



# City of Tulare

## Board of Public Utilities Commissioners

**President**  
Ray Fonseca

**Vice President**  
Thomas Griesbach

**Commissioners**  
Renee Soto  
Tony Sozinho  
Blake Wilbur

*Agri-Center of the World*

## Agenda

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**Tulare Public Library & Council Chamber**  
**491 North M Street, Tulare**  
[www.tulare.ca.gov](http://www.tulare.ca.gov)

**Thursday, June 1, 2023**  
**4:00 p.m. – Regular Meeting**

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### Mission Statement

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

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### Attending Meetings

Regular meetings of the Board of Public Utilities Commissioners (BPU) 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, subject to cancellation. 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](http://www.tulare.ca.gov) and available for viewing at the entrance of the Council Chamber.



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### 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 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.

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### Americans with Disabilities Act

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation 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.

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## 1. CALL TO ORDER

## 2. PLEDGE OF ALLEGIANCE AND INVOCATION

- ## 3. PUBLIC COMMENTS
- This is the time for the public 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.

4. **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.
5. **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.
- 5.1 Special and/or Regular Meeting Minutes of May 18, 2023.  
**Recommended Action:** Approve as submitted. [M. Hermann]
- 5.2 Surplus Vehicles.  
**Recommended Action:** Adopt a resolution authorizing the surplus of City vehicles. [M. Reed]
6. **PUBLIC HEARINGS** - Comments related to Public Hearing items are limited to three minutes per speaker, for a maximum of 30 minutes per item, unless otherwise extended by the Board.
- 6.1 Fiscal Year 2024 Enterprise Fund Budget Adoption.  
**Recommended Action:** Adopt a resolution to adopt the Fiscal Year 2024 Municipal Utilities Budget, adopt a resolution to adopt the Fiscal Year 2024 Municipal Utilities Position Control Budget, and adopt a resolution to adopt the Municipal Utilities Projects Budget (including the Capital Improvement Plan) for Fiscal Years 2024-2028. [T. Whitfield]

## 7. ITEMS OF INTEREST

## 8. ADJOURNMENT

The next regularly scheduled meeting of the Board of Public Utilities Commissioners is Thursday, June 15, 2023, at 4:00 p.m. in the Council Chamber, 491 North M Street, Tulare.

### AFFIDAVIT OF POSTING AGENDA

I hereby certify, in conformance with Government Code Sections 54954.2 and 54956, this agenda was posted in the kiosk at the front of City Hall, 411 E. Kern Avenue, as well as on the City of Tulare's website ([www.tulare.ca.gov](http://www.tulare.ca.gov)).

DATE & TIME POSTED: Friday, May 26, 2023



Melissa Hermann, Chief Deputy City Clerk

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

**Council Chamber  
491 North M Street, Tulare**

**Thursday, May 18, 2023  
4:00 p.m. - Regular Meeting**

**COMMISSIONERS PRESENT:** President Ray Fonseca  
Vice President Thomas Griesbach  
Commissioner Tony Sozinho  
Commissioner Blake Wilbur

**COMMISSIONERS ABSENT:** Commissioner Renee Soto

**STAFF PRESENT:** Assistant City Manager Josh McDonnell; City Attorney Mario Zamora; Chief Deputy City Clerk Melissa Hermann; Public Works Director Trisha Whitfield; Chief Financial Officer Diego Ibanez; City Engineer Michael Miller; Assistant Public Works Director Tim Doyle; Management Analyst Andrew Bettencourt; Solid Waste Manager Art Avila; Projects Manager Michael Powers

**1. CALL TO ORDER**

President Fonseca called the regular meeting of the Board of Public Utilities Commissioners to order at 4:00 p.m. in the Council Chamber located at 491 North M Street.

**2. PLEDGE OF ALLEGIANCE AND INVOCATION**

Commissioner Wilbur led the Pledge of Allegiance and Vice President Griesbach gave the invocation.

**3. PUBLIC COMMENTS**

There were no public comments.

**4. COMMUNICATIONS**

There were no communications.

**5. CONSENT CALENDAR**

It was moved by Commissioner Wilbur, seconded by Commissioner Sozinho, and carried 4 to 0 (Commissioner Soto absent) that the items on the Consent Calendar be approved as presented.

**5.1 Regular meeting minutes of May 4, 2023.**

**Recommended Action:** Approve as submitted. [M. Peton]

**5.2 April 2023 Public Works Performance Report.**  
**Recommended Action:** Receive the Public Works Performance Reports for April 2023. [A. Bettencourt]

**5.3 System Loss Quarterly Report.**  
**Recommended Action:** Receive the quarterly Potable Water Pumping and Metered Delivery report. [A. Bettencourt]

**5.4 Monthly Investment Report.**  
**Recommended Action:** Accept the Monthly Investment Report for April 2023. [D. Ibanez]

## **6. PRESENTATIONS**

**6.1 Public Works Week Proclamation, May 21-27, 2023.** Commissioners read and presented the proclamation to Public Works Director Trisha Whitfield.

## **7. GENERAL BUSINESS**

**7.1 Purchase of two Front Load Refuse Trucks.**  
**Recommended Action:** Award the purchase of two (2) complete 2024 Peterbilt front-load refuse trucks to E.M. Tharp Inc, dba Golden State Peterbilt of Porterville, CA using Sourcewell Contract No. 060920 in the amount of \$711,526.52, which includes all fees, taxes and shipping.

**Presented By:** Public Works Director Trisha Whitfield

**Board Action:** It was moved by President Fonseca, seconded by Vice President Griesbach, and carried 4 to 0 (Commissioner Soto absent) to approve the item as presented.

**7.2 Contract Approvals for Water Line Construction and Equipping of Well 4-3 Project.**

**Recommended Action:** Award and authorize the City Manager to sign contracts related to Project WT0040 – Water Line Construction and Equipping of Well 3-4 (Bardsley and J Street); 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. 4Creeks of Visalia, CA for Construction Management & Inspection in the amount of \$277,230;
2. CTL of Exeter, CA for Geotechnical Testing in the amount of \$10,595; and
3. 4Creeks of Visalia, CA for Surveying in the amount of \$27,350.

**Presented By:** Project Manager Michael Powers

**Board Action:** It was moved by Commissioner Sozinho, seconded by Commissioner Wilbur, and carried 4 to 0 (Commissioner Soto absent) to approve the item as presented.

**7.3 Fiscal Year 2024 Budget Review.**

**Recommended Action:** Review the proposed Fiscal Year 2023-2024 budget and provide direction thereto.

**Presented By:** Public Works Director Trisha Whitfield

**Board Action:** No action taken on this item.

**8. ITEMS OF INTEREST**

Items of interest were discussed amongst the Board and staff.

**9. ADJOURNMENT**

President Fonseca adjourned the regular meeting at 4:49 p.m.

Approved by the Board on June 1, 2023.

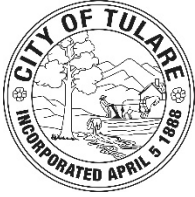
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RAY FONSECA, PRESIDENT

ATTEST:

MARC MONDELL, CITY CLERK

\_\_\_\_\_  
By Melissa Hermann, Chief Deputy City Clerk

DRAFT



**Item #: 5.2**  
**Consent**

# Staff Report

**Meeting:** Board of Public Utilities Commissioners

**Date:** June 1, 2023

**Department:** Public Works - Fleet Maintenance

**Submitted by:** Mike Reed, Fleet Maintenance Superintendent

**Agenda Title:** Surplus Vehicles

## RECOMMENDED ACTION

Adopt a resolution authorizing the surplus of City vehicles.

## SUMMARY

The Fleet Control Budget was established in order to allow the Fleet Maintenance division to bill departments for City vehicles, to recommend replacements, and properly size and make vehicles available to departments based on their needs.

The following vehicles have been removed from service. These units have been inspected by Fleet Maintenance and have reached the end of useful life or have damage not economically feasible to repair.

<u>Unit #</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Department - Division</u>
608	2007	Chevy	Silverado 3500	Public Works – Water
5014	2015	Peterbilt	Side Loader	Public Works – Solid Waste
973	2015	Ford	F250	Public Works – WW
951	2001	Leroi	Air Compressor	Public Works – WW
946	1995	Ford	Vacuum Truck	Public Works – WW
920	2007	Chevy	Silverado 1500	Public Works – WW
5000	2001	Peterbilt	Side Loader	Public Works – Solid Waste
5003	2002	Freightliner	Side Loader	Public Works – Solid Waste
0598	2001	Peterbilt	Side Loader	Public Works – Solid Waste
5011	2013	Peterbilt	Side Loader	Public Works – Solid Waste
0585	2012	A Lafrance	Side Loader	Public Works – Solid Waste

## FISCAL IMPACT & FUNDING SOURCE(S)

There is no fiscal impact to this approval. Staff will try to sell or dispose of the units with no cost to the City or with revenue from the sale.

## LEGAL REVIEW

This item did not require legal review.

## ALTERNATIVE ACTION

1. Approve with changes
2. Deny
3. Table

If denied, the vehicles will remain at the Corporation Yard until they are approved for surplus.

**ATTACHMENTS**

1. Resolution

Reviewed/Approved: 

**RESOLUTION 2023-**

**A RESOLUTION OF THE BOARD OF PUBLIC UTILITIES COMMISSIONERS OF THE CITY OF TULARE DECLARING CERTAIN PERSONAL PROPERTY TO BE SURPLUS AND AUTHORIZING ITS DISPOSITION**

**BE IT RESOLVED** by the Board of Public Utilities Commissioners of the City of Tulare, as follows, to wit:

**Section 1.** The property listed below is hereby declared to be surplus property of the City of Tulare.

<b>Unit #</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>
608	2007	Chevy	Silverado 3500
5014	2015	Peterbilt	Side Loader
973	2015	Ford	F250
951	2001	Leroi	Air Compressor
946	1995	Ford	Vacuum Truck
920	2007	Chevy	Silverado 1500
5000	2001	Peterbilt	Side Loader
5003	2002	Freightliner	Side Loader
0598	2001	Peterbilt	Side Loader
5011	2013	Peterbilt	Side Loader
0585	2012	A. Lafrance	Side Loader

**Section 2.** The Chief Financial Officer (Finance Director/Treasurer) of the City of Tulare is hereby authorized to dispose of said property and deposit any funds received in the enterprise funds of the City of Tulare.

**PASSED, APPROVED, AND ADOPTED** this 1<sup>st</sup> day of June 2023.

\_\_\_\_\_  
RAY FONSECA, PRESIDENT

ATTEST:

MARC MONDELL, CITY CLERK

\_\_\_\_\_  
By Melissa Hermann, Chief Deputy City Clerk





# Staff Report

**Meeting:** Board of Public Utilities Commissioners

**Date:** June 1, 2023

**Item #: 6.1**  
**Public Hearing**

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**Department:** Public Works

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

**Agenda Title:** Fiscal Year 2024 Enterprise Fund Budget Adoption

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## RECOMMENDED ACTION

Adopt a resolution to adopt the Fiscal Year 2024 Municipal Utilities Budget, adopt a resolution to adopt the Fiscal Year 2024 Municipal Utilities Position Control Budget, and adopt a resolution to adopt the Municipal Utilities Projects Budget (including the Capital Improvement Plan) for Fiscal Years 2024-2028.

## SUMMARY

On May 18, 2023, the Board was provided with the proposed Municipal Utilities Budget and Position Control Budget for Fiscal Year 2024. Since that presentation, no changes were made to the budgets.

A public hearing to adopt said budgets will be held on June 1, 2023, which will include the following:

- **Operating Budget (including the Position Control Budget (PCB))**

The complete proposed utility funds operating budget for water, sewer/wastewater pollution control, and solid waste enterprise funds (including all their component elements and assumptions) are submitted for Board approval by resolution at the public hearing.

The Position Control Budget (PCB), because of its significance and the need for operational authority, is submitted with its own separate resolution. Through three new positions and three reclassifications, the PCB proposes an estimated annual increase of \$112,581 to the Enterprise Funds. The following changes are proposed:

- New Position: Senior Solid Waste Operator
- Reclassification: Management Analyst to Senior Management Analyst
- Reclassification: WWTP Lab Assistant to Lab Technician

The other sub-budgets which are used to focus on key operation aspects for purposes of greater budgetary control and workflow planning are incorporated into the primary Budget resolution.

- **Fleet Control Budget (FCB)/Equipment Replacement Budget (ERCB)**

All of the sub-control budgets are incorporated into the operating budget as part of the line-item appropriations. The FCB, because of its significance and need for long term planning is more detailed and the sub-analysis is shown below.

Each of the sub-budgets operates similarly. Fixed charges are computed based on projected needs and costs (for the FCB a three-year planning horizon is used) which

are contained in the budget appropriations in the Budget. The charges are typically collected by the pertinent internal service fund (for example, Workers Compensation Insurance Fund or Fleet Replacement Fund) from all City funds receiving the services. Purchases (for example, for replacement vehicles or for loss pooling costs, like insurance) are made in bulk through the internal service funds to the third-party providers. The internal service funds are evaluated each budget cycle to determine if costs were more or less than projected which results in future period adjustments through operating department budgets.

Provided the projected costs in the internal service funds have appropriations, and provided the planned expenditures are less than or equal to the projected appropriations in the internal service fund, there is no need to return for further Board spending authority unless required by the City's Purchasing Policy (for example, the price is more than the City Manager's approval authority).

For Fiscal Year 2024, staff is proposing the following replacements and expansions:

<b>Proposed Vehicle &amp; Equipment Replacement</b>			
Expansion: 1 Side Loader	Solid Waste – Commercial	1	\$325,000
Expansion: 1 Side Loader	Solid Waste – Residential (carryover FY 22/23)	1	\$325,000
Replace Unit #920 (2007 Chevy Truck)	Wastewater	1	\$35,000
Replace Unit #973 (2016 Ford F250 service truck)	Wastewater	1	\$50,000
Replace Unit #608 (2008 Chevy 1-ton)	Water (carryover FY21/22)	1	\$75,000
Replace Unit #604 (2008 Chevy ¾ ton)	Water (carryover FY21/22)	1	\$75,000
Replace Unit #624 (2006 Chevy 1-ton)	Water (carryover FY21/22)	1	\$85,000
Replace Unit #635 (2001 Ford F650 service truck)	Water (carryover FY21/22)	1	\$120,000
Expansion: Sedan or hybrid/electric SUV	Solid Waste/Water (Conservation Coordinator)	1	\$35,000
Expansion: 3 Electric Golf Carts for Public Works (Air Board Grant)	Wastewater	2	\$40,000

The following represents the Fleet Reserve Funds for the utility funds:

<b>Department</b>	<b>Est. Reserve 7/1/2023</b>	<b>Proj. 2023/24 Expenditures</b>	<b>Proj. Ins. Premium</b>	<b>Proj. 2023/24 Revenue</b>	<b>Est. Reserve 7/1/2024</b>
Water	620,301	372,500	3,900	115,320	359,221
Solid Waste	3,878,444	667,500	63,150	746,960	3,894,754
Sewer / Wastewater	355,767	125,000	6,300	173,700	398,167
<b>Total Utilities Funds</b>	<b>\$4,854,512</b>	<b>\$1,165,000</b>	<b>\$73,350</b>	<b>\$1,203,400</b>	<b>\$4,652,142</b>

The Equipment Replacement Control Budget is similar to the Fleet Control Budget. Departments are charged each year to accumulate money to replace mission-critical equipment as needed. Temporary loans are permitted among categories by policy, but ultimately all money collected for a particular category of equipment is used for that equipment's replacement.

Equipment includes the following: audio/visual, computers, ERP system (aka financial system), generators, network equipment, other software and equipment, phones, radios, security cameras, servers, sewer equipment, and water meters. The proposed replacement recovery charges are shown below by the category for which the charges are assessed throughout the departments.

Equipment Category	Amount
Audio/Visual	250
City Computers	23,380
ERP	26,000
Network Equipment	17,212
Phones	2,726
Security Camera Systems	7,300
Servers	16,057
Sewer Equipment	14,400
Solid Waste	27,300
Water Equipment	5,200
Water Meters	493,000
<b>Grand Total</b>	<b>\$632,826</b>

Fund	Amount
010-4610 Water	35,156
010-4611 Water	493,000
010-4612 Water	1,921
012-4710 Solid Waste Residential	18,994
012-4711 Solid Waste Commercial	9,063
012-4713 Solid Waste Roll-off	3,150
015-4651 Sewer	31,499
015-4652 Wastewater	31,988
015-4653 Wastewater	8,054
<b>Grand Total</b>	<b>\$632,826</b>

### FISCAL IMPACT & FUNDING SOURCE(S)

There is no fiscal impact associated with this action.

### LEGAL REVIEW

This item did not require legal review.

### ALTERNATIVE ACTION

1. Approve with changes
2. Deny
3. Table

If the Board does not adopt the proposed resolutions, the Public Hearing will have to be re-noticed and the Board would need to adopt at the June 15, 2023, BPU meeting in order for operations to continue on July 1.

### ATTACHMENTS

1. BPU Version 1 2023-24 Budget Review 5-18-23
2. Resolution for Fiscal Year 2024 Municipal Utilities Budget
3. Resolution for Fiscal Year 2024 Municipal Utilities Position Control Budget
4. Resolution for Municipal Utilities Projects Budget (including the Capital Improvement Plan) for Fiscal Years 2024-2028

Reviewed/Approved: 

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# FY2023-24 Proposed Budget

Board of Public Utilities  
May 18, 2023





# Proposed Expenditures

Department	Salaries & Benefits	Maintenance & Operations	Capital Outlay	Debt Service	Subtotal Expenditures	Other Financing Uses	FY 2023/24 Proposed
<b>Water</b>							
Administration/Sales/Collections	787,960	1,103,600		119,610	2,011,170	7,350	2,018,520
Distribution	1,058,790	2,054,100	102,000	1,145,510	4,360,400		4,360,400
Extraction	305,490	3,748,270		1,145,510	5,199,270		5,199,270
Treatment	238,410	1,018,770			1,257,180		1,257,180
Groundwater	75,630	1,326,490			1,402,120	703,880	2,106,000
<b>Total Water Expenditures</b>	<b>2,466,280</b>	<b>9,251,230</b>	<b>102,000</b>	<b>2,410,630</b>	<b>14,230,140</b>	<b>711,230</b>	<b>14,941,370</b>
<b>Solid Waste/Street Sweeping</b>							
Solid Waste – Residential	2,469,480	4,310,360	210,000		6,989,840	306,150	7,295,990
Solid Waste – Commercial	1,291,560	1,966,190	151,000		3,408,750	100,000	3,508,750
Street Sweeping	25,040	672,300			697,340	50,000	747,340
Solid Waste – Roll Off	523,500	934,080	160,000		1,617,580	50,000	1,667,580
<b>Total Solid Waste Expenditures</b>	<b>4,309,580</b>	<b>7,882,930</b>	<b>521,000</b>	<b>0</b>	<b>12,713,510</b>	<b>506,150</b>	<b>13,219,660</b>
<b>Sewer/Wastewater</b>							
Sewer System	951,080	3,070,910		941,840	4,963,830		4,963,830
Wastewater – Domestic	1,512,800	4,232,340		1,910,710	7,655,850	462,290	8,118,140
Wastewater – Industrial	1,636,920	8,391,010		7,030,970	17,058,900		17,058,900
Wastewater – Pretreatment	124,540	114,250			238,790		238,790
Wastewater – Energy	28,220	1,490,790		522,970	2,041,980		2,041,980
<b>Total Sewer/Wastewater Expenditures</b>	<b>4,253,560</b>	<b>17,299,300</b>	<b>0</b>	<b>10,406,490</b>	<b>31,959,350</b>	<b>462,290</b>	<b>32,421,640</b>



# Estimated Revenue vs. Expenditures

## Water

Estimated Revenue	10,469,750
Proposed Expenditures	14,941,370
Less: Depreciation	<u>2,169,990</u>
Estimated Revenue in Excess of Expenditures	<b>-2,301,630</b>

## Solid Waste/Street Sweeping

Estimated Revenue	12,245,500
Proposed Expenditures	13,219,660
Less: Depreciation	<u>9,410</u>
Estimated Revenue in Excess of Expenditures	<b>-964,750</b>

## Sewer/Wastewater

Estimated Revenue	27,156,600
Proposed Expenditures	32,421,640
Less: Depreciation	<u>6,156,190</u>
Estimated Revenue in Excess of Expenditures	891,150



# Personnel Request

<i>Requested New Positions FY 2023-24 Budget</i>							
Department	Division	Classification	C Step mo.	Benefits	C Step Annual Salary + benefits	GF Impact	Notes/Funding Source
Public Works	Solid Waste	Senior Solid Waste Operator	\$4,351	\$7,212	\$86,540	none	Enterprise fund: Offset by increased revenue
<i>Recommended Classification/Compensation Upgrades or Position Changes FY 2023-24 Budget</i>							
Department	Division	Classification	Current Mo. Salary Range	New Mo. Salary Range	Est Add'l Annual Cost w/Benefits	GF Impact	Notes/Funding Source
Public Works	WW Collections	Management Analyst to Senior Management Analyst	\$6,604	\$7,193	\$9,452	none	
Public Works	WWTP	Lab Assistant to Lab Technician	\$3,379	\$4,403	\$16,589	none	
						<b>\$0</b>	



# Fleet Replacement Fund Overview

Department	Estimated Reserve 7/01/2023	Projected 2022/23 Expenditures	Projected Insurance Premium	Projected 2022/23 Revenue	Estimated Reserve 7/01/2023
Water	620,301	372,500	3,900	115,320	359,221
Solid Waste	3,878,444	667,500	63,150	746,960	3,894,754
Sewer / Wastewater	355,767	125,000	6,300	173,700	398,167
<b>Total Utilities Funds</b>	<b>\$4,854,512</b>	<b>\$1,165,000</b>	<b>\$73,350</b>	<b>\$1,035,980</b>	<b>\$4,652,142</b>
<b>Proposed Vehicle &amp; Equipment Replacement</b>					
Expansion:1 Side Loader		Solid Waste – Commercial (compost route)		1	\$325,000
Expansion:1 Side Loader		Solid Waste – Residential (carryover FY 22/23)		1	\$325,000
Replace Unit #920 (2007 Chevy truck)		Wastewater		1	\$35,000
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Replace Unit #604 (2008 Chevy ¾ ton)		Water (carryover from FY 21/22)		1	\$75,000
Replace Unit #624 (2006 Chevy 1-ton)		Water (carryover from FY 21/22)		1	\$85,000
Replace Unit #635 (2001 Ford F650 service truck)		Water (carryover from FY 21/22)		1	\$120,000
Expansion: Hybrid or electric sedan or SUV (Air Board Grant?)		Solid Waste / Water – Conservation Coordinator		1	\$35,000
Expansion: 3 Electric Golf Cars for Public Works (Air Board Grant?)		Wastewater		2	\$40,000
<b>Total Replacement</b>		<b>TOTALS</b>		<b>11</b>	<b>\$1,165,000</b>





# Next Steps

- May 23 – Special City Council Meeting to review the FY 2023/24 proposed budget including:
  - All operating budgets
  - Proposed 5-year Capital Improvement Program (CIP) budget
  - Proposed Position Control Budget (PCB) including new positions and reclassifications
  - Proposed Vehicle and Equipment budget (Fleet Replacement budget)
- June 1 – Board of Public Utilities Meeting
  - Public Hearing to adopt:
    - FY 2023/24 Enterprise Fund budgets – Water, Solid Waste, and Sewer/Wastewater
    - FY 2023/24 Position Control Budget
    - FY 2023/24 – 2028/29 Capital Improvement Program budget
- June 20 – City Council Meeting
  - Adopt citywide budget, PCB and CIP

## RESOLUTION 2023-XX

### A RESOLUTION OF THE BOARD OF PUBLIC UTILITIES COMMISSIONERS OF THE CITY OF TULARE ADOPTING THE FISCAL YEAR 2024 MUNICIPAL UTILITIES BUDGET AND ALL SECTION THEREIN

**WHEREAS**, the City Manager has prepared a municipal utilities budget for the fiscal year ending June 30, 2024, which includes budgets for the City's Water, Sewer/Wastewater, and Solid Waste Enterprise Funds ("Proposed Budget"), a copy of which is on file in the Office of the City Clerk; and

**WHEREAS**, the Board of Public Utilities Commissioners has examined the Proposed Budget, has conferred with the City Manager and appropriate staff in public sessions, and has deliberated and considered the Proposed Budget during a public hearing held on June 1, 2023.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Public Utilities Commissioners of the City of Tulare, as follows, to wit:

**Section 1.** The City Manager is directed to prepare the final budget, in substantial conformance with the Proposed Budget, and as directed by the Board of Public Utilities Commissioners, for the Fiscal Year 2024. The final budget shall be the "City of Tulare Fiscal Year 2024 Municipal Utilities Budget" and includes all sub-component budgets and assumptions. The final budget may be referred to as "the Budget," and a copy of the Budget shall be filed in the Office of the City Clerk.

**Section 2.** The Budget is hereby adopted. A summary of the funds and functions totaling **\$60,582,670** in expenditures is attached (Exhibit A).

**Section 3.** The City Manager is authorized to implement the Budget as set forth in this Resolution. The City Manager may delegate the authority to implement this Resolution to the Chief Financial Officer (Finance Director/Treasurer) or other designated City employee.

**Section 4.** The City Manager is authorized to transfer appropriations as needed from savings available in any account in the Budget to any other accounts within the same fund to meet overall Budget requirements.

**Section 5.** The City Manager is authorized to transfer among the various funds the sums appropriated in the Proposed Budget with the descriptive designations of either "Transfers" or "Operating Transfers" in such increments and at such intervals determined by the City Manager.

**Section 6.** The City Manager is authorized to increase appropriations for Fiscal Year 2024 expenditures in an amount not to exceed the amount of funds encumbered, but not yet expended, from Fiscal Year 2023. The actual amount of the increase appropriations due to encumbrances will be reported to the Board of Public Utilities Commissioners as part of the Fiscal Year 2023 year-end financial report.

**Section 7.** When revenue estimates exceed the amount identified in the Budget due to increases in grant revenues as verified by the Chief Financial Officer (Finance Director/Treasurer), the City Manager is authorized to increase appropriations for Fiscal Year 2024 expenditures in an amount not to exceed the amount of increase revenues. Approval of increased appropriations shall be made in writing by the City Manager, filed with the Chief Financial Officer (Finance Director/Treasurer), and reported to the Board of Public Utilities Commissioners as part of the Fiscal Year 2024 year-end financial report.

**Section 8.** The City Manager is instructed to use restricted funding sources in accordance with the requirements of the funding sources prior to using funds with unrestricted resources in order to allow the City the greatest flexibility in meeting its financial obligations.

**Section 9.** The City Manager is authorized to approve, in accordance with the City's adopted Purchasing Policy, purchases of items identified in the Fleet Control Budget and Equipment Replacement Budget (which are approved components of the Proposed Budget) in accord with those budgets' appropriations.

**Section 10.** The City Manager is instructed to cause all transfers into reserves specified in the Budget Document transmittal report to occur and to hold and administer said reserves in accordance with Board policies. The City Manager, or any person to whom such responsibility is delegated by the City Manager, is authorized to administer the contributions into revolving funds for Project Budgets, Equipment Replacement, and Fleet Replacement in accordance with Board policies and best practices. Activities occurring in these reserves will be reported to the Board as part of the Fiscal Year 2024 year-end financial report.

**Section 11.** The City Council approved Administrative Policy 13-02 Budget Policies and Practices on June 4, 2013. This Policy and any subsequent amendments are incorporated herein by reference. The City Manager is instructed to update said Policy from time to time as necessary.

**Section 12.** The City Manager is instructed to implement all policies contained in the "Policies" section of the Budget, taking the best interests of the City into account with regard to particular circumstances.

**Section 13.** The Assignments of fund balance included in the Budget, which were made by the Chief Financial Officer (Finance Director/Treasurer), are approved.

**Section 14.** This Resolution shall take effect immediately upon adoption.

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**PASSED, APPROVED, AND ADOPTED** this 1<sup>st</sup> day of June 2023.

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RAY FONSECA, PRESIDENT

ATTEST:

MARC MONDELL, CITY CLERK

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By Melissa Hermann, Chief Deputy City Clerk

**EXHIBIT A**  
**CITY OF TULARE**  
**PROPOSED MUNICIPAL UTILITIES BUDGET**  
**FISCAL YEAR 2024**

**Amounts are Approximate**

<b>I. <u>WATER FUND</u></b>	
Administration Division	\$ 2,018,520
Distribution Division	4,360,400
Extraction Division	5,199,270
Treatment Division	1,257,180
Groundwater Division	2,106,000
<b>TOTAL WATER FUND</b>	<b><u>\$14,941,370</u></b>
<b>II. <u>SEWER/WASTEWATER FUND</u></b>	
Sanitary Sewer Division	\$ 4,963,830
Domestic Wastewater Division	8,118,140
Industrial Wastewater Division	17,058,900
Pretreatment Division	238,790
Energy Plant Division	2,041,980
<b>TOTAL SEWER/WASTEWATER FUND</b>	<b><u>\$32,421,640</u></b>
<b>III. <u>SOLID WASTE FUND</u></b>	
Residential Division	\$ 7,295,990
Commercial Division	3,508,750
Street Sweeping Division	747,340
Roll-off	1,667,580
<b>TOTAL SOLID WASTE FUND</b>	<b><u>\$13,219,660</u></b>
<b>GRAND TOTAL – ALL UTILITY ENTERPRISE FUNDS</b>	<b>\$60,582,670</b>

## RESOLUTION 2023-XX

### A RESOLUTION OF THE BOARD OF PUBLIC UTILITIES COMMISSIONERS OF THE CITY OF TULARE ADOPTING THE FISCAL YEAR 2024 MUNICIPAL UTILITIES POSITION CONTROL BUDGET

**WHEREAS**, the City's Municipal Utilities Position Control Budget sets the authorized positions and salary class (which sets the range) and compensation for the fiscal year; and

**WHEREAS**, the Municipal Utilities budgets are adopted by the Board of Public Utilities Commissioners and received by the City Council pursuant to the City Charter so no further action is required; and

**WHEREAS**, the Board of Public Utilities Commissioners of the City of Tulare has considered on June 1, 2023, the adoption of the Fiscal Year 2024 Municipal Utilities Position Control Budget (PCB) and has appropriated all funds necessary to pay salaries as part of adopting the Operating Budget for the utility services it oversees.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Public Utilities Commissioners of the City of Tulare, as follows, to wit:

**Section 1.** The Fiscal Year 2024 Municipal Utilities Position Control Budget is hereby adopted as presented in the attached Exhibit A.

**Section 2.** The City Manager shall bring changes to the adopted Fiscal Year 2024 Municipal Utilities Position Control Budget, including any additions of authorized positions or changes in any position's salary range, to the Board for approval.

**Section 3.** The City Manager is authorized to make changes to job descriptions, including without limitation title changes that do not affect the positional role in the PCB or the positional salary range, to make changes to job responsibilities that do not affect the PCB or require approval as part of the collective bargaining process, and to re-allocate funding sources among divisions within the same Municipal Utility fund for any position.

**Section 4.** The City Manager, or his or her designee, is authorized to recruit and fill in anticipation of known upcoming vacancies to minimize periods where there are key unfilled positions even though employee counts temporarily exceed the authorized position count for a particular position provided that there will be no adjustment to the total divisional appropriations and all such costs must be covered by savings in other line items so that the total division budget remains unchanged.

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**PASSED, APPROVED, AND ADOPTED** this 1<sup>st</sup> day of June 2023.

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RAY FONSECA, PRESIDENT

ATTEST:

MARC MONDELL, CITY CLERK

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By Melissa Hermann, Chief Deputy City Clerk

**City of Tulare**  
**MUNICIPAL UTILITY**  
**POSITION CONTROL BUDGET**  
**Allocated Positions**  
**7/1/2023 (FY2023-24)**

Position number	Title	FTE
<b>- Home department : 010-4610 (Count: 20)</b>		
NM08N0945-001	WATER UTILITY MAINT. WORKER I	1.00
NM08N0935-002	WATER UTILITY CREW LEADER	1.00
NM08N0945-002	WATER UTILITY MAINT. WORKER I	1.00
NM08N0945-003	WATER UTILITY MAINT. WORKER I	1.00
NM08N0500-002	METER READER	1.00
MM01E0650-001	PUBLIC WORKS DIRECTOR	1.00
NM08N0945-005	WATER UTILITY MAINT. WORKER I	1.00
NM08N0935-003	WATER UTILITY CREW LEADER	1.00
NM08N0945-006	WATER UTILITY MAINT. WORKER I	1.00
NM03N0919-001	WATER QUALITY SPECIALIST	1.00
NM08N0945-004	WATER UTILITY MAINT. WORKER I	1.00
NM08N0920-001	WATER TREATMENT TECHNICIAN	1.00
MM03E0917-001	WATER & WW COLL UTILITY MGR	1.00
NM05N0920-002	WATER TREATMENT TECHNICIAN	1.00
NM08N0500-001	METER READER	1.00
NM08N0950-005	WATER UTILITY MAINT. WORKER II	1.00
NM08N0926-001	WATER CONSERVATION WORKER	1.00
NM0070965-001	WATER UTILITY SUPERVISOR	1.00
NM08N0945-008	WATER UTILITY MAINT. WORKER I	1.00
NM08N0945-007	WATER UTILITY MAINT. WORKER I	1.00
<b>- Home department : 012-4710 (Count: 26)</b>		
CP06N0230-004	DEPARTMENT ASSISTANT I	1.00
NM08N0780-003	SOLID WASTE OPERATOR	1.00
NM08N0780-002	SOLID WASTE OPERATOR	1.00
NM08N0780-005	SOLID WASTE OPERATOR	1.00
NM08N0780-007	SOLID WASTE OPERATOR	1.00
NM08N0780-006	SOLID WASTE OPERATOR	1.00
NM08N0780-009	SOLID WASTE OPERATOR	1.00
NM08N0780-010	SOLID WASTE OPERATOR	1.00
NM08N0780-004	SOLID WASTE OPERATOR	1.00
CP06N0230-001	DEPARTMENT ASSISTANT I	1.00
NM08N0781-003	SOLID WASTE MAINTENANCE WORKER	1.00
NM03N0790-002	SOLID WASTE SUPERVISOR	1.00
NM08N0780-008	SOLID WASTE OPERATOR	1.00
NM08N0775-001	SOLID WASTE MAINT CREW LEADER	1.00
MM03E0785-002	SOLID WASTE MANAGER	1.00
NM08N0780-013	SOLID WASTE OPERATOR	1.00



Position number	Title	FTE
CP06N0025-003	SR. ADMINISTRATIVE ASSISTANT	1.00
NM08N0780-011	SOLID WASTE OPERATOR	1.00
NM08N0780-014	SOLID WASTE OPERATOR	1.00
NM03N0790-001	SOLID WASTE SUPERVISOR	1.00
NM08N0780-012	SOLID WASTE OPERATOR	1.00
NM08N0780-015	SOLID WASTE OPERATOR	1.00
NM08N0772-001	CONSERVATION COORDINATOR	1.00
NM08N0780-001	SOLID WASTE OPERATOR	1.00
NM08N0781-001	SOLID WASTE MAINTENANCE WORKER	1.00
NM08N0781-002	SOLID WASTE MAINTENANCE WORKER	1.00
<b>- Home department : 012-4711 (Count: 11)</b>		
NM08N0765-003	SENIOR SOLID WASTE OPERATOR	1.00
NM08N0765-001	SENIOR SOLID WASTE OPERATOR	1.00
NM08N0765-002	SENIOR SOLID WASTE OPERATOR	1.00
NM08N0765-008	SENIOR SOLID WASTE OPERATOR	1.00
NM08N0765-012	SENIOR SOLID WASTE OPERATOR	1.00
NM08N0765-009	SENIOR SOLID WASTE OPERATOR	1.00
NM07N0776-001	SR SOLID WASTE MAINTENANCE WKR	1.00
NM08N0765-006	SENIOR SOLID WASTE OPERATOR	1.00
NM08N0765-007	SENIOR SOLID WASTE OPERATOR	1.00
NM07N0776-003	SR SOLID WASTE MAINTENANCE WKR	1.00
NM08N0765-011	SENIOR SOLID WASTE OPERATOR	1.00
<b>- Home department : 012-4713 (Count: 3)</b>		
NM08N0765-010	SENIOR SOLID WASTE OPERATOR	1.00
NM08N0765-004	SENIOR SOLID WASTE OPERATOR	1.00
NM08N0765-005	SENIOR SOLID WASTE OPERATOR	1.00
<b>- Home department : 015-4651 (Count: 8)</b>		
MM02E0489-004	SENIOR MANAGEMENT ANALYST	1.00
NM08N0875-001	WASTEWATER COLL. MAINT. WKR II	1.00
NM03N0844-001	WASTEWATER COLL. MAINT. SUPV	1.00
NM07N0865-001	WW COLL. MAINT. CREW LEADER	1.00
NM08N0870-001	WASTEWATER COLL. MAINT. WKR I	1.00
NM08N0870-005	WASTEWATER COLL. MAINT. WKR I	1.00
NM08N0870-004	WASTEWATER COLL. MAINT. WKR I	1.00
NM08N0870-002	WASTEWATER COLL. MAINT. WKR I	1.00
<b>- Home department : 015-4652 (Count: 27)</b>		
MM01E0105-001	ASST PUBLIC WORKS DIRECTOR	1.00
NM05N0895-001	WWTP OPERATOR II	1.00
NM03N0900-001	WWTP OPERATOR III	1.00
NM05N0880-003	WASTEWATER MAINT. TECHNICIAN I	1.00
NM03N0430-001	LABORATORY TECHNICIAN	1.00
NM03N0900-003	WWTP OPERATOR III	1.00
CP06N0235-007	DEPARTMENT ASSISTANT II	1.00

<b>Position number</b>	<b>Title</b>	<b>FTE</b>
NM05N0895-005	WWTP OPERATOR II	1.00
NM05N0405-001	ENVIRONMENTAL COMPLIANCE INSP	1.00
MM03E0885-001	WW TREATMENT PLANT MANAGER	1.00
NM05N0895-008	WWTP OPERATOR II	1.00
NM05N0895-003	WWTP OPERATOR II	1.00
NM05N0880-001	WASTEWATER MAINT. TECHNICIAN I	1.00
NM05N0895-002	WWTP OPERATOR II	1.00
NM05N0880-002	WASTEWATER MAINT. TECHNICIAN I	1.00
NM03N0430-002	LABORATORY TECHNICIAN	1.00
NM03N0877-001	WASTEWATER ELECTRICAL TECH I	1.00
NM03N0432-001	LABORATORY SUPERVISOR	1.00
NM03N0900-004	WWTP OPERATOR III	1.00
NM08N0543-001	GROUNDS MAINTENANCE WORKER	1.00
NM03N0881-001	WASTEWATER MAINT TECHNICIAN II	1.00
NM05N0890-001	WWTP OPERATOR I	1.00
NM03N0866-001	WASTEWATER MAINTENANCE SUPERVI	1.00
NM03N0902-001	WWTP LEAD OPERATOR	1.00
NM03N0902-002	WWTP LEAD OPERATOR	1.00
NM03N0900-005	WWTP OPERATOR III	1.00
MM02E0914-001	WWTP SUPERINTENDENT	1.00
	<b>TOTAL FTE</b>	<b>95.00</b>

**RESOLUTION 2023-**

**A RESOLUTION OF THE BOARD OF PUBLIC UTILITIES COMMISSIONERS OF THE CITY OF TULARE ADOPTING THE MUNICIPAL UTILITIES PROJECTS BUDGET (INCLUDING THE CAPITAL IMPROVEMENT PLAN) FOR FISCAL YEARS 2024-2028**

**WHEREAS**, the Projects Budget is a tool to match resources to the list of possible City goals that involve either efforts expected to last more than one year or one-time projects that need managing or ongoing allocations for capital maintenance; and

**WHEREAS**, each project idea was researched in terms of the financing available to do the project, the pending status of the project, and the project management resources available to oversee and steer each project; and

**WHEREAS**, the Planning Commission has reviewed the projects that are recommended for planning, initiation, or construction for Fiscal Years 2024-2028 and report they are in conformance with the General Plan.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Public Utilities Commissioners of the City of Tulare, as follows, to wit:

**Section 1.** The Municipal Utilities Projects Budget (including the Capital Improvement Plan) for Fiscal Years 2024-2028 (“Projects Budget”) is hereby adopted as presented in the attached Exhibit A.

**Section 2.** The City Manager, and any persons to whom the City Manager delegates such authority and responsibility, is authorized and directed to administer the Projects Budget consistently with all policies adopted by the City Council (and where pertinent by the Board of Public Utilities Commissioners with regard to the City of Tulare Utilities operations), including without limitation the Tulare Project Management System Policy and the Tulare Transportation System Planning Policy.

**PASSED, APPROVED, AND ADOPTED** this 1<sup>st</sup> day of June 2023.

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RAY FONSECA, PRESIDENT

ATTEST:

MARC MONDELL, CITY CLERK

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By Melissa Hermann, Chief Deputy City Clerk

**CITY OF TULARE  
CAPITAL IMPROVEMENT  
FISCAL YEARS 2023/2024 THRU 2027/2028**

**ADMINISTRATIVE PROJECTS**

Project #	Project Title
CM0004	Annual City Manager Contingency Fund
CM0007	Annual Marketing & Social Media
FM0039	Corporation Yard
FM0043	Fuel Island
FM0046	Courthouse Renovation
FM0048	Homeless Shelter
FM2023-01	Airport Cameras Phase 2
HR0003	ADA Compliance Upgrades
IT2023-01	Disaster Recovery
PL0020	GIS Planning Grant 19-PGP-14035
PL0021	Zoning Code Grant (LEAP) 20-LEAP-14877

Project Costs	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
Annual City Manager Contingency Fund	73,368	25,000	25,000	25,000	25,000	173,368
Annual Marketing & Social Media	100,000	0	0	0	0	100,000
Corporation Yard	300,000	225,000	225,000	225,000	225,000	1,200,000
Fuel Island	89,556	0	0	0	0	89,556
Courthouse Renovation	4,615,293	0	0	0	0	4,615,293
Homeless Shelter	7,091,560	0	0	0	0	7,091,560
Airport Cameras Phase 2	56,500	0	0	0	0	56,500
ADA Compliance Upgrades	40,000	40,000	40,000	40,000	40,000	200,000
Disaster Recovery	175,000	0	0	0	0	175,000
GIS Planning Grant 19-PGP-14035	10,768	0	0	0	0	10,768
Zoning Code Grant (LEAP) 20-LEAP-14877	172,009	0	0	0	0	172,009
<b>ADMINISTRATIVE PROJECT TOTALS</b>	<b>\$ 12,724,054</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 13,884,054</b>

Funding Sources	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
FUND 004 - Fleet Surcharge	69,556	0	0	0	0	69,556
FUND 028 - ARPA Funds	3,400,000	0	0	0	0	3,400,000
FUND 077 - CDBG	182,777	0	0	0	0	182,777
FUND 601 - Other General Fund CIP	4,890,690	65,000	65,000	65,000	65,000	5,150,690
FUND 603 - Tech Fund	175,000	0	0	0	0	175,000
FUND 610 - Water CIP Fund	75,000	75,000	75,000	75,000	75,000	375,000
FUND 612 - Solid Waste CIP Fund	75,000	75,000	75,000	75,000	75,000	375,000
FUND 615 - Sewer/Wastewater CIP Fund	75,000	75,000	75,000	75,000	75,000	375,000
FUND 780 - 2018 Lease Revenue Bonds	781,031	0	0	0	0	781,031
Fund ??? - Tulare County ARPA Contribution	500,000	0	0	0	0	500,000
Fund ??? - Federal Earmark	2,500,000	0	0	0	0	2,500,000
<b>FUNDING SOURCE TOTALS</b>	<b>\$ 12,724,054</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 13,884,054</b>

**CITY OF TULARE**  
**CAPITAL IMPROVEMENT**  
**FISCAL YEARS 2023/2024 THRU 2027/2028**

**WATER PROJECTS**

Project #	Project Title
WT0005	Well 41 Arsenic Treatment System
WT0020	Annual Well Rehabilitation
WT0030	Annual Water Meter Replacement
WT0034	Water Electrical System Upgrades
WT0035	Generators
WT0040	SRF Grant Project
WT0045	New Well (4-2)
WT0048	New Well (DIF Funded)
WT0049	Water Meter Infrastructure Upgrade (AMI)
WT0050	GIS System
WT0053	Annual Groundwater Recharge Basins
WT0055	Hwy 99 Water Crossing N/o Prosperity
WT0056	Well No. 1 Replacement Well
WT2023-01	South "I" Street Water Line To Kraft
WT2023-02	Rankin Avenue / Hwy 99 Water Crossing
WT2023-03	Computerized Maintenance Management Sys
WT2023-04	TCP Treatment
WT2023-05	Water Storage Tank & Booster Station

Project Costs	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
Well 41 Arsenic Treatment System	755,000	0	0	0	0	755,000
Annual Well Rehabilitation	300,000	300,000	325,000	325,000	325,000	1,575,000
Annual Water Meter Replacement	560,000	560,000	600,000	600,000	600,000	2,920,000
Water Electrical System Upgrades	150,000	150,000	150,000	150,000	150,000	750,000
Generators	77,000	77,000	77,000	77,000	77,000	385,000
SRF Grant Project	7,060,000	0	0	0	0	7,060,000
New Well (4-2)	3,066,798	0	0	0	0	3,066,798
New Well (DIF Funded)	440,000	2,635,000	0	0	0	3,075,000
Water Meter Infrastructure Upgrade (AMI)	46,500	46,500	46,500	46,500	46,500	232,500
GIS System	37,000	0	0	0	0	37,000
Annual Groundwater Recharge Basins	200,000	200,000	200,000	200,000	200,000	1,000,000
Hwy 99 Water Crossing N/o Prosperity	1,483,501	0	0	0	0	1,483,501
Well No. 1 Replacement Well	328,000	2,257,200	0	0	0	2,585,200
South "I" Street Water Line To Kraft	355,000	4,083,000	0	0	0	4,438,000
Rankin Avenue / Hwy 99 Water Crossing	250,000	1,405,500	0	0	0	1,655,500
Computerized Maintenance Management Sys	0	115,000	0	0	0	115,000
TCP Treatment	0	200,000	4,432,000	0	0	4,632,000
Water Storage Tank & Booster Station	200,000	7,610,000	0	0	0	7,810,000
<b>WATER PROJECT TOTALS</b>	<b>\$ 15,308,799</b>	<b>\$ 19,639,200</b>	<b>\$ 5,830,500</b>	<b>\$ 1,398,500</b>	<b>\$ 1,398,500</b>	<b>\$ 43,575,499</b>

**CITY OF TULARE**  
**CAPITAL IMPROVEMENT**  
**FISCAL YEARS 2023/2024 THRU 2027/2028**

Funding Sources	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
FUND 010 - Water Bonds	24,500	24,500	24,500	24,500	24,500	122,500
FUND 028 - ARPA Funds	1,200,000	0	0	0	0	1,200,000
FUND 260 - Water DIF Fund	723,501	3,278,000	0	0	0	4,001,501
FUND 610 - Water CIP Fund	5,512,798	15,576,700	5,006,000	574,000	574,000	27,243,498
FUND 612 - Solid Waste CIP Fund	9,000	0	0	0	0	9,000
FUND 615 - Sewer/Wastewater CIP Fund	19,000	0	0	0	0	19,000
FUND 623 - Replacement Fund	560,000	560,000	600,000	600,000	600,000	2,920,000
FUND 680 - GSA Reserves	200,000	200,000	200,000	200,000	200,000	1,000,000
FUND 992 - State Revolving Fund	7,060,000	0	0	0	0	7,060,000
<b>FUNDING SOURCE TOTALS</b>	<b>\$ 15,308,799</b>	<b>\$ 19,639,200</b>	<b>\$ 5,830,500</b>	<b>\$ 1,398,500</b>	<b>\$ 1,398,500</b>	<b>\$ 43,575,499</b>

**CITY OF TULARE  
CAPITAL IMPROVEMENT  
FISCAL YEARS 2023/2024 THRU 2027/2028**

**SURFACE WATER PROJECTS**

Project #	Project Title
SO2023-01	Maple/D Street SD Lift Station Upgrades
SO2023-02	THSD Farm SD Lift Station Upgrades
SO2023-03	Ponding Basin Rehabilitation & Cleaning

Project Costs	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
Maple/D Street SD Lift Station Upgrades	386,900	0	0	0	0	386,900
THSD Farm SD Lift Station Upgrades	386,900	0	0	0	0	386,900
Ponding Basin Rehabilitation & Cleaning	0	200,000	0	200,000	0	400,000
<b>SURFACE WATER PROJECT TOTALS</b>	<b>\$ 773,800</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,173,800</b>

Funding Sources	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
FUND 067 - Storm Drain Operations	773,800	0	0	0	0	773,800
FUND 647 - Storm Drainage CIP	0	200,000	0	200,000	0	400,000
<b>FUNDING SOURCE TOTALS</b>	<b>\$ 773,800</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,173,800</b>

**CITY OF TULARE  
CAPITAL IMPROVEMENT  
FISCAL YEARS 2023/2024 THRU 2027/2028**

**SEWER / WASTEWATER PROJECTS**

Project #	Project Title
SW0008	Annual SS Lift Station Rehabilitation
WW0055	Aeration Lagoon Evaluation
WW0057	Grit System Rehabilitation
WW0058	Anoxic Tank Inspection & Resurfacing
WW0059	Boiler Controller Upgrade
WW0060	Domestic Grit Classifier Replacement
WW0061	Domestic Plant Expansion
WW0064	Security Cameras - Wastewater
WW0068	New Industrial Digester
WW2023-01	BVF Cover Replacement
WW2023-02	Industrial WAS Tank & Scrubber Rehabilitation
WW2023-03	Bio-filter Pump #4 Rebuild
WW2023-04	BVF Flare Replacement
WW2023-05	Domestic Headworks Upgrade
WW2023-06	Domestic Sludge Drying Bed Rehabilitation
WW2023-07	Headworks 2 Barscreen Replacement
WW2023-08	Industrial Wasting Tank Addition
WW2023-09	New Industrial FOG Daft Tank
WW2023-10	Percolation Ponds Rehabilitation
WW2023-11	Industrial & Domestic Digester Addition
WW2023-12	Septic Receiving Station Upgrade

Project Costs	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
Annual SS Lift Station Rehabilitation	200,000	200,000	200,000	200,000	200,000	1,000,000
Aeration Lagoon Evaluation	250,000	0	0	0	0	250,000
Grit System Rehabilitation	100,000	0	0	0	0	100,000
Anoxic Tank Inspection & Resurfacing	390,000	0	0	0	0	390,000
Boiler Controller Upgrade	10,000	0	0	0	0	10,000
Domestic Grit Classifier Replacement	0	0	0	0	0	0
Domestic Plant Expansion	2,000,000	5,000,000	9,000,000	15,000,000	0	31,000,000
Security Cameras - Wastewater	0	0	0	0	0	0
New Industrial Digester	1,375,000	0	0	0	0	1,375,000
BVF Cover Replacement	3,900,000	0	0	0	0	3,900,000
Industrial WAS Tank & Scrubber Rehabilitation	0	0	1,125,000	0	0	1,125,000
Bio-filter Pump #4 Rebuild	60,000	0	0	0	0	60,000
BVF Flare Replacement	0	0	0	3,240,000	0	3,240,000
Domestic Headworks Upgrade	0	0	225,000	0	0	225,000
Domestic Sludge Drying Bed Rehabilitation	0	1,605,000	0	0	0	1,605,000
Headworks 2 Barscreen Replacement	0	0	0	715,000	0	715,000
Industrial Wasting Tank Addition	0	0	3,663,000	0	0	3,663,000
New Industrial FOG Daft Tank	0	0	0	0	4,575,000	4,575,000
Percolation Ponds Rehabilitation	0	0	250,000	250,000	250,000	750,000
Industrial & Domestic Digester Addition	0	0	50,000	4,640,500	4,640,500	9,331,000
Septic Receiving Station Upgrade	0	400,000	0	0	0	400,000
<b>SEWER/WASTEWATER PROJECT TOTALS</b>	<b>\$ 8,285,000</b>	<b>\$ 7,205,000</b>	<b>\$ 14,513,000</b>	<b>\$ 24,045,500</b>	<b>\$ 9,665,500</b>	<b>\$ 63,714,000</b>



**CITY OF TULARE**  
**CAPITAL IMPROVEMENT**  
**FISCAL YEARS 2023/2024 THRU 2027/2028**

Funding Sources	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
FUND 290 - Sewer DIF Fund	0	0	0	500,000	0	500,000
FUND 615 - Sewer/Wastewater CIP Fund	5,485,000	7,205,000	14,513,000	23,545,500	9,665,500	60,414,000
Fund ??? - Sale of Biogas	2,800,000	0	0	0	0	2,800,000
<b>FUNDING SOURCE TOTALS</b>	<b>\$ 8,285,000</b>	<b>\$ 7,205,000</b>	<b>\$ 14,513,000</b>	<b>\$ 24,045,500</b>	<b>\$ 9,665,500</b>	<b>\$ 63,714,000</b>

**CITY OF TULARE  
CAPITAL IMPROVEMENT  
FISCAL YEARS 2023/2024 THRU 2027/2028**

**TRANSPORTATION PROJECTS**

Project #	Project Title
EN0056	Caltrans RSTP Project Tulare/Hwy 99 Ramps
EN0060	Annual Transportation Planning
EN0061	Annual Transportation Expansion
EN0062	Annual Transportation Studies
EN0074	Cross Street Improvements
EN0078	Bardsley Sidewalk Improvements
EN0088	Prosperity & West Traffic Signal
EN0091	Elliot Tract Street Improvements
EN0092	Pratt-Mefford-Choice Tract Street Improvements
EN0093	Prosperity & J RR Crossing Improvements
EN0094	Sycamore-San Joaquin Street Improvements
EN0095	Academy-Apricot Street Improvements
EN0096	IAC Interchange Utility Relocation
EN0097	IAC Way Extension
EN0098	Dayton-Tulare Street Improvements
EN0099	Mountain View Street Improvements
EN0101	Tesori-Bella Oak Improvements
EN2016-10	Oaks Street Improvements
EN2016-12	South K Street Improvements
EN2021-2A	Various Streets SE of Alpine & Spruce
EN2021-2B	Various Streets NE of Spruce & Bardsley
EN2021-03	Various Streets SW of Pleasant & West
EN2023-01	Tulare/Morrison Roundabout
ST0006	Annual Transportation Pavement Management
ST0007	Annual Transportation Maintenance

Project Costs	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
Caltrans RSTP Project Tulare/Hwy 99 Ramps	8,411	0	0	0	0	8,411
Annual Transportation Planning	70,000	70,000	70,000	70,000	70,000	350,000
Annual Transportation Expansion	45,000	581,300	581,300	581,300	581,300	2,370,200
Annual Transportation Studies	196,000	196,000	196,000	196,000	196,000	980,000
Cross Street Improvements	892,761	0	0	0	0	892,761
Bardsley Sidewalk Improvements	165,500	0	0	0	0	165,500
Prosperity & West Traffic Signal	4,602,486	0	0	0	0	4,602,486
Elliot Tract Street Improvements	418,491	0	0	0	0	418,491
Pratt-Mefford-Choice Tract Improver	203,023	0	0	0	0	203,023
Prosperity & J RR Crossing Improvements	2,723,314	0	0	0	0	2,723,314
Sycamore-San Joaquin Street Improvements	667,302	0	0	0	0	667,302
Academy-Apricot Street Improvements	0	8,993,206	0	0	0	8,993,206
IAC Interchange Utility Relocation	1,132,424	0	0	0	0	1,132,424
IAC Way Extension	3,444,716	0	0	0	0	3,444,716
Dayton-Tulare Street Improvements	1,719,306	0	0	0	0	1,719,306
Mountain View Street Improvements	0	7,074,727	0	0	0	7,074,727
Tesori-Bella Oak Improvements	900,000	2,347,500	0	0	0	3,247,500
Oaks Street Improvements	0	0	652,000	3,350,981	0	4,002,981

**CITY OF TULARE**  
**CAPITAL IMPROVEMENT**  
**FISCAL YEARS 2023/2024 THRU 2027/2028**

South K Street Improvements	0	576,500	6,433,370	0	0	7,009,870
Various Streets SE of Alpine & Spruce	0	492,306	5,926,701	0	0	6,419,007
Various Streets NE of Spruce & Bardsley	0	391,320	4,702,565	0	0	5,093,885
Various Streets SW of Pleasant & West	351,391	4,218,557	0	0	0	4,569,948
Tulare/Morrison Roundabout	1,605,000	0	0	0	0	1,605,000
Annual Transportation Pavement Management	556,000	556,000	556,000	556,000	556,000	2,780,000
Annual Transportation Maintenance	708,000	708,000	708,000	708,000	708,000	3,540,000
<b>TRANSPORTATION PROJECT TOTALS</b>	<b>\$ 20,409,125</b>	<b>\$ 26,205,416</b>	<b>\$ 19,825,936</b>	<b>\$ 5,462,281</b>	<b>\$ 2,111,300</b>	<b>\$ 74,014,058</b>

Funding Sources	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Grand Total
FUND 001 - GF Operations	367,500	367,500	367,500	367,500	367,500	1,837,500
FUND 010 - Water Bonds	10,000	10,000	87,240	406,980	10,000	524,220
FUND 021 - Measure R Local	1,544,412	1,905,300	1,737,286	869,694	705,300	6,761,992
FUND 022 - Gas Tax (HUTA)	3,146,403	2,041,240	2,053,035	1,724,056	518,500	9,483,234
FUND 025 - RSTP Fund	0	0	2,800,000	0	0	2,800,000
FUND 077 - CDBG	40,291	390,000	390,000	0	0	820,291
FUND 112 - Franchise Fees Solid Waste	100,000	100,000	1,433,400	100,000	100,000	1,833,400
FUND 122 - Gas Tax (RMRA) SB1	1,784,972	1,933,575	1,577,730	0	0	5,296,277
FUND 230 - Local Streets & Traffic Signal DIF	1,160,787	0	0	0	0	1,160,787
FUND 245 - State Highway DIF Fund	355,000	60,500	0	0	0	415,500
FUND 260 - Water DIF Fund	143,233	0	0	0	0	143,233
FUND 290 - Sewer DIF Fund	51,983	0	0	0	0	51,983
FUND 601 - Other General Fund CIP	0	2,287,000	0	0	0	2,287,000
FUND 610 - Water CIP Fund	1,970,508	7,624,992	4,646,596	0	0	14,242,096
FUND 615 - Sewer/Wastewater CIP Fund	1,836,540	7,251,015	3,979,506	10,000	10,000	13,087,061
FUND 643 - Streets/Transportation CIP Fund	7,355	0	0	0	0	7,355
FUND 647 - Storm Drainage CIP	514,802	1,834,294	353,643	1,584,051	0	4,286,790
FUND 890 - GF Salaries	200,000	200,000	200,000	200,000	200,000	1,000,000
FUND 992 - Measure "I"	200,000	200,000	200,000	200,000	200,000	1,000,000
FUND 993 - 2020 CRISI Federal Grant	2,141,717	0	0	0	0	2,141,717
Fund 999 - IAC Way Benefit District	2,383,621	0	0	0	0	2,383,621
Fund ??? - Caltrans SHOPP	1,250,000	0	0	0	0	1,250,000
Fund ??? - Federal Earmark	300,000	0	0	0	0	300,000
Fund ??? - Del Lago Place LLC Settlement	900,000	0	0	0	0	900,000
<b>FUNDING SOURCE TOTALS</b>	<b>\$ 20,409,125</b>	<b>\$ 26,205,416</b>	<b>\$ 19,825,936</b>	<b>\$ 5,462,281</b>	<b>\$ 2,111,300</b>	<b>\$ 74,014,058</b>

**CITY OF TULARE  
CAPITAL IMPROVEMENT  
FISCAL YEARS 2023/2024 THRU 2027/2028**

**TECHNOLOGY & EQUIPMENT REPLACEMENT PROJECTS**

<u>Project #</u>	<u>Project Title</u>
IT0044	Equipment Replacement
IT2023-02	Finance System Replacement
IT2023-03	Permit System Replacement
IT2023-04	Equipment Maintenance
IT2023-05	SCADA Server Replacement
IT2023-06	IT Data Storage Expansion
IT2023-07	Telephone System Replacement

<b>Project Costs</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>Grand Total</b>
Equipment Replacement	110,000	140,000	200,000	150,000	150,000	750,000
Finance System Replacement	1,650,000	0	0	0	0	1,650,000
Permit System Replacement	65,000	65,000	340,000	0	0	470,000
Equipment Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
SCADA Server Replacement	80,000	0	0	0	0	80,000
IT Data Storage Expansion	0	100,000	0	0	0	100,000
Telephone System Replacement	0	175,000	0	0	0	175,000
<b>TECH &amp; EQUIP PROJECT TOTALS</b>	<b>\$ 1,915,000</b>	<b>\$ 490,000</b>	<b>\$ 550,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 3,275,000</b>

<b>Funding Sources</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>Grand Total</b>
FUND 028 - ARPA Funds	1,650,000	0	0	0	0	1,650,000
FUND 603 - Tech Fund	10,000	110,000	10,000	10,000	10,000	150,000
FUND 623 - Replacement Fund	255,000	380,000	200,000	150,000	150,000	1,135,000
Fund ??? - Unknown	0	0	340,000	0	0	340,000
<b>FUNDING SOURCE TOTALS</b>	<b>\$ 1,915,000</b>	<b>\$ 490,000</b>	<b>\$ 550,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 3,275,000</b>