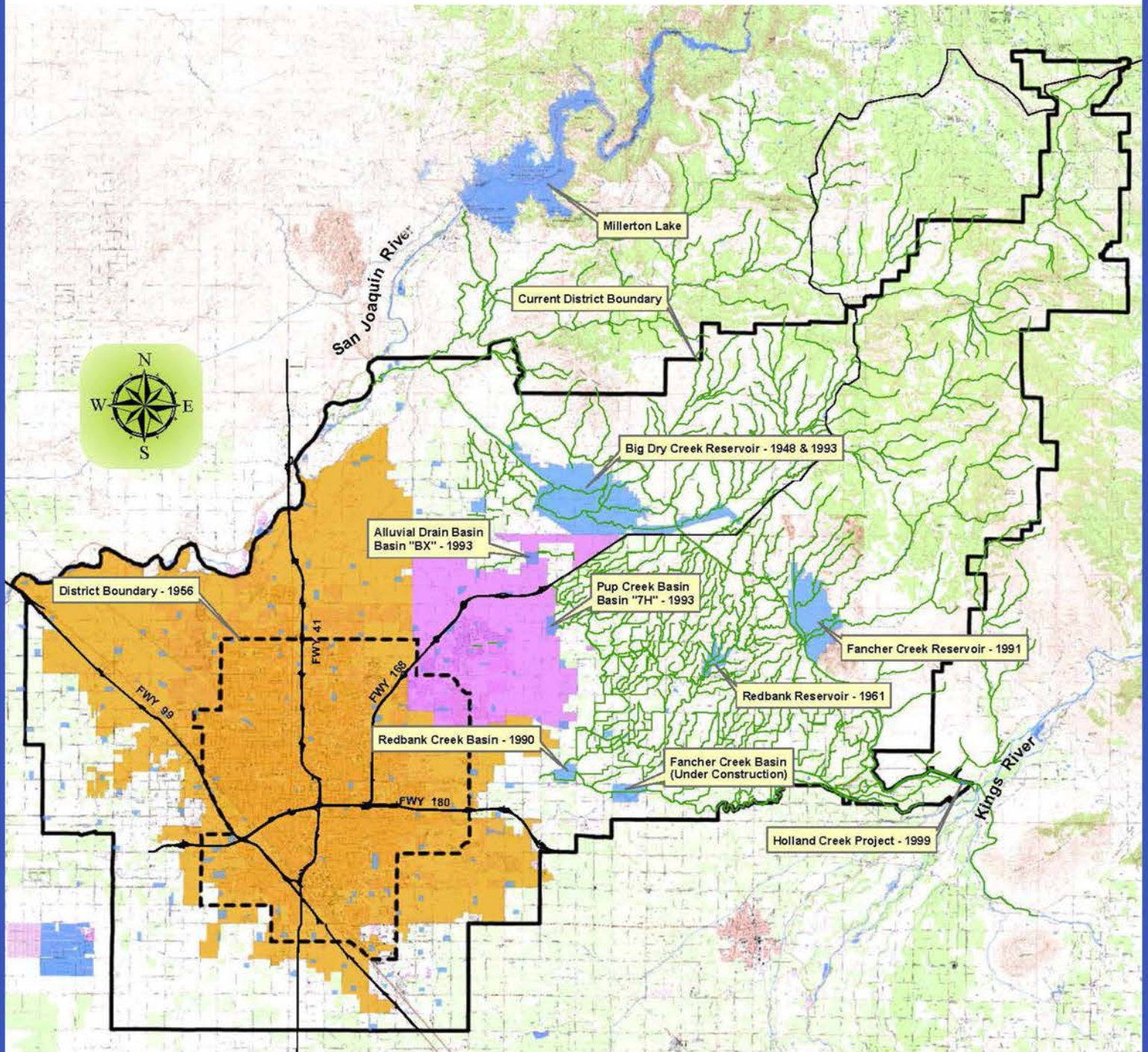




Fresno Metropolitan Flood Control District



ANNUAL BUDGET Fiscal Year Ending June 30, 2016



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

File 160.411

June 24, 2015

Board of Directors
Fresno Metropolitan Flood Control District
5469 East Olive Avenue
Fresno, CA 93727

Directors of the Fresno Metropolitan Flood Control District,

Annual Budget for the Fiscal Period Ending June 30, 2016

The District is continuously looking for new and innovative ways to maximize its efficiencies in all program areas. This fundamental objective creates an internal culture that looks for opportunities to make recommendations for improvement and use our resources in the best interest of the statutory obligations of the agency and its constituents. The business model of the District provides for a relatively small staff and relies on the outsourcing of work to private companies for professional services, construction, operations and maintenance. Controlling costs and safeguarding revenues continues to be two of the guiding principles of the District's business model.

The Budget:

The Budget document submitted for your consideration presents, in aggregate, a revenue and expenditure plan for all programs and activities of the District for the 2015-2016 fiscal year. The District's 2015-2016 Budget is a plan of expenditures totaling \$25,214,741, which is balanced using \$20,916,170 in new revenue, a transfer from the PPDA Trust Fund of \$1,775,703 and \$2,522,868 in resources from the beginning fund balance. The Budget includes input from partner agencies, including the City of Fresno, City of Clovis, County of Fresno and Caltrans. Highlights include:

- The District's obligation to maintain approximately 657 miles of constructed pipelines and 153 basin properties remains a top priority. This Budget includes \$2,692,625 to fully fund the District's ongoing operations and maintenance programs.
- Personnel expenses of \$8,875,640 fully funds 77 permanent positions, including salaries and benefits, as well as internships and temporary help positions.
- To remain compliant with Federal and State Clean Water Laws, the Stormwater Quality Management program remains a priority for the District, and its Co-permittees, in implementation of its National Pollutant Discharge Elimination System Permit (NPDES). This Budget provides all the resources necessary to implement the plan and any changes in the regulatory framework that may impact the District over the next five years.

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Letter to the Board of Directors

June 24, 2015

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- The District continues to build facilities proposed by the Storm Drainage and Flood Control Master Plan. This Budget contains \$9,029,453 in land purchases, engineering and capital improvement projects. The capital program includes nearly \$5,000,000 in projects related to grants. The planning and design necessary to implement this capital expenditure plan has already begun.
- This Budget includes funding to continue the design of projects planned for construction in the early portion of next fiscal year and to provide the flexibility to adjust project schedules should a currently planned project encounter a delay. In the event of delays, the District continues to have approximately \$1 million of shelf-ready projects throughout the year.

Controlling Costs:

Insurance: The traditional model is to buy an insurance policy from an insurance carrier for health, workers' compensation, liability and property damage coverage. The insurance carrier, not the insured, has control over the costs of the policies. The District has used a different approach, capitalizing on its membership with the Association of California Water Agencies (ACWA). One of the highest priorities of the District is public and employee safety. Our focus on safety returns dividends annually in lower costs for administering our liability and workers' compensation programs. Our maintenance and safety programs focus on maintaining facilities to maximize safety for employees and the public. The District partners with the ACWA – Joint Powers Insurance Authority (ACWA-JPIA) to manage our insurance needs. The ACWA-JPIA programs pool the liabilities and risk of several hundred water agencies throughout California to provide coverage at substantially reduced costs.

Health Benefits: The cost of employee health benefits continues to increase. The enactment of the Affordable Healthcare Act requires the District to be proactive and responsive to new programs and aware of changes related to the Act. The District will begin analyzing alternate healthcare programs, such as a Consumer Driven Health Plan (CDHP), which combines a high-deductible health plan with an employee-controlled Health Savings Account (HSA), in order to offer lower cost healthcare plans to employees and, potentially, reduce District costs.

Contracted Services: Traditional governmental models use public employees to perform many of its operation and maintenance services. This requires the acquisition of tools and equipment to perform such services. Instead of using this model, for decades, the District has outsourced many activities to private companies through competitively bid contracts. Because so much of the services, supplies and products purchased by the District are local, funds stay in the community.

Letter to the Board of Directors

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Harnessing Technology: The District has 80 pump stations located throughout its service area. These pump stations are used to move water through the system of inter-connected pipes to facilitate more efficient urban stormwater operations and minimize the impact of storm events on the community. A telemetry system now allows staff to monitor basin water levels and remotely control pumps to move water through the system. The use of portable pumps for such activities is minimal, except in extreme conditions. Prior to the implementation of the District's telemetry system, this process was manual and required District staff to drive through the community to monitor basin water storage levels and manually turn pumps on and off.

Coordination with Partner Entities: The District regularly works with the City of Clovis, the City of Fresno, the County of Fresno and Caltrans to coordinate our Capital program with theirs. The construction of the High Speed Rail system is also adding another element to our coordination efforts. It continues to be our belief that coordinated efforts increases program efficiency, reduces joint project costs and minimizes the inconvenience to the community we serve. In addition, we coordinate with the local Building Industry Association (BIA) regarding any changes to our policies or procedures that might affect the Development community. The implementation of a new Design Review fee last year is an example of how we worked with the BIA recently.

Major Program Considerations:

The objective of the Budget is to align program funding with the District's responsibilities. The District is the direct creation of a citizen action mandating the construction, operation and maintenance of:

- a regional flood control system;
- a regional local drainage system; and
- a water conservation/recharge program.

The Budget must support implementation of these major program responsibilities.

Operations and Maintenance: The District maintains 657 miles of constructed pipelines and 153 basin properties. It mows about 250 acres of irrigated turf and maintains about 1,700 acres of undeveloped property. All maintenance services are provided by private contractors. In addition to mowing and flailing, contractors provide sprinkler repairs, fence repair, rodent control, weed control, and they repair 112 pumps located at 80 pump stations. Also, the District will spend nearly \$160,000 maintaining facilities related to recharging surface water to replenish the underground aquifer of Fresno and Clovis. Overall, the District is planning to spend \$2.7 million this year in operations and maintenance.

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Clean Stormwater: The Budget includes \$882,233 for the District's Stormwater Quality Management program and, like the Operations and Maintenance program, it outsources to a number of contractors and private sector consultants. A portion of the Budget supports grant funding to our local schools to educate children on the Clean Stormwater program. It will also provide funding to install permanent exhibits at two locations where children often visit to receive education about our environment.

The District's 153 drainage basins collect drainage from the local neighborhoods and reduce pollutants in the water before it is discharged to local canals and ultimately into the San Joaquin River. The District's system has been used as a model drainage system to manage stormwater. Maintaining the system requires the monitoring of water quality and periodically removing sediment from basin floors. The Budget provides funding to monitor and remove sediments through contracts with the private sector.

Capital Construction: The District uses the competitive bidding process to secure contracts with private contractors to construct all District facilities. This year, \$7.5 million are budgeted for the construction of Storm Drainage and Flood Control Master Plan facilities. In addition, the District has been successful in the receipt of several grants and this funding is being used to improve the District's storm drainage and flood control systems. While all of these facilities are critical infrastructure to protect property, the District also encourages secondary water resource management, open space and recreational uses of its facilities.

Overall, the District's management team has a strong commitment to fiscal responsibility, which continues to keep the District financially sound. The District has been successful in retaining employees and maintaining continuity in fundamental service programs. About 42% of the staff has been with the District for over 15 years. The District uses one-time revenues to support one-time expenditures. The District continues to apply for grant funding to supplement the capital construction program and build important infrastructure. The District has also lessened its use of consultant engineering services and shifted those services internally to maximize workload for staff and improve design efficiencies.

The District must remain cognizant of new legislation and propositions that may effect, influence, and become a primary driver that changes the District's Program Priorities. Two such programs are the Sustainable Groundwater Management Act (SGMA) and Proposition 1 (Water Bond). SGMA will require coordination with or involvement in a Groundwater Sustainability Agency (GSA). The Water Bond may provide opportunities for additional funding for improved flood management. It will be important to keep apprised of these programs to insure we are prepared when funding opportunities become available.

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The District must continue to focus on and plan for the urban growth within the City of Fresno and Clovis. The adoption of new General Plans by both Cities will direct the need for additional planning for urban storm drainage facilities. Long term planning for urban growth must remain a priority.

We remain committed to informing the Board of Directors of implementation of this Budget, including any changes that may affect program funding levels. We will continue to work with other local agencies, community partners, elected officials, and constituents to make strategic decisions that benefit our community during the upcoming fiscal year.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Alan Hofmann", with a stylized flourish at the end.

Alan Hofmann
General Manager-Secretary

AH/sy

Attachment(s)

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OVERVIEW OF THE DISTRICT

INTRODUCTION AND BACKGROUND

Form of Government

The Fresno Metropolitan Flood Control District (District) is a "special act" district, created by the electorate to provide fully coordinated and comprehensive stormwater management and related services on a regional basis through coordination among the Cities of Fresno and Clovis, and the County of Fresno. The legislation that created the District called the *Fresno Metropolitan Flood Control Act*, can be found in Chapter 73 of the State of California Water Code Appendix. Commonly referred to as The District Act, it was approved by the voters in 1956 for the purpose of acquiring and constructing facilities for flood control and the drainage of flood, storm and waste waters, and for the conservation of those waters.

Service Area

The District is located in the north-central portion of Fresno County between the San Joaquin River and the Kings River. The District is authorized to control stormwater within an urban and rural foothill watershed of approximately 400 square miles, known as the Fresno County Stream Group. The watershed extends eastward into the Sierra Nevada to an elevation of approximately 4,500 feet above sea level. The District service area includes the Fresno-Clovis metropolitan area, and unincorporated lands to the east and northeast (See the Section titled Maps).

For the purposes of program planning, structure, service delivery, and financing, a distinction is made between flood control and local drainage services. The flood control program relates to the control, containment, and safe disposal of stormwater that flows onto the valley floor from the eastern streams. The local drainage program relates to the collection and safe disposal of stormwater runoff generated within the urban and rural watersheds or drainage areas. Collectively, these facilities comprise the Storm Drainage and Flood Control Master Plan.

District History

The sequence of events leading up to the formation of the District as a special purpose agency is part of the region's history, which includes overcoming the destruction from repeated flooding events during the first 100 years of development.

It is remarkable to consider how much of our history has been shaped by the benefits and also the destructive power of water. It was the manmade diversion of water from the Kings River into a series of ditches that laid the groundwork for Fresno County to become the nation's leading agricultural region. Water controlled through dams on the Kings and San Joaquin Rivers has provided hydroelectric power to the region. Today, our community enjoys water for recreation, agriculture, drinking water, industrial purposes, and landscaping.

The history of our region also includes many setbacks from damage caused by winter storms and melting snow overwhelming the banks of local creeks and streams. Big Dry Creek, Redbank Creek, Dog Creek, Pup Creek, and Fancher Creek flow through the landscape that is today home to some 900,000 people. These streams originate in the foothills of the Sierra Nevada Mountains and enter the valley floor with a generally southwestern direction of flow. While these streams are intermittent, in some years producing little or no flow, in other years fast melting snow coupled with heavy rains cause the banks of the natural channel to overtop and water to flow overland flooding crops, roads, businesses and homes. The damage caused by these recurring events hampered economic development of the area and threatened public health and safety.

The history of flooding is a long one. In 1884, one year before the City of Fresno was incorporated, the business area and nearly all parts of town were submerged by waters from Big Dry Creek, Dog Creek and Fancher Creek forcing travel by boat in the business district.

In March of 1938, the overtopping of Big Dry Creek caused extensive flooding of the Fig Garden area. Waters ranged in depth from one to four feet, damaging homes, eroding top soil from farms, and contaminating drinking water supply wells from overflowing septic tanks. This flood event brought about the construction of a 16,500 acre-foot reservoir on Big Dry Creek by the US Army Corps of Engineers.

During floods in December of 1955, it was Big Dry Creek Reservoir that prevented catastrophic overtopping of Big Dry Creek; however, Fancher Creek, Dog Creek, and Redbank Creek still flowed uncontrolled into the community causing substantial flood damage. Thousands of people were evacuated from homes on Christmas Day 1955. Coincidentally, earlier that year, the State legislature had authorized, subject to approval by local election, the formation of a new agency called the Fresno Metropolitan Flood Control District. In April of 1956, with the memory of recent flooding on the minds of most, the voters approved, by a 5-to-1 margin, the formation of the District, serving then a 54 square mile area, including Fresno and its rapidly growing suburbs.

The purpose of the new District was to acquire, construct, and operate facilities for flood control, stormwater drainage, and water conservation. The original Board of Directors were faced with the challenge of developing a system to manage runoff in a rapidly urbanizing area and dealing with the uncontrolled runoff in streams heading from the eastern foothills.

Since its formation in 1956, the Fresno Metropolitan Flood Control District, under the direction of a citizen Board of Directors, has implemented a master drainage plan and constructed approximately 600 miles of pipeline, purchased and constructed 161 local drainage basins, and helped purchase, operate, and maintain eight flood control reservoirs and basins east of our community.

STRATEGIC PLAN

The mission of the District is to provide to the citizens living within its boundaries, the ability to control and manage the flood, storm, and surface and ground water resources of the area so as to prevent damage, injury, and inconvenience; to conserve such waters for local, domestic and agricultural use; and to maximize the public use and benefit of the District's programs and infrastructure. Pursuant to this mission, on April 18, 2001, the Board of Directors adopted the following strategic plan.

Fresno Metropolitan Flood Control District Strategic Plan Approved by the Board of Directors	
<i>Our Vision</i>	A completed system of stormwater management facilities providing multiple quality-of-life benefits to our community.
<i>Our Mission</i>	<p>It is the purpose of the Fresno Metropolitan Flood Control District to control storm and other surface water flows:</p> <ul style="list-style-type: none"> ◆ Preventing property damage, personal injury and inconvenience; and ◆ Managing such waters for long-term beneficial use within the District <p>District objectives shall be achieved through adherence to the following standards:</p> <ul style="list-style-type: none"> ◆ Performance excellence by District employees and contractors; ◆ Environmental and economic sensitivity; and ◆ Maximized public benefit through multiple use of District facilities
<i>Organizational Perspective</i>	<ul style="list-style-type: none"> ◆ The Fresno Metropolitan Flood Control District is a service agency, created and supported by the community to deliver stormwater management and related services. It is the District's task to respond to needs, and the District's object to solve existing problems and prevent new problems, within the time and resource limitations established through community discussion.
<i>Personnel Perspective</i>	<ul style="list-style-type: none"> ◆ District employees are the servants of its client constituency, assuring as their personal responsibility the fulfillment of the District's vision, goals, and values. ◆ District employees will exercise their responsibilities with an attitude of optimism and a commitment to successful achievement, always focused on meeting needs and solving problems.
<i>Our Values</i>	<ul style="list-style-type: none"> ◆ Our customers are entitled to our best effort ◆ Integrity is not optional, nor situational ◆ Decisions must be based on facts, not intuition ◆ Equity and fairness are the right of all our constituents, and are essential to each of our decisions ◆ Competent, committed employees are the District's most valuable resource
<i>Our Goals</i>	<ul style="list-style-type: none"> ◆ Timely provision of needed services through fair and equitable financing ◆ Prevention of future drainage/flooding problems ◆ Operations and Maintenance programs which ensure public safety and community aesthetics ◆ Conservation of storm and other surface water to preserve groundwater and environmental resources ◆ Augmentation of public open space and recreation resources through joint use of District facilities ◆ Support of economic development within the Fresno/Clovis area ◆ Achievement of program goals through close coordination with the County and City of Fresno and the City of Clovis
<i>Objectives</i>	<ul style="list-style-type: none"> ◆ Program and Service Priorities ◆ Performance Objectives ◆ Annual Budget ◆ Long Term Budget

FACILITIES

The District owns and operates facilities that have been designated for flood protection and urban drainage. These facilities are described in this section.

Flood Control Facilities

The system is currently composed of ten (10) major flood control facilities and many related streams and channel features. The District is the local sponsor of the U.S. Army Corps of Engineers' (Corps) Redbank-Fancher Creeks Flood Control Project, which consists of five (5) of the system's major facilities. Through its contract with the federal government, the District is responsible for construction cost sharing, land acquisition, operation, and maintenance of the Redbank-Fancher Creeks project. The District is also responsible for construction, operation, and maintenance of additional, non-federal flood control facilities required to control the stream group, and for flood plain management.

Big Dry Creek Dam and Reservoir: Located on Big Dry Creek; controls Big Dry and Dog creeks; built in 1948 and enlarged in 1993; gross pool capacity of 30,200 acre-feet; controls up to the 230-year event flood flows.

Fancher Creek Dam and Reservoir: Located on Fancher Creek; controls Fancher and Hog creeks, and several unnamed tributaries to Redbank Creek; built in 1991; gross pool capacity of 9,700 acre-feet; controls up to the 200-year event flood flows.

Alluvial Drain Detention Basin: Located east of Enterprise Canal on Alluvial Drain; controls flows from Alluvial Drain and an unnamed tributary; built in 1993; gross pool capacity of 385 acre-feet; controls up to the 200-year event flood flows. Proposed modifications to the basin will increase the capacity to 674 acre-feet.

Redbank Creek Detention Basin: Located at the confluence of Mill Ditch and Redbank Creek; controls flows from Redbank Creek; built in 1990; gross pool capacity of 940 acre-feet; controls up to the 200-year event flood flows.

Pup Creek Detention Basin: Located west of the Enterprise Canal on Pup Creek; controls flows from Pup Creek and from an unnamed tributary; built in 1993; gross pool capacity of 630 acre-feet; controls up to the 200-year event flood flows. Proposed modifications to the basin will increase the capacity to 785 acre-feet.

Redbank Creek Dam and Reservoir: Located north of the Enterprise Canal at the confluence of the major Redbank Creek tributaries; controls the flows of Redbank Creek; built in 1961; gross pool capacity of 1,030 acre-feet; controls up to the 200-year event flood flows.

Fancher Creek Detention Basin: Located south of McKinley Avenue at the divide of Mill Ditch and Fancher Creek; controls the flows of Fancher Creek and Mud Creek watersheds; currently under construction; gross pool capacity will be approximately 1,891 acre-feet; will control up to the 200-year event flood flows.

Big Dry Creek Detention Basin: Located south of Ashlan Avenue and East of Freeway 168 at the confluence of Big Dry Creek and the Gould Canal; facility shares capacity with Drainage Area "C", CSUF, and Caltrans; controls flows in Big Dry Creek; currently under construction; gross pool capacity will be approximately 259.8 acre-feet; will help manage flows in Big Dry Creek originating from rural streams or urban discharges.

Pup Creek Enterprise Detention Basin: Located southeast of Herndon and DeWolf Avenues; recently purchased; construction will begin this fiscal year; initial capacity proposed at 50 acre-feet and ultimate capacity of 200 acre-feet; controls flows in Pup Creek.

Dry Creek Extension Basin: Located northwest of Annadale and Brawley Avenues; capable of diverting flood flows from Big Dry Creek and Fanning Ditch; currently under construction on 45 acres with a capacity of 860 acre-feet; improves flood routing throughout urban area.

Local Storm Drainage Facilities

The local stormwater drainage system consists of interconnected surface conveyances, storm drains, retention basins, pump stations and outfalls, which discharge to groundwater, irrigation canals, creeks, and the San Joaquin River. The system is designed to retain and infiltrate as much runoff as possible into the underlying groundwater aquifer. At present, the local drainage service area is subdivided into 161 drainage areas (approximately one (1) to two (2) square miles each). Most of these areas drain to a retention basin. Drainage areas, basins, and major outfalls receiving waters are shown on the Storm Drainage and Flood Control Master Plan Map, located in the "Maps" section of this document.

The District Master Plan storm drainage pipeline system is designed to accept the peak flow rate of runoff from a two-year intensity storm event (a storm which has a 50% probability of occurring in any given year). When storm events occur which exceed the two-year intensity, ponding begins to occur in the streets until the pipeline system can remove the water. If the storm is sufficiently intense to generate more water than the street can store, the water will continue to rise until it reaches a topographic outlet where it can escape down gradient. This escape route is a feature of the major storm routing system that protects properties from damage in rainfall or runoff events that exceed system design capacities.

The District requires development proposals to consider the flow path and potential flooding resulting from major storms. The developer must elevate building pads so that finish floor levels are above the anticipated high water elevation and establish an outlet flow path for the runoff of major storms through the use of street improvements, easements, or other public right-of-ways.

The District updated its basin capacity criteria and design standards in June 1982. The design criterion for basin capacity is the storage of six-inches of rainfall over a ten-day period.

Unless necessary to meet operational criteria for a subsequent storm, stormwater is not discharged from retention basins, and the majority of the stormwater percolates into the soil beneath the basin, ultimately, replenishing the underlying groundwater aquifer. When discharges must be made, the District usually discharges into the available natural streams and canals of the Fresno Irrigation District. These channels convey water out of the urban area.

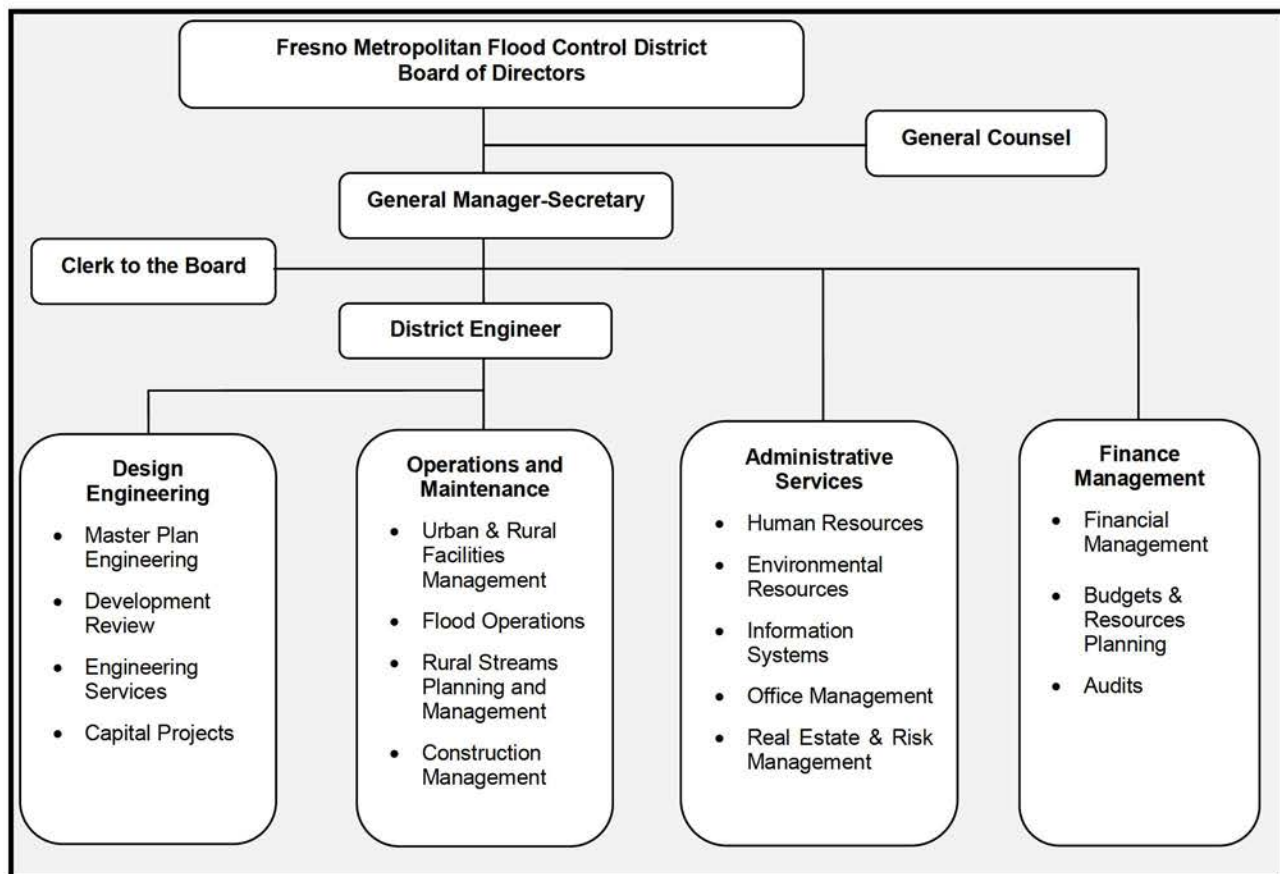
ORGANIZATIONAL STRUCTURE

Board of Directors

The District is governed by a seven-member citizen Board of Directors. Board Members are appointed for four-year terms. Four members are appointed by the City of Fresno, two by the County of Fresno, and one by the City of Clovis. Current Board appointments are as follows:

Board Members	Appointing Agency
Mike Rastegar, Chairman	City of Fresno
Barbara Goodwin, Vice Chair	City of Fresno
Kendall Groom	City of Fresno
Jennette Williams	City of Fresno
Roy Spina	City of Clovis
James E. "Buzz" Burleson, Jr.	County of Fresno
Frank Fowler	County of Fresno

Organizational Chart



CURRENT STAFFING LEVELS AND ASSIGNMENTS

In total, the District has seventy-seven (77) full-time authorized positions. The following section of the budget is intended to provide an overview of the organizational assignments and staffing resources allocated to each program area. Of the seventy-seven (77) full-time positions, three (3) positions are vacant. All seventy-seven (77) positions are included in the Budget.

The organization is directed by the General Manager-Secretary who reports to the Board of Directors. The Clerk to the Board reports to the General Manager-Secretary and provides extensive reporting on all meetings of the Board of Directors. The General Manager-Secretary directly oversees financial and all administrative programs. The District Engineer, reporting to the General Manager-Secretary, oversees all Engineering programs and acts as the General Manager-Secretary in his absence.

The four major program areas of the District include; (1) Design Engineering, (2) Operations and Maintenance, (3) Administrative Services, and (4) Finance Management which are described below.

Design Engineering:

The Design Engineering section is responsible for coordination of master planning, development review, engineering services, capital projects, and agreement administration. The program is managed by the Design Engineer, who is also tasked with program coordination among the building industry and local planning officials.

Staffing Level:

- 1 – Design Engineer
- 1 – GIS Analyst/Programmer
- 1 – Staff Analyst
- 1 – Senior Engineering Technician
- 1 – Engineering Technician

Master Plan Engineering: This program prepares the Storm Drainage and Flood Control Master Plan based on land use and planning information developed by local planning agencies. Specialized analytical tools are used by program staff to locate natural drainage patterns within a watershed and plan storm drainage infrastructure that will maximize efficiency at reasonable costs. In most situations, numerous alternatives are considered before the Master Plan is adopted.

Staffing Level:

- 1 – Master Plan & Special Project Manager
- 3 – Engineers
- 1 – Senior Engineering Technician
- 1 – Engineering Technician

Development Review (including Capital Projects): This program reviews every entitlement application processed by the City of Fresno, City of Clovis, and the County of Fresno within the District. This includes site plans, conditional use permits, tract maps, zoning changes, grading permits, storm drainage plans, sewer, and other water infrastructure plans.

The review process yields a set of conditions (Notice Of Requirements) that must be included in a proposed development to meet requirements established by the District. This process includes the calculation of a drainage fee payment or the description of storm drainage Master Plan Facilities that will be constructed in lieu of fee payment.

The Development Review program also oversees the design of all capital improvement projects that are constructed by the District. This includes the design of pump stations, basin fencing, landscaping, pipelines, etc.

Staffing Level:

- 1 – Development Services Manager
- 4 – Engineers
- 4 – Engineering Technicians

Engineering Services: This program develops and supports the District's Geographic Information System (GIS), including system design, data input, maintenance, and reporting. They also produce all engineering diagrams in support of the development review process, answer Federal Emergency Management Agency (FEMA) flood zone calls from the public, and track the payment of drainage fees on all parcels of land within the District.

Staffing Level:

- 1 – Engineering Services Manager
- 2 – Design Technicians
- 1 – GIS Technician
- 1 – GIS Analyst

Operations and Maintenance:

The Operations and Maintenance section is responsible for managing and maintaining all District facilities. In addition, this section oversees and inspects the construction of all Master Planned facilities (those constructed by the District and those constructed by a developer), coordinates the development and implementation of programs to manage flood waters in the rural watersheds, and oversees the maintenance of all District property.

Staffing Level:

- 1 – Operations Engineer
- 1 – Engineer
- 1 – Engineering Technician

Urban & Rural Facilities Management: This program is responsible for managing all District-owned facilities. The program is divided into three primary areas of work assignment; urban facilities, rural facilities, and the District's office complex.

The urban section is responsible for maintaining all urban drainage facilities, including 153 basin properties in various states of completion. Within this program is the District's Dirt Permit Program, which oversees the excavation of basin properties through the sale of dirt to local contractors and developers. The program also administers contracts to provide maintenance of both developed and undeveloped basin sites.

The rural program maintains the ten (10) major flood control facilities and related channels. This program is actively involved in removing debris and excess vegetation from drainage channels.

This program is also responsible for maintaining the District Offices, including a 24-hour emergency operations center, a board room, warehouse, a maintenance facility and staff offices.

Staffing Level:

- 1 – Facilities Manager
- 3 – Senior Facilities Technicians
- 7 – Facilities Technicians
- 1 – Telemetry Technician

Flood Operations: Operating the flood control system prior to, during, and after storm events is a critical part of District operations. Resources are allocated based on the stage of the system and forecasted storm intensities. Resources needed to move water, respond to issues, and address public concerns are drawn from existing Operations and Maintenance program staff. When needed, additional staff members may be requested to assist in flood operations.

Rural Streams Planning and Management: The Rural Streams Program is responsible for designing and overseeing the construction of flood control and drainage facilities within the rural watersheds. This includes the design and construction of channel crossings, certification of all levies, the construction of Fancher Creek Detention Basin and others.

Staffing Level:

- 1 – Rural Streams Program Manager
- 3 – Engineers

Construction Management: Master Plan drainage facilities may be constructed by the District or by a private developer to District standards and specifications. The Construction Management Program oversees the construction process, including the inspection of all Master Plan facilities.

Staffing Level:

- 1 – Construction Manager
- 2 – Construction Technicians

Administrative Services:

This section is responsible for coordination of a variety of administrative programs, including office management, parks, human resources, environmental resources, and information technology. The section is managed by the General Manager-Secretary.

Human Resources: The Human Resources Program assists in the development and implementation of policies, programs and services that ensure the District maintains a stable, productive, safe workforce, and is perceived by the community it serves as an “Employer of Choice”. This includes the management and coordination of the employee benefits program.

Staffing Level:

- 1 – Staff Analyst

Environmental Resources: The Environmental Resources Program assists the District in compliance with environmental statutes and regulations; provides technical and analytical support on issues relating to water quality, biological resources, land use, and hazardous materials management; and recommends measures for incorporation into District projects to minimize adverse environmental impacts while maximizing environmental benefits.

Staffing Level:

- 1 – Environmental Resources Manager
- 1 – Resources Technician
- 3 – Staff Analysts

Information Systems: The Information Systems Program is responsible to plan for, purchase, implement, and maintain all computer hardware, software, and networking systems needed by the District. As the highest program priority, Information Systems staff will work to ensure computer systems are secure and District assets – including data - are protected from damage, corruption and inappropriate use. This program also provides technical assistance to other programs in deploying and using software systems.

Staffing Level:

- 1 – Information Systems Coordinator
- 1 – Computer Network Technician

Office Management: The Office Management Program provides administrative support services to all District programs and the public. This support includes records management, computer assistance, word processing, meeting and travel arrangements, printing and copying, mailings, filing, phone coverage, and related tasks and projects.

The program is responsible for the office maintenance, equipment, supplies, purchasing of furniture, and participates with all Departments in gathering information to meet the needs for the office.

In addition, the District operates Trolley Creek Park and Oso de Oro Lake Park. Both parks have an attendant assigned to maintain facilities, report damage, remove graffiti, pick up trash and provide minor maintenance.

Staffing Level:

- 1 – Office Manager
- 1 – Office Assistant/Program Assistant
- 6 – Office Assistants
- 2 – Park Attendants

Real Estate and Risk Management: The Real Estate Program coordinates the acquisition of land, disposal of excess property, and grants or acquires easements on behalf of the District. The Risk Management Program coordinates insurance coverage for workers' compensation, property damage, and general liability and to ensure the District implements a comprehensive Risk Transfer and Worker Safety Program.

Staffing Level:

- 1 – Staff Analyst

Finance Management:

Financial Management: The Financial Management group is responsible for handling all accounting functions including accounts payable, accounts receivable, payroll administration and all financial and cash transactions. In addition, all recording and payment of improvement and maintenance contracts as well as developer agreements are handled by this section.

Budgets and Resources Planning: The Financial Management section is also responsible for facilitating, coordinating and preparing the annual Budget. This includes fiscal planning, analysis of resources, and reporting.

Audits: After the completion of the fiscal year, the Financial Management section coordinates and facilitates the annual audit of the District's financial resources and records. While the audits are conducted by an external auditor, District resources are necessary to organize and provide the necessary fiscal records in a manner that will enable a comprehensive audit.

Staffing Level:

- 1 – Finance Manager
- 2 – Accountants
- 2 – Accounting Technicians

SOURCES OF REVENUE

Property Taxes and Benefit Assessment Taxes

Property Tax

The primary funding mechanism for the District was established by the Fresno Metropolitan Flood Control District Act enacted in 1956 by the State Legislature. The Act established an annual property taxing authority to carry out the objectives of the Act. The annual tax levy created was an “ad valorem” property tax to be based on a percentage of the fair market value of a piece of property.

In 1978, Proposition 13 substantially changed how property tax was assessed in California by capping property tax at 1% of the assessed value of the property based on a 1975 valuation date. Additionally, Proposition 13 limited increases in the property value for assessment up to 2% in any one year. For example, if the fair market value of a property increases by 5% in one year, the value used for tax assessment would be limited to a growth of 2% in that year.

As a result of Proposition 13, County Assessors no longer track the fair market value of individual property for property tax assessment purposes. In the years following Proposition 13, the District received “bail out” money from the State. Beginning in 1983, the District’s share of property tax was significantly reduced by mandatory contributions of property tax to the Special District Augmentation Fund (SDAF). Faced with huge State budget deficits in 1992-1993 and 1993-1994, State officials began shifting property taxes from local governments (cities, counties, special districts, and redevelopment agencies) to schools thru the Educational Revenue Augmentation Fund (ERAF) in each county. For 2014-2015, the District’s ERAF contribution was \$5,299,193.

Property taxes of the District are to be expended for the acquisition and provision of all general benefit services including:

- ◆ Area-Wide Drainage and Flood Control Services and Facilities
- ◆ Water Conservation and Groundwater Recharge
- ◆ Storm Drainage and Flood Control Master Planning
- ◆ Stormwater Pollution Controls
- ◆ Development Review for Compliance with Storm Drainage and Flood Control Master Plan
- ◆ Public Information
- ◆ Engineering Data Systems
- ◆ Administration

Benefit Assessment Tax - Flood Control System Project Assessments

Because of reduced property tax allocations and the need to fund the local cost share of the Redbank-Fancher Creeks Flood Control Project, in 1985 the Fresno Metropolitan Flood Control District Act was amended to allow for an alternative method of calculating an annual assessment levy. The alternative method authorizes an assessment based upon the proportionate benefit to a parcel taking into account its zone, size, and land use, with respect to all other parcels in the District. The first benefit assessment was authorized by the District Board of Directors on June 29, 1987 after a multi-year and very comprehensive study by a citizen’s advisory committee (Resolution 1373). The committee recommended, and the Board adopted, a fee structure that took into consideration land use of a parcel as well as the parcel’s zone of benefit.

Land Use Categories include the following:

- ◆ Single Family Residential
- ◆ Multi-Family Residential
- ◆ Rural Residential
- ◆ Commercial/Industrial
- ◆ Irrigated Agricultural
- ◆ Non-Irrigated Agricultural

Zones of Benefit included the following:

- ◆ Zone 1 – Flood Plain Benefit Zone
- ◆ Zone 2 – Water Resource Benefit
- ◆ Zone 3 – Indirect Benefit Zone
- ◆ Zone 4 – Upland Watershed

The map identifying the Benefit Assessment Zones is located in the “Maps” section of this document.

The following is a general chronology of changes to the assessment tax since its initial adoption in 1987:

- 1987 – Initial adoption of the Assessment Tax (Resolution 1373).
- 1993 – The assessment tax rate is updated to address property tax loss to the State through ERAF, increased operation and maintenance costs, and to help fund federally mandated stormwater quality programs (Resolution 1703).
- 1997 – Assessment Tax Update (Resolution 97-112).
- 2000 – The rate assessed to properties were increased somewhat throughout the urban area and more so in Drainage Areas “II” and “RR” to fund infrastructure upgrades including repayment of a 20-year California Infrastructure and Economic Development Bank (CIEDB) Loan. The assessments also included funding for capital projects in those drainage areas. (Resolution 2000-238).
- 2001 – Assessment Tax Update (Resolution 2001-282).
- 2004 – The assessment tax rate for Tracts 1633 and 1645 in Drainage Areas “BH” and “BM” was increased to the maximum amount at that time authorized by the District Act to fund an improved drainage system in cooperation with the County of Fresno. The tax rate is the same as the rate used in Drainage Areas “II” and “RR”.

The current rates used to calculate the benefit assessment tax are included in the following table.

2015-2016 Assessment Tax Rate Table

		Primary District			"II1/RR" & "BH/BM" Sunnywood		
Categories	Rate Factor	1	2	3	1	2	3
Single Family							
Undeveloped							
0 to < 1.5 Acres	Flat Rate	\$14.08	\$11.10	\$9.88	\$21.86	\$17.22	\$15.34
1.5 to 19.99 Acres	Flat Rate	\$11.04	\$7.32	\$4.90	\$17.14	\$11.34	\$7.60
Over 19.99 Acres	Per Acre	\$2.32	\$1.80	\$1.60	\$3.60	\$2.78	\$2.48
Developed							
0 to < 1.5 Acres	Flat Rate	\$28.20	\$20.70	\$19.50	\$43.74	\$32.12	\$30.24
1.5 to 19.99 Acres	Flat Rate	\$22.14	\$11.62	\$9.24	\$34.36	\$18.04	\$14.34
Over 19.99 Acres	Per Acre	\$2.32	\$1.80	\$1.60	\$3.60	\$2.78	\$2.48
Multi Family							
Undeveloped							
0 to < 1.5 Acres	Flat Rate	\$10.86	\$7.84	\$6.64	\$16.86	\$12.18	\$10.30
1.5 to 19.99 Acres	Flat Rate	\$23.20	\$17.86	\$16.00	\$36.00	\$27.72	\$24.84
Over 19.99 Acres	Per Acre	\$2.32	\$1.80	\$1.60	\$3.60	\$2.78	\$2.48
Developed							
All Parcels	By Units	\$21.72	\$13.92	\$13.48	\$33.70	\$21.60	\$20.92
Commercial Industrial							
Undeveloped							
All Parcels	Per Acre	\$73.96	\$73.24	\$67.28	\$114.78	\$113.66	\$104.40
Developed							
All Parcels	Per Acre	\$161.48	\$140.48	\$135.68	\$250.56	\$217.98	\$210.54
Agriculture							
Irrigated							
All Parcels	Per Acre	\$2.32	\$1.80	\$1.60	\$3.60	\$2.78	\$2.48
Non-Irrigated							
All Parcels (\$1.00 minimum)	Per Acre	\$0.50	\$0.36	\$0.28	\$0.76	\$0.54	\$0.44
Special Assessment							
All Parcels	Per Acre	\$51.92	\$41.42	\$39.00	\$80.58	\$64.26	\$60.52

Per Acre

Parcels calculated by a rate factor of "Per Acre" are rounded to the nearest whole acre. For example parcels with an acreage of:

0 - 1.49 acres = 1 acre

1.50 - 2.49 acres = 2 acres

2.50 - 3.49 acres = 3 acres

Other Sources of Revenue

The District receives revenue from fees, grants, loans, transfers from the PPDA Trust Fund and revenues from the use of District assets (rents from leased land, interest, etc.). The largest sources of revenue in this category are fees generated from the Dirt Permit Program, currently set at \$0.90 per cubic yard of material.

THE BUDGET

The Fresno Metropolitan Flood Control District Act requires the Board of Directors to develop a budget.

Excerpt from the Fresno Metropolitan Flood Control Act

Chapter 73- Section 22 - Estimate of Money Needed

The Board of Directors shall, not later than the beginning of each fiscal year, prepare an estimate in writing of the amount of money needed for the objects and purposes of the District for that fiscal year. The estimate shall include the estimated amount required to pay the expenses of the District, the cost of maintenance and operation of any works maintained or operated by the District or under its authority, the amount of any indebtedness (other than bonded debt) of the District currently due or to become due in such fiscal year with interest, if any, payable thereon, the amount deemed necessary by the Board of Directors for a reserve fund to meet the expenses of the District during the first six months of the next subsequent fiscal year, and the estimated amount necessary for the payment of the costs of any action or proceeding which may be taken by the District, including the cost of employment of attorneys and engineers. The estimate may for convenience be called the "annual budget". A copy of the estimate shall be filed with the Board of Supervisors of the County of Fresno and the auditor thereof not later than the tenth day of July of such fiscal year. There shall be added to the estimate the amount required to provide for the payment of principal and interest of outstanding bonds of the District and the payment of principal and interest of bonds authorized but not sold but which the Board of Directors believes will be sold during the first six months of such fiscal year. (*Stats.1955, c. 503, p. 981, § 22. Amended by Stats.1985, c. 1229, § 6, eff. Sept. 30, 1985.*)

FUND STRUCTURE

The District, like other state and local governments, uses fund accounting to demonstrate finance related legal compliance. All of the funds of the District are governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the District's government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources as well as on balances of spendable resources available at the end of the fiscal year (Fund Balance). Such information is useful in determining what financial resources are available in the near future to finance the District's Capital Projects. The District maintains several individual governmental funds organized according to their type (general, debt service, capital project and special revenue fund).

General Fund

The General Fund is the primary operating fund of the District. All operating revenues and expenses are recorded in this fund. Examples of revenues recorded in the General Fund include property taxes, assessment taxes, grants, and fees (excluding drainage fees).

Expenses recorded in the General Fund include all personnel costs, professional expenses, operations and maintenance costs, insurance, equipment purchases and improvements to the office building. Transfers from the General Fund are the primary funding sources for the Capital Projects Fund and Debt Service Fund.

Capital Projects Fund

The Capital Projects Fund is used to account for resources to construct capital facilities as part of the Storm Drainage and Flood Control Master Plan. Within the Capital Projects Fund are the following sub-funds:

- ◆ **Urban-Rural Construction Fund** - This fund is used to construct flood control and storm drainage facilities. The General Fund is the primary funding source. A secondary funding source is special transfers from the PPDA Trust Fund, the Park Construction Fund or the Land Sale account.
- ◆ **Park Construction Fund** - The Park Fund contains resources designated for specific park improvement projects. At this time, the fund receives resources from the General Fund that are savings as a result of using the ARC Fresno Program for landscape maintenance and grants for park improvement projects.
- ◆ **Land Sale Account** - The funds in this account will be used to fund future land purchases. The original funding source was the sale of approximately 97 acres of the Redbank Creek Detention Basin Spoil Site parcel in 2009.

Debt Service Fund

The District uses a Debt Service Fund to account for those resources used to retire the California Infrastructure Economic Development Bank and the State Revolving Fund loans. Funding comes from the General Fund.

BUDGET PREPARATION PROCESS AND SCHEDULE

January, 2015 - Annual Planning Retreat

General Manager-Secretary facilitates a three-day planning retreat with Program Managers to review current program objectives, evaluate progress on projects, and set priorities for the upcoming year. The updated program objectives become the starting point for planning the upcoming budget.

March–April 13, 2015 – Preparation of Departmental Budgets

Program Managers begin planning expenditures for the upcoming fiscal year. During this time period, the following things happen:

- ◆ The Managers will facilitate meetings with the major program divisions to review existing staffing levels and other resource needs and make recommendations for all adjustments, including the addition of new staff, reallocation of existing staff, promotions, and market adjustments. Information will be presented to the General Manager-Secretary for inclusion in the Budget as necessary.
- ◆ The Engineering staff will develop a capital budget. The Budget will take into consideration the coordination of priority projects to be completed by the City of Fresno, City of Clovis, and the County of Fresno.
- ◆ Annual revenue projections are calculated by the Finance Manager.

April 20, 2015 – General Manager-Secretary Review of the Budget

The General Manager-Secretary begins the process of reviewing the Budget in its entirety. As each program is evaluated, adjustments are made to align priorities with direction from the Board and program needs.

May 11, 2015 - Board Priorities & Programming Committee Meeting

The Board Priorities and Programming Committee meet to review the capital improvement program.

May 18, 2015 – Administrative Committee Meeting

At this meeting, the Administrative Committee reviews the Draft Budget. In addition, staffing recommendations regarding personnel are reviewed, including new positions, promotions, cost of living adjustments, and market adjustments.

May 29, 2015 – Distribution of Draft Budget to the Board

A final draft of the Budget is distributed to the Board of Directors.

June 1, 2015 – Draft Budget Available to the Public

A copy of the Draft Budget is distributed to partner agencies and interested parties. A copy of the Budget is made available at the District's office and on the website.

June 3, 2015 – Board Meeting – Budget Workshop

A public budget workshop is held to review the Draft Budget. At this time, any changes from the Administrative Committee should be considered by the full Board and included as directed.

June 17, 2015 – Public Notice to be published in the Fresno Bee

A public notice is published in the Fresno Bee announcing the scheduled date and time for the Board to consider adoption of the final Budget.

June 24, 2015 – Board Meeting – Budget Hearing

A public hearing is held to consider final adoption of the Budget.

June 25, 2015 – Budget Transmitted to the County

The final adopted Budget is transmitted to the County of Fresno.

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BUDGET RECAP & SUMMARY
For the Fiscal Year Ending June 30, 2016

		GENERAL FUNDS			TOTAL BUDGET	Memo PPDA Trust Fund	TOTAL With PPDA
		General Fund	Capital Projects Fund	Debt Service Fund			
BEGINNING FUND BALANCE - JULY 1		13,982,041	13,250,179	1,824,004	29,056,224	13,647,570	42,703,794
REVENUES							
4000	Property Tax & Subventions Revenue	10,033,573	0	0	10,033,573	0	10,033,573
4060	Assessments Tax Revenue	8,317,694	0	0	8,317,694	0	8,317,694
4100	Interest & Rental Revenue	231,566	151,230	12,000	394,796	190,260	585,056
4300	Income - Grants Loans & Contributions	1,661,997	0	0	1,661,997	600,000	2,261,997
4400	Income From Service Charges	491,910	0	0	491,910	0	491,910
4500	Other Revenue	16,200	0	0	16,200	0	16,200
4600	Drainage Fee Revenue	0	0	0	0	3,825,000	3,825,000
TOTAL REVENUES		20,752,940	151,230	12,000	20,916,170	4,615,260	25,531,430
EXPENDITURES							
Non-Capital Expenditures							
5000	Personnel Expense	8,875,640	0	0	8,875,640	0	8,875,640
5100	Office Administration	221,491	0	0	221,491	0	221,491
5200	Management Support	106,681	0	0	106,681	0	106,681
5300	Insurance	197,668	0	0	197,668	0	197,668
5400	Professional Services	305,122	0	0	305,122	0	305,122
5600	PPDA Reimbursements	0	0	0	0	490,800	490,800
5600	Other Administrative Expense	255,570	0	0	255,570	0	255,570
5700	System Operations & Maintenance	2,692,625	0	0	2,692,625	0	2,692,625
5800	Office Buildings Expense	201,332	0	0	201,332	0	201,332
7000	Stormwater Quality Management	882,233	0	0	882,233	0	882,233
9000	Debt Service	0	0	1,941,777	1,941,777	0	1,941,777
Capital Expenditures							
6000	Office Buildings	5,000	0	0	5,000	0	5,000
6100	Equipment	426,649	0	0	426,649	0	426,649
6220	Land Appraisal & Acquisitions	0	560,350	0	560,350	0	560,350
6230	Engineering	0	30,000	0	30,000	75,000	105,000
6240	Improvements	0	7,568,503	0	7,568,503	750,000	8,318,503
6270	Environmental Planning	0	59,100	0	59,100	0	59,100
6300	Master Plan Engineering	0	35,000	0	35,000	0	35,000
	Unauthorized Projects	0	850,000	0	850,000	0	850,000
TOTAL EXPENDITURES		14,170,011	9,102,953	1,941,777	25,214,741	1,315,800	26,530,541
TRANSFERS IN							
81XX	IN From General Fund	0	5,110,000	1,951,909	7,061,909	0	7,061,909
81XX	IN From General Fund - Grants	0	1,642,837	0	1,642,837	0	1,642,837
81XX	IN From PPDA - Annual Transfer	1,100,000	0	0	1,100,000	0	1,100,000
81XX	IN From PPDA - Funded Projects	0	675,703	0	675,703	0	675,703
81XX	IN - Intra-Fund Transfers	0	520,850	0	520,850	0	520,850
TOTAL TRANSFERS IN		1,100,000	7,949,390	1,951,909	11,001,299	0	11,001,299
TRANSFERS OUT							
82XX	OUT From General Fund	7,061,909	0	0	7,061,909	0	7,061,909
82XX	OUT From General Fund - Grants	1,642,837	0	0	1,642,837	0	1,642,837
82XX	OUT From PPDA - Annual Transfer	0	0	0	0	1,100,000	1,100,000
82XX	OUT From PPDA - Funded Projects	0	0	0	0	675,703	675,703
82XX	OUT - Intra-Fund Transfers	0	520,850	0	520,850	0	520,850
TOTAL TRANSFERS OUT		8,704,746	520,850	0	9,225,596	1,775,703	11,001,299
NET TRANSFERS		(7,604,746)	7,428,540	1,951,909	1,775,703	(1,775,703)	0
NET CHANGE		(1,021,817)	(1,523,183)	22,132	(2,522,868)	1,523,757	(999,111)
ENDING FUND BALANCE - JUNE 30		12,960,224	11,726,996	1,846,136	26,533,356	15,171,327	41,704,683

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BUDGET SUMMARY

The District's 2015-2016 Budget is a plan of expenditures totaling \$25,214,741, which is balanced using \$20,916,170 in new revenue, a net transfer from the PPDA Trust Fund of \$1,775,703 and \$2,522,868 in resources from the beginning fund balance. The Budget includes input from partner agencies, including the City of Fresno, City of Clovis, and the County of Fresno.

- ◆ The District continues to focus resources on accelerating Storm Drainage and Flood Control Master Plan capital improvements. The Budget contains \$9,102,953 in capital improvement projects, including one basin purchase. The planning necessary to accomplish this objective has already begun.
- ◆ Staff will continue to do advanced design to have approximately \$1 to \$2 million of shelf-ready projects available throughout the year.
- ◆ This Budget includes resources necessary to continue development and updating of the Storm Drainage and Flood Control Master Plan to provide adequate protection of property.
- ◆ As the urban area has continued to grow, the District's obligation to maintain the constructed pipelines and basin property continues to increase. This Budget includes \$2,692,625 to fully fund the District's ongoing operations and maintenance programs.
- ◆ The Stormwater Quality Management Program remains a priority for the District and its Co-permittees. This Budget provides all necessary resources to remain compliant with federal and state regulatory requirements. Additionally, the Budget provides resources necessary to plan for changes in the regulatory framework that are likely to impact the District over the next five (5) years.
- ◆ Personnel expenses of \$8,875,640 fully fund seventy-seven (77) permanent positions, including salaries and benefits, as well as internship and temporary help positions.

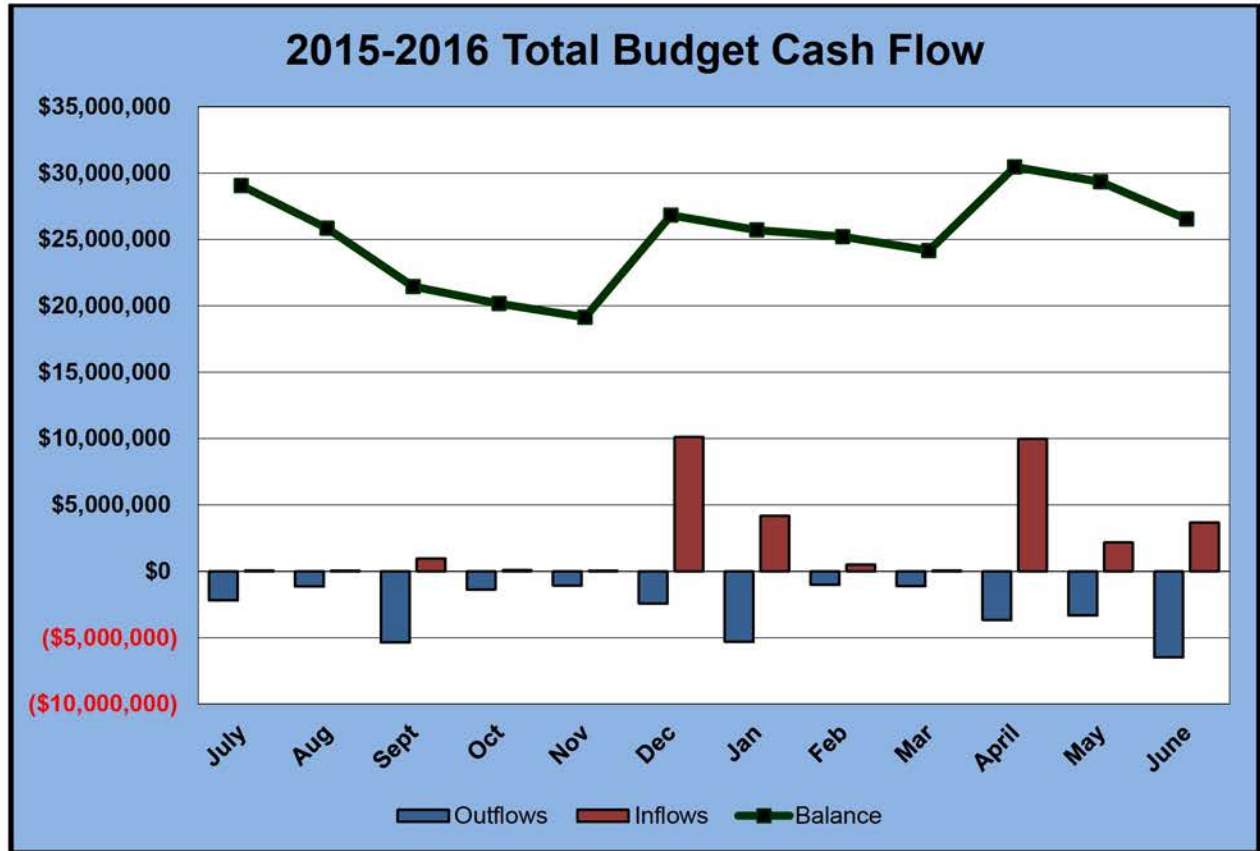
FUND BALANCE

The following chart shows the resources available for the 2015-2016 fiscal year.

Projected			
General Fund			\$13,982,041
Capital Projects Fund			
Urban/Rural Construction	\$9,356,962		
Land Sale	\$3,548,659		
Park Construction	\$344,558		\$13,250,179
Debt Service Fund			\$1,824,004
July 1, 2015 Fund Balance			\$29,056,224
2015-2016 Transactions			
Total Revenue	\$20,916,170		
Net Transfers From PPDA	\$1,775,703		
Total Expenditures	<u>(\$25,214,741)</u>		
Net Transactions for 2015-2016			(\$2,522,868)
June 30, 2016 Fund Balance			\$26,533,356

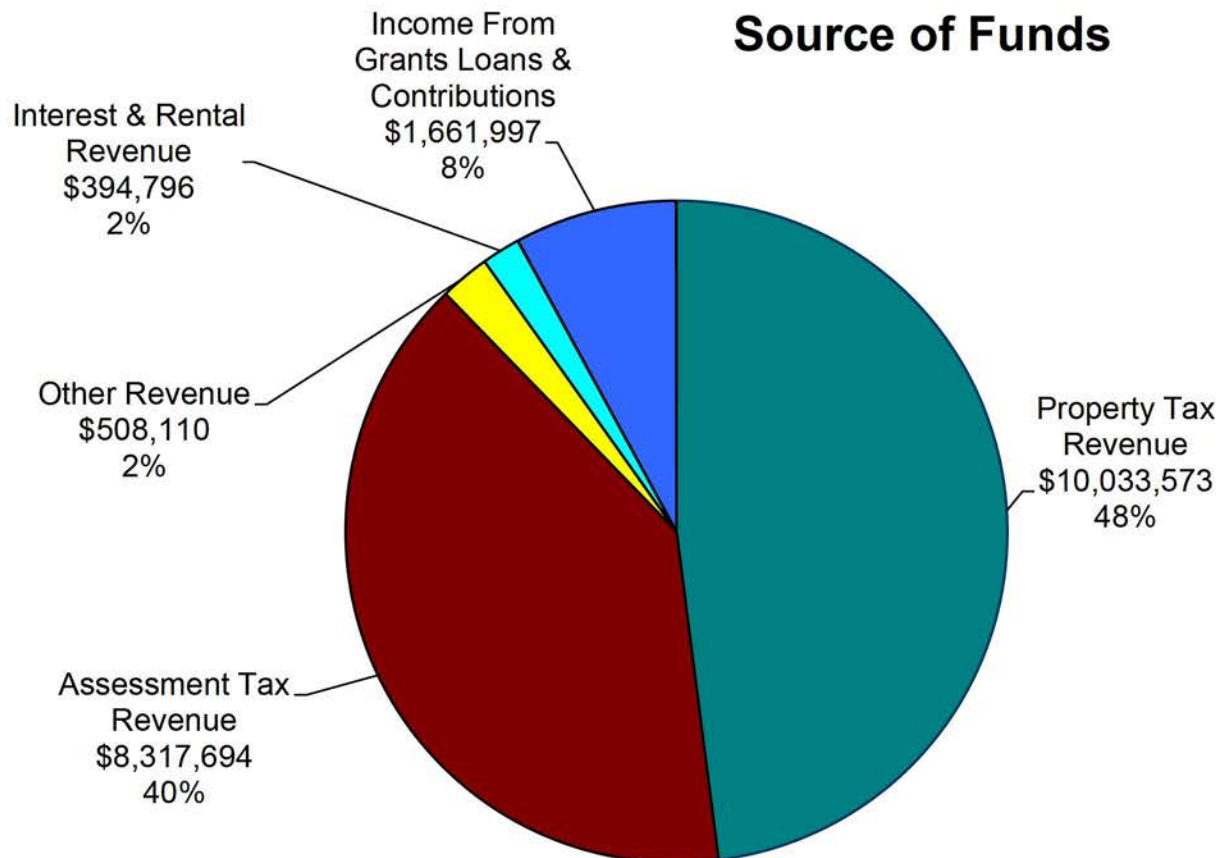
CASH MANAGEMENT

The primary sources of revenue for the District are property taxes and assessments levied by the County of Fresno and paid to the District in three (3) installments each year, 50% at the end of December, 45% at the end of April, and 5% at the end of June. For the period from July 1st until the end of December, the District receives very little incoming revenue requiring the cash balance on July 1st to be sufficient to cover the expenses for this period. The District Act and the proposed Budget provides for this six (6) month reserve.



2015-2016 TOTAL REVENUES

Section 73-22 of the District Act requires the Board of Directors to prepare an Annual Budget each fiscal year to estimate the amount of money needed to fund the objectives and purposes of the District. Pursuant to statute, the revenue portion of the Budget, is determined by the funds needed to pay the expenses of the District for the year.

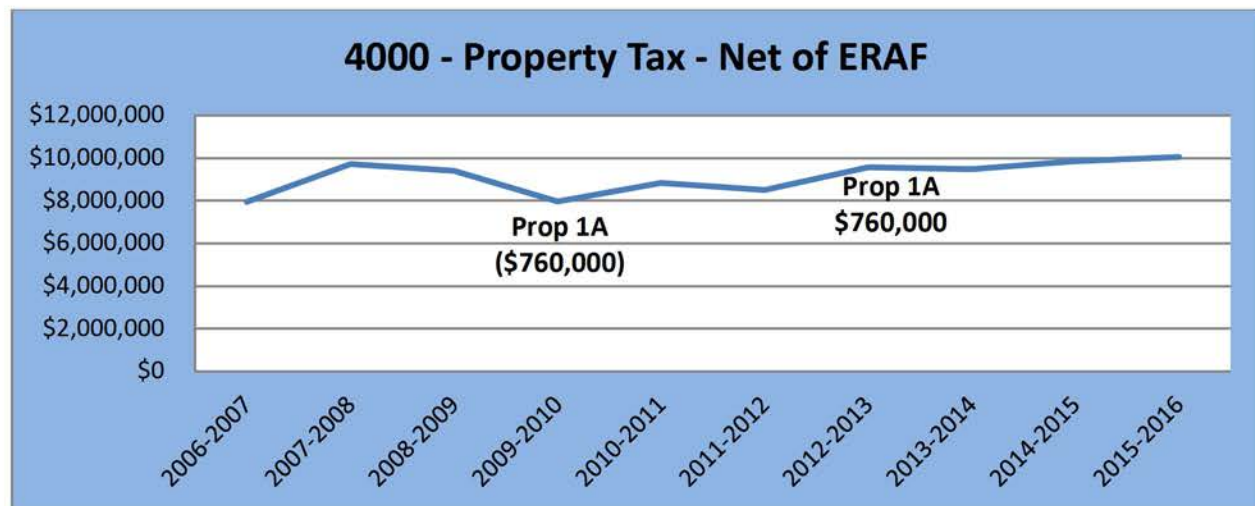


Total Revenue from all Sources		
Property Tax Revenue	\$10,033,573	48%
Assessment Tax Revenue	\$8,317,694	40%
Other Revenue	\$508,110	2%
Interest & Rental Revenue	\$394,796	2%
Income From Grants Loans & Contributions	\$1,661,997	8%
TOTAL REVENUE FROM ALL SOURCES	\$20,916,170	100%

Property Tax Revenue

The District receives a portion of the County of Fresno Property Tax assessed to all parcels within the District. Property Tax allocations are reduced, by approximately 40%, before distribution to the District, to fulfill mandatory property tax shifts to the Education Revenue Augmentation Fund (ERAF). For fiscal year 2015-2016, total Property Tax revenues are estimated to be \$10,033,573.

The following chart shows prior year allocations compared with the 2015-2016 budgeted amount. The Property Tax reduction in the 2009-2010 fiscal year was exacerbated by the State of California exercising its authority (Proposition 1A, Statutes of 2004) to borrow property tax revenues from local governments with a requirement to be paid back in 2012-2013.



Benefit Assessment Tax

Section 73-23 of the District Act requires the Board of Directors to levy an Assessment Tax to fund the annual Budget. As authorized by the voters, such authority to levy an annual Assessment Tax is limited to the amount that could be produced District-wide by a \$0.20 per \$100 of assessed value levy.

Section 73-23.5 provides that the Board of Directors may levy the Assessment Tax authorized pursuant to Section 73-23 on an "ad valorem" basis (if an accurate roll exists), or on the alternative basis of land use, services, and benefits provided. By previous letter, the County of Fresno Assessor notified the District that an ad valorem roll necessary to support such a levy does not exist and would be prohibitively expensive to develop.

In the absence of an "ad valorem" roll, which would permit a fair distribution of system costs, and under obligation to levy an Assessment Tax to fund the 2015-2016 obligations of the District, the Board of Directors must again levy an Assessment Tax based on land use and services and benefits provided (alternative basis).

The levy of the Assessment Tax on the "alternative basis" requires the following determinations:

1. Zones of Benefit
2. Benefited parcels
3. Size of the benefited parcels
4. Use of the benefited parcels
5. Services and benefits provided
6. Amount of the annual Budget required to be raised

Zones of Benefit

Pursuant to a detailed engineering investigation performed relative to the U.S. Army Corps of Engineers' project and examinations by the Citizens Project Advisory Committee, the Board of Directors, at a Public Hearing in 1987, adopted the Zones of Benefit. The Zones have been considered annually and, when determined appropriate by submitted evidence, revised to maintain accuracy.

The levy of the 2015-2016 Assessment Tax requires no change in the Zones of Benefit and no requests for consideration of a zone boundary change have been received.

Determination of Benefited Parcels

Through use of the County of Fresno Assessor's records, all parcels within the defined Zones of Benefit have been identified. A master computer roll has been prepared documenting all relevant information for each parcel, including parcel size, use, Zones of Benefit, and ownership.

The District's parcel roll is reviewed and updated annually to identify changes in any relevant factor (size, use, Zones of Benefit, and ownership) to insure accuracy in the Annual Levy. The County of Fresno Assessor and the District crosscheck their respective rolls to further insure accurate data and levies. When necessary, on-site visits by District staff are made to confirm the accuracy of information or to secure missing information. On average, approximately ten (10) to twelve (12) requests for review are received, processed and appropriate action taken each year.

Determination of Parcel Size

(See discussion above concerning benefited parcels)

Determination of Parcel Use

(See discussion above concerning benefited parcels)

Services and Benefits Provided

The determinations of the Zones of Benefit have defined the areas of the District, which receive specific services and benefits of the District's programs. Zones of Benefit 1, 2, and 3 are lands in most direct physical proximity to the structural systems of the District, which generate the District's principle services and benefits.

These lands receive direct and indirect flood protection, local drainage services, water conservation, groundwater replenishment, recreation, water quality, environmental enhancement, and other direct and indirect economic benefits and services. The quantification of the services and benefits relative to fiscal year 2015-2016, is defined, at a minimum, by the previously cited District Act Sections as the values aggregated in the form of the Annual Budget.

Zone 4 receives less direct and indirect services than does Zones 1, 2, and 3 (in Section 73-7 of the District's Act, the Legislature determined statutorily that all lands of the District benefit from its work and services). The Board of Directors has continually determined that under current conditions, the cost of collecting a proportional service/benefit-based Assessment Tax from Zone 4 (Upstream Tributary Area) exceeds the revenue to be derived. On the basis of that conclusion, the Board of Directors had maintained a \$0.00 assessment rate in Zone 4. This is also recommended for the 2015-2016 year.

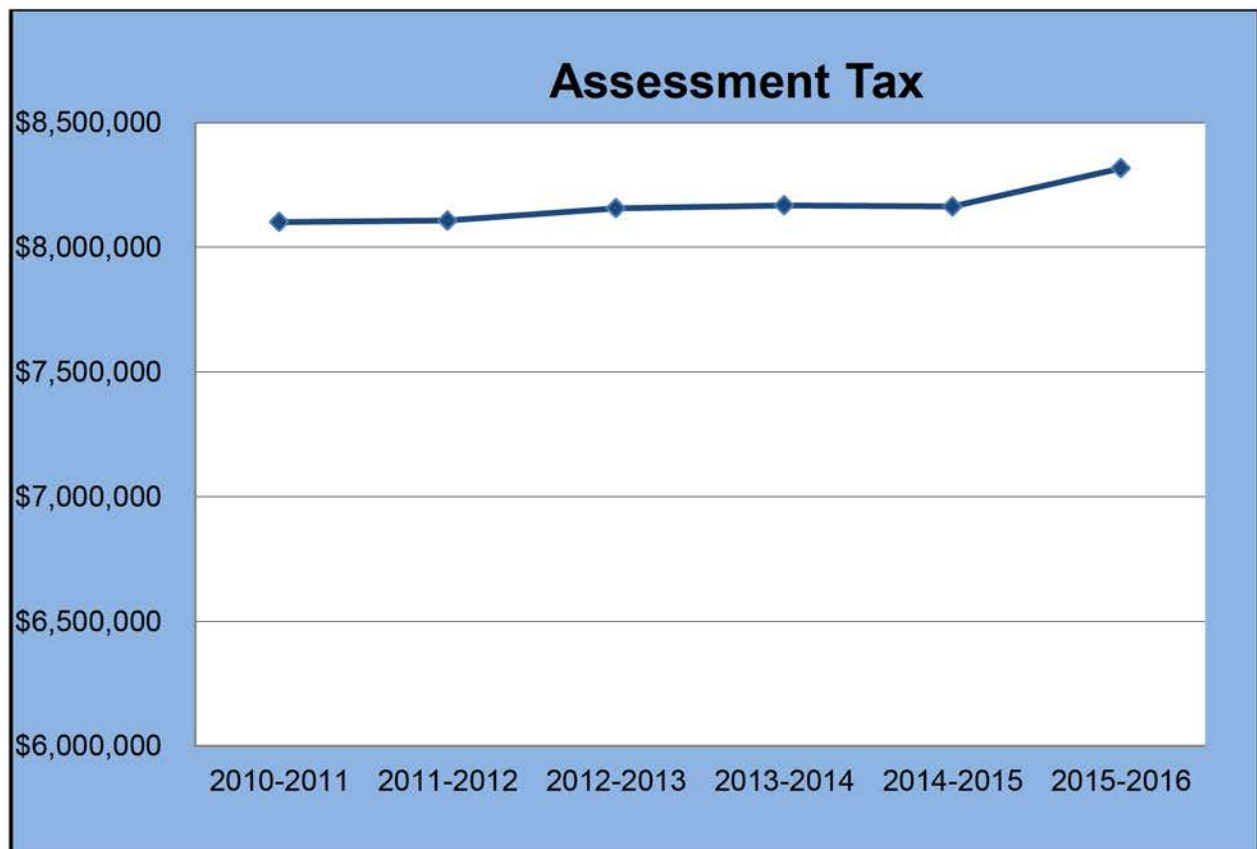
Amount Required to be Raised by Annual Assessment Tax

The District Act, Section 73-23, requires that the Annual Assessment Tax generate "the amount stated in the Annual Budget". Section 73-22 requires the budgeted amount to include routine expenses, systems operations and maintenance costs, non-bonded indebtedness, reserves, authorized projects or actions, and necessary professional services. Also, the sum produced must be sufficient to fund any reimbursements related to the levy or eligible for funding from the levy.

Definitions

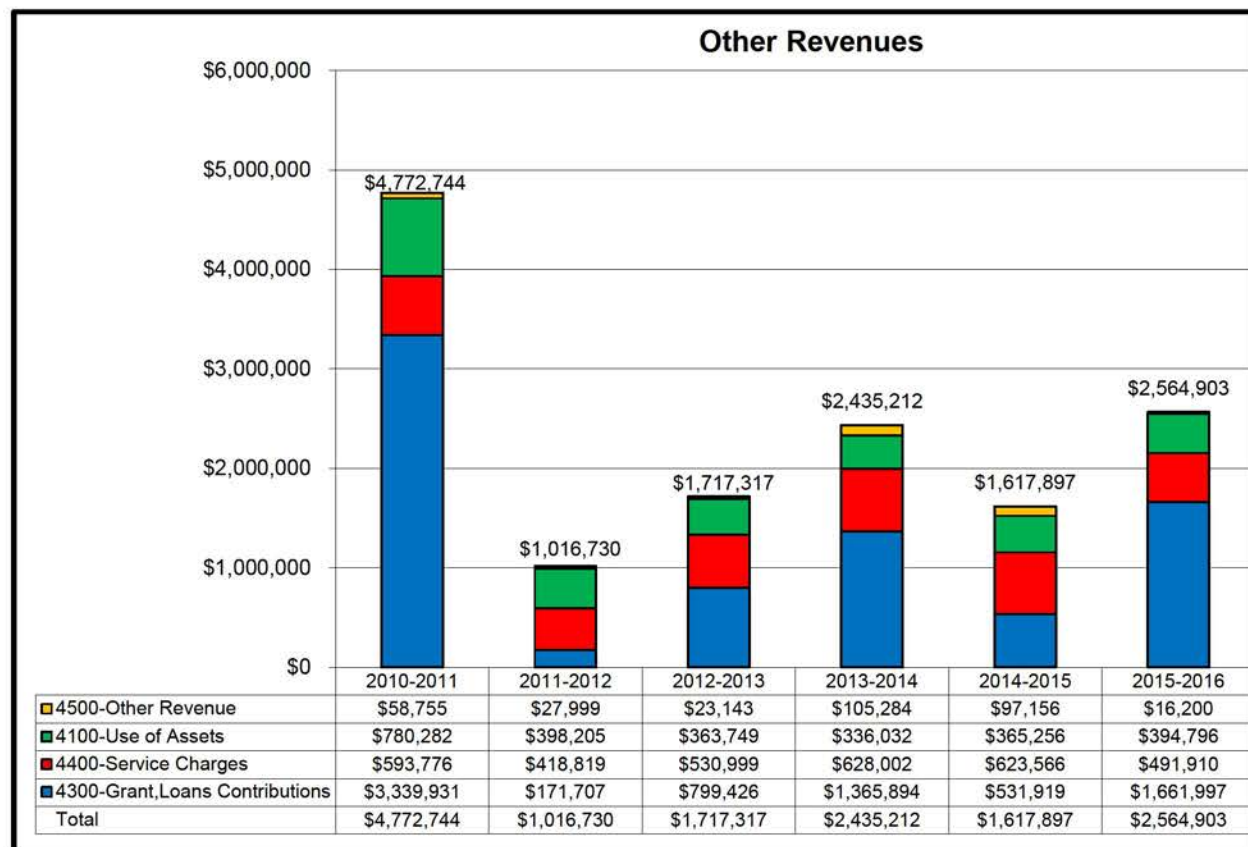
Section 73-28 states, the words hereinafter defined shall be given the meaning stated in this section, unless the context of the word as used at a particular place in the act indicates a different meaning at such place.

1. As used in this act,
 - a) "District" means "Fresno Metropolitan Flood Control District";
 - b) "Board" means "board of directors of that district";
 - c) "County" means "County of Fresno";
 - d) "City" means "City of Fresno" when the land works are within the City of Fresno and the "City of Clovis" when the land or works are within that city;
 - e) "Irrigation district" means "Fresno Irrigation District";
 - f) "Board of supervisors" means "Board of Supervisors of the County of Fresno".
2. As used in this act, the words "flood control works" include dams, reservoirs, canals, ditches, drains, the improvement of natural or artificial watercourses, and the acquisition and construction of any and all improvements appurtenant to or necessary for any flood control, drainage, or water conservation work or works, and include the acquisition of any land, easements, property, or rights necessary for the flood control, drainage, or water conservations works.
3. As used in this act, the term "public official" means all elected officials and officers, including employees, of the City of Fresno, the City of Clovis, and the County of Fresno.
4. Wherever in this act the term "assessment tax" is used, the term shall not be deemed or constructed as referring to a tax in the technical sense of the term, but shall be deemed to refer to assessments based on benefits.



Other Revenues

Other Revenue received by the District includes interest, rental of District property, service charges, and grants. The amount of estimated revenue for these accounts is summarized in the following chart.



GANN APPROPRIATIONS SPENDING LIMIT

Proposition 4 (November 1979), called the Gann Appropriations Spending Limit, is a California constitutional amendment that limits growth of tax funded spending programs. Pursuant to the amendment, a fiscal year 1978-1979 spending level of \$1,888,213 was established for the District as the base for an annual computation called the Appropriations Limit. The Appropriations Limit is computed using the percentage of change in the District's population and the percentage of change in the cost of living. Exempt from the spending limit were expenditures for infrastructure funding. The Appropriations Limit was to prevent the expansion of government spending by limiting certain kinds of revenue. Originally, excess revenues were to be returned to the taxpayers, but in 1988-1989, the California Constitution was amended (Propositions 98 and 111) requiring excess revenue to be split between taxpayer rebates and education funding.

The California Department of Finance keeps statistical values for each jurisdiction except for Special Districts who must determine their own population for computing the Appropriations Limit. Each May 1st, the California Department of Finance makes available the Population and Cost of Living increase or decrease to use for the computations.

Special Districts have the option of using the City or County statistics that match demographics of the Special District's service area, or a Special District can calculate a specific rate blending demographic data from both City and County sources. The District uses the combined

populations of the City of Fresno, the City of Clovis and the Unincorporated County of Fresno for its population to produce a blended rate.

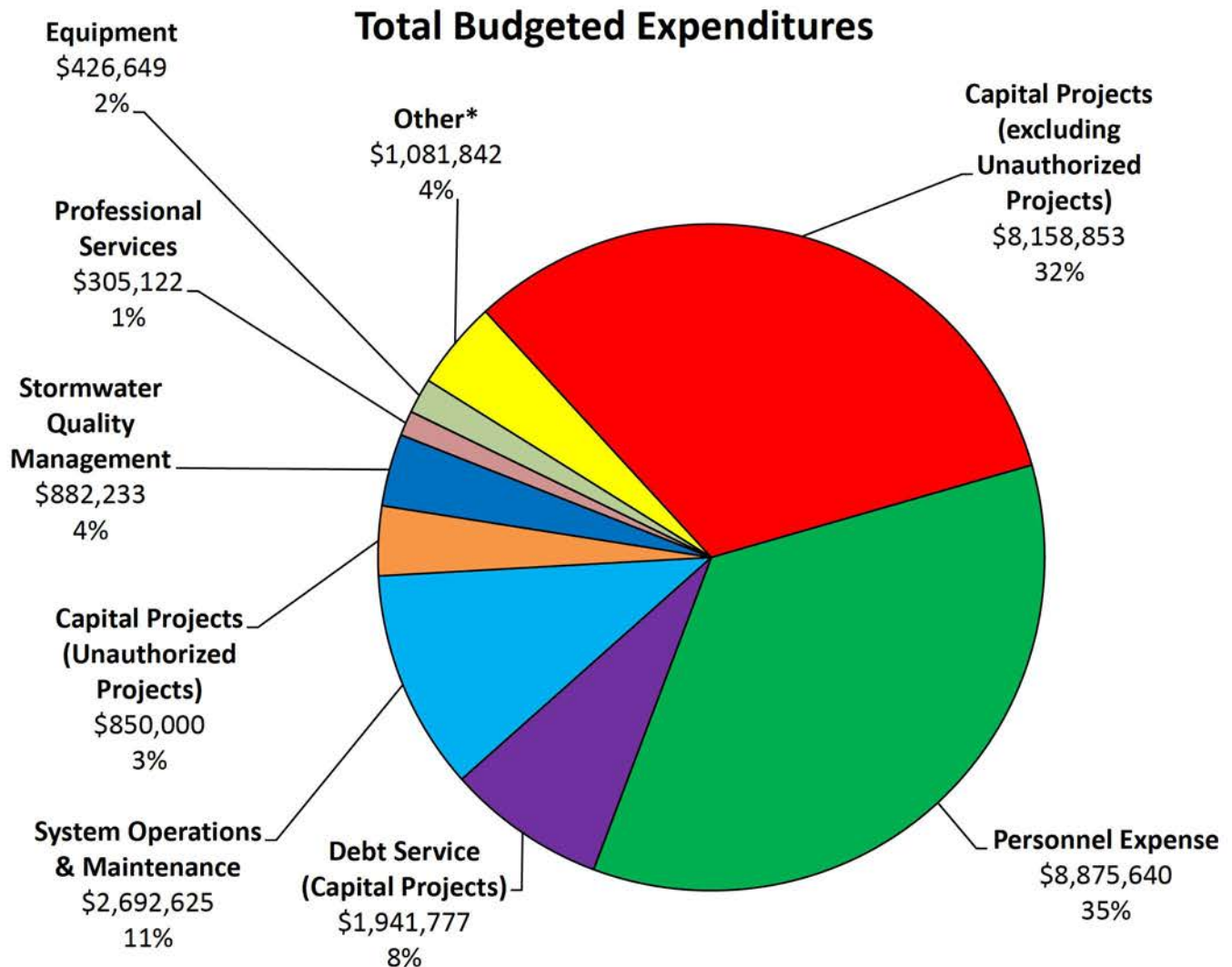
For the 2015-2016 fiscal year, revenue subject to the limit is \$10,966,266. For 2015-2016, the calculated limits are as follows:

- ◆ County of Fresno Index Limit is \$15,344,563.
- ◆ City of Fresno Index Limit is \$18,003,733.
- ◆ Fresno Metropolitan Flood Control District Index Limit is \$20,642,133.

In all three (3) formulas, the District's appropriations are below the Gann Appropriations Spending Limit.

2015-2016 TOTAL EXPENDITURES

Total District expenditures budgeted for the 2015-2016 fiscal year are \$25,214,741. Expenditures are allocated and tracked by account type. The following pie-chart and table illustrate the expenditures by category, and also by the percentage of total expenditures for the 2015-2016 Budget year.



Total Expenditures by Category		
Capital Projects (excluding Unauthorized Projects)	\$8,158,853	32.36%
Capital Projects (Unauthorized Projects)	\$850,000	3.37%
Debt Service (Capital Projects)	\$1,941,777	7.70%
Personnel Expense	\$8,875,640	35.20%
System Operations & Maintenance	\$2,692,625	10.68%
Stormwater Quality Management	\$882,233	3.50%
Equipment	\$426,649	1.69%
Professional Services	\$305,122	0.00%
* Insurance	\$197,668	0.78%
* Office Buildings	\$5,000	0.02%
* Office Administration	\$221,491	0.88%
* Other Administrative Expense	\$255,570	1.01%
* Operations Center Expense	\$201,332	0.80%
* Master Plan Engineering	\$35,000	0.14%
* Management Support	\$106,681	0.42%
* Environmental Planning	\$59,100	0.23%
Total Expenditures	\$25,214,741	100.00%
* Sum total of "Other Expenses" on Pie Chart.	\$1,081,842	

GENERAL FUND – OPERATING EXPENSES

Personnel Expense (5000)

The 5000 account is used to budget all personnel costs. In the prior fiscal year, the Board authorized a total of seventy-seven (77) regular full-time positions. In the preparation of this year's Budget, the management team from each program area evaluated staffing needs with respect to program objectives, tasks for the upcoming year, and current work assignments. Following staff review, recommendations regarding step increases, promotions, staffing levels, and workloads were made to the General Manager-Secretary for consideration.

Highlights of the Personnel Budget

- ◆ The 2015-2016 recommended Budget includes a total of seventy-seven (77) full-time positions. Of the seventy-seven (77) full-time positions, three (3) positions are vacant. No new positions are proposed.
- ◆ The Personnel Budget includes funding to implement anticipated salary changes including: (1) regular salary step increases, (2) advancement of qualified individuals to Step 6 and Step 7, (3) promotions and salary adjustments of individuals in cases where the General Manager-Secretary has determined an organizational need, and (4) professional license incentives for Professional Engineers and Land Surveyors.
- ◆ The Budget includes a cost of living adjustment of 1.10%.
- ◆ A total of \$400,000 is allocated to continue pre-funding the retiree health benefit (OPEB).
- ◆ Overall, budgeted personnel expenses increased approximately 0.03% year over year. Budgeted employee benefit costs decreased 2.70% year over year.

Personnel Cost Analysis

The base Personnel budget includes all employee salary costs associated with maintaining the seventy-seven (77) positions authorized in the 2014-2015 (prior) fiscal year. The following table shows the incremental cost of each recommendation to be implemented in the 2015-2016 fiscal year.

Salary Summary	
July 1 Base Salaries - 74 FT Positions	\$5,596,838
Budgeted Vacancies - 3 FT Positions	\$228,200
Part-Time and Interns	\$70,000
TOTAL AUTHORIZED POSITIONS	\$5,895,038
Promotions (In-Line)	\$4,686
Regular Step Increases (Steps 1-5)	\$64,590
Non-Regular Step Increases (Steps 6 and 7)	\$14,377
Position Reclassifications	\$0
Market/Salary Tier Adjustments	\$0
Cost of Living (COLA 1.1%)	\$61,565
Estimated Overtime	\$47,444
ANNUAL TOTAL	\$6,087,700

Cost of Living Adjustment (COLA) - \$61,565

Board Policy provides for the District to enact annual cost of living adjustments in the salary pay rate paid to each employee; such adjustments are to total not less than 0% or more than 100% of the Consumer Price Index for the State of California. Traditionally, the District has used the Pacific Western Cities Index for Cities under 1.5 million people. There is now available an annual index for Fresno, California. For March 2015, the annual index for Fresno was 1.10%. The cost of living adjustment has a small fiscal impact of 1.10% to retirement contributions, employer payroll taxes, and workers' compensation insurance.

It is important to note that virtually all local agencies, with the exception of FMFCD, are governed by multiple Memorandums of Understanding (MOU's), which traditionally guarantee a cost of living increase through contract negotiations. Some local agencies have experienced significant budget cuts, which have resulted in furlough days, reduction in staff and salary, and increase in employee benefits cost-sharing. Below are the salary adjustments of our local agencies during the last five-year fiscal periods.

Agency	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5 year total
City of Clovis	0%	2/1 *	2/2 *	3/2 *	3/2 *	10/7*
City of Fresno	(-3.0) – 0%	0 – 1.0%	0 – 2.0%	0 – 2.0%*	Negotiations – 4.0% *	Negotiations – 9.0%
County of Fresno	(-6.5) – (-2.5)%	0%	0%	3.0%	Negotiations – 1.5%	Negotiations – 2%
SJV Air Pollution Control District	0%	3.5%	0%	3.5%	4% + 2% *	11% + 2% *
Fresno Irrigation District	0% non-represented 3.0% supervisors	0%	0%	1.0% – 1.5%	2%	3.0% - 6.5%
Fresno Metropolitan Flood Control District	3.3%	2.2%	1.5%	1.5%	1.1%	9.6%
Western Urban Fresno	2.6%	2.4%	1.5%	1.5%	1.1%	9.1%
Western Cities CPI	3.3%	2.2%	1.0%	1.0%	0.8%	8.3%

* Toward employee retirement contribution.

Provisional Positions - \$70,000

The proposed Budget includes \$70,000 for non-regular, part-time positions and internships. During the prior two fiscal years, the District has benefited from having part-time positions and interns in various District programs. This has been a very positive program. Generally, the focus will be on the following staffing: Engineering Intern, Environmental Resources Intern, Park Attendant, and other temporary technical help on an as-needed basis.

Promotions - \$4,686

Promotions are based on organizational needs and the ability, skills, and productivity of individuals to perform work at a higher level. District policy designates the General Manager-Secretary the authority to grant promotions based on responsibility of the assigned position, experience level demanded of the position, degree of merit exhibited by the incumbent, and other relevant factors, including the program needs of the District. Promotions can either be 1.) an "inline promotion", which is a new level within the same job family (I, II, III, IV) or 2.) an "organizational promotion", which is a new position assignment at a more senior level. This Budget anticipates the need for promotions that would be awarded as appropriate throughout the year. The Personnel section of the Budget includes funding for two (2) promotions, which are inline promotions.

Regular Step Increases (Steps 1 – 5) - \$64,590

The District's salary structure is comprised of a five-step pay range for each position. Each year, those employees who have not reached the fifth step in their salary range are evaluated to determine if their performance merits advancement to the next step. The Budget includes funds for twenty-three (23) step increases between Step 1 and Step 5.

Non-Regular Step Increases (Steps 6 – 7) - \$14,377

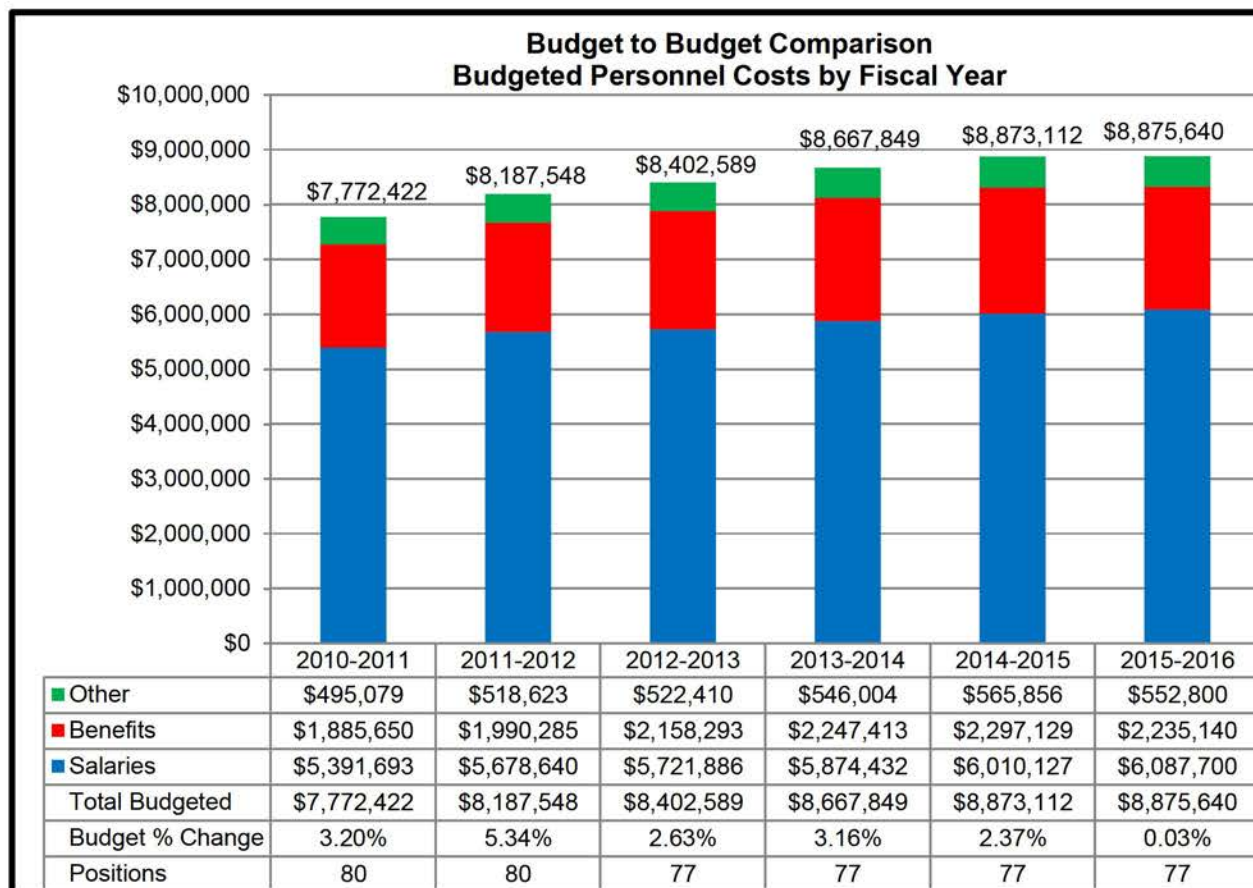
Employees who have exhibited exemplary service to the District and have reached Step 5 in the highest range available for the employee's position may be eligible to move to a Step 6 position, following five (5) years of service in the Step 5 position, with the approval of the General Manager-Secretary. Following ten (10) years of service in the Step 6 position, an employee who has exhibited exemplary service to the District and approval of the General Manager-Secretary may be eligible to move to a Step 7. Five (5) employees are eligible for Step 6 and zero (0) employees for Step 7.

Salary Adjustments - \$0

There are no Salary Adjustments in the Budget.

Reclassification - \$0

There are no Position Reclassifications in the Budget.



Employee Benefit Costs Analysis

Employee benefits make up approximately 25.20% of the total Personnel Budget. The District provides a variety of benefits including health, dental, vision, life, and disability insurance. Additionally, the District funds a defined contribution employee pension plan. The retirement benefit provided is equal to 10% (14% for employees hired before July 1, 1988) of an employee's salary, which is deposited into the money purchase pension program. Employees must contribute a minimum of 5% (6% for employees hired prior to July 1, 1988) to the plan as the employee's share of the pension plan. All funds are now employee directed investments through the ICMA-RC program. The following table lists the total cost for each benefit.

Summary of Benefit Costs	
Health Insurance	\$876,900
Dental Insurance	\$108,100
Vision Insurance	\$15,500
Life Insurance	\$7,700
Disability Insurance	\$18,740
OPEB Funding	\$474,700
Retirement	\$596,400
Annual Leave	\$137,100
Total	\$2,235,140

Association of California Water Agencies – Joint Powers Insurance Authority (ACWA-JPIA) continues to work very aggressively on behalf of member agencies to provide an excellent benefit at a fair and reasonable cost. In 2009, ACWA-JPIA converted its most popular health care plan, the Anthem Blue Cross PPO, to a self-funded plan. Because premium rates are based on claims experience plus administrative costs and profits, ACWA-JPIA believed it could

provide the same benefit at a reduced cost. ACWA-JPIA made a prudent decision to self-insure, because since that time, the average cost increase for the Anthem Blue Cross PPO is 7.5% and Kaiser at 7.6%. Increases for 2016 health plans are budgeted based on ACWA-JPIA's recommendations.

- ◆ Anthem Blue Cross PPO Plans: 8% increase
- ◆ Anthem Blue Cross California Care HMO: 8% increase
- ◆ Kaiser Permanente HMO: 8% increase
- ◆ Delta Dental PPO: 0% increase
- ◆ Vision Service Plan (VSP): 2% increase

Other personnel costs make up approximately 6.20% of the total Personnel Budget. The District provides other personnel costs including payroll taxes (employer Social Security and Medicare taxes), worker's compensation insurance, unemployment insurance, and temporary services. The following table lists the total for other personnel costs.

Summary of Other Personnel Costs	
Payroll Taxes	\$429,600
Workers Compensation Insurance	\$113,200
Unemployment Insurance	\$0
Temporary Help	\$10,000
Total	\$552,800

Office Administration (5100)

The Office Administration accounts are budgeted with expenditures of \$221,491. The account series is used to budget general office supplies, small furnishings, office and computer equipment maintenance, office and field communications equipment and service, website and computer communications and ongoing software subscriptions.

The allocation for office supplies remains relatively stable due to competitive pricing through a government contract. The Computer Components & Supplies account is used for all upgrades and equipment needed to maintain the District's twelve (12) servers and ninety-five (95) computers. Other key expenditures include:

Account 5111 – Office Supplies: This account is used for purchasing office supplies such as toner and ink cartridges for printers, calculators, desk calendars, photo matting, frames, white boards, stationary and copy paper, first aid supplies, desk accessories and all other miscellaneous items. This account is budgeted the same as last year at \$30,000.

Account 5112 – Small Furnishings: This account is used for purchasing small office furniture and equipment. The funds budgeted for this fiscal year is for minor improvements to the Board lobby and Board Room. The account is budgeted at \$14,500.

Account 5120 – Maps and Records: Funds for this account are budgeted for outsourcing services to convert District documents into digital images. In addition, this account funds accessories, mapping supplies and maintenance cost for a Kip plotter. This account is budgeted at \$25,000.

Account 5130 – Reproduction: This account funds the annual maintenance agreement and supplies for District copiers. Common copy jobs include the copying of Board packets, plans and specifications, special projects, bid documents, and the normal day-to-day copy jobs. This account is budgeted at \$7,800.

Account 5144 – Computer Software and Upgrades: This funds all ongoing licensing of software used by District staff including document management, Auto-CAD, Geographic Information System (GIS) software, word processing, and others. In total, this account is budgeted at \$73,750.

Management Support (5200)

The Management Support account group records all expenses for the District to conduct, annual planning conferences, meetings with other local agencies, professional education and training of District staff, participation of the District in state and national flood and stormwater associations, and participation in the Economic Development Corporation (EDC) of Fresno County. This account is budgeted at \$106,681.

Insurance (5300)

The District manages risk through a number of different insurance policies primarily through participation in the Association of California Water Agencies-Joint Powers Insurance Authority (ACWA-JPIA). The District entered into a Joint Powers agreement along with other members of the Association of California Water Agencies (ACWA) to form a self-insuring pool for liability coverage up to \$500,000. Insurance in excess of \$500,000 is collectively purchased through excess policies covering all members. The excess insurance is for \$39,500,000 per occurrence, for a total coverage of \$40,000,000 per occurrence. The District participates in the property damage pool, the liability pool and in the worker's compensation pool.

Liability Coverage – The general liability program provides protection against liability for bodily injury, property damage, errors and omissions, employment practices, fiduciary responsibility, products, and pollution. For the 2015-2016 fiscal year, the premium is estimated to be \$159,700 for general liability and \$28,000 for property coverage.

Fiduciary Insurance - The District Board of Directors and the General Manager-Secretary have a fiduciary responsibility in making employee benefit related decisions. The liability limit is \$2,000,000 per occurrence. The fiduciary insurance premium is \$6,230 for the 2015-2016 fiscal year.

Employee Bonding - The District carries \$1,000,000 of coverage for employee dishonesty, fraud or other crimes issued through Fidelity & Deposit Company. The premium for the 2015-2016 fiscal year is \$1,738.

Professional Services (5400)

Professional Services includes legal services, accounting and auditing services, computer programming, computer maintenance, and other miscellaneous contracted services related to personnel and benefit plans.

Legal Services - Legal Services are categorized based upon the type of service provided. Categories include administrative, legislative, land acquisition, litigation, and Board assignments. In preparing the estimated budget for legal services, Legal Counsel estimates the services required for the upcoming year. Some of the costs are predictable including participation at Board Meetings, legal review of agreements, legislative costs, and contract review. However, predicting time spent on litigation, defense of claims brought against the District, and unforeseen legal matters are at best a general estimate. Because of this, assignments to Legal Counsel are reviewed by the General Manager-Secretary; any unforeseen expense beyond the Budget amount would be reviewed by the Board for consideration. Services for 2015-2016 are budgeted at \$195,000.

Accounting Services - Accounting Services include fees associated with the preparation of financial statements, auditing of the District financial records, auditing of the District's retirement plan, and audit requirements related to federally funded projects. For 2015-2016, the budget is \$46,000.

Other Professional Services - Other Professional Services are budgeted at \$64,122 which includes:

- ◆ Computer related services of \$17,000, including \$5,000 for network and server upgrade consulting, and \$12,000 for external consultant services for Great Plains.
- ◆ Other professional services for payroll outsourcing, Grant Labor compliance costs of the California Department of Industrial Relations of \$20,222.
- ◆ Legislative services to support efforts for long-term planning are budgeted at \$10,000.
- ◆ Personnel and employee benefit administration services are estimated to be \$16,300.

Other Administrative Expense (5600)

The primary expense in this category is a reimbursement to the County Auditor-Controller-Tax Collector of \$164,000 for collection and distribution of the District's share of the property tax. Expenses are proportionally allocated to each agency receiving a portion of the property tax. This category also includes costs for all public notices and information that is estimated to be \$24,300.

System Operations & Maintenance (5700)

The Operations and Maintenance Budget for the 2015-2016 fiscal year totals \$2,692,625. Costs associated with this Budget pay for developed basin maintenance, undeveloped basin maintenance, recharge maintenance, pump operation and maintenance, flood control structure maintenance, and channel maintenance.

- ◆ Developed basin maintenance costs are budgeted at \$665,800. This includes twenty (20) mowings per year, sprinkler repairs, water costs, tree trimming, and other miscellaneous costs on approximately 250 acres of landscaped area.
- ◆ Undeveloped basin maintenance is budgeted at \$303,300. This includes three (3) maintenance cycles per year, monthly trash removal, rodent control, and other miscellaneous costs on approximately 1,700 acres of land.
- ◆ The maintenance of basins for the purpose of improving groundwater recharge is budgeted at \$160,000. Currently, there are eighty-eight (88) basins in the groundwater recharge program. Fifteen (15) are scheduled for maintenance in the 2015-2016 fiscal year. The cleaning process includes draining the basin completely and scraping accumulated silts off of the basin floor. Silts are hauled to partially excavated basin locations where they are mixed with other soil types increasing the usability of the material as fill material. Costs associated with recharge maintenance are increasing due to increased hauling costs, further hauling distances, increased fuel costs, security costs to protect pumps from vandalism, and more basins in the recharge program.
- ◆ Parks and recreation expense for Basins "D" (Oso de Oro Lake Park), "Y" (Trolley Creek Park), "TT", and "FF", are budgeted at \$40,000. This includes preventive damage measures including increased security and rapid graffiti removal. Other costs include play equipment maintenance, restroom supplies, janitorial supplies, and miscellaneous repair costs.
- ◆ While difficult to predict, winter operations costs for pump fuel, barricades, contracted labor, and security are estimated to be \$30,000.

- ◆ Fence repairs are budgeted at \$72,000 for the urban area and \$7,600 for the rural area. This includes increased costs due to vandalism and theft.
- ◆ Pump maintenance and operation costs are budgeted at \$311,500. The District owns eighty (80) permanent pump stations with a total of 112 pumps. An additional thirty-one (31) pumps are used as booster pumps to provide adequate pressure for irrigation of basin landscaping. The primary cost in this account is electrical power needed for pump operations. Electricity costs overall are increasing and this Budget anticipates increases expected for the upcoming year. Additional costs include preventive maintenance, repair of pumps, and electrical safety analysis, pump station foundation settlement repairs and other upgrades.
- ◆ Flood control operations and maintenance costs are budgeted at \$629,600. This includes dam maintenance, channel maintenance, and detention basin maintenance costs.
- ◆ Vehicle operations and maintenance costs are budgeted at \$162,000. The District owns and maintains a fleet of twenty (20) vehicles and reimburses employees for use of personal vehicles. The largest single cost in this account is fuel estimated to be \$105,000 for the upcoming budget year. Additional costs are vehicle repairs, employee mileage reimbursements, and miscellaneous supplies used to equip the existing fleet of vehicles.
- ◆ Other operational expenses are estimated to be \$108,800, which includes field equipment maintenance, uniforms, telemetry maintenance, and other supplies.
- ◆ Environmental management costs for operations and maintenance are planned at \$32,025. This includes costs to secure necessary permits, authorizations to conduct District operations and maintenance programs and water resources planning with the Upper Kings River Integrated Regional Water Management Authority.

Office Building Expense (5800)

Costs to operate and maintain the District offices, maintenance facilities, and operations center total \$201,332. The following are the primary costs in this category.

- ◆ Electricity, water, waste disposal, alarm monitoring and fire protection total \$102,396.
- ◆ Building maintenance including janitorial services and supplies, pest control, lighting, elevator maintenance, and other miscellaneous costs total \$65,936.
- ◆ Landscaping maintenance is budgeted at \$24,000.

Stormwater Quality Management (7000)

The total budgeted cost for Stormwater Quality Management is \$882,233. The District is the lead agency responsible for coordination and implementation of the Fresno/Clovis Metropolitan Area Stormwater Quality Management Plan. This plan, required by Federal and State Clean Water Laws as part of a National Pollutant Discharge Elimination System Permit (NPDES), is intended to reduce pollutants in stormwater to the maximum extent practicable through the implementation of best management practices in the following areas:

- ◆ Public Involvement and Education
- ◆ Illicit Discharge
- ◆ Structural Controls
- ◆ Operation and Maintenance
- ◆ Construction and Development
- ◆ Commercial and Industrial

Implementation of the plan includes an ongoing monitoring program of the San Joaquin River. NPDES permits are issued for five years. The District's permit expired in April of 2006. As required by law, the District and the permit Co-Permittees submitted a renewal application including an updated Stormwater Quality Management Plan in September of 2005. Due to limited resources to review the application, the California Regional Water Quality Control Board (RWQCB) administratively extended the permit without extensive review. The permit application package was reviewed in the 2012-2013 fiscal year and was adopted by the RWQCB on May 31, 2013. The total program cost for the 2015-2016 fiscal year includes costs in the following areas:

- ◆ Municipal NPDES Program Development expenses are budgeted at \$57,620. This will include costs for contracted services to assist in modifying programs associated with the new NPDES municipal stormwater permit. These expenses include conducting a public awareness survey revising the water quality monitoring plans. This account also funds the District's participation in the California Stormwater Quality Association (CASQA). The public awareness survey expenses will be included in a detailed scope of work that will be presented to the Board for approval in August of 2015.
- ◆ Industrial Program Development expenses are budgeted at \$5,000. This will include costs for contracted services to assist in developing and conducting compliance assistance for industries and commercial facilities targeted in the new permit and conduct training and education services targeting industrial operations.
- ◆ Stormwater Quality Management Operations and Maintenance costs are budgeted at \$405,900. These accounts fund ongoing basin maintenance operations including dewatering costs, vegetation removal and disposal, trash removals, sediment removal, soil sampling, and maintenance of siphons and outfall structures.
- ◆ Municipal NPDES Program Implementation expenses are budgeted at \$409,413. The single largest expenditure is the implementation of the Public Involvement and Education program including public service announcements, the Clean Stormwater Grant Program, and other implementation expenses (\$171,720). The second largest expense is water quality monitoring of the San Joaquin River (\$134,275). This is a mandatory element of the District's NPDES permit that includes sampling the river at three (3) locations during three (3) wet weather storm events and one sampling during dry weather. The expenses include a new permit requirement of developing and implementing a special study characterizing the discharge of pollutants to the San Joaquin River via the Herndon Canal. This account also includes the municipal NPDES permit fees. Nearly all expenses will be included in a detailed scope of work that will be presented to the Board for approval in August of 2015.
- ◆ Industrial NPDES Program Implementation expenses are budgeted at \$3,300. This account includes expanded commercial inspections, an industrial workshop and special site investigations.

Equipment (6100)

A total of \$426,649 is budgeted to purchase new, or replace existing equipment.

- ◆ Office Equipment and Furniture expenditures are combined at \$69,899; \$61,259 is for the purchasing of six (6) new copiers and \$8,640 is for the purchasing of furnishings over \$600. The major expense in this category is for computer hardware and software of \$162,200 that includes licenses for new software, additional ArcView licenses, upgraded server operating system software, and a possible Accounting system acquisition. It also includes the cost to purchase ten (10) new computer workstations and two (2) servers. Field Equipment expenditures are planned at \$172,250. This includes \$62,000 to replace two (2) vehicles and \$102,350 to replace two (2) trailer-mounted pumps.
- ◆ Communications and Telemetry expenditures total \$22,300.

CAPITAL IMPROVEMENTS

2015-2016 Capital Expenditures

Planned land, engineering and capital improvement expenditures for the 2015-2016 fiscal year in the Capital Projects Fund total \$9,102,953. This includes expenditures for all capital improvement projects. Line item detail for each expenditure, within each fund, is listed in the Capital Projects Fund Schedule. In addition, a diagram of each project is included in Appendix 1, 2015-2016 Capital Improvements.

Resources Appropriated for Future Year Expenditures

At the end of the 2015-2016 fiscal year, this Budget anticipates that \$11,726,996 will be carried forward for future projects. All of the assets have been allocated to specific capital improvement projects. All Future Projects are listed in the Capital Projects - Future Schedule of the Budget. Projects include:

- ◆ Land Acquisitions
- ◆ Basin Completions
- ◆ FMFCD Urban Pipeline Projects
- ◆ FMFCD Rural Streams Projects
- ◆ Unauthorized Improvements

DEBT SERVICE FUND EXPENDITURES

As of June 30, 2014, the District had a total long-term debt of \$17,249,347. A total \$1,941,777 is budgeted for debt service. The major components of this balance include \$2.8 million for one California State Revolving Fund loan and \$14.5 million for the California Infrastructure and Economic Development Bank loan. Each loan is described below.

- ◆ The total advances for SRF Loan #2 were \$10,000,000. As of June 30, 2014, it has been fully funded and has a balance due of \$2,797,540. Annual debt service payments are \$749,187 and are due each January 5th. The final payment will be due January 5, 2018.
- ◆ California Infrastructure and Economic Development Bank loan totaled \$20,000,000 and was used exclusively for infrastructure construction in an older area of the City of Fresno (Drainage Areas "II" & "RR"). As of June 30, 2004, the entire loan had been funded. Annual debt service payments are about \$1.2 million. A principal and interest payment is due each August and interest only payments are due each February. The remaining principal balance due as of June 30, 2014 was \$14,451,807. The final payment will be due August 1, 2030.

Loan	Annual Payment	Total Advance	Remaining Balance	Final Payment
SRF Loan #2	\$749,187	\$10,000,000	\$2,797,540	January 2018
CIEDB Loan	\$1,194,897	\$20,000,000	\$14,451,807	August 2030
Total	\$1,944,084	\$30,000,000	\$17,249,347	

GENERAL FUND

Budget Recap & Summary

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
BEGINNING FUND BALANCE - JULY 1		12,398,840	13,329,914	13,328,391	13,982,041
REVENUES					
4000	Property Taxes & Subventions	9,469,048	9,315,255	9,850,570	10,033,573
4000	Assessment Tax Revenue	8,169,007	8,280,064	8,164,183	8,317,694
4100	Income From Use of Assets	213,954	279,461	238,600	231,566
4300	Income From Grants Loans & Contributions	1,115,433	1,604,681	531,919	1,661,997
4400	Income From Service Charges	628,002	405,122	623,566	491,910
4500	Other Revenue	105,284	22,926	97,156	16,200
TOTAL REVENUES		19,700,728	19,907,509	19,505,994	20,752,940
EXPENDITURES					
5000	Personnel Expense	8,382,276	8,873,112	8,312,284	8,875,640
5100	Office Administration	190,381	229,847	198,193	221,491
5200	Management Support	59,408	99,374	75,255	106,681
5300	Insurance	191,222	204,761	197,012	197,668
5400	Professional Services	341,817	400,122	242,310	305,122
5500	Rents & Leases	660	1,075	0	0
5600	Other Administrative Expense	245,766	277,732	238,187	255,570
5700	System Operations & Maintenance	2,151,900	2,663,620	2,316,810	2,692,625
5800	Office & Operations Center Expense	172,012	210,600	212,283	201,332
7000	Stormwater Quality Management	670,540	911,618	781,124	882,233
CAPITAL EXPENDITURES					
6000	Office Buildings	0	5,000	0	5,000
6100	Equipment	114,815	404,550	330,815	426,649
TOTAL EXPENDITURES		12,520,797	14,281,411	12,904,273	14,170,011
TRANSFERS IN					
8112	IN From PPDA	1,778,063	1,100,000	1,188,805	1,100,000
8113	IN From Capital Projects	(228)	32,000	0	0
8114	IN From Debt Service	0	0	0	0
TOTAL TRANSFERS IN		1,777,835	1,132,000	1,188,805	1,100,000
TRANSFERS OUT					
8212	OUT To PPDA	1,249	35,000	21,687	0
8213	OUT To Capital Projects	3,288,952	5,282,320	5,102,880	5,100,000
8215	OUT Assessment Tax To Debt Service	3,854,572	1,204,664	1,248,764	1,202,722
8216	OUT Property Tax To Debt Service	749,187	749,187	749,187	749,187
8218	OUT Grants To Capital Projects	0	1,422,361	0	1,642,837
8219	OUT To Capital Projects for Park Fund	134,255	10,000	14,358	10,000
TOTAL TRANSFERS OUT		8,028,215	8,703,532	7,136,876	8,704,746
ENDING FUND BALANCE - JUNE 30		13,328,391	11,384,480	13,982,041	12,960,224

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
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BEGINNING FUND BALANCE - JULY 1

12,398,840	13,329,914	13,328,391	13,982,041
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REVENUES

TAXES, SUBVENTIONS & ASSESSMENTS

4010	Current Taxes-Secured & Unsecured				
4011	Current Secured Taxes	8,099,738	8,158,596	8,714,142	8,853,035
4012	Current Secured Prior Taxes	0	0	0	0
4013	Current Unsecured Taxes	426,236	428,400	416,335	418,400
4014	Current Unsecured Prior Taxes	0	0	0	0
4010	Total Current Secured & Unsecured Taxes	8,525,974	8,586,996	9,130,477	9,271,435
4020	Taxes from Prior Year Levies				
4021	Prior Secured Taxes	0	0	0	0
4022	Prior Unsecured Taxes	37,484	27,510	22,857	46,510
4023	Prior Tax Sales	0	0	0	0
4020	Total Taxes from Prior Year Levies	37,484	27,510	22,857	46,510
4030	Supplemental Taxes	86,799	50,000	105,459	50,000
4040	Subventions				
4041	Homeowners' Relief	113,250	113,251	110,504	110,504
4042	Augmentation Fund (ERAF Claim)	0	0	0	0
4043	Other Subventions	0	0	0	0
4040	Total Subventions	113,250	113,251	110,504	110,504
4050	Other Taxes	705,541	537,498	481,273	555,124
	Subtotal Taxes & Subventions	9,469,048	9,315,255	9,850,570	10,033,573
4060	Assessment Tax Revenue	8,169,007	8,280,064	8,164,183	8,317,694
4000	TOTAL TAXES, SUBVENTIONS & ASSESSMENTS	17,638,055	17,595,319	18,014,753	18,351,267

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
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INCOME FROM THE USE OF ASSETS

4110	Interest Revenue	147,650	213,670	163,103	162,370
4120	Rental Revenue	66,304	65,791	75,497	69,196

4100	TOTAL INCOME FROM THE USE OF ASSETS	213,954	279,461	238,600	231,566
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INCOME FROM GRANTS, LOANS & CONTRIBUTIONS

4310	Grants				
4311	Urban Park Grants	124,395	0	0	0
4312	FEMA Grant	0	0	0	0
4313	OES Grant	0	0	0	0
4314	Wetlands and Wildlife Grants	0	0	0	0
4315	Grants-Recharge & Conservation	0	0	0	0
4316	State Grants (i.e.: Prop 1E)	926,717	1,422,361	295,542	805,000
4317	Stormwater Quality Management	64,321	0	143,680	19,160
4318	Federal Grants	0	0	0	0

4310	Total Grants	1,115,433	1,422,361	439,222	824,160
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4320	Loans				
4321	SWQM Land & Construction Loan (SRF Loans)	0	0	0	0
4322	SWQM Program Loan (SRF Loans)	0	0	0	0
4323	Other Loans, ATF (Rural Streams)	0	0	0	0
4324	State Infrastructure Loan Fund (CIEDB)	0	0	0	0

4320	Total Loans	0	0	0	0
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4330	Construction Contributions				
4331	State of California	0	0	0	0
4332	County of Fresno	0	0	0	0
4333	City of Fresno	0	0	4,185	0
4334	City of Clovis	0	0	0	0
4335	Private Party Contributions	0	182,320	0	837,837
4336	Basin Park Contributions	0	0	1,050	0
4337	Other	0	0	10,000	0
4338	Other Public Agencies	0	0	14,709	0

4330	Total Construction Contributions	0	182,320	29,944	837,837
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GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
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4340	Contributed Capital				
4341	City of Clovis	0	0	0	0
4342	City of Fresno	0	0	0	0
4343	County of Fresno	0	0	0	0
4343	Federal	0	0	62,753	0
4346	Private Parties	0	0	0	0

4340	Total Contributed Capital	0	0	62,753	0
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4300	TOTAL INCOME FROM GRANTS, LOANS & CONTRIBUTIONS	1,115,433	1,604,681	531,919	1,661,997
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INCOME FROM SERVICE CHARGES

4410	NCFF	60,856	25,000	26,296	25,000
4420	Plans & Specs	850	1,000	260	1,000
4430	Excavation Permits	176,424	150,000	213,294	175,000
4440	Recharge Maintenance	59,005	20,000	63,396	5,000
4450	Inspection Fees	4,050	0	0	0
4460	PPDA Administration Fees	16,927	7,522	10,522	10,000
4460	Master Plan Engineering Fees	244,458	193,500	186,073	170,000
4470	Maps, Printed Materials	62	100	20	100
4480	Developer Plan Check Fees	0	0	72,052	73,810
4490	Other Service Charges	9,422	8,000	12,738	12,000
4491	Engineering Fee Reimbursement	55,948	0	38,915	20,000

4400	TOTAL INCOME FROM SERVICE CHARGES	628,002	405,122	623,566	491,910
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OTHER REVENUE

4511	Sale of Vehicles	7,236	12,000	17,100	11,700
4512	Sale of Office Equipment	0	0	56	0
4513	Sale of Field Equipment	835	0	0	0
4514	Sale of Other Assets-Land	3,364	6,426	30,244	0
4515	Property Loss Recovery	87,926	2,500	35,876	2,500
4520	Miscellaneous Revenue	4,585	1,000	10,494	1,000
4521	Miscellaneous Reimbursements	1,338	1,000	3,386	1,000

4500	TOTAL OTHER REVENUE	105,284	22,926	97,156	16,200
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TOTAL REVENUES

19,700,728	19,907,509	19,505,994	20,752,940
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GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
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EXPENDITURES

NON-CAPITAL EXPENDITURES

PERSONNEL EXPENDITURES

5010	Salaries - FT Regular	5,596,992	5,772,931	5,528,804	5,789,500
5010	Salaries - PT/Temp Non-Regular	4,455	83,000	44,550	70,000
5019	Salaries - Vacancies	0	154,196	0	228,200
5020	Payroll Taxes	413,834	426,868	400,706	429,600
5031	Health Insurance	817,034	882,113	831,335	876,900
5032	Dental Insurance	111,533	117,743	109,551	108,100
5033	Vision Insurance	14,476	15,271	15,133	15,500
5034	Life Insurance	6,529	7,668	8,813	7,700
5035	Disability Insurance	17,662	19,404	19,949	18,740
5036	OPEB Liability	461,212	462,251	475,223	474,700
5040	Workers' Compensation	85,596	109,448	95,971	113,200
5050	Retirement	581,937	621,706	571,528	596,400
5060	Annual Leave	240,676	170,973	200,511	137,100
5070	Unemployment Insurance	7,946	11,700	0	0
5080	Temporary Help	22,394	17,840	10,210	10,000

5000	TOTAL PERSONNEL EXPENDITURES	8,382,276	8,873,112	8,312,284	8,875,640
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OFFICE ADMINISTRATION

5110	General Supplies				
5111	Office Supplies	31,487	30,000	30,000	30,000
5112	Computer Components & Supplies	5,189	16,000	6,556	14,500
5113	Small Furnishings	2,799	5,000	1,205	10,700
5114	Telephones & Supplies	0	0	0	0
5120	Maps, Records	21,135	30,000	21,581	25,000
5130	Reproduction	14,937	14,796	16,673	7,800
5141	Computer System Maintenance	0	2,000	450	2,000
5142	Telephone System Maintenance	3,753	3,753	3,753	3,753
5143	Office Equipment & Furniture Maintenance	2,564	1,000	350	1,000
5144	Computer Software & Upgrades	61,841	71,730	67,046	73,750
5151	Office Communications	15,982	18,828	16,655	17,084
5152	Field Communications	7,689	9,000	9,000	9,500
5153	Web Site & Computer Communications	12,112	14,800	11,528	13,740
5160	Postage	7,933	9,340	9,286	8,316
5170	Office Equipment Rental	0	0	0	0
5180	Printing	2,913	3,450	4,000	4,000
5190	Courier Service	47	150	110	348

5100	TOTAL OFFICE ADMINISTRATION	190,381	229,847	198,193	221,491
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GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
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MANAGEMENT SUPPORT

5210	Conferences & Meetings				
5211	Meetings & Conferences	5,956	7,600	9,360	11,920
5212	Annual Planning Conference	366	1,250	436	8,000
5213	Legislation	0	2,000	3,200	4,500
5214	Stormwater Quality Management	0	3,000	0	3,000
5210	Total Conferences & Meetings	6,322	13,850	12,996	27,420
5220	General Management (\$5,000 EDC)	38,002	43,011	37,667	42,661
5230	Professional Education	15,084	42,513	24,592	36,600
5240	Corps Project Representation	0	0	0	0
5200	TOTAL MANAGEMENT SUPPORT	59,408	99,374	75,255	106,681

INSURANCE

5310	Employee Bonding	1,738	1,770	1,738	1,738
5320	Notary, Trustee Liability	6,399	6,491	6,230	6,230
5330	Directors' Liability	7,780	8,175	8,115	7,985
5340	Fire, Theft Office Contents	21,621	23,240	20,131	23,240
5350	Automobile	21,524	21,110	21,840	20,730
5360	General Liability	132,260	138,975	137,958	135,745
5370	Miscellaneous Insurance	0	0	0	0
5380	Deductibles and Settlements	(100)	5,000	1,000	2,000
5390	Dam Failure	0	0	0	0
5300	TOTAL INSURANCE	191,222	204,761	197,012	197,668

PROFESSIONAL SERVICES

5410	Legal Services				
5411	Legal Administrative	44,019	60,000	27,836	50,000
5412	Legal Legislative	67,990	65,000	33,791	45,000
5413	Legal Land	91,321	40,000	16,091	30,000
5414	Legal Litigation	1,608	50,000	47,507	50,000
5415	Legal-Board Assignments	26,688	20,000	14,543	20,000
5410	Total Legal Services	231,626	235,000	139,768	195,000

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
5420	Accounting Services				
5421	Auditing	46,000	45,000	46,500	45,000
5422	Accounting	0	1,000	0	1,000
5423	System Services (Computer Software Support)	0	0	0	0
5424	Single Audit Act Expense	0	4,000	0	0
5420	Total Accounting Services	46,000	50,000	46,500	46,000
5430	Other Professional Services				
5431	Consulting Engineers	638	800	568	600
5432	Computer Support	27,490	56,500	16,649	17,000
5433	Other Professional Services	28,172	20,222	21,432	20,222
5434	Legislative Services	0	10,000	0	10,000
5435	Personnel Services	1,328	10,300	2,669	6,300
5436	Employee Benefit Administration	6,563	17,300	14,724	10,000
5430	Total Other Professional Services	64,191	115,122	56,042	64,122
5400	TOTAL PROFESSIONAL SERVICES	341,817	400,122	242,310	305,122
RENTS & LEASES					
5510	Equipment Storage	0	0	0	0
5520	Record Storage	660	1,075	0	0
5530	Office Space Rental	0	0	0	0
5540	Office Furniture Rental	0	0	0	0
5500	TOTAL RENTS & LEASES	660	1,075	0	0
OTHER ADMINISTRATIVE EXPENDITURES					
5610	Revenue Collection Expense				
5611	General Revenue Collection	171,190	175,000	161,578	164,000
5612	Assessment Tax Collection	0	0	0	0
5613	PPDA Expense Collection	0	1,080	270	1,080
5610	Total Revenue Collection Expense	171,190	176,080	161,848	165,080

GENERAL FUND
Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
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5620	Directors' Expense				
5621	Directors' Per Diem	23,900	28,800	24,600	28,800
5622	Directors' Expense Reimbursement	2,291	3,200	2,922	2,900
5623	Board Meeting Expense	24,771	26,858	21,888	25,000
5624	Miscellaneous Meeting Expense	0	0	0	0

5620	Total Directors' Expense	50,962	58,858	49,410	56,700
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5630	Public Information & Notices	18,328	26,304	23,156	24,300
5640	Advertising	0	0	0	0
5650	Service Charges	3,176	3,390	2,748	3,390
5660	Assessment Refunds	516	12,000	1,000	5,000
5670	San Joaquin River Conservancy Expenditures	334	0	0	0
5680	Special Events Expense	1,248	1,000	0	1,000
5690	Miscellaneous Expense	12	100	25	100

5600	TOTAL OTHER ADMINISTRATIVE EXPENDITURES	245,766	277,732	238,187	255,570
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SYSTEM OPERATIONS & MAINTENANCE

5710	Basin Operations & Maintenance				
5711	Developed Basin Maintenance	579,970	635,000	567,179	665,800
5712	Undeveloped Basin Maintenance	286,567	320,000	312,331	303,300
5713	Recharge Maintenance	86,699	157,000	157,000	160,000
5714	Parks & Recreation Operations & Maintenance	43,982	44,000	42,841	40,000
5715	Winter Operations	2,588	30,000	4,019	30,000

5710	Total Basin Operations & Maintenance	999,806	1,186,000	1,083,370	1,199,100
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5720	Fence Repair				
5721	Fence Repair - Urban	59,060	72,000	65,584	72,000
5722	Fence Repair - Rural	4,598	7,200	12,728	7,600

5720	Total Fence Repair	63,658	79,200	78,312	79,600
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5730	Pump Operations & Maintenance	210,818	280,500	268,594	311,500
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5740	Drainline Operations & Maintenance	69,232	190,000	134,666	170,000
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GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
5750	Flood Control Operations & Maintenance				
5751	Dam Maintenance	207,261	291,000	235,300	293,000
5752	Channel Maintenance	182,787	234,000	187,497	244,000
5753	Detention Basin Maintenance	81,642	92,000	88,590	92,600
5750	Total Flood Control Operations & Maintenance	471,690	617,000	511,387	629,600
5760	Flood Fight Expense	0	0	0	0
5770	Vehicle Operations				
5771	Vehicle Operations & Maintenance	110,628	161,000	111,304	143,000
5772	Vehicle Repairs	8,229	13,000	14,655	14,000
5773	Vehicle Supplies	2,629	5,000	4,757	5,000
5770	Total Vehicle Operations	121,486	179,000	130,716	162,000
5780	Operations Expense				
5781	Operations Supplies	16,402	24,000	23,770	24,000
5782	Operations Service Charges	0	500	0	0
5783	Field Equipment Maintenance	62,787	60,000	36,601	60,000
5784	Warehouse Expense	0	1,020	0	500
5785	Other Operations Expense	2,557	8,000	3,547	8,000
5786	Uniform Expense	5,731	7,400	6,627	7,300
5787	Telemetry Maintenance	5,359	9,000	11,034	9,000
5780	Total Operations Expense	92,836	109,920	81,579	108,800
5790	Environmental Management				
5794	Environmental Analysis (CEQA)	101,531	10,000	18,805	20,000
5795	Water Resources Planning	17,000	7,000	7,000	7,000
5796	Hazardous Site Assessments	0	0	0	0
5797	Hazardous Site Remediation	1,900	3,000	86	2,500
5798	Permit Application Fees	1,943	2,000	2,295	2,525
5799	Other Environmental Management	0	0	0	0
5790	Total Environmental Management	122,374	22,000	28,186	32,025
5700	TOTAL SYSTEM OPERATIONS & MAINTENANCE	2,151,900	2,663,620	2,316,810	2,692,625

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
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OFFICE & OPERATIONS CENTER EXPENSE

5810	Utilities Expense				
5811	Electricity and Gas	73,288	75,372	78,698	81,060
5812	Water and Trash Disposal	11,452	14,230	11,686	14,230
5813	Alarm Monitoring	2,466	3,100	2,956	2,955
5814	Fire Protection	3,272	4,196	4,073	4,151
5810	Total Utilities Expense	90,478	96,898	97,413	102,396
5820	Building Maintenance				
5821	Janitorial Service	28,506	27,708	31,740	38,580
5822	Janitorial Supplies	5,405	6,800	6,087	6,800
5823	Pest Control	2,335	1,650	1,296	1,410
5824	Other Building Maintenance	13,184	11,000	12,767	11,500
5825	HVAC Service	4,519	5,000	6,879	5,000
5826	Linen Supply	2,401	2,544	2,365	2,646
5820	Total Building Maintenance	56,350	54,702	61,134	65,936
5830	Landscape Maintenance	23,148	19,000	17,320	24,000
5840	Repairs and Rehabilitation	1,176	38,500	35,674	7,500
5850	Other Operations Center Expense	860	1,500	742	1,500
5800	TOTAL OFFICE & OPERATIONS CENTER EXPENSE	172,012	210,600	212,283	201,332

STORMWATER QUALITY MANAGEMENT

7020	NPDES Permit Application Expenses				
7021	Re-Application, Consulting Services	0	0	0	0
7022	Investigation, Inspection, Enforcement	0	0	0	0
7023	Monitoring	0	0	0	0
7024	Public Information	0	0	0	0
7025	General Expenses	0	0	0	0
7026	Program Expenses	0	0	300	1,000
7020	Total NPDES Permit Application Expenses	0	0	300	1,000

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
7030	Municipal NPDES Program Development				
7031	Consulting Services	53,081	2,000	0	0
7032	Investigation, Inspection, Enforcement	0	0	0	0
7033	Water Quality Monitoring	21,211	0	620	1,000
7034	Public Information	30,108	46,000	21,482	41,000
7035	General Expenses	9,107	11,420	10,960	14,620
7036	Program Expenses	0	500	1,453	1,000
7030	Total Municipal NPDES Program Development	113,507	59,920	34,515	57,620
7040	Industrial NPDES Program Development				
7041	Consulting Services	8,217	8,000	2,273	5,000
7042	Investigation, Inspection, Enforcement	0	0	0	0
7043	Water Quality Monitoring	0	0	0	0
7044	Public Information	0	5,000	0	0
7045	General Expense	0	0	0	0
7046	Program Expense	0	0	0	0
7040	Total Industrial NPDES Program Development	8,217	13,000	2,273	5,000
7050	SWQM Operations and Maintenance				
7051	SWQM - Detention Basin Operations & Maintenance	37,392	37,500	65,831	72,500
7052	SWQM - Retention Basin Operations & Maintenance	130,190	248,000	247,021	250,000
7053	SWQM - Channel Operations & Maintenance	0	0	0	0
7054	SWQM - Structures Operations & Maintenance	18,732	48,000	43,645	51,000
7055	SWQM - Pump Operations & Maintenance	10,183	13,000	11,378	13,000
7056	SWQM - Other Operations & Maintenance	984	4,900	4,822	1,900
7057	SWQM - Soils Monitoring	11,298	17,500	16,134	17,500
7050	Total SWQM Operations & Maintenance	208,779	368,900	388,831	405,900
7060	Municipal NPDES Program Implementation				
7061	Consulting Services	0	0	0	0
7062	Investigation, Inspection, Enforcement	0	0	0	0
7063	Monitoring	89,577	129,877	107,674	134,275
7064	Public Information	136,939	168,000	143,302	171,720
7065	General Expenses	113,521	113,521	103,418	103,418
7066	Program Expenses	0	500	195	0
7060	Total Municipal NPDES Program Implementation	340,037	411,898	354,589	409,413

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
7070	Industrial NPDES Program Implementation				
7071	Consulting Services	0	55,000	116	1,000
7072	Investigation, Inspection, Enforcement	0	800	0	800
7073	Monitoring	0	1,000	0	1,000
7074	Public Information	0	1,100	0	0
7075	General Expenses	0	0	0	0
7076	Program Expenses	0	0	500	500
7070	Total Industrial NPDES Program Implementation	0	57,900	616	3,300
7000	TOTAL STORMWATER QUALITY MANAGEMENT	670,540	911,618	781,124	882,233
	TOTAL SERVICES & SUPPLIES	4,023,706	4,998,749	4,261,174	4,862,722
	TOTAL NON-CAPITAL EXPENDITURES	12,405,982	13,871,861	12,573,458	13,738,362

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
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CAPITAL EXPENDITURES

OFFICE BUILDINGS

6010	Land	0	0	0	0
6020	Operations Center Improvements				
6021	Building 1	0	5,000	0	5,000
6022	Building 2	0	0	0	0
6023	Site Improvements	0	0	0	0
6020	Total Operations Center Improvements	0	5,000	0	5,000
6030	Engineering	0	0	0	0
6000	TOTAL OFFICE BUILDINGS	0	5,000	0	5,000

EQUIPMENT

6110	Office Equipment				
6111	Office Equipment	0	5,000	703	61,259
6112	Computer Software	10,191	18,000	10,749	112,000
6113	Computer Hardware	59,726	66,700	35,427	50,200
6114	Fixed Office Equipment	0	0	0	0
6115	Warehouse Furniture and Equipment	4,027	1,200	1,200	0
6110	Total Office Equipment	73,944	90,900	48,079	223,459
6120	Furniture	0	5,500	1,740	8,640
6130	Field Equipment				
6131	Vehicles	29,183	81,000	97,526	62,000
6132	Vehicle Equipment	1,943	7,500	2,600	3,000
6133	Mobile Pumps	0	152,750	137,620	102,350
6134	Survey Equipment	0	0	0	0
6135	Other Field Equipment	6,630	9,600	8,600	1,900
6136	Monitoring Equipment	3,115	34,000	34,000	3,000
6137	Video Inspection Equipment	0	0	0	0
6130	Total Field Equipment	40,871	284,850	280,346	172,250

GENERAL FUND

Budget Detail

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
6140	Communications Systems				
6141	Office Communications	0	1,000	0	0
6142	Operations Communications	0	2,300	650	2,300
6140	Total Communications Systems	0	3,300	650	2,300
6150	Telemetry System	0	20,000	0	20,000
6160	Fuel, Vehicle Service Systems	0	0	0	0
6100	TOTAL EQUIPMENT	114,815	404,550	330,815	426,649
	TOTAL CAPITAL EXPENDITURES	114,815	409,550	330,815	431,649
	TOTAL EXPENDITURES	12,520,797	14,281,411	12,904,273	14,170,011
TRANSFERS IN					
8112	IN From PPDA	1,778,063	1,100,000	1,188,805	1,100,000
8113	IN From Capital Projects	(228)	32,000	0	0
8114	IN From Debt Service	0	0	0	0
	TOTAL TRANSFERS IN	1,777,835	1,132,000	1,188,805	1,100,000
TRANSFERS OUT					
8212	OUT To PPDA	1,249	35,000	21,687	0
8213	OUT To Capital Projects	3,288,952	5,282,320	5,102,880	5,100,000
8215	OUT Assessment Tax To Capital Projects & Debt Service	3,854,572	1,204,664	1,248,764	1,202,722
8216	OUT Property Tax to Debt Service	749,187	749,187	749,187	749,187
8218	OUT Grants to Capital Projects	0	1,422,361	0	1,642,837
8219	OUT To Capital Projects for Park Fund	134,255	10,000	14,358	10,000
	TOTAL TRANSFERS OUT	8,028,215	8,703,532	7,136,876	8,704,746
ENDING FUND BALANCE - JUNE 30		13,328,391	11,384,480	13,982,041	12,960,224

CAPITAL PROJECTS FUND
Budget Recap & Summary

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
BEGINNING FUND BALANCE - JULY 1		7,770,692	9,797,643	9,797,645	13,250,179
REVENUES					
4100	Income From Use of Assets	111,527	101,770	114,929	151,230
4300	Income From Grants Loans & Contributions	250,461	0	0	0
TOTAL REVENUES		361,988	101,770	114,929	151,230
EXPENDITURES					
5600	Other Administrative Expense	0	0	0	0
CAPITAL EXPENDITURES					
6220	Land - Acquisitions & Appraisals	815,681	1,541,000	105,802	560,350
6230	Engineering	47,828	30,000	5,320	30,000
6240	Improvements	3,553,340	4,866,335	1,903,540	7,568,503
6240	Unauthorized Projects-Contingency	0	650,000	0	425,000
6240	Unauthorized Projects-Economic Development	0	650,000	0	425,000
6270	Environmental Planning	15,955	47,450	40,971	59,100
6300	Master Plan Engineering	0	35,000	9,000	35,000
TOTAL EXPENDITURES		4,432,804	7,819,785	2,064,633	9,102,953
TRANSFERS IN					
8131	IN From General Fund	3,423,207	5,292,320	1,117,238	1,110,000
8132	IN From PPPDA - Annual Transfer	0	0	0	0
8133	IN - Intra-Fund Transfers	501,200	1,260,000	200,171	520,850
8135	IN From General Fund - Assessment Tax	2,608,508	0	4,000,000	4,000,000
8136	IN From PPPDA - Special Projects	65,826	471,500	285,000	675,703
8138	IN From General Fund - Grants	0	1,422,361	0	1,642,837
TOTAL TRANSFERS IN		6,598,741	8,446,181	5,602,409	7,949,390
TRANSFERS OUT					
8231	OUT To General Fund	(228)	32,000	0	0
8232	OUT To PPDA	0	0	0	0
8233	OUT - Intra-Fund Transfers	501,200	1,260,000	200,171	520,850
TOTAL TRANSFERS OUT		500,972	1,292,000	200,171	520,850
ENDING FUND BALANCE - JUNE 30		9,797,645	9,233,809	13,250,179	11,726,996

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND BUDGET RECAP & SUMMARY

Period Ending June 30, 2016		Capital Projects	RESTRICTED FUNDS		TOTAL
			Land Sale	Park Construction	
BEGINNING FUND BALANCE - JULY 1		9,356,962	3,548,659	344,558	13,250,179
SOURCES OF FUNDS					
4110	Interest Revenue	99,760	46,790	4,680	151,230
8131	Transfer from General Fund	1,110,000	0	0	1,110,000
8135	Transfer from General Fund-Assessment Tax	4,000,000	0	0	4,000,000
8136	Transfer from PPDA - Special Projects	675,703	0	0	675,703
8133	Intra-Fund Transfers	520,850	0	0	520,850
8138	Transfer from General Fund - Grants/Contributions	1,642,837	0	0	1,642,837
TOTAL SOURCES OF FUNDS		8,049,150	46,790	4,680	8,100,620
EXPENDITURES					
6220	Land Appraisal & Acquisitions	560,350	0	0	560,350
6230	Engineering	30,000	0	0	30,000
6240	Improvements	7,568,503	0	0	7,568,503
6270	Environmental Planning	59,100	0	0	59,100
6300	Master Plan Engineering	35,000	0	0	35,000
	Unauthorized Projects - Contingency	425,000	0	0	425,000
	Unauthorized Projects - Economic Development	425,000	0	0	425,000
TOTAL EXPENDITURES		9,102,953	0	0	9,102,953
TRANSFERS OUT					
8231	Transfers to General Fund	0	0	0	0
8232	Transfers to PPDA	0	0	0	0
8233	Intra-Fund Transfers	0	520,850	0	520,850
TOTAL TRANSFERS		0	520,850	0	520,850
ENDING FUND BALANCE - JUNE 30		8,303,159	3,074,599	349,238	11,726,996
6240	ENCUMBERED FOR FUTURE CONSTRUCTION	8,303,159	3,074,599	349,238	11,726,996

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2015

	Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
		Land Sale	Park Construction	
FUND BALANCE BEFORE WORK IN PROGRESS - APRIL 1	10,846,322	3,626,089	344,558	14,816,969

ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2015

6220	Land				
	Big Dry Creek Detention Basin (Prop1E Grant-DC)		77,430		77,430
	Total Land Appraisal & Acquisitions	0	77,430	0	77,430

6230	Engineering				
6230	Total Engineering	0	0	0	0

IMPROVEMENTS

6240	Improvements - Basins				
	Basin Fencing				
	Basin Outfall Structures				
	Basin Internal Pipelines				
	Basin Pump Stations				
	4D, (4D-35)	400,000			400,000
	Basin Street Improvements				
	Basin Completions				
	Basin Modifications				
	Basin Clearing				
	Basin Slope Stabilization				
	Basin Grading & Excavation				
6240	Total Improvements - Basins	400,000	0	0	400,000

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2015

Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
	Land Sale	Park Construction	

ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2015

6240	Improvements - Pipelines			
	City of Fresno Projects			
	AL, Brawley and Shields Intersection	12,000		12,000
	XX-35, McKinley Signal @ Hughes & Marks	24,100		24,100
	City of Clovis Projects			
	3G, Basin Street Improvements (PPDA \$285,000) (3G-43)	285,000		285,000
	County of Fresno Projects			
	CalTrans Freeway Projects			
	FMFCD Urban Pipeline Projects			
	KK, Annadale w/o HWY 41 (EDA Grant \$93,240) (KK-23)	155,400		155,400
	AB, Check Valve @ Chennault & Lead (AB-47)	15,000		15,000
	II/RR - Infrastructure			
	Improvement District Projects			
	Inlet Retrofit Project			
	Retrofit Inlets	45,000		45,000
	Incidental Expenses 4th Quarter	50,000		50,000
	Agreements to be Finalized			
	491-C-22; Caltrans 06-1061; Freeway 168	19,860		19,860
	General Project Advanced Engineering Design	25,000		25,000
	Total Improvements - Pipeline	631,360	0	631,360
	Total Improvements - Urban	1,031,360	0	1,031,360
	Improvements - Rural Systems			
	General Engineering Expenditures	5,000		5,000
	PEB Power Pole Relocation (Prop 1E Grant-DC \$35,000)	35,000		35,000
	FCR Spillway & Nees and Teague Culvert ASR Treatment	400,000		400,000
	Total Improvements - Rural Systems	440,000	0	440,000
	TOTAL IMPROVEMENTS	1,471,360	0	1,471,360

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2015

Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
	Land Sale	Park Construction	

ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2015

6270	ENVIRONMENTAL PLANNING				
6271	Environmental Analysis	3,500			3,500
6272	Hazardous Site Assessments	3,000			3,000
6273	Permit Fees	2,500			2,500
6270	TOTAL ENVIRONMENTAL PLANNING	9,000	0	0	9,000
6300	MASTER PLAN ENGINEERING				
6310	Urban Area General				
	Urban Northeast Plan	0			0
	Urban Northwest Plan	0			0
	Urban Southwest Plan	0			0
	Urban Southeast Plan	0			0
	Other Urban Planning	0			0
	Clovis System Master Plan	0			0
6310	Total Urban Area General	0			0
6320	Rural Streams Planning	0			0
6330	Rural Residential Planning	0	0	0	0
6340	Aerial Mapping				
	Urban Aerial Mapping	9,000			9,000
	Rural Aerial Mapping				0
	San Joaquin River				0
6340	Total Aerial Mapping	9,000	0	0	9,000
6350	Parks & Wildlife Planning				
	Urban Parks & Wildlife Planning	0			0
	Rural Parks & Wildlife Planning				0
6350	Total Parks & Wildlife Planning	0	0	0	0
6360	Flood Plain Mapping				
	Urban Flood Plain Mapping	0			0
	Rural Flood Plain Mapping				0
	San Joaquin River Mapping				0
6360	Total Flood Plain Mapping	0	0	0	0
6300	TOTAL MASTER PLAN ENGINEERING	9,000	0	0	9,000
TOTAL CAPITAL IMPROVEMENTS WORK IN PROGRESS		1,489,360	77,430	0	1,566,790
FUND BALANCE AFTER WORK IN PROGRESS - JUNE 30		9,356,962	3,548,659	344,558	13,250,179

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND SCHEDULE**

CAPITAL IMPROVEMENT EXPENDITURES		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL	Anticipated Award Date
			Land Sale	PARK Construction		
6220	Land					
	Basin NN (1E DC)		500,850		500,850	1st Quarter
	DCE Basin, Fanning Pipeline Easement (1E DC)	7,000			7,000	1st Quarter
	Misc. Urban Land Purchases		20,000		20,000	4th Quarter
	Various Appraisals	12,500			12,500	2, 3, 4 Qtr.
	Various Urban Land/Easements	20,000			20,000	1,2,3,4 Qtr.
	Total Land Appraisal & Acquisitions	39,500	520,850	0	560,350	
6230	Engineering					
	Basins - Record of Survey	25,000			25,000	4th Quarter
	Survey Work: Basin Control Elevations	5,000			5,000	4th Quarter
6230	Total Engineering	30,000	0	0	30,000	
IMPROVEMENTS						
6240	Improvements - General Project Design Engineering Urban	100,000	0	0	100,000	1,2,3,4 Qtr.
6240	Improvements - Basins					
	Basin Fencing					
1	DP, (DP-1)	118,000			118,000	1st Quarter
2	NN, (1E DC \$115,000) (NN-7)	115,000			115,000	1st Quarter
	Basin Outfall Structures					
	Basin Internal Pipelines					
	Basin Pump Stations					
3	BZ, (PPDA \$150,000) (BZ-31)	210,000			210,000	4th Quarter
4	YY, Ferger & Arroyo	75,000			75,000	4th Quarter
	Basin Relief					
5	BZ, Relief to Basin DE (Dev \$50,000)	50,000			50,000	1st Quarter
	Basin Reclaimed Water					
6	M, Dual Pump & Reclaim (M-21)	250,000			250,000	4th Quarter
7	N, (N-24)	80,000			80,000	4th Quarter
	Basin Street Improvements					
	Basin Completions					
8	DH, Landscaping (PPDA \$200,000) (DH-12)	200,000			200,000	4th Quarter
	Basin Modifications					
9	Il ₂ , Soil Cap	100,000			100,000	4th Quarter
10	BX, Shotcrete Major Storm Breakover	220,000			220,000	1st Quarter
	Basin Clearing					
11	General	30,000			30,000	4th Quarter
	Basin Slope Stabilization					
12	Various Basins	20,000			20,000	2nd Quarter
	Basin Grading & Excavation					
13	Priority Basin Grading & Excavation (BX \$30,000)	50,000			50,000	4th Quarter
6240	Total Improvements - Basins	1,518,000	0	0	1,518,000	

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND SCHEDULE**

CAPITAL IMPROVEMENT EXPENDITURES		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL	Anticipated Award Date
			Land Sale	PARK Construction		
6240	Improvements - Pipelines					
	General Agency Coordination Projects	100,000			100,000	1,2,3,4 Qtr.
	City of Fresno Projects					
14	AL, Valentine and Clinton Intersection (AL-41)	32,500			32,500	1st Quarter
15	AV, Clara Ave Pipeline (AV-5)	13,000			13,000	2nd Quarter
16	CY, Nees Ave Parallel Pipe (PPDA \$100,000) (CY-36)	100,000			100,000	1st Quarter
	City of Clovis Projects					
17	2D, Clovis Ave (PPDA \$20,653) (2D-11)	20,653			20,653	4th Quarter
18	7D, Alluvial Ave Pipe Extension (PPDA \$2,550) (7D-35)	2,550			2,550	4th Quarter
19	CZ, Willow Ave Lateral Extension (PPDA \$2,500)	2,500			2,500	4th Quarter
20	DO, Shaw Ave: Locan to DeWolf (Measure C)	13,000			13,000	1st Quarter
	County of Fresno Projects					
	CalTrans Freeway Projects					
21	XX, 99 Relocation: Princeton Pipeline (XX-39)	65,000			65,000	4th Quarter
22	UU ₂ , Relief Line (Caltrans \$122,837) (UU ₂ -33)	415,000			415,000	1st Quarter
	FMFCD Urban Pipeline Projects					
23	AX, N. Central Canal (Dev \$365,000)	365,000			365,000	2nd Quarter
24	BO, Tulare Avenue Pipeline (Dev \$300,000)	915,000			915,000	4th Quarter
25	CC, Fresno St: Carmen to Pine (PPDA \$200,000) (CC-18)	200,000			200,000	1st Quarter
26	LL, Relief Line (LL-30)	175,000			175,000	4th Quarter
27	UU ₂ , Relief Line (UU ₂ -29)	57,800			57,800	2nd Quarter
	II/RR - Infrastructure					
	Improvement District Projects					
28	DD, Keats: Poplar to Del Mar (DD-53)	140,000			140,000	4th Quarter
	Inlet Retrofit Project					
	Retrofit Inlets	100,000			100,000	1,2,3,4 Qtr.
	Other FMFCD Improvements					
	Carry Over Expenses - Urban	100,000			100,000	1,2,3,4 Qtr.
6240	Total Improvements - Pipeline	2,817,003	0	0	2,817,003	
6240	Total Improvements - Urban	4,435,003	0	0	4,435,003	
6240	Improvements - General Project Design Engineering Rural	7,500	0	0	7,500	1,2,3,4 Qtr.
6240	Improvements - Rural Systems (ATF)					
29	BDCDB Check Structure and Replogle Flume (1E DC \$285,000)	300,000			300,000	1st Quarter
30	BDCDB Pump Sta., Internal Pipelines, Outfalls (1E DC \$655,500)	690,000			690,000	1st Quarter
31	BDCDB Excavation and Haul Off (1E DC \$698,250)	735,000			735,000	4th Quarter
32	Fancher Creek Basin Construction	25,000			25,000	4th Quarter
33	Big Dry Creek Diversion Abandon Water Wells	26,000			26,000	4th Quarter
34	Big Dry Creek Reservoir Floodproof Wells	35,000			35,000	4th Quarter
35	DCE Basin Base Rock (1E DC \$33,250)	35,000			35,000	1st Quarter
36	DCE Basin Pump Sta. & Fanning Pipeline (1E DC \$760,000)	800,000			800,000	1st Quarter
37	PEB Berm, Weir, Excavation, Base Rock (1E DC \$384,750)	405,000			405,000	1st Quarter
38	Copper Culvert at Big Dry Diversion Channel	50,000			50,000	1st Quarter
	Carry Over Expenses - Rural	25,000			25,000	1,2,3,4 Qtr.
6240	Total Improvements - Rural Systems	3,133,500	0	0	3,133,500	
6240	TOTAL IMPROVEMENTS	7,568,503	0	0	7,568,503	

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND SCHEDULE**

CAPITAL IMPROVEMENT EXPENDITURES		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL	Anticipated Award Date
			Land Sale	PARK Construction		
6270	ENVIRONMENTAL PLANNING					
6271	Environmental Analysis	16,600			16,600	1,2,3,4 Qtr.
6272	Hazardous Site Assessments	27,500			27,500	1,2,3,4 Qtr.
6273	Permit Fees	15,000			15,000	1,2,3,4 Qtr.
6270	TOTAL ENVIRONMENTAL PLANNING	59,100	0	0	59,100	
6300	MASTER PLAN ENGINEERING					
6310	Urban Area General					
	Urban Northeast Plan	0			0	
	Urban Northwest Plan	0			0	
	Urban Southwest Plan	0			0	
	Urban Southeast Plan	0			0	
	Other Urban Planning	10,000			10,000	1,2,3,4 Qtr.
	Clovis System Master Plan				0	
6310	Total Urban Area General	10,000			10,000	
6320	Rural Streams Planning					
	Update Systems Operations Manual	10,000			10,000	1,2,3,4 Qtr.
	Total Rural Streams Planning	10,000			10,000	
6330	Rural Residential Planning				0	
6340	Aerial Mapping					
	Urban Aerial Mapping	5,000			5,000	4th Quarter
	Rural Aerial Mapping				0	
6340	Total Aerial Mapping	5,000			5,000	
6350	Parks & Wildlife Planning					
	Urban Parks & Wildlife Planning				0	
	Rural Parks & Wildlife Planning				0	
6350	Total Parks & Wildlife Planning	0			0	
6360	Flood Plain Mapping					
	Urban Flood Plain Mapping	10,000			10,000	4th Quarter
	Rural Flood Plain Mapping				0	
6360	Total Flood Plain Mapping	10,000			10,000	
6300	TOTAL MASTER PLAN ENGINEERING	35,000	0	0	35,000	
	TOTAL CAPITAL IMPROVEMENT EXPENDITURES	7,732,103	520,850	0	8,252,953	

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND - FUTURE SCHEDULE**

FUTURE IMPROVEMENT ALLOCATIONS		Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
			Land Sale	PARK Construction	
6220	Land				
F1	Misc. Urban Land Purchases	0	3,074,599	0	3,074,599
6220	Total Future Land Appraisal & Acquisitions	0	3,074,599	0	3,074,599
6240	Improvements Future - Basins				
	Basin Fencing - Completions				0
	Basin Fencing				0
	Basin Outfall Structures				0
	Basin Internal Pipelines				0
	Basin Pump Stations				0
	Basin Street Improvements				0
	Basin Reclaimed Water				
F2	O (O-14)	100,000			100,000
F3	Q (Q-20)	90,000			90,000
F4	V	80,000			80,000
F5	Y	100,000			100,000
F6	II ₁	80,000			80,000
F7	MM	80,000			80,000
F8	CO ₂	90,000			90,000
F9	EG	90,000			90,000
	Basin Completions				
F10	Various Future Parks Projects			349,238	349,238
	Basin Modifications				0
	Basin Clearing				0
	Basin Slope Stabilization				0
	Basin Grading & Excavation				0
6240	Total Future Improvements - Basins	710,000	0	349,238	1,059,238

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND - FUTURE SCHEDULE**

FUTURE IMPROVEMENT ALLOCATIONS

Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
	Land Sale	PARK Construction	

6240	Improvements Future - Pipelines				
	City of Fresno Projects				0
					0
	City of Clovis Projects				0
					0
	County of Fresno Projects				0
					0
	CalTrans Freeway Projects				0
					0
	FMFCD Urban Pipeline Projects				0
					0
	II/RR - Infrastructure				0
					0
	Other FMFCD Improvements	7,593,159			7,593,159
					0
	Improvement District Funds Restricted for Improvements				0
					0
6240	Total Future Improvements - Pipeline	7,593,159	0	0	7,593,159
6240	Total Future Improvements - Urban	8,303,159	0	349,238	8,652,397
6240	Improvements Future - Rural Systems				
	Corps Project Construction LCA Projects				0
					0
	FMFCD Rural Streams Projects				0
6240	Total Future Improvements - Rural Systems	0	0	0	0
6240	Total Future Improvements - Urban & Rural	8,303,159	0	349,238	8,652,397
TOTAL ALLOCATIONS - FUTURE IMPROVEMENTS		8,303,159	3,074,599	349,238	11,726,996

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
CAPITAL PROJECTS FUND - FUTURE SCHEDULE**

FUTURE IMPROVEMENT ALLOCATIONS

Urban/Rural Construction	RESTRICTED FUNDS		TOTAL
	Land Sale	PARK Construction	

UNAUTHORIZED IMPROVEMENTS

6240	Improvements - Basins				
	Basin Pump Stations				
F11	AE (CR \$425,000) (EDR \$25,000)	450,000			450,000
F12	DO (EDR)	400,000			400,000
6240	Improvements - Pipelines				
	FMFCD Urban Pipeline Projects				
					0
					0
6240	Total Unauthorized Improvements	850,000	0	0	850,000

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DEBT SERVICE FUND
Budget Recap & Summary

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
BEGINNING FUND BALANCE - JULY 1		1,698,915	1,758,409	1,758,410	1,824,004
REVENUES					
4000	Property Taxes & Subventions	0	0	0	0
4000	Assessment Tax Revenue	0	0	0	0
4100	Interest Revenue	10,551	10,539	11,727	12,000
4300	Income From Grants Loans & Contributions	0	0	0	0
4400	Income From Service Charges	0	0	0	0
4500	Other Revenue	0	0	0	0
TOTAL REVENUES		10,551	10,539	11,727	12,000
EXPENDITURES					
5000	Personnel Expense	0	0	0	0
5100	Office Administration	0	0	0	0
5200	Management Support	0	0	0	0
5300	Insurance	0	0	0	0
5400	Professional Services	0	0	0	0
5600	Other Admin Expense	0	0	0	0
5700	System Operations & Maintenance	0	0	0	0
5800	Office & Operations Center Expense	0	0	0	0
7000	Stormwater Quality Management	0	0	0	0
9000	Debt Service	1,946,307	1,944,084	1,944,084	1,941,777
CAPITAL EXPENDITURES					
6000	Office Buildings	0	0	0	0
6100	Equipment-Rural Telemetry	0	0	0	0
6220	Land Appraisal & Acquisitions	0	0	0	0
6230	Engineering	0	0	0	0
6240	Improvements	0	0	0	0
6270	Environmental Planning	0	0	0	0
6300	Master Plan Engineering	0	0	0	0
TOTAL EXPENDITURES		1,946,307	1,944,084	1,944,084	1,941,777
TRANSFERS IN					
8145	IN from General Fund - Assessment Tax	1,246,064	1,204,664	1,248,764	1,202,722
8146	IN from General Fund - Property Tax	749,187	749,187	749,187	749,187
TOTAL TRANSFERS IN		1,995,251	1,953,851	1,997,951	1,951,909
TRANSFERS OUT					
8241	OUT to General Fund	0	0	0	0
8242	OUT to PPDA - CC	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0
ENDING FUND BALANCE - JUNE 30		1,758,410	1,778,715	1,824,004	1,846,136

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PRE-PAID DRAINAGE ASSESSMENT (PPDA) TRUST FUND

The District funds construction of planned local drainage facilities and improvements with Drainage Fees. The Drainage Fees are collected at the time a parcel of land is developed or divided. These fees are intended to pay for all or a major portion of the cost of the drainage facilities and improvements identified in the Fresno Metropolitan Flood Control District, Storm Drainage and Flood Control Master Plan.

The Pre-Paid Drainage Assessment Trust Fund (PPDA Trust Fund) is designated a Special Revenue Fund as required by the Governmental Generally Accepted Accounting Principles (Governmental GAAP). It is used to account for Drainage Fees collected as specified in the Subdivision Map Act, The Mitigation Fee Act, and the District's Drainage Fee Ordinance. A Trust account has been established for each planned local drainage area. As drainage fees are received, they are deposited and posted to the specific Trust account of the appropriate drainage area. Also designated is an Expendable Trust Fund, the funds are restricted and may only be used to fund construction obligations relating to the District's Storm Drainage and Flood Control Master Plan as listed below:

1. Construct drainage facilities;
2. Reimburse developer obligations resulting from construction;
3. Pay for debt service obligations whose funds were used exclusively to purchase or build planned facilities;
4. Reimburse construction expenditures that were advanced by the District for construction in specific drainage areas.

Each year, the Drainage Fee rate schedules are reviewed by the Board of Directors and amended as necessary to cover the total system cost. As California State law restricts the use of these funds, they are held in a trust account and expenditures are made to fund projects in the drainage area for which they were collected.

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PRE-PAID DRAINAGE ASSESSMENT FUND (PPDA)

Recap & Summary

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2013 - 2014	FINAL ADJ BUDGET 2014 - 2015	ESTIMATED ACTUAL 2014 - 2015	BUDGET 2015 - 2016
BEGINNING FUND BALANCE - JULY 1		12,315,133	11,945,294	12,088,562	13,647,570
REVENUES					
4110	Interest Revenue	159,495	149,000	171,754	190,260
4300	Income - Grants Loans & Contributions	1,249,298	0	796,507	600,000
4500	Sale of Assets	8,997	0	0	0
4610	Drainage Fee Revenue - Cash	2,080,104	1,700,000	2,667,128	3,000,000
4620	Drainage Fee Revenue - Non-Cash	2,815,092	2,150,000	810,000	825,000
TOTAL REVENUES		6,312,986	3,999,000	4,445,389	4,615,260
EXPENDITURES					
REIMBURSEMENTS					
5660	Assessment Refunds	0	0	0	0
5692	Developer Reimbursements	1,587,882	500,000	288,500	300,000
5660	Administrative Fees	1,249	0	161,952	0
5680	Master Plan Engineering Fees	244,457	193,500	173,811	190,800
CAPITAL					
6220	In Lieu - Land	0	0	0	0
6230	In Lieu - Engineering	247,082	150,000	70,000	75,000
6240	In Lieu - Improvements	2,616,248	2,000,000	740,000	750,000
TOTAL EXPENDITURES		4,696,918	2,843,500	1,434,263	1,315,800
TRANSFERS IN					
8123	IN From Capital Projects	0	35,000	0	0
8124	IN From Debt Service	1,249	0	21,687	0
8125	IN From Capital Projects - Loan Backs	0	0	0	0
TOTAL TRANSFERS IN		1,249	35,000	21,687	0
TRANSFERS OUT					
8221	OUT To General Fund - Other	0	0	0	0
8225	OUT To General Fund - Annual Transfer	1,778,062	1,100,000	1,188,805	1,100,000
8226	OUT To Capital Projects - Special Projects	65,826	471,500	285,000	675,703
TOTAL TRANSFERS OUT		1,843,888	1,571,500	1,473,805	1,775,703
ENDING FUND BALANCE - JUNE 30		12,088,562	11,564,294	13,647,570	15,171,327

**PPDA TRUST FUND
5-YEAR ANALYSIS**

		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE - JULY 1		9,912,831	10,989,245	12,315,133	12,088,562	13,647,570
REVENUES						
4000	Property Tax & Subventions Revenue	0	0	0	0	0
4060	Assessments Tax Revenue	0	0	0	0	0
4100	Interest & Rental Revenue	164,237	145,650	159,495	171,754	190,260
4300	Income - Grants Loans & Contributions	178,049	709,356	1,249,298	796,507	600,000
4400	Income From Service Charges	0	0	0	0	0
4500	Other Revenue	0	0	8,997	0	0
4600	Drainage Fee Revenue	2,674,806	4,700,977	4,895,196	3,477,128	3,825,000
TOTAL REVENUES		3,017,092	5,555,983	6,312,986	4,445,389	4,615,260
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	0	0	0	0	0
5100	Office Administration	0	0	0	0	0
5200	Management Support	0	0	0	0	0
5300	Insurance	0	0	0	0	0
5400	Professional Services	0	0	0	0	0
5600	PPDA Reimbursements	308,248	444,577	1,833,588	624,263	490,800
5600	Other Administrative Expense	0	0	0	0	0
5700	System Operations & Maintenance	0	0	0	0	0
5800	Office Buildings Expense	0	0	0	0	0
7000	Stormwater Quality Management	0	0	0	0	0
9000	Debt Service	0	0	0	0	0
Capital Expenditures						
6000	Office Buildings	0	0	0	0	0
6100	Equipment	0	0	0	0	0
6220	Land Appraisal & Acquisitions	0	0	0	0	0
6230	Engineering	46,451	228,268	247,082	70,000	75,000
6240	Improvements	761,520	2,087,934	2,616,248	740,000	750,000
6270	Environmental Planning	0	0	0	0	0
6300	Master Plan Engineering	0	0	0	0	0
	Unauthorized Projects	0	0	0	0	0
TOTAL EXPENDITURES		1,116,219	2,760,779	4,696,918	1,434,263	1,315,800
TRANSFERS IN						
	IN From General Fund	0	26,940	0	0	0
	IN From PPDA - Funded Projects	0	0	0	0	0
	IN From PPDA - Annual Transfer	0	0	0	0	0
	IN From PPDA - Loan Back	0	0	0	0	0
	IN From Capital Projects	1,008,263	2,849	1,249	21,687	0
	IN From Debt Service	157,907	447	0	0	0
TOTAL TRANSFERS IN		1,166,170	30,236	1,249	21,687	0
TRANSFERS OUT						
	OUT To General Fund	0	0	0	0	0
	OUT From PPDA - Funded Projects	832,790	65,826	65,826	285,000	675,703
	OUT From PPDA - Annual Transfer	1,157,839	1,433,726	1,778,062	1,188,805	1,100,000
	OUT From PPDA	0	0	0	0	0
	OUT To Capital Projects Fund	0	0	0	0	0
	OUT To Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS OUT		1,990,629	1,499,552	1,843,888	1,473,805	1,775,703
ENDING FUND BALANCE - JUNE 30		10,989,245	12,315,133	12,088,562	13,647,570	15,171,327

RETROSPECTIVE 5 YEAR BUDGET ANALYSIS

The following charts report the current year Budget as compared with the four (4) prior years actual numbers. Each Fund is reported separately, followed by an aggregate of the General Fund, Capital Projects Fund and Debt Service Fund.

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**GENERAL FUND
5-YEAR BUDGET ANALYSIS**

		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE - JULY 1		10,704,475	12,028,247	12,398,840	13,328,391	13,982,041
REVENUES						
4000	Property Tax & Subventions Revenue	8,501,366	9,561,134	9,469,048	9,850,570	10,033,573
4060	Assessments Tax Revenue	8,108,080	8,157,270	8,169,007	8,164,183	8,317,694
4100	Interest & Rental Revenue	213,600	260,250	213,954	238,600	231,566
4300	Income - Grants Loans & Contributions	169,007	799,426	1,115,433	531,919	1,661,997
4400	Income From Service Charges	418,819	530,999	628,002	623,566	491,910
4500	Other Revenue	27,999	23,143	105,284	97,156	16,200
4600	Drainage Fee Revenue	0	0	0	0	0
TOTAL REVENUES		17,438,871	19,332,222	19,700,728	19,505,994	20,752,940
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	7,864,376	8,007,590	8,382,276	8,312,284	8,875,640
5100	Office Administration	244,017	192,296	190,381	198,193	221,491
5200	Management Support	88,567	69,658	59,408	75,255	106,681
5300	Insurance	309,678	243,395	191,222	197,012	197,668
5400	Professional Services	457,410	338,747	341,817	242,310	305,122
5600	PPDA Reimbursements	0	0	0	0	0
5600	Other Administrative Expense	250,116	231,309	246,426	238,187	255,570
5700	System Operations & Maintenance	2,292,504	2,160,460	2,151,900	2,316,810	2,692,625
5800	Office Buildings Expense	166,048	158,768	172,012	212,283	201,332
7000	Stormwater Quality Management	683,386	597,645	670,540	781,124	882,233
9000	Debt Service	0	0	0	0	0
Capital Expenditures						
6000	Office Buildings	4,585	13,870	0	0	5,000
6100	Equipment	94,330	160,603	114,815	330,815	426,649
6220	Land Appraisal & Acquisitions	0	0	0	0	0
6230	Engineering	0	0	0	0	0
6240	Improvements	0	0	0	0	0
6270	Environmental Planning	0	0	0	0	0
6300	Master Plan Engineering	0	0	0	0	0
	Unauthorized Projects	0	0	0	0	0
TOTAL EXPENDITURES		12,455,017	12,174,341	12,520,797	12,904,273	14,170,011
TRANSFERS IN						
8112	IN From PPDA	1,157,839	1,664,041	1,778,063	1,188,805	1,100,000
8113	IN From Capital Projects	0	0	(228)	0	0
8114	IN From Debt Service	1,103,422	1,286	0	0	0
4212	IN From Capital Projects (Old)	0	0	0	0	0
TOTAL TRANSFERS IN		2,261,261	1,665,327	1,777,835	1,188,805	1,100,000
TRANSFERS OUT						
8212	OUT To PPDA	0	0	1,249	21,687	0
8213	OUT To Capital Projects	1,082,724	5,775,513	3,288,952	5,102,880	5,100,000
8215	OUT Assessment Tax To Capital Projects & Debt Service	2,623,834	1,911,549	3,854,572	1,248,764	1,202,722
8216	OUT Property Tax To Debt Service	2,204,040	749,187	749,187	749,187	749,187
8218	OUT Grants To Capital Projects	0	0	0	0	1,642,837
8219	OUT To Capital Projects for Park Fund	10,745	16,366	134,255	14,358	10,000
TOTAL TRANSFERS OUT		5,921,343	8,452,615	8,028,215	7,136,876	8,704,746
ENDING FUND BALANCE - JUNE 30		12,028,247	12,398,840	13,328,391	13,982,041	12,960,224

**CAPITAL PROJECTS FUND
5-YEAR BUDGET ANALYSIS**

		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE - JULY 1		9,767,984	6,271,967	7,770,692	9,797,645	13,250,179
REVENUES						
4000	Property Tax & Subventions Revenue	0	0	0	0	0
4060	Assessments Tax Revenue	0	0	0	0	0
4100	Interest & Rental Revenue	154,872	91,747	111,527	114,929	151,230
4300	Income - Grants Loans & Contributions	2,700	0	250,461	0	0
4400	Income From Service Charges	0	0	0	0	0
4500	Other Revenue	0	0	0	0	0
4600	Drainage Fee Revenue	0	0	0	0	0
TOTAL REVENUES		157,572	91,747	361,988	114,929	151,230
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	0	0	0	0	0
5100	Office Administration	0	0	0	0	0
5200	Management Support	0	0	0	0	0
5300	Insurance	0	0	0	0	0
5400	Professional Services	0	0	0	0	0
5600	PPDA Reimbursements	0	0	0	0	0
5600	Other Administrative Expense	24	(24)	0	0	0
5700	System Operations & Maintenance	0	0	0	0	0
5800	Office Buildings Expense	0	0	0	0	0
7000	Stormwater Quality Management	0	0	0	0	0
9000	Debt Service	0	0	0	0	0
Capital Expenditures						
6000	Office Buildings	0	0	0	0	0
6100	Equipment	0	0	0	0	0
6220	Land Appraisal & Acquisitions	1,116,936	658,203	815,681	105,802	560,350
6230	Engineering	4,929	30,117	47,828	5,320	30,000
6240	Improvements	4,843,721	4,394,487	3,553,340	1,903,540	7,568,503
6270	Environmental Planning	28,477	11,560	15,955	40,971	59,100
6300	Master Plan Engineering	0	0	0	9,000	35,000
	Unauthorized Projects	0	0	0	0	850,000
TOTAL EXPENDITURES		5,994,087	5,094,343	4,432,804	2,064,633	9,102,953
TRANSFERS IN						
8131	IN From General Fund - Miscellaneous	3,724	5,791,879	3,288,952	1,102,880	1,100,000
8131	IN From General Fund - Parks	10,745	0	134,255	14,358	10,000
8132	IN From PPPDA - Annual Transfer	1,079,000	0	0	0	0
8133	IN - Intra-Fund Transfers	410,359	34	501,200	200,171	520,850
8135	IN From General Fund - Assessment Tax	1,422,502	712,291	2,608,508	4,000,000	4,000,000
8136	IN From PPPDA - Special Projects	832,790	0	65,826	285,000	675,703
8138	IN From General Fund - Grants	0	0	0	0	1,642,837
TOTAL TRANSFERS IN		3,759,120	6,504,204	6,598,741	5,602,409	7,949,390
TRANSFERS OUT						
5956	OUT To General Fund (Old)	0	0	0	0	0
8231	OUT To General Fund	0	0	(228)	0	0
8232	OUT To PPDA	1,008,263	2,849	0	0	0
8233	OUT - Intra-Fund Transfers	410,359	34	501,200	200,171	520,850
8234	OUT To Debt Service	0	0	0	0	0
TOTAL TRANSFERS OUT		1,418,622	2,883	500,972	200,171	520,850
ENDING FUND BALANCE - JUNE 30		6,271,967	7,770,692	9,797,645	13,250,179	11,726,996

**DEBT SERVICE FUND
5-YEAR BUDGET ANALYSIS**

		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE - JULY 1		2,920,490	1,688,896	1,698,915	1,758,410	1,824,004
REVENUES						
4000	Property Tax & Subventions Revenue	0	0	0	0	0
4060	Assessments Tax Revenue	0	0	0	0	0
4100	Interest & Rental Revenue	29,734	11,752	10,551	11,727	12,000
4300	Income - Grants Loans & Contributions	0	0	0	0	0
4400	Income From Service Charges	0	0	0	0	0
4500	Other Revenue	0	0	0	0	0
4600	Drainage Fee Revenue	0	0	0	0	0
TOTAL REVENUES		29,734	11,752	10,551	11,727	12,000
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	0	0	0	0	0
5100	Office Administration	0	0	0	0	0
5200	Management Support	0	0	0	0	0
5300	Insurance	0	0	0	0	0
5400	Professional Services	0	0	0	0	0
5600	PPDA Reimbursements	0	0	0	0	0
5600	Other Administrative Expense	0	0	0	0	0
5700	System Operations & Maintenance	0	0	0	0	0
5800	Office Buildings Expense	0	0	0	0	0
7000	Stormwater Quality Management	0	0	0	0	0
9000	Debt Service	3,405,371	1,948,451	1,946,307	1,944,084	1,941,777
Capital Expenditures						
6000	Office Buildings	0	0	0	0	0
6100	Equipment	0	0	0	0	0
6220	Land Appraisal & Acquisitions	0	0	0	0	0
6230	Engineering	0	0	0	0	0
6240	Improvements	0	0	0	0	0
6270	Environmental Planning	0	0	0	0	0
6300	Master Plan Engineering	0	0	0	0	0
TOTAL EXPENDITURES		3,405,371	1,948,451	1,946,307	1,944,084	1,941,777
TRANSFERS IN						
81XX	IN From General Fund	3,405,372	1,948,451	1,995,251	1,997,951	1,951,909
81XX	IN From PPDA - Funded Projects	0	0	0	0	0
81XX	IN From PPDA - Annual Transfer	0	0	0	0	0
81XX	IN From PPDA - Loan Back	0	0	0	0	0
81XX	IN From Capital Projects Fund	0	0	0	0	0
81XX	IN From Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS IN		3,405,372	1,948,451	1,995,251	1,997,951	1,951,909
TRANSFERS OUT						
82XX	OUT To General Fund	1,103,422	1,286	0	0	0
82XX	OUT To PPDA - Funded Projects	0	447	0	0	0
82XX	OUT To PPDA - Annual Transfer	0	0	0	0	0
82XX	OUT To PPDA	157,907	0	0	0	0
82XX	OUT To Capital Projects Fund	0	0	0	0	0
82XX	OUT To Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS OUT		1,261,329	1,733	0	0	0
ENDING FUND BALANCE - JUNE 30		1,688,896	1,698,915	1,758,410	1,824,004	1,846,136

**ALL BUDGETED FUNDS
5-YEAR BUDGET ANALYSIS**

		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
BEGINNING FUND BALANCE - JULY 1		23,392,949	19,989,110	21,868,447	24,884,446	29,056,224
REVENUES						
4000	Property Tax Revenue	8,501,366	9,561,134	9,469,048	9,850,570	10,033,573
4060	Assessments Tax Revenue	8,108,080	8,157,270	8,169,007	8,164,183	8,317,694
4100	Interest & Rental Revenue	398,206	363,749	336,032	365,256	394,796
4300	Income - Grants Loans & Contributions	171,707	799,426	1,365,894	531,919	1,661,997
4400	Income From Service Charges	418,819	530,999	628,002	623,566	491,910
4500	Other Revenue	27,999	23,143	105,284	97,156	16,200
4600	Drainage Fee Revenue	0	0	0	0	0
TOTAL REVENUES		17,626,177	19,435,721	20,073,267	19,632,650	20,916,170
EXPENDITURES						
Operational and Administrative Expenditures						
5000	Personnel Expense	7,864,376	8,007,590	8,382,276	8,312,284	8,875,640
5100	Office Administration	244,017	192,296	190,381	198,193	221,491
5200	Management Support	88,567	69,658	59,408	75,255	106,681
5300	Insurance	309,678	243,395	191,222	197,012	197,668
5400	Professional Services	457,410	338,747	341,817	242,310	305,122
5600	PPDA Reimbursements	0	0	0	0	0
5600	Other Administrative Expense	250,140	231,285	246,426	238,187	255,570
5700	System Operations & Maintenance	2,292,504	2,160,460	2,151,900	2,316,810	2,692,625
5800	Office Buildings Expense	166,048	158,768	172,012	212,283	201,332
7000	Stormwater Quality Management	683,386	597,645	670,540	781,124	882,233
9000	Debt Service	3,405,371	1,948,451	1,946,307	1,944,084	1,941,777
Capital Expenditures						
6000	Office Buildings	4,585	13,870	0	0	5,000
6100	Equipment	94,330	160,603	114,815	330,815	426,649
6220	Land Appraisal & Acquisitions	1,116,936	658,203	815,681	105,802	560,350
6230	Engineering	4,929	30,117	47,828	5,320	30,000
6240	Improvements	4,843,721	4,394,487	3,553,340	1,903,540	7,568,503
6270	Environmental Planning	28,477	11,560	15,955	40,971	59,100
6300	Master Plan Engineering	0	0	0	9,000	35,000
	Unauthorized Projects	0	0	0	0	850,000
TOTAL EXPENDITURES		21,854,475	19,217,135	18,899,908	16,912,990	25,214,741
TRANSFERS IN						
811X	IN To General Fund	2,261,261	1,665,327	1,777,835	1,188,805	1,100,000
813X	IN To Capital Projects	3,759,120	6,504,204	6,598,741	5,602,409	7,949,390
814X	IN To Debt Service	3,405,372	1,948,451	1,995,251	1,997,951	1,951,909
TOTAL TRANSFERS IN		9,425,753	10,117,982	10,371,827	8,789,165	11,001,299
TRANSFERS OUT						
821X	OUT From General Fund	5,921,343	8,452,615	8,028,215	7,136,876	8,704,746
823X	OUT From Capital Projects	1,418,622	2,883	500,972	200,171	520,850
824X	OUT From Debt Service	1,261,329	1,733	0	0	0
TOTAL TRANSFERS OUT		8,601,294	8,457,231	8,529,187	7,337,047	9,225,596
ENDING FUND BALANCE - JUNE 30		19,989,110	21,868,447	24,884,446	29,056,224	26,533,356

ATTACHMENT 1 - DEFINITION OF TERMS

Association of California Water Agencies (ACWA) – A non-profit organization representing and providing services to water agencies throughout California. Services provided by ACWA include assistance on regulatory issues, policy development, human resources, and employee benefit programs.

ACWA-Joint Powers Insurance Authority (ACWA-JPIA) – The ACWA-JPIA provides workers' compensation, general liability and property damage insurance coverage and related services to its member agencies.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligations for a specific purpose.

Assessed Value – The value placed on property by the County Assessor. Special assessment amounts levied against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Assessment Tax (AT) – The voter created annual property tax levy based on California Water Code Appendix, Chapter 73.

Assessment Tax Fund (ATF) – The revenue account of the Assessment Tax Levy proceeds; a portion deposited into the Rural Streams program set-aside account; the balance deposited into the General Fund.

Assessed Valuation (AV) – The total value, assigned by the County Assessor, of all land, improvements and taxable personal property within the District. Used in the computation of the District's maximum annual assessment tax levy.

Benefits – Payment to which participants may be entitled under a pension plan including pension benefits, death benefits, and benefits due on termination of employment.

Budget – An estimate of the expenditures of a fiscal year and the means proposed to finance them.

California Infrastructure and Economic Development Bank (CIEDB) – The source of the State Infrastructure Loan Contract as a debt service reserve for the loan payments.

Consumer Price Index – An index measuring the change in the cost of typical wage-earner purchases of goods and services expressed as a percentage change in the cost of these same goods and services in some base period.

District Act – The legislation that created the District. Formally known as the Fresno Metropolitan Flood Control Act, it is located in Chapter 73 of the State of California Water Code Appendix. The District Act was approved by the voters in 1956.

District Services Plan (DSP) – A comprehensive document used to describe the mission and general organization of the District, and describes the flood control, urban stormwater drainage, and related programs and services that are provided by the District.

Encumbrances – Commitments related to unperformed contracts for goods and services.

Economic Development Reserve – Created by the Board of Directors to fund specifically qualified projects linked to regional economic development objectives.

Fund – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, and residual equities or balances and changes therein are recorded and segregated to carry out specific activities or attain certain objectives in accordance with special regulation, restrictions, or limitations.

Fund Balance – Defined as Assets minus Liabilities.

GAAP – Generally Accepted Accounting Principles.

General Fund (GF) – The primary operating fund of the District.

Educational Revenue Augmentation Fund (ERAF) – Created by the State to receive and redistribute to schools, a defined portion of the property tax revenues otherwise received by all other units of local government. The annual diversion from the District to ERAF equals 50.9% of the District's total property tax share in 2004-2005.

Local Cooperation Agreement (LCA) – The Master contract with the U.S. Army Corps of Engineers governing the construction, operation, maintenance, repair and financing of the Redbank-Fancher Creeks Flood Control Project.

Non-Conforming Facilities Fees (NCFF) – Charges collected by the District representing prepaid maintenance for non-Master Plan facilities accepted by the District for perpetual operation and maintenance from public and private entities.

National Pollutant Discharge Elimination System (NPDES) – The Federal Clean Water Act regulatory sections requiring this issuance of a formal permit to discharge regulated wastewater (including stormwater) to waters of the U.S.

Office of Emergency Services (OES) – The State entity through which eligible flood damage, flood fight costs are reimbursed, in coordination with the Federal Emergency Management Agency (FEMA).

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and services deliver activities of a government are controlled.

Park Construction Fund – A special set-aside account into which basin maintenance cost savings produced by the Association of Retarded Citizens (ARC) contract are deposited and held for the purpose of accelerating basin landscaping.

Pre-Paid Drainage Assessment (PPDA) – The formal name of the proportionate share of drainage system costs paid by developers as a condition of securing a development entitlement (also known as "Drainage Fees").

Reserved Fund Balance – The portion of the fund balance that is (1) not available for appropriation or expenditure and/or (2) is segregated legally for a specific future use.

Storm Water Quality Management (SWQM) – The specific program conducted under order of, and to implement the requirements of the District's NPDES permit.

Unreserved Fund Balance – The portion of the fund balance that is not appropriated for expenditure or legally segregated for specific future use.

ATTACHMENT 2 - POSITION LIST AND SALARY SCHEDULE

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

~ 2015-16 POSITION and SALARY SCHEDULE ~

Salary Resolution 2015-XXX - to be Adopted June 24, 2015

PROPOSED COLA OF 1.1% EFFECTIVE 7/1/2015

AUTHORIZED POSITIONS	NUMBER STAFF	2014-15 MONTHLY SALARY RANGES					NUMBER STAFF	2015-16 MONTHLY SALARY RANGES				
		STEPS 1 - 5			STEP 6	STEP 7		STEPS 1 - 5			STEP 6	STEP 7
General Manager	1	\$11,102	-	\$13,495	\$14,170	\$14,879	1	\$11,223	-	\$13,644	\$14,326	\$15,043
Finance Manager	1	\$7,319	-	\$8,896	\$9,341	\$9,808	1	\$7,399	-	\$8,994	\$9,445	\$9,917
Environmental Resources Manager	1	\$6,972	-	\$8,475	\$8,899	\$9,344	1	\$7,048	-	\$8,567	\$8,996	\$9,447
Information Systems Coordinator	1	\$6,385	-	\$7,761	\$8,149	\$8,556	1	\$6,455	-	\$7,843	\$8,236	\$8,647
Office Manager	1	\$4,968	-	\$6,039	\$6,341	\$6,658	1	\$5,022	-	\$6,106	\$6,411	\$6,732
Staff Analyst IV	4	\$6,173	-	\$7,503	\$7,878	\$8,272	4	\$6,240	-	\$7,586	\$7,965	\$8,363
Staff Analyst III	1	\$5,367	-	\$6,524	\$6,850	\$7,193	1	\$5,425	-	\$6,593	\$6,923	\$7,269
Staff Analyst II	0	\$4,671	-	\$5,678	\$5,962	\$6,260	0	\$4,723	-	\$5,740	\$6,026	\$6,327
Staff Analyst I	1	\$4,058	-	\$4,933	\$5,180	\$5,439	1	\$4,104	-	\$4,988	\$5,237	\$5,499
Accountant IV	1	\$5,930	-	\$7,208	\$7,568	\$7,946	1	\$5,995	-	\$7,287	\$7,651	\$8,034
Accountant III	0	\$5,018	-	\$6,099	\$6,404	\$6,724	0	\$5,072	-	\$6,166	\$6,474	\$6,797
Accountant II	1	\$4,364	-	\$5,305	\$5,570	\$5,849	1	\$4,411	-	\$5,363	\$5,631	\$5,913
Accountant I	0	\$3,803	-	\$4,623	\$4,854	\$5,097	0	\$3,844	-	\$4,674	\$4,908	\$5,152
Accounting Technician III	2	\$3,803	-	\$4,623	\$4,854	\$5,097	2	\$3,844	-	\$4,674	\$4,908	\$5,152
Accounting Technician II	0	\$3,304	-	\$4,015	\$4,216	\$4,427	0	\$3,341	-	\$4,060	\$4,264	\$4,476
Accounting Technician I	0	\$2,875	-	\$3,495	\$3,670	\$3,854	0	\$2,908	-	\$3,534	\$3,712	\$3,898
Accounting Technician Aide	0	\$2,496	-	\$3,035	\$3,187	\$3,346	0	\$2,524	-	\$3,066	\$3,220	\$3,380
Clerk to the Board II	1	\$4,968	-	\$6,039	\$6,341	\$6,658	1	\$5,022	-	\$6,106	\$6,411	\$6,732
Clerk to the Board I	0	\$3,720	-	\$4,521	\$4,747	\$4,984	0	\$3,761	-	\$4,574	\$4,804	\$5,044
Office Assistant-Program Assistant	1	\$3,831	-	\$4,657	\$4,890	\$5,135	1	\$3,872	-	\$4,706	\$4,942	\$5,189
Office Assistant IV	5	\$3,644	-	\$4,429	\$4,650	\$4,883	5	\$3,686	-	\$4,479	\$4,702	\$4,938
Office Assistant III	1	\$3,174	-	\$3,859	\$4,052	\$4,255	1	\$3,209	-	\$3,902	\$4,097	\$4,303
Office Assistant II (V)	1	\$2,763	-	\$3,358	\$3,526	\$3,702	1	\$2,793	-	\$3,395	\$3,564	\$3,742
Office Assistant I	0	\$2,399	-	\$2,916	\$3,062	\$3,215	0	\$2,425	-	\$2,949	\$3,096	\$3,250
Office Aide	0	\$2,087	-	\$2,537	\$2,664	\$2,797	0	\$2,110	-	\$2,565	\$2,693	\$2,828
District Engineer	1	\$9,637	-	\$11,714	\$12,300	\$12,915	1	\$9,744	-	\$11,843	\$12,435	\$13,056
Design Engineer	1	\$7,830	-	\$9,518	\$9,994	\$10,494	1	\$7,917	-	\$9,624	\$10,105	\$10,610
Operations Engineer	1	\$7,830	-	\$9,518	\$9,994	\$10,494	1	\$7,917	-	\$9,624	\$10,105	\$10,610

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

~ 2015-16 POSITION and SALARY SCHEDULE ~

Salary Resolution 2015-XXX - to be Adopted June 24, 2015

PROPOSED COLA OF 1.1% EFFECTIVE 7/1/2015

AUTHORIZED POSITIONS	NUMBER STAFF	2014-15 MONTHLY SALARY RANGES				NUMBER STAFF	2015-16 MONTHLY SALARY RANGES			
		STEPS 1 - 5		STEP 6	STEP 7		STEPS 1 - 5		STEP 6	STEP 7
Development Services Manager	1	\$7,319	- \$8,896	\$9,341	\$9,808	1	\$7,399	- \$8,994	\$9,445	\$9,917
MP Special Projects Manager	1	\$7,319	- \$8,896	\$9,341	\$9,808	1	\$7,399	- \$8,994	\$9,445	\$9,917
Project Manager (V)	1	\$7,319	- \$8,896	\$9,341	\$9,808	1	\$7,399	- \$8,994	\$9,445	\$9,917
Rural Steams Program Manager	1	\$6,977	- \$8,481	\$8,905	\$9,350	1	\$7,053	- \$8,571	\$9,000	\$9,451
Construction Manager	1	\$5,581	- \$6,784	\$7,123	\$7,479	1	\$5,642	- \$6,860	\$7,202	\$7,562
Facilities Manager	1	\$5,471	- \$6,651	\$6,984	\$7,333	1	\$5,532	- \$6,725	\$7,061	\$7,414
Engineering Services Manager	1	\$5,419	- \$6,588	\$6,917	\$7,263	1	\$5,480	- \$6,658	\$6,992	\$7,341
Senior Engineer (O)	1	\$6,977	- \$8,481	\$8,905	\$9,350	1	\$7,053	- \$8,571	\$9,000	\$9,451
Engineer III - RCE - Team Leader	1	\$6,977	- \$8,481	\$8,905	\$9,350	1	\$7,053	- \$8,571	\$9,000	\$9,451
Engineer III - RCE	1	\$6,803	- \$8,269	\$8,682	\$9,116	1	\$6,879	- \$8,363	\$8,782	\$9,221
Engineer II - RCE	0	\$5,924	- \$7,201	\$7,561	\$7,939	0	\$5,989	- \$7,278	\$7,642	\$8,023
Engineer I - RCE	0	\$5,148	- \$6,257	\$6,570	\$6,899	0	\$5,204	- \$6,325	\$6,641	\$6,972
Engineer III - Team Leader	2	\$6,645	- \$8,077	\$8,481	\$8,905	2	\$6,719	- \$8,168	\$8,578	\$9,007
Engineer III	3	\$6,485	- \$7,881	\$8,275	\$8,689	3	\$6,556	- \$7,969	\$8,368	\$8,786
Engineer II	1	\$5,633	- \$6,848	\$7,190	\$7,550	2	\$5,696	- \$6,923	\$7,269	\$7,633
Engineer I	3	\$4,901	- \$5,957	\$6,255	\$6,568	2	\$4,955	- \$6,021	\$6,322	\$6,639
Senior Engineering Technician	2	\$5,419	- \$6,588	\$6,917	\$7,263	2	\$5,480	- \$6,658	\$6,992	\$7,341
Engineering Technician III	6	\$4,929	- \$5,991	\$6,291	\$6,606	6	\$4,983	- \$6,058	\$6,361	\$6,680
Engineering Technician II	0	\$4,281	- \$5,204	\$5,464	\$5,737	0	\$4,329	- \$5,263	\$5,525	\$5,802
Engineering Technician I	1	\$3,720	- \$4,521	\$4,747	\$4,984	1	\$3,761	- \$4,574	\$4,804	\$5,044
GIS Analyst/Programmer	1	\$6,234	- \$7,578	\$7,957	\$8,355	1	\$6,303	- \$7,659	\$8,043	\$8,446
GIS Analyst II	1	\$5,419	- \$6,588	\$6,917	\$7,263	1	\$5,480	- \$6,658	\$6,992	\$7,341
GIS Analyst I	0	\$4,929	- \$5,991	\$6,291	\$6,606	0	\$4,983	- \$6,058	\$6,361	\$6,680
GIS Technician II	1	\$4,310	- \$5,240	\$5,502	\$5,777	1	\$4,357	- \$5,298	\$5,562	\$5,839
GIS Technician I	0	\$3,746	- \$4,554	\$4,782	\$5,021	0	\$3,787	- \$4,602	\$4,832	\$5,074
Design Technician II	2	\$3,746	- \$4,554	\$4,782	\$5,021	2	\$3,787	- \$4,602	\$4,832	\$5,074
Design Technician I	0	\$3,261	- \$3,964	\$4,162	\$4,370	0	\$3,298	- \$4,008	\$4,210	\$4,420
Computer Network Technician III	1	\$4,929	- \$5,991	\$6,291	\$6,606	1	\$4,983	- \$6,058	\$6,361	\$6,680
Computer Network Technician II	0	\$4,281	- \$5,204	\$5,464	\$5,737	0	\$4,329	- \$5,263	\$5,525	\$5,802
Computer Network Technician I	0	\$3,720	- \$4,521	\$4,747	\$4,984	0	\$3,761	- \$4,574	\$4,804	\$5,044

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

~ 2015-16 POSITION and SALARY SCHEDULE ~

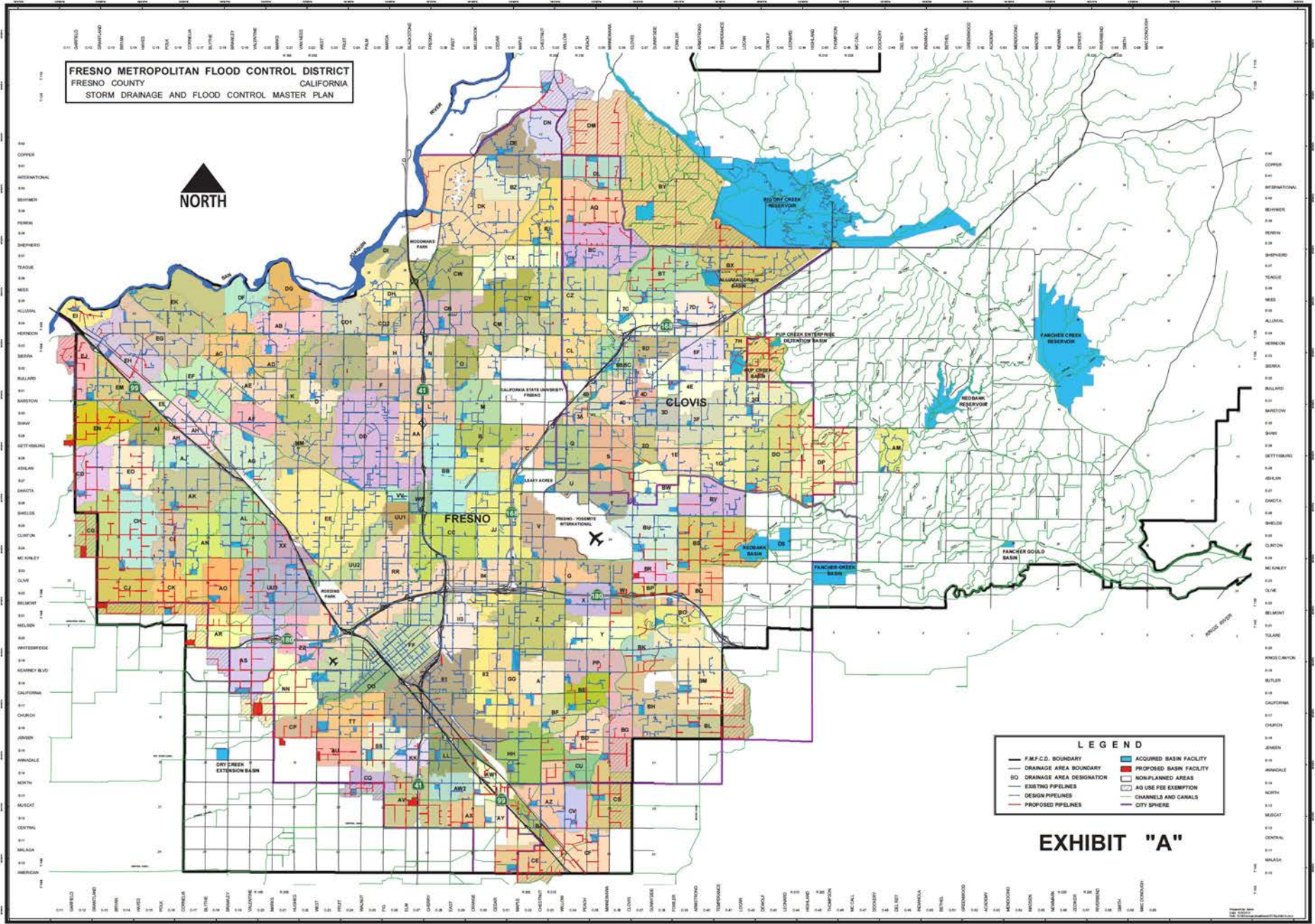
Salary Resolution 2015-XXX - to be Adopted June 24, 2015

PROPOSED COLA OF 1.1% EFFECTIVE 7/1/2015

AUTHORIZED POSITIONS	NUMBER STAFF	2014-15 MONTHLY SALARY RANGES				NUMBER STAFF	2015-16 MONTHLY SALARY RANGES			
		STEPS 1 - 5		STEP 6	STEP 7		STEPS 1 - 5		STEP 6	STEP 7
Senior Resource Technician	0	\$5,419	- \$6,588	\$6,917	\$7,263	0	\$5,480	- \$6,658	\$6,992	\$7,341
Resource Technician IV	0	\$4,929	- \$5,991	\$6,291	\$6,606	0	\$4,983	- \$6,058	\$6,361	\$6,680
Resource Technician III	1	\$4,281	- \$5,204	\$5,464	\$5,737	1	\$4,329	- \$5,263	\$5,525	\$5,802
Resource Technician II	0	\$3,720	- \$4,521	\$4,747	\$4,984	0	\$3,761	- \$4,574	\$4,804	\$5,044
Resource Technician I	0	\$3,237	- \$3,934	\$4,131	\$4,338	0	\$3,272	- \$3,976	\$4,175	\$4,383
Resources Aide	0	\$2,817	- \$3,424	\$3,595	\$3,775	0	\$2,847	- \$3,460	\$3,634	\$3,816
Construction Technician IV	2	\$5,072	- \$6,166	\$6,474	\$6,798	2	\$5,129	- \$6,231	\$6,543	\$6,871
Construction Technician III	0	\$4,409	- \$5,358	\$5,626	\$5,907	0	\$4,457	- \$5,417	\$5,688	\$5,971
Construction Technician II	0	\$3,831	- \$4,657	\$4,890	\$5,135	0	\$3,872	- \$4,706	\$4,942	\$5,189
Construction Technician I	0	\$3,332	- \$4,051	\$4,254	\$4,467	0	\$3,369	- \$4,097	\$4,303	\$4,518
Construction Aide	0	\$2,899	- \$3,524	\$3,700	\$3,885	0	\$2,932	- \$3,564	\$3,742	\$3,928
Telemetry Technician III	1	\$4,929	- \$5,991	\$6,291	\$6,606	1	\$4,983	- \$6,058	\$6,361	\$6,680
Telemetry Technician II	0	\$4,281	- \$5,204	\$5,464	\$5,737	0	\$4,329	- \$5,263	\$5,525	\$5,802
Telemetry Technician I	0	\$3,720	- \$4,521	\$4,747	\$4,984	0	\$3,761	- \$4,574	\$4,804	\$5,044
Facilities Section Leader	0	\$4,968	- \$6,039	\$6,341	\$6,658	0	\$0	- \$0	\$0	\$0
Senior Facilities Technician (1)	3	\$4,513	- \$5,486	\$5,760	\$6,048	3	\$4,563	- \$5,547	\$5,824	\$6,114
Facilities Technician III	5	\$3,930	- \$4,778	\$5,017	\$5,268	5	\$3,974	- \$4,830	\$5,070	\$5,324
Facilities Technician II	2	\$3,415	- \$4,151	\$4,359	\$4,577	2	\$3,452	- \$4,197	\$4,407	\$4,628
Facilities Technician I	0	\$2,971	- \$3,612	\$3,793	\$3,983	0	\$3,003	- \$3,649	\$3,831	\$4,021
Facilities Aide	0	\$2,583	- \$3,140	\$3,297	\$3,462	0	\$2,611	- \$3,172	\$3,330	\$3,497
Park Attendant III	0	\$2,581	- \$3,137	\$3,294	\$3,459	0	\$2,609	- \$3,170	\$3,328	\$3,495
Park Attendant II	2	\$2,240	- \$2,724	\$2,860	\$3,003	2	\$2,264	- \$2,754	\$2,893	\$3,038
Park Attendant I	0	\$1,948	- \$2,367	\$2,485	\$2,609	0	\$1,970	- \$2,394	\$2,513	\$2,639
	77					77				

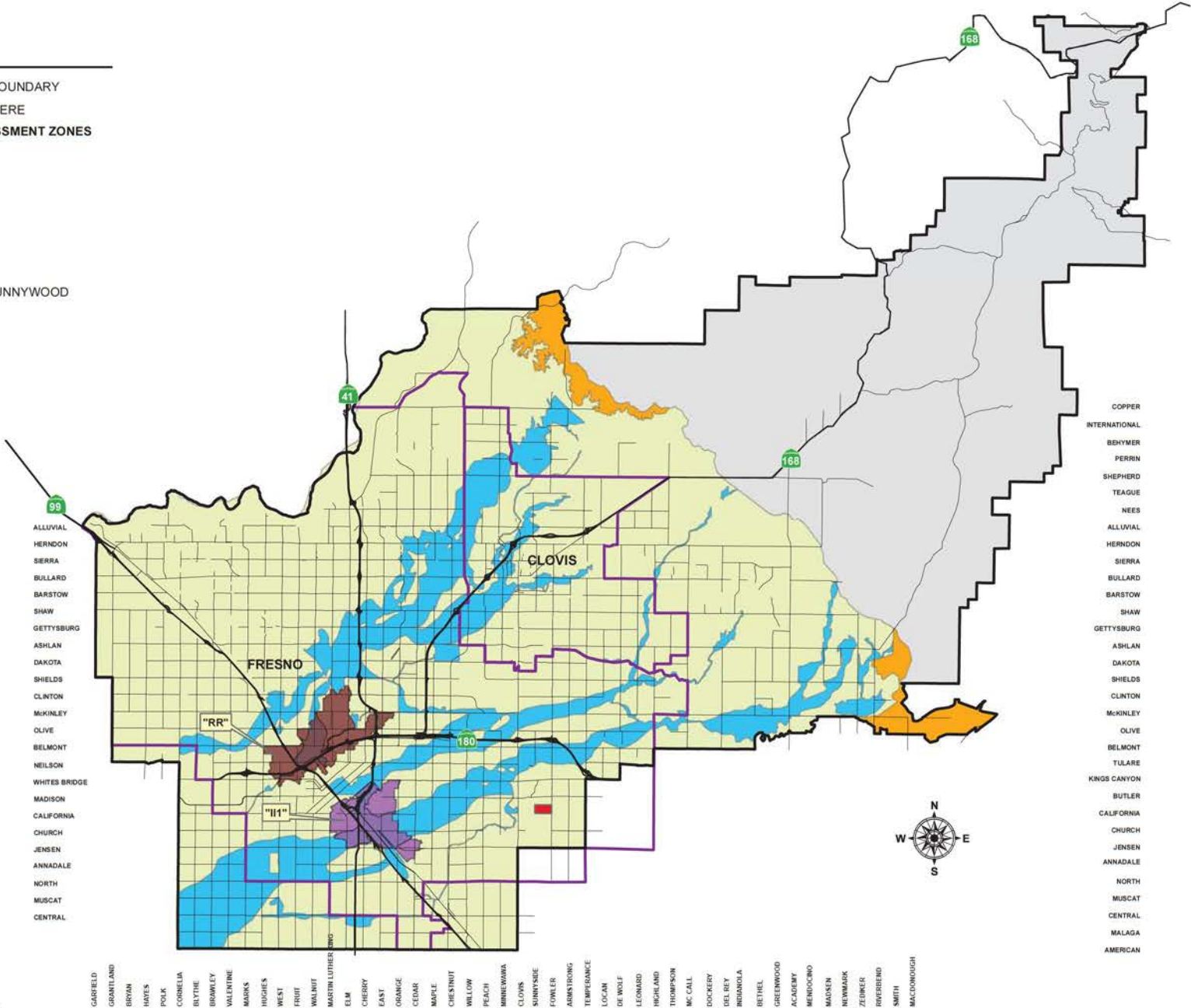
Notes:

- (V) Vacant Budgeted Position Requiring Board Approval to Fill
(O) Current Open Position to be filled at the General Manager's Discretion
(1) Position Title Change

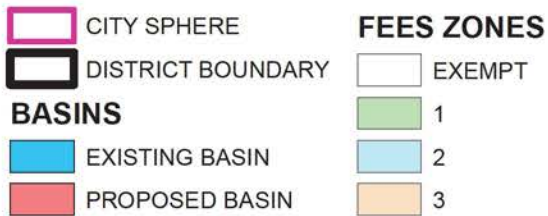
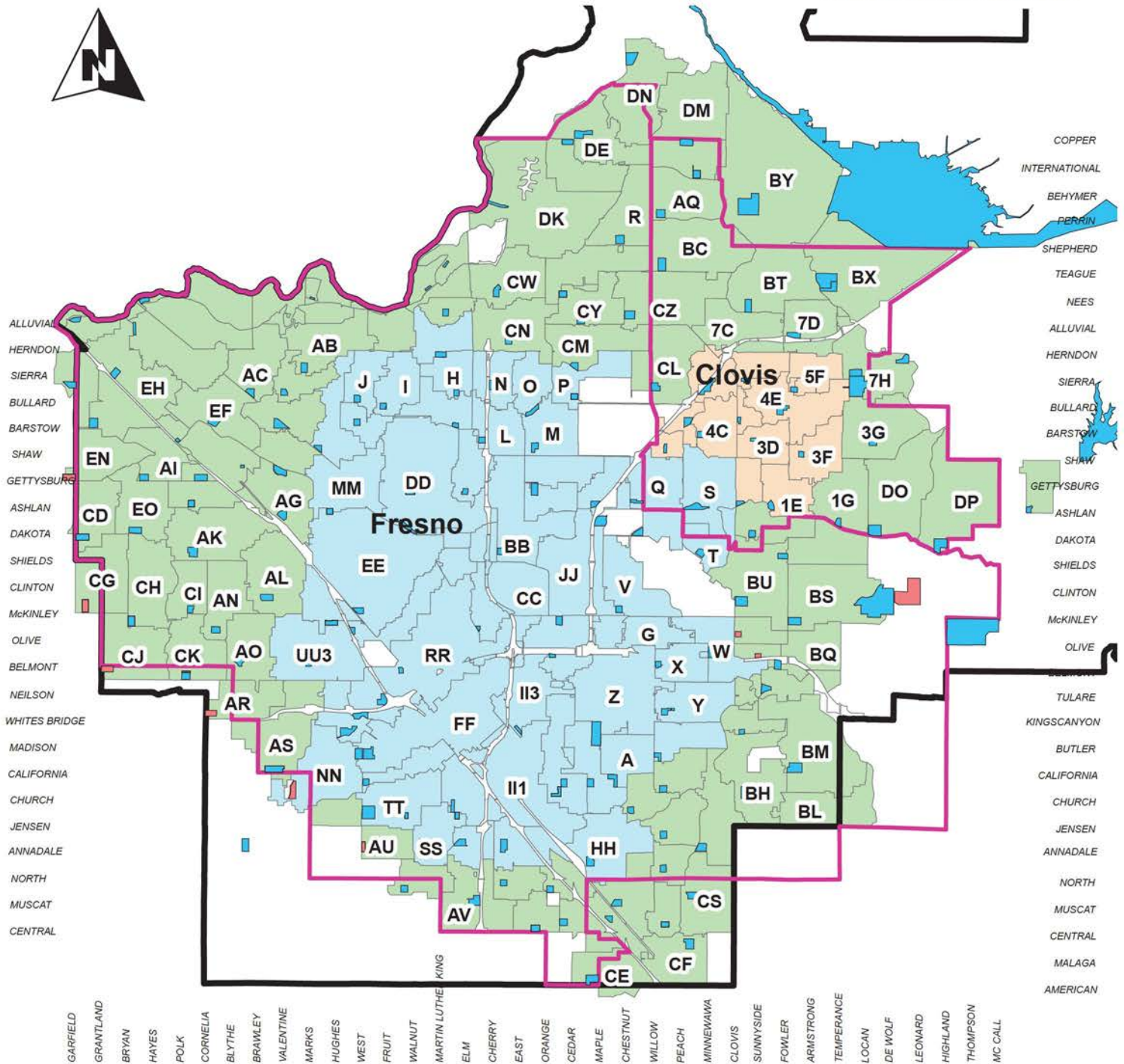


LEGEND

- FMFCD BOUNDARY
- CITY SPHERE
- BENEFIT ASSESSMENT ZONES
- 1
- 2
- 3
- 4
- II1
- RR
- BH/BM SUNNYWOOD



NOTE:
THIS MAP IS SCHEMATIC
DISTANCES ARE APPROXIMATE.



Drainage Fee Zones



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: kyles

Date: 5/24/2013

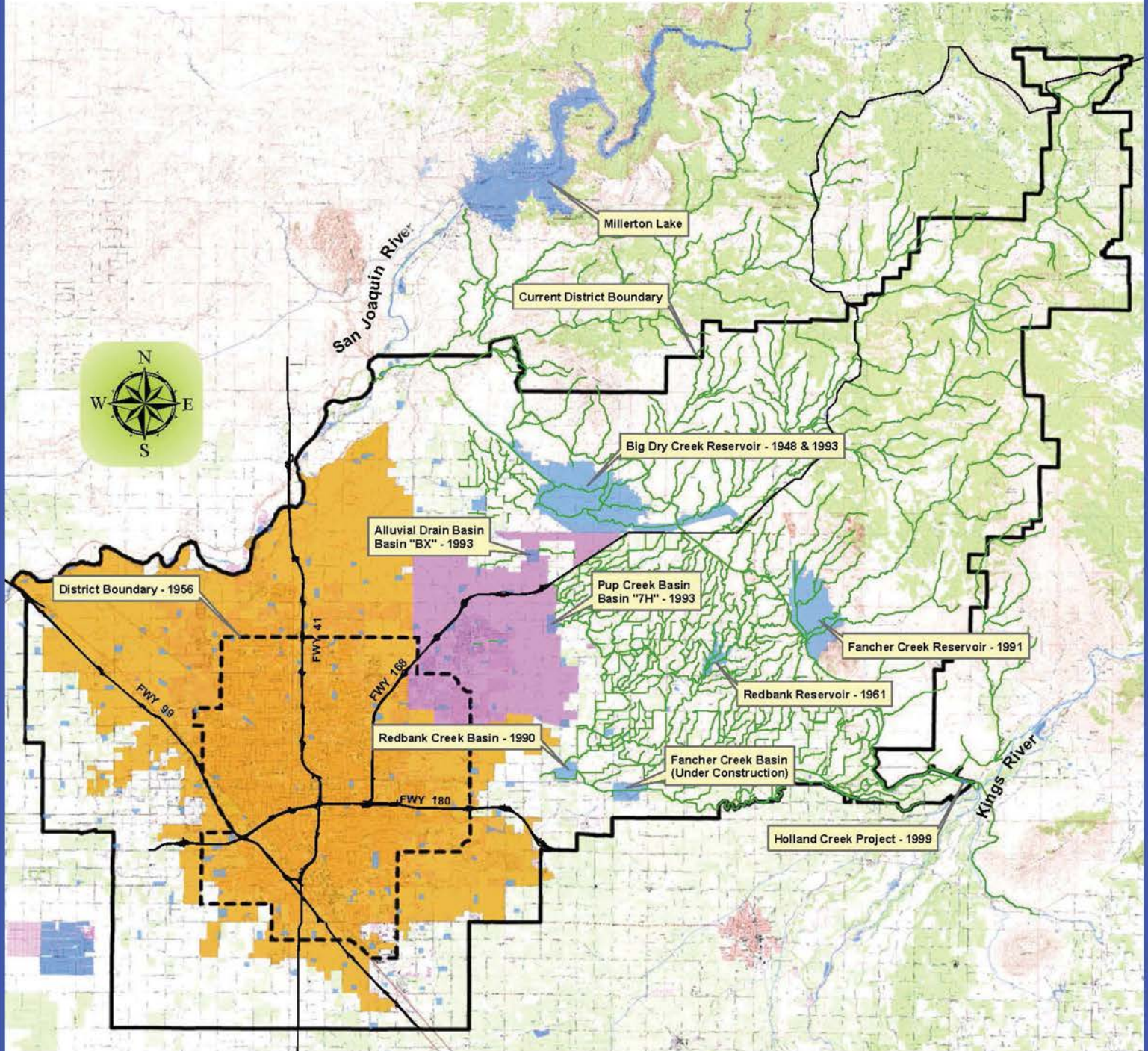
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Fresno Metropolitan Flood Control District



Appendix 1 2015-2016 Capital Improvements

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**2015-2016 Capital Improvements
Table of Contents**

Budget Item Number	Description	Budget Amount	Anticipated Award Date
<u>Improvements - Basins</u>			
Basin Fencing			
1	DP, (DP-1)	\$118,000	1st Quarter
2	NN, (1E DC \$115,000) (NN-7)	\$115,000	1st Quarter
Basin Pump Stations			
3	BZ, (PPDA \$150,000) (BZ-31)	\$210,000	4th Quarter
4	YY, Ferger & Arroyo	\$75,000	4th Quarter
Basin Relief			
5	BZ, Relief to Basin DE (Dev \$50,000)	\$50,000	1st Quarter
Basin Reclaimed Water			
6	M, Dual Pump & Reclaim (M-21)	\$250,000	4th Quarter
7	N, (N-24)	\$80,000	4th Quarter
Basin Completions			
8	DH, Landscaping (PPDA \$200,000) (DH-12)	\$200,000	4th Quarter
Basin Modifications			
9	II ₂ , Soil Cap	\$100,000	4th Quarter
10	BX, Shotcrete Major Storm Breakover	\$220,000	1st Quarter
Basin Clearing			
11	General	\$30,000	4th Quarter
Basin Slope Stabilization			
12	Various Basins	\$20,000	2nd Quarter
Basin Grading & Excavation			
13	Priority Basin Grading & Excavation (BX \$30,000)	\$50,000	4th Quarter

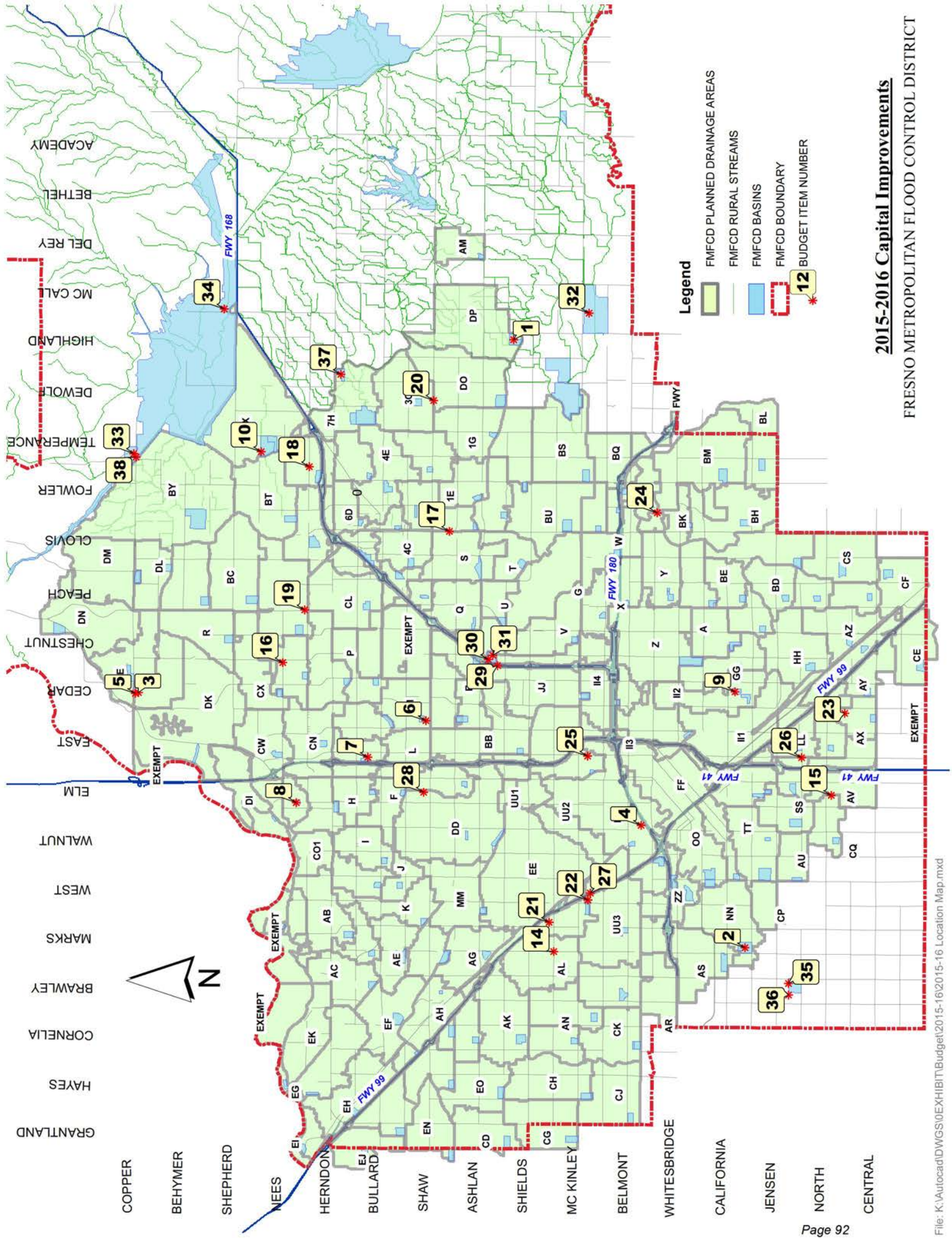
Budget Item Number	Description	Budget Amount	Anticipated Award Date
<u>Improvements - Pipelines</u>			
City of Fresno Projects			
14	AL, Valentine and Clinton Intersection (AL-41)	\$32,500	1st Quarter
15	AV, Clara Ave Pipeline (AV-5)	\$13,000	2nd Quarter
16	CY, Nees Ave Parallel Pipe (PPDA \$100,000) (CY-36)	\$100,000	1st Quarter
City of Clovis Projects			
17	2D, Clovis Ave (PPDA \$20,653) (2D-11)	\$20,653	4th Quarter
18	7D, Alluvial Ave Pipe Extension (PPDA \$2,550) (7D-35)	\$2,550	4th Quarter

**2015-2016 Capital Improvements
Table of Contents**

Budget Item Number	Description	Budget Amount	Anticipated Award Date
<u>Improvements - Pipelines (Continued)</u>			
19	CZ, Willow Ave Lateral Extension (PPDA \$2,500)	\$2,500	4th Quarter
20	DO, Shaw Ave: Locan to DeWolf (Measure C)	\$13,000	1st Quarter
Caltrans Freeway Projects			
21	XX, 99 Relocation: Princeton Pipeline (XX-39)	\$65,000	4th Quarter
22	UU ₂ , Relief Line (Caltrans \$122,837) (UU ₂ -33)	\$415,000	1st Quarter
FMFCD Urban Pipeline Projects			
23	AX, N. Central Canal (Dev \$365,000)	\$365,000	2nd Quarter
24	BO, Tulare Ave Pipeline (Dev \$300,000)	\$915,000	4th Quarter
25	CC, Fresno St: Carmen to Pine (PPDA \$200,000) (CC-18)	\$200,000	1st Quarter
26	LL, Relief Line (LL-30)	\$175,000	4th Quarter
27	UU ₂ , Relief Line (UU ₂ -29)	\$57,800	2nd Quarter
Improvement District Projects			
28	DD, Keats: Poplar to Del Mar (DD-53)	\$140,000	4th Quarter

Budget Item Number	Description	Budget Amount	Anticipated Award Date
<u>Improvements - Rural Systems (ATF)</u>			
Rural Improvement Projects			
29	BDCDB Check Struc. & Replogle Flume (1E DC \$285,000)	\$300,000	1st Quarter
30	BDCDB Pump, Internal Pipes, Outfalls (1E DC \$655,500)	\$690,000	1st Quarter
31	BDCDB Excavation and Haul Off (1E DC \$698,250)	\$735,000	4th Quarter
32	Fancher Creek Basin Construction	\$25,000	4th Quarter
33	Big Dry Creek Diversion: Abandon Water Wells	\$26,000	4th Quarter
34	Big Dry Creek Reservoir: Floodproof Wells	\$35,000	4th Quarter
35	DCE Basin Base Rock (1E DC \$33,250)	\$35,000	1st Quarter
36	DCE Basin Pump Sta & Fanning Pipe (1E DC \$760,000)	\$800,000	1st Quarter
37	PEB Berm, Weir, Excavation, Base Rock (1E DC \$384,750)	\$405,000	1st Quarter
38	Copper Culvert at Big Dry Diversion Channel	\$50,000	1st Quarter

Drainage Control Expenditures:		Fund Source	Budget
1, 2, 3, 4 Quarters			
	URBAN INCIDENTAL EXPENDITURES	URBAN FUND	\$100,000.00
	RURAL INCIDENTAL EXPENDITURES	RURAL FUND	\$25,000.00
	GENERAL PROJECT DESIGN ENGINEERING: URBAN	URBAN FUND	\$100,000.00
	GENERAL PROJECT DESIGN ENGINEERING: RURAL	RURAL FUND	\$7,500.00
	INLET RETROFIT PROJECT	URBAN FUND	\$100,000.00
	GENERAL AGENCY COORDINATION	URBAN FUND	\$100,000.00
Sub Total -			\$432,500.00
1 Quarter			
1	DP BASIN FENCING	URBAN FUND	\$118,000.00
2	NN BASIN FENCING	URBAN FUND	\$115,000.00
5	BZ RELIEF TO BASIN DE	URBAN FUND	\$50,000.00
10	BX SHOTCRETE MAJOR STORM BREAKOVER	URBAN FUND	\$220,000.00
14	AL VALENTINE AND CLINTON INTERSECTION	URBAN FUND	\$32,500.00
16	CY NEES AVE PARALLEL PIPE	PPDA FUND	\$100,000.00
20	DO SHAW AVE: LOCAN TO DEWOLF	URBAN FUND	\$13,000.00
25	CC FRESNO ST: CARMEN TO PINE	PPDA FUND	\$200,000.00
29	BDCDB CHECK STRUC. & REPLOGLE FLUME	RURAL FUND	\$300,000.00
30	BDCDB PUMP, INTERNAL PIPES, OUTFALLS	RURAL FUND	\$690,000.00
35	DCE BASIN BASE ROCK	RURAL FUND	\$35,000.00
36	DCE BASIN PUMP STA & FANNING PIPE	RURAL FUND	\$800,000.00
37	PEB BERM, WEIR, EXCAVATION, BASE ROCK	RURAL FUND	\$405,000.00
38	COPPER CULVERT AT BIG DRY DIVERSION CHANNEL	RURAL FUND	\$50,000.00
Sub Total -			\$3,128,500.00
2 Quarter			
12	BASIN SLOPE STABILIZATION	URBAN FUND	\$20,000.00
15	AV CLARA AVE PIPELINE	URBAN FUND	\$13,000.00
22	UU2 RELIEF LINE	URBAN FUND	\$415,000.00
23	AX NORTH CENTRAL CANAL	URBAN FUND	\$365,000.00
Sub Total -			\$813,000.00
4 Quarter			
3	BZ PUMP STATION	PPDA FUND	\$210,000.00
4	YY PUMP STATION	URBAN FUND	\$75,000.00
6	M DUAL PUMP AND RECLAIM WATER	URBAN FUND	\$250,000.00
7	N RECLAIM WATER	URBAN FUND	\$80,000.00
8	DH LANDSCAPE	PPDA FUND	\$200,000.00
9	II2 SOIL CAP	URBAN FUND	\$100,000.00
11	BASIN CLEARING	URBAN FUND	\$30,000.00
13	BASIN GRADING & EXCAVATION	URBAN FUND	\$50,000.00
17	2D CLOVIS AVE	PPDA FUND	\$20,653.00
18	7D ALLUVIAL AVE PIPE EXTENSION	PPDA FUND	\$2,550.00
19	CZ WILLOW AVE LATERAL EXTENSION	PPDA FUND	\$2,500.00
21	XX 99 RELOCATION: PRINCETON PIPELINE	URBAN FUND	\$65,000.00
24	BO TULARE AVE PIPELINE	URBAN FUND	\$915,000.00
26	LL RELIEF LINE	URBAN FUND	\$175,000.00
27	UU2 RELIEF LINE	URBAN FUND	\$57,800.00
28	DD KEATS: POPLAR TO DEL MAR	URBAN FUND	\$140,000.00
31	BDCDB EXCAVATION AND HAUL OFF	RURAL FUND	\$735,000.00
32	FANCHER CREEK BASIN CONSTRUCTION	RURAL FUND	\$25,000.00
33	BIG DRY CREEK DIVERSION: ABANDON WATER WELLS	RURAL FUND	\$26,000.00
34	BIG DRY CREEK RESERVOIR: FLOODPROOF WELLS	RURAL FUND	\$35,000.00
Sub Total -			\$3,194,503.00
Fresno Metropolitan Flood Control District 2015-2016 Annual Budget			
Page 91			
Budget Total -			\$7,568,503.00



- Legend**
- FMFCD PLANNED DRAINAGE AREAS
 - FMFCD RURAL STREAMS
 - FMFCD BASINS
 - FMFCD BOUNDARY
 - BUDGET ITEM NUMBER

2015-2016 Capital Improvements
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Fence To Be Constructed
- Drainage Area Boundary



1" = 300'

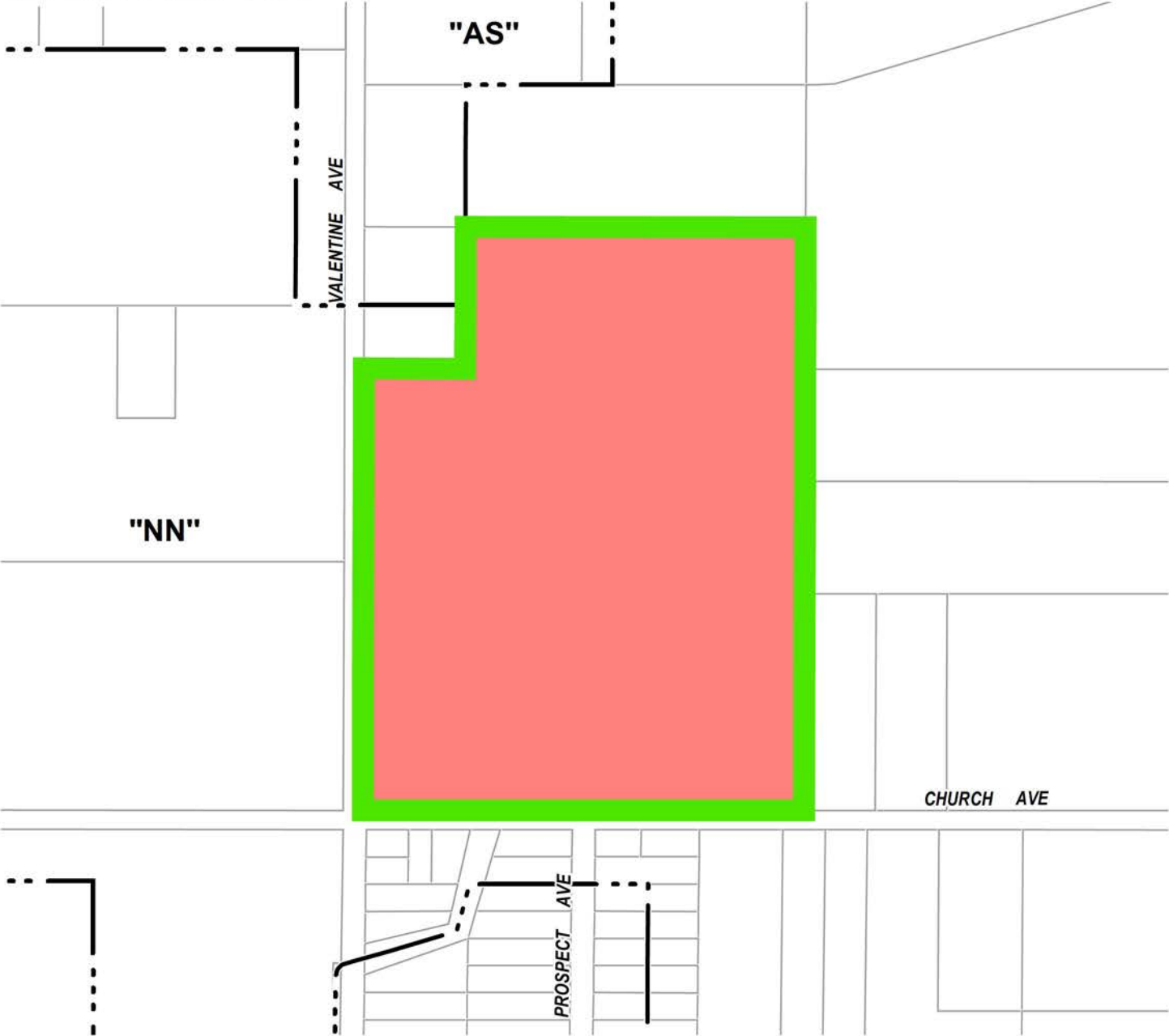
BASIN "DP"
FENCE

DRAINAGE AREA "DP"
\$118,000





FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Fence To Be Constructed
-  Drainage Area Boundary

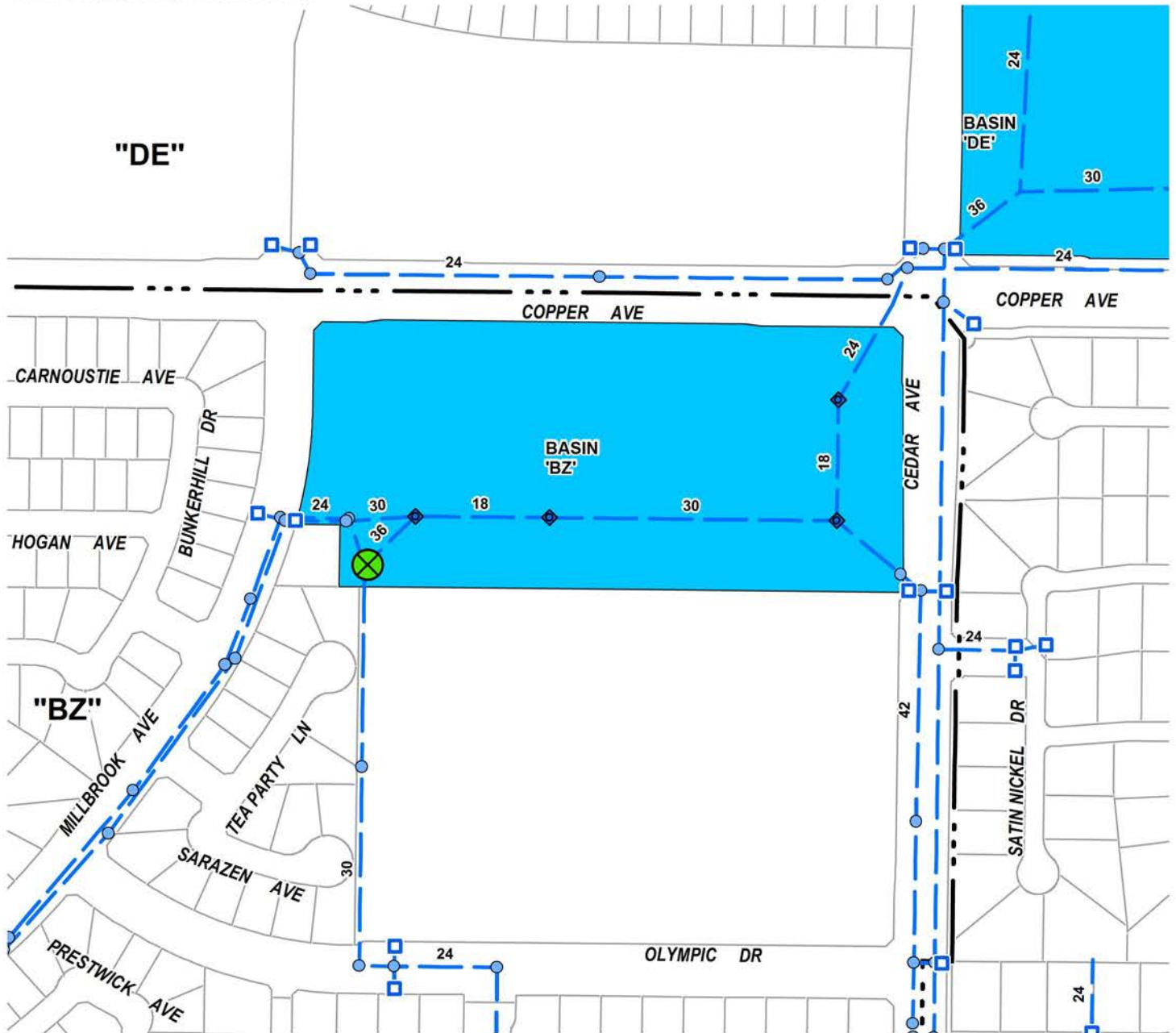


BASIN "NN"
FENCE
DRAINAGE AREA "NN"
\$115,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Pump Station To Be Constructed (Pump & Electrical)
-  Existing Facilities
-  Future Facilities
-  Drainage Area Boundary



1" = 300'

PUMP STATION
DRAINAGE AREA "BZ"
\$210,000






FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Pump Station To Be Constructed
-  Existing Facilities
-  Future Facilities



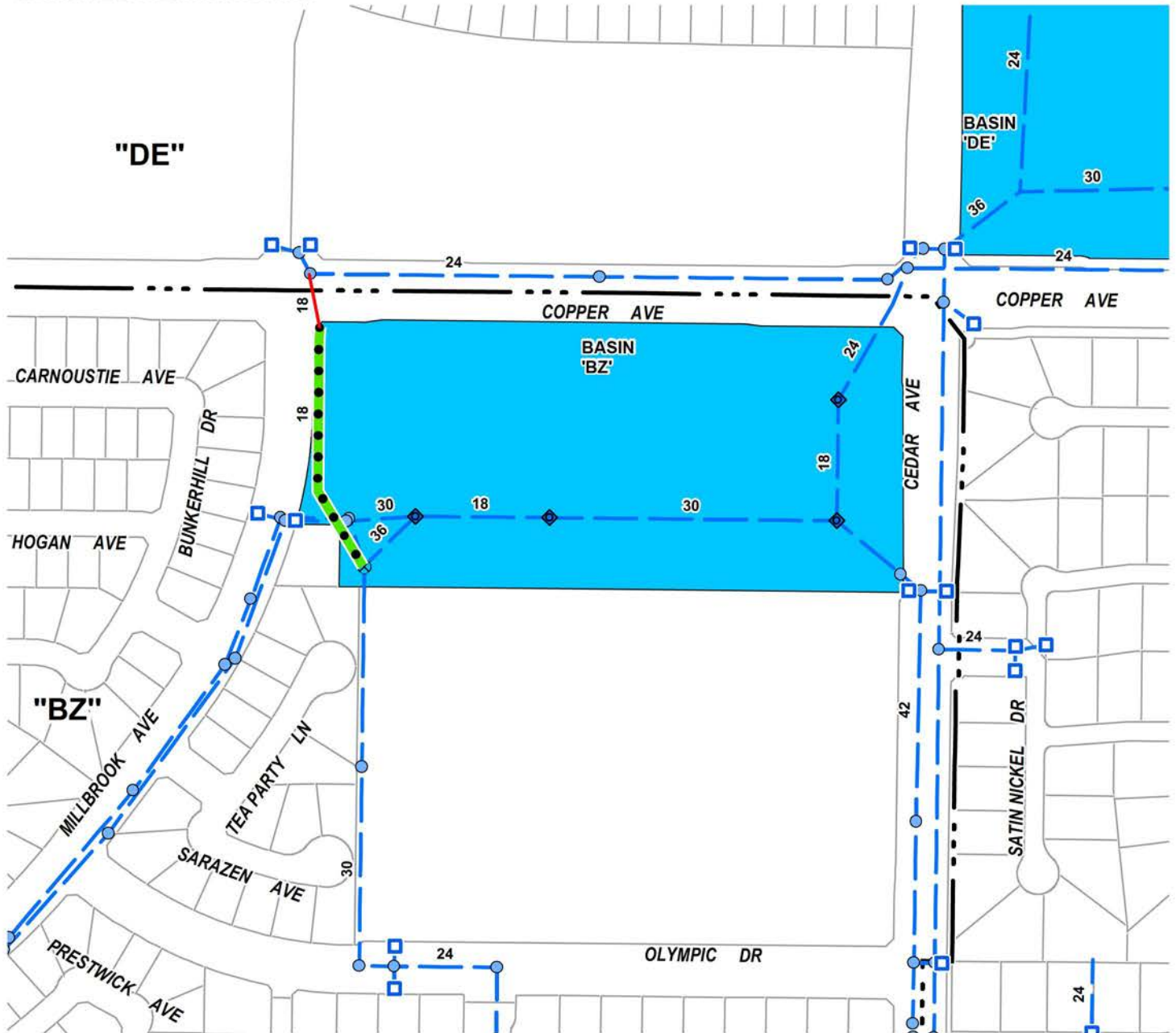
1" = 300'

PUMP STATION
DRAINAGE AREA "YY"
\$75,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



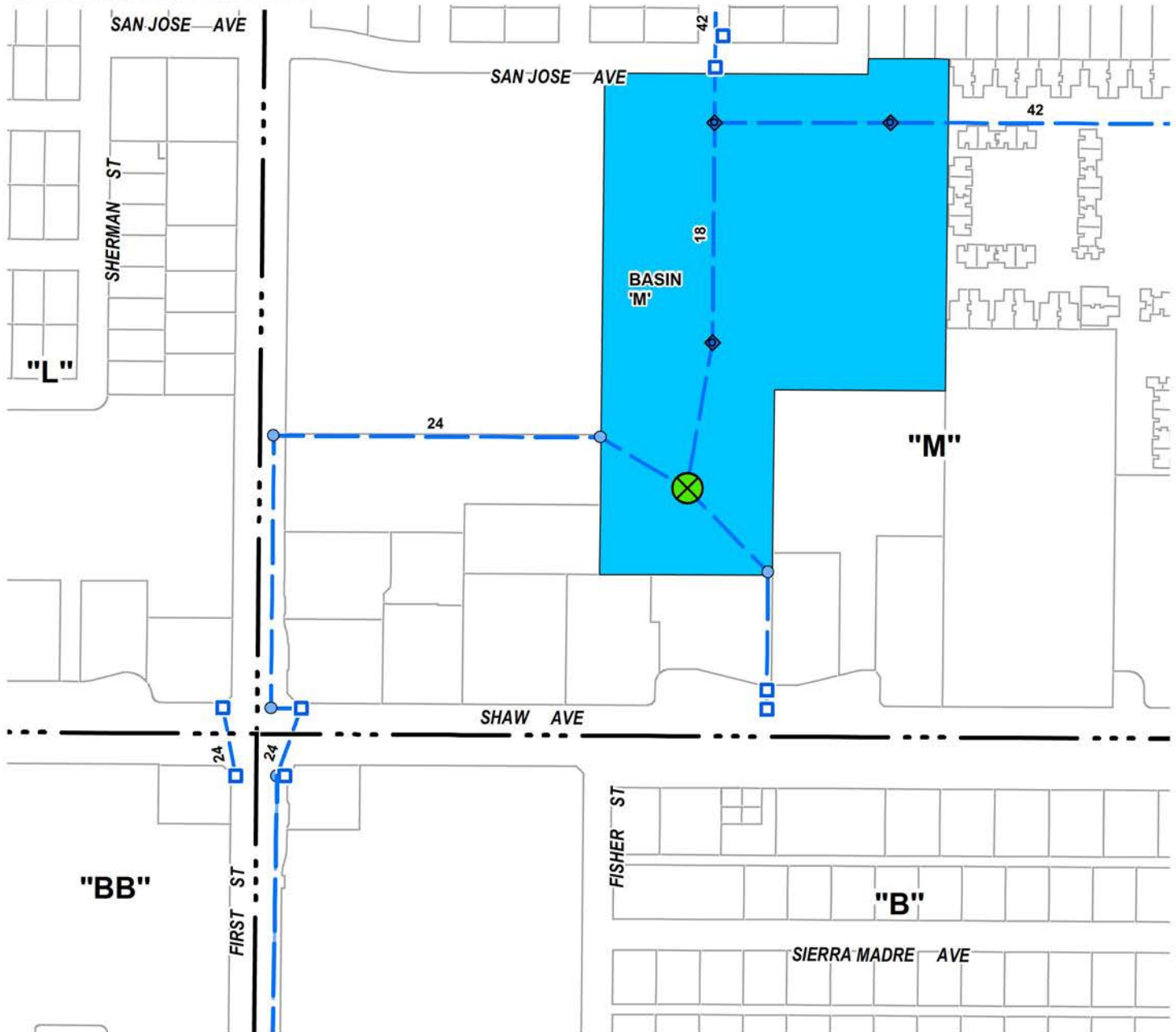
1" = 300'

BZ RELIEF LINE
DRAINAGE AREA "BZ"
\$50,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Reclaimed Water Pump To Be Constructed
-  Existing Facilities
-  Future Facilities
-  Drainage Area Boundary



1" = 300'

BASIN DUAL PUMP & RECLAIMED WATER

DRAINAGE AREA "M"

\$250,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

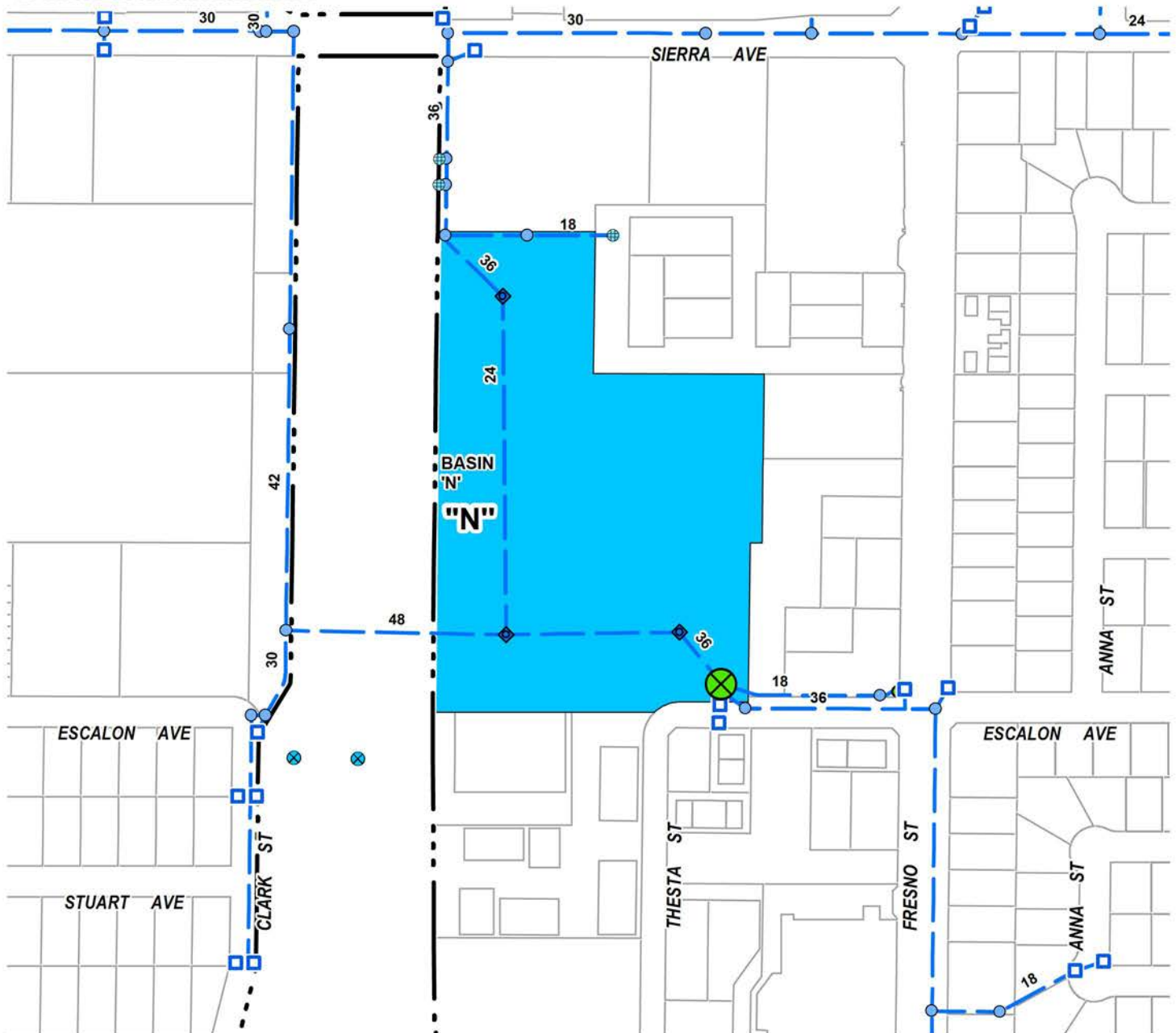
Prepared by: keithr

Date: 5/6/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Reclaimed Water Pump To Be Constructed
-  Existing Facilities
-  Future Facilities
-  Drainage Area Boundary



1" = 300'

**BASIN
RECLAIMED WATER
DRAINAGE AREA "N"**
\$80,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr

Date: 5/6/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Submersible Pump To Be Constructed
-  Facilities To Be Constructed
-  Landscaping To Be Constructed (Top 1/3)
-  Existing Facilities



1" = 200'

BASIN LANDSCAPING & SUBMERSIBLE PUMP

DRAINAGE AREA "DH"

\$200,000



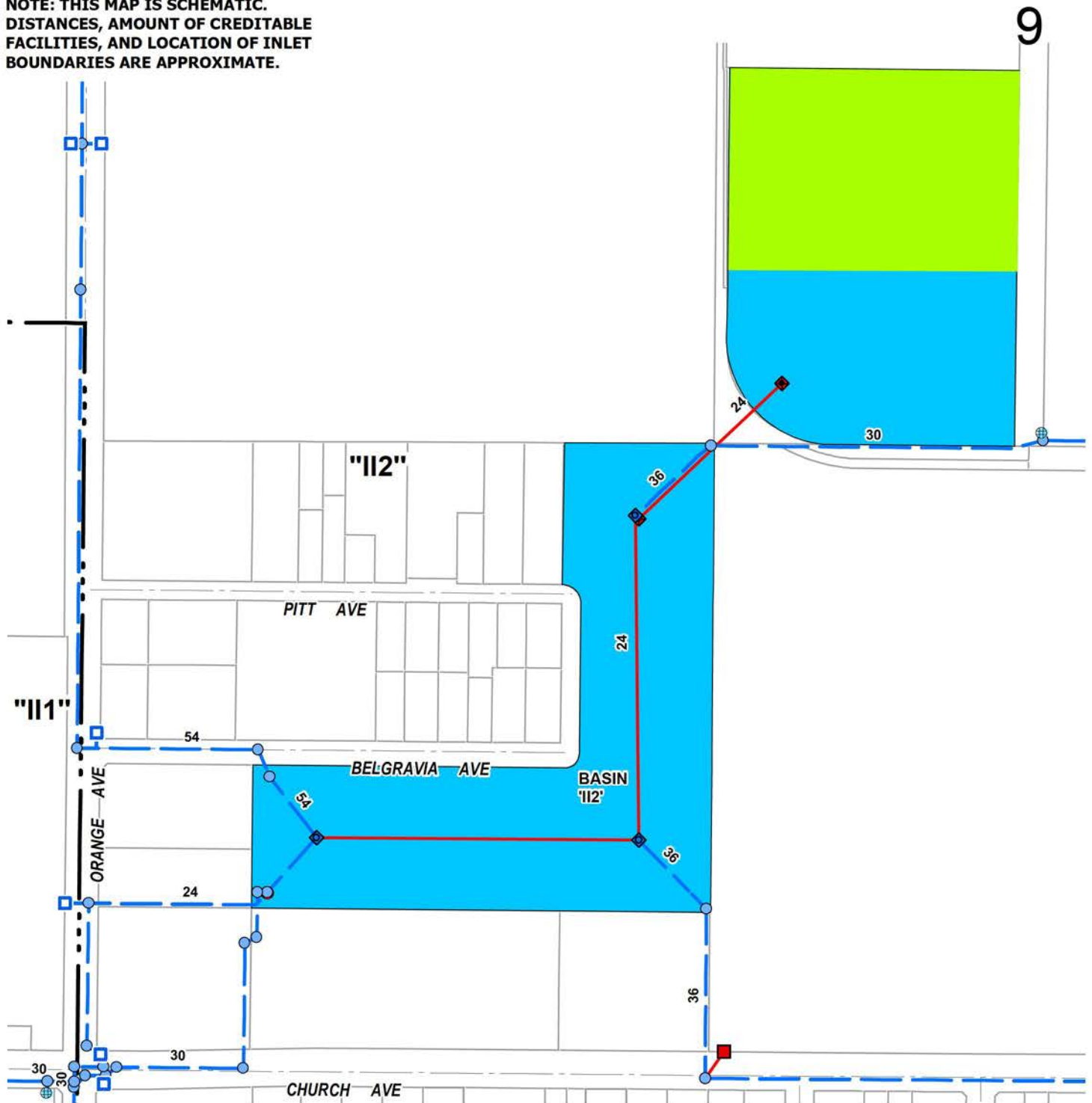
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr

Date: 5/7/2015

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\Basin DH1 Landscaping & Submersible Pump.mxd

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Soil Cap To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 300'

II2 SOIL CAP
DRAINAGE AREA "II2"

\$100,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

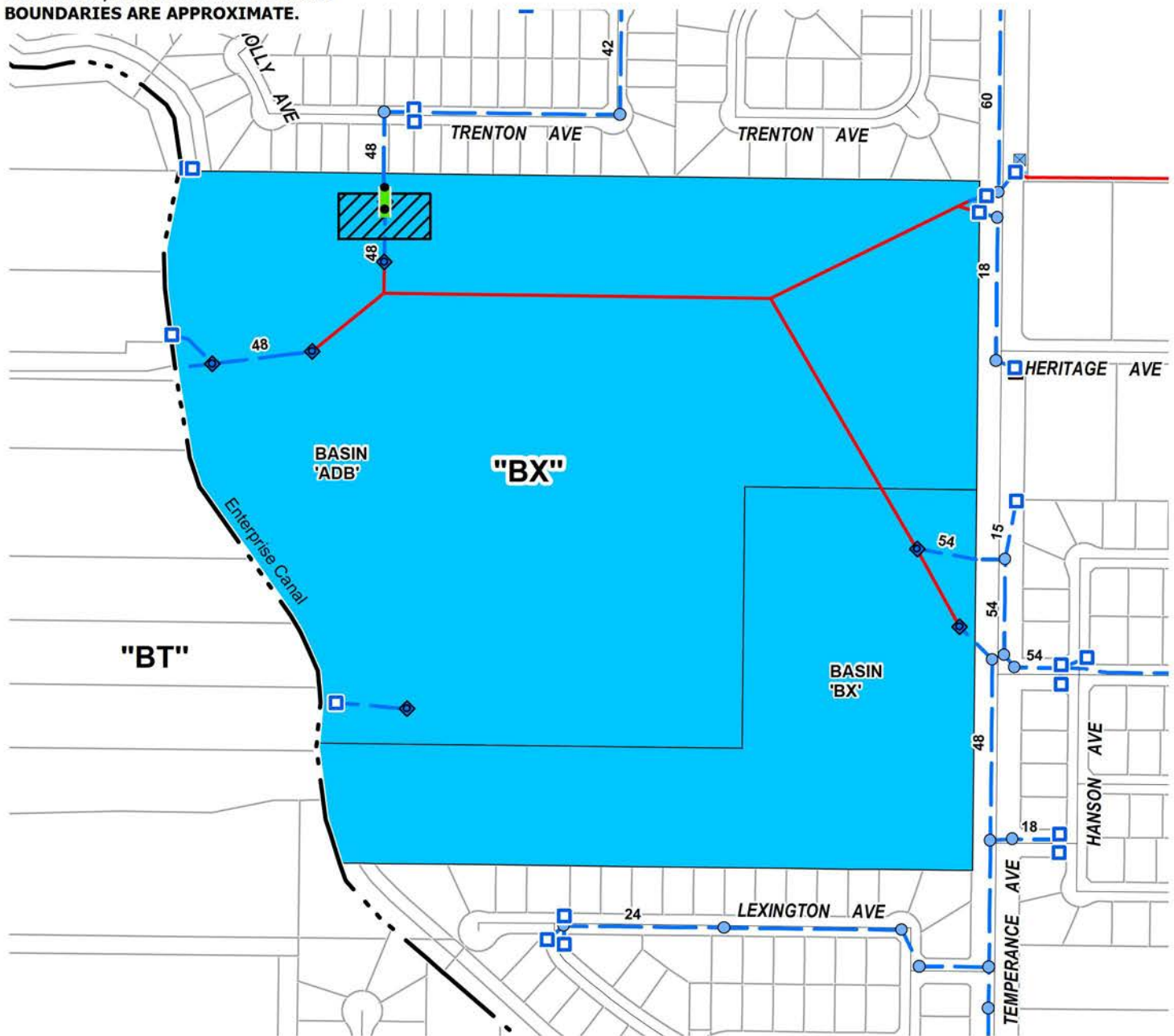
Prepared by: keithr

Date: 5/4/2015

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Page 101

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Concrete Linear To Be Constructed
-  Facilities To Be Constructed
-  Existing Facilities
-  Future Facilities
-  Drainage Area Boundary



1" = 400'

SHOTCRETE MAJOR STORM BREAKOVER DRAINAGE AREA "BX"

\$220,000



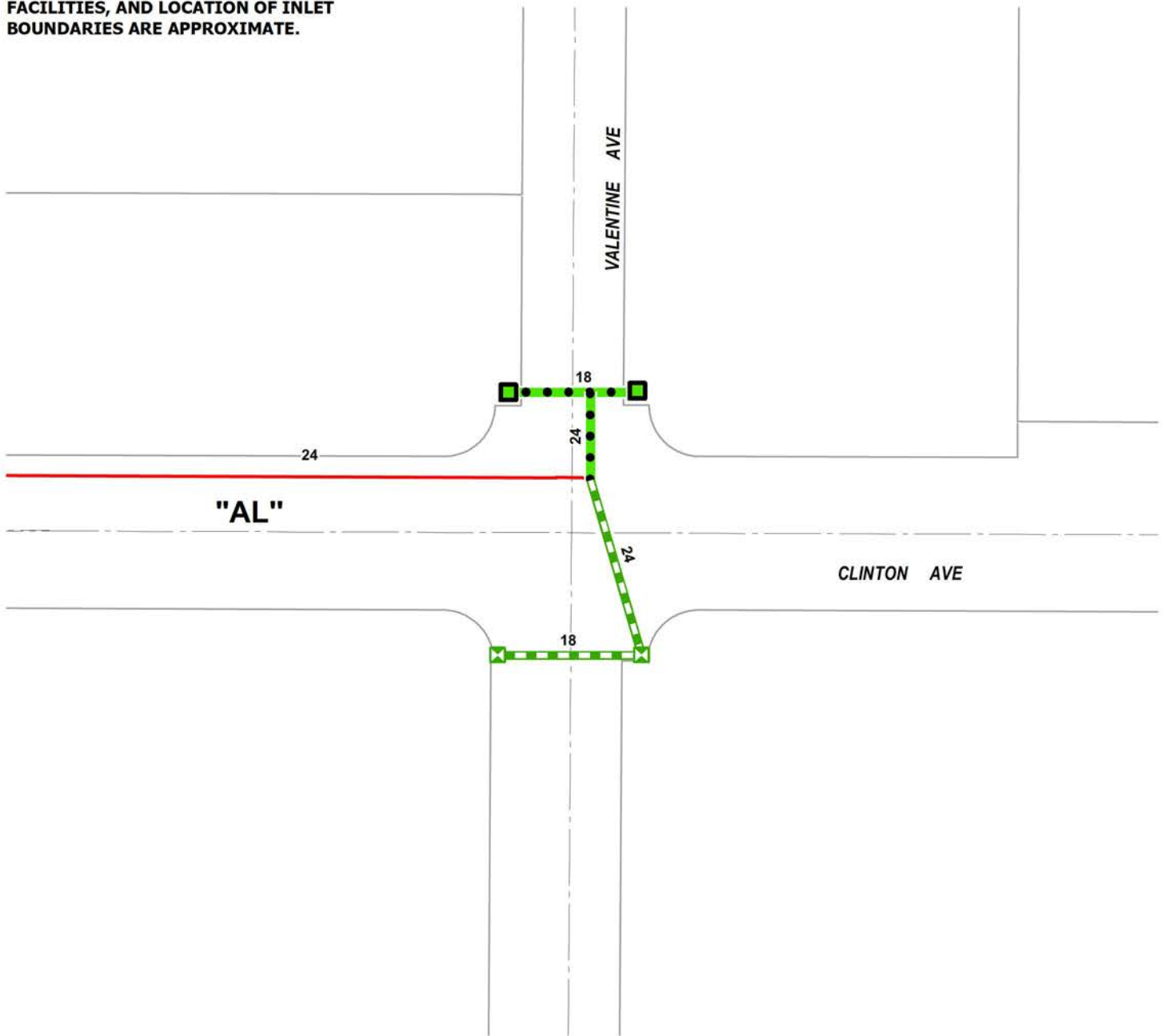
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Prepared by: keithr

Date: 5/13/2015

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\Basin BX Shotcrete.mxd

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Master Plan Facilities To Be Constructed
- Non-Master Plan Facilities To Be Constructed
- Existing Facilities
- Future Facilities



1" = 60'

CLINTON & VALENTINE
DRAINAGE AREA "AL"

\$32,500



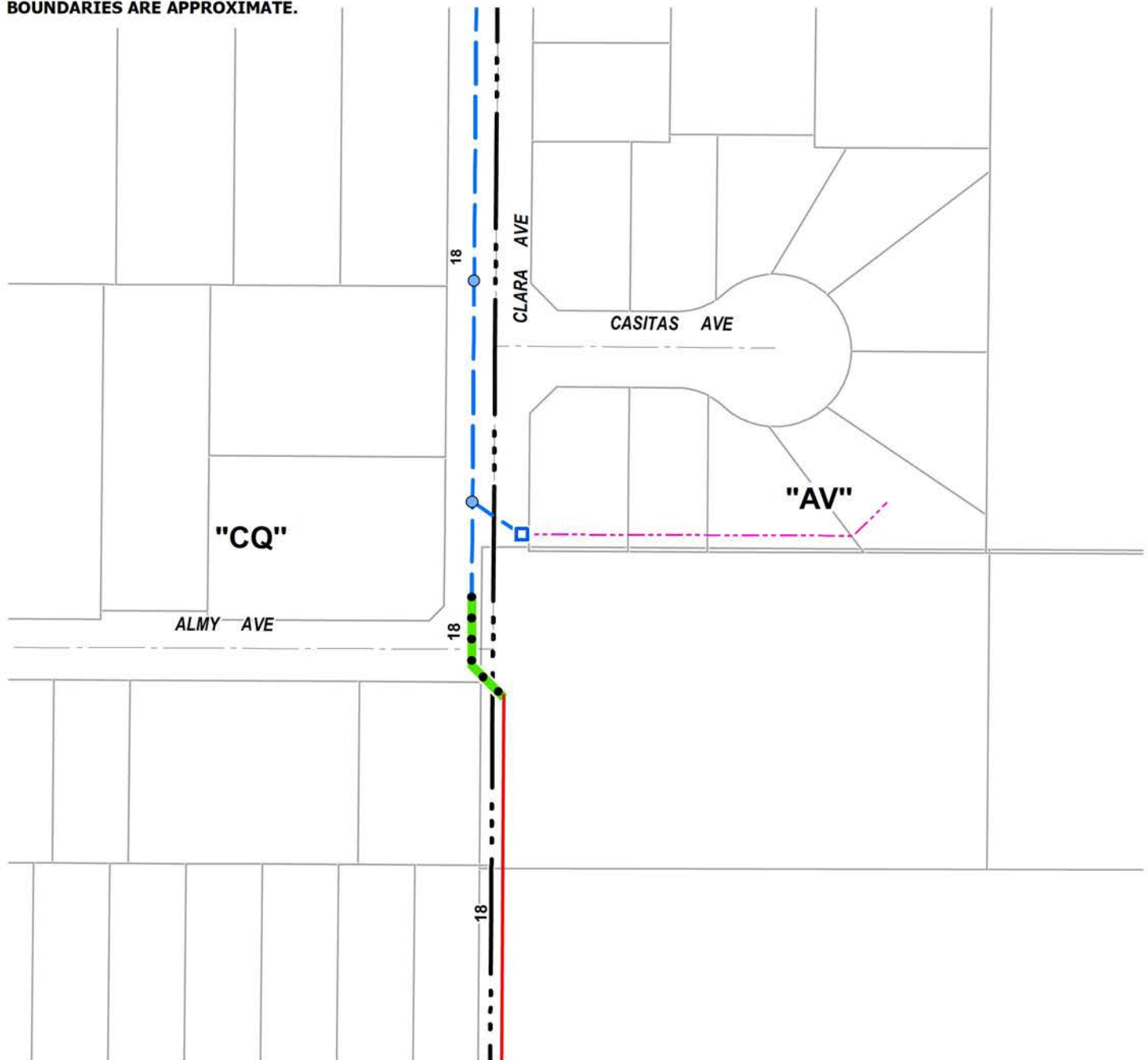
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Prepared by: keithr
Date: 4/30/2015

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\Clinton & Valentine.mxd

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Facilities To Be Constructed
-  Existing Facilities
-  Future Facilities
-  Drainage Area Boundary



1" = 100'

CLARA AVENUE PIPELINE
DRAINAGE AREA "AV"
\$13,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

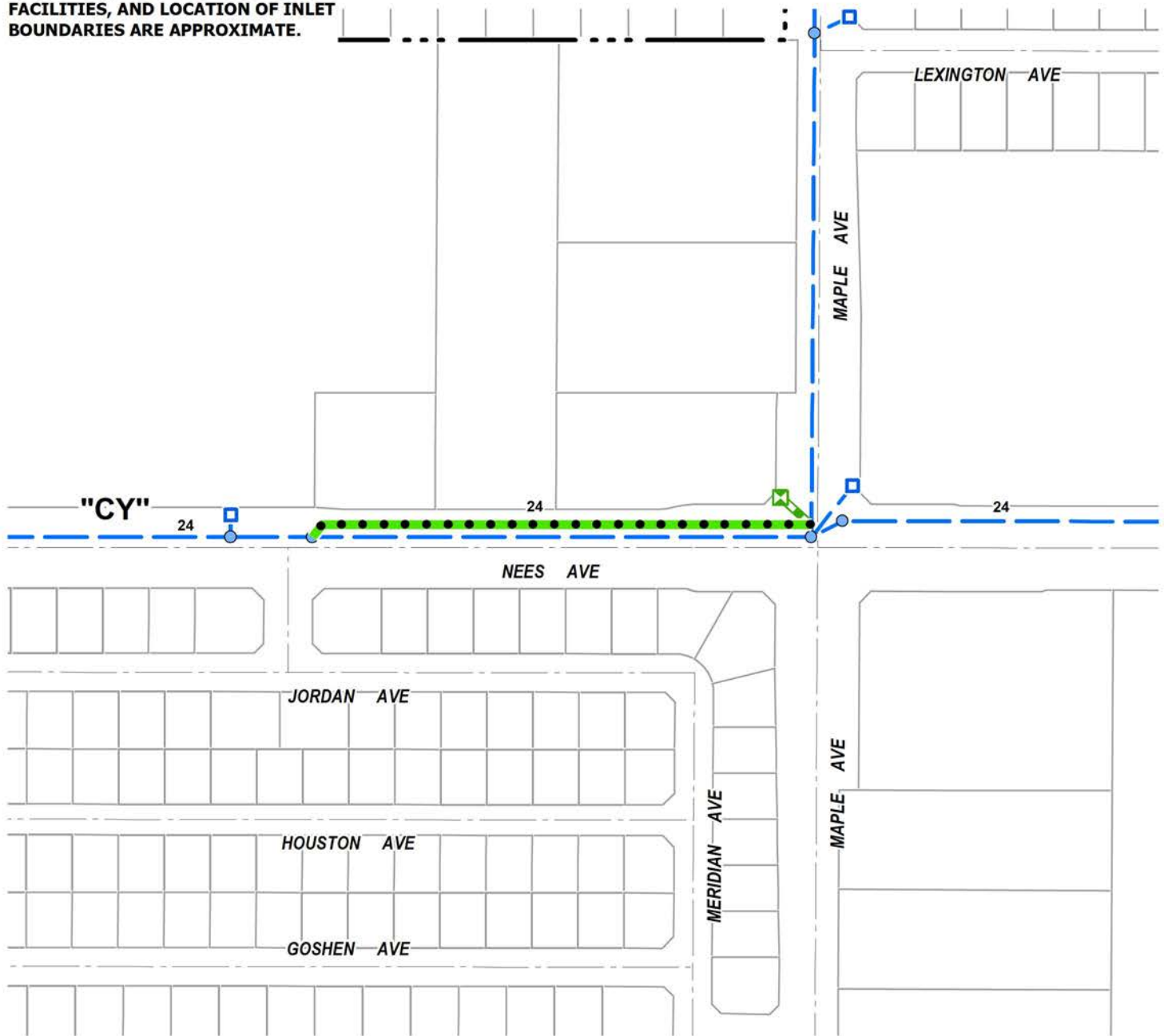
Prepared by: keithr

Date: 5/1/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Master Plan Facilities To Be Constructed
- Non-Master Plan Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 200'

**NEES
HAYSTON TO MAPLE
DRAINAGE AREA "CY"**

\$100,000



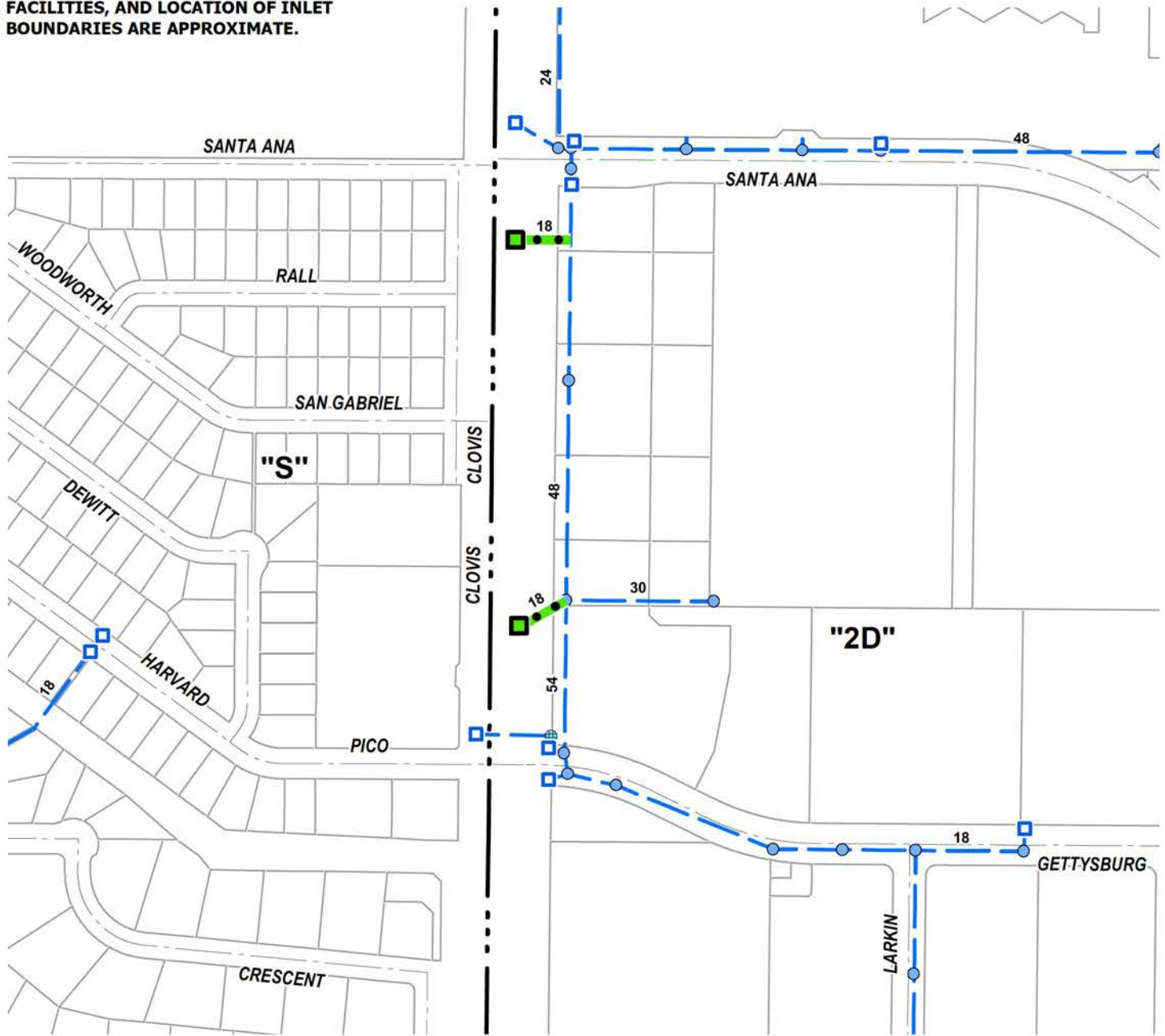
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Prepared by: keithr

Date: 4/30/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 300'

CLOVIS GETTYSBURG TO SANTA ANA DRAINAGE AREA "2D"

\$20,653



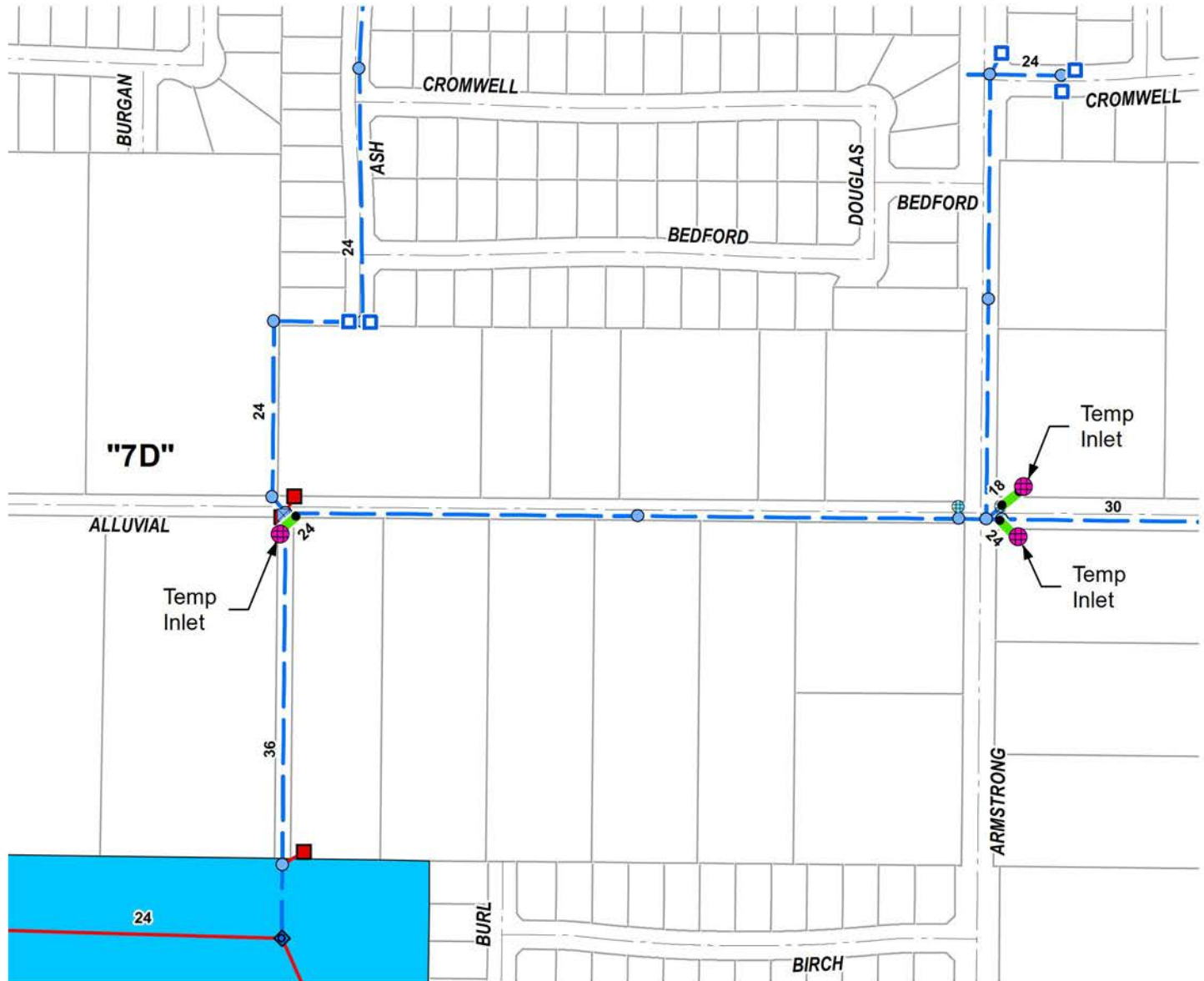
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Prepared by: keithr

Date: 5/1/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- --- Facilities To Be Constructed
- Temporary Inlet To Be Constructed
- --- Existing Facilities
- --- Future Facilities



1" = 300'

**ALLUVIAL
ASH TO ARMSTRONG
DRAINAGE AREA "7D"**

\$2,550



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

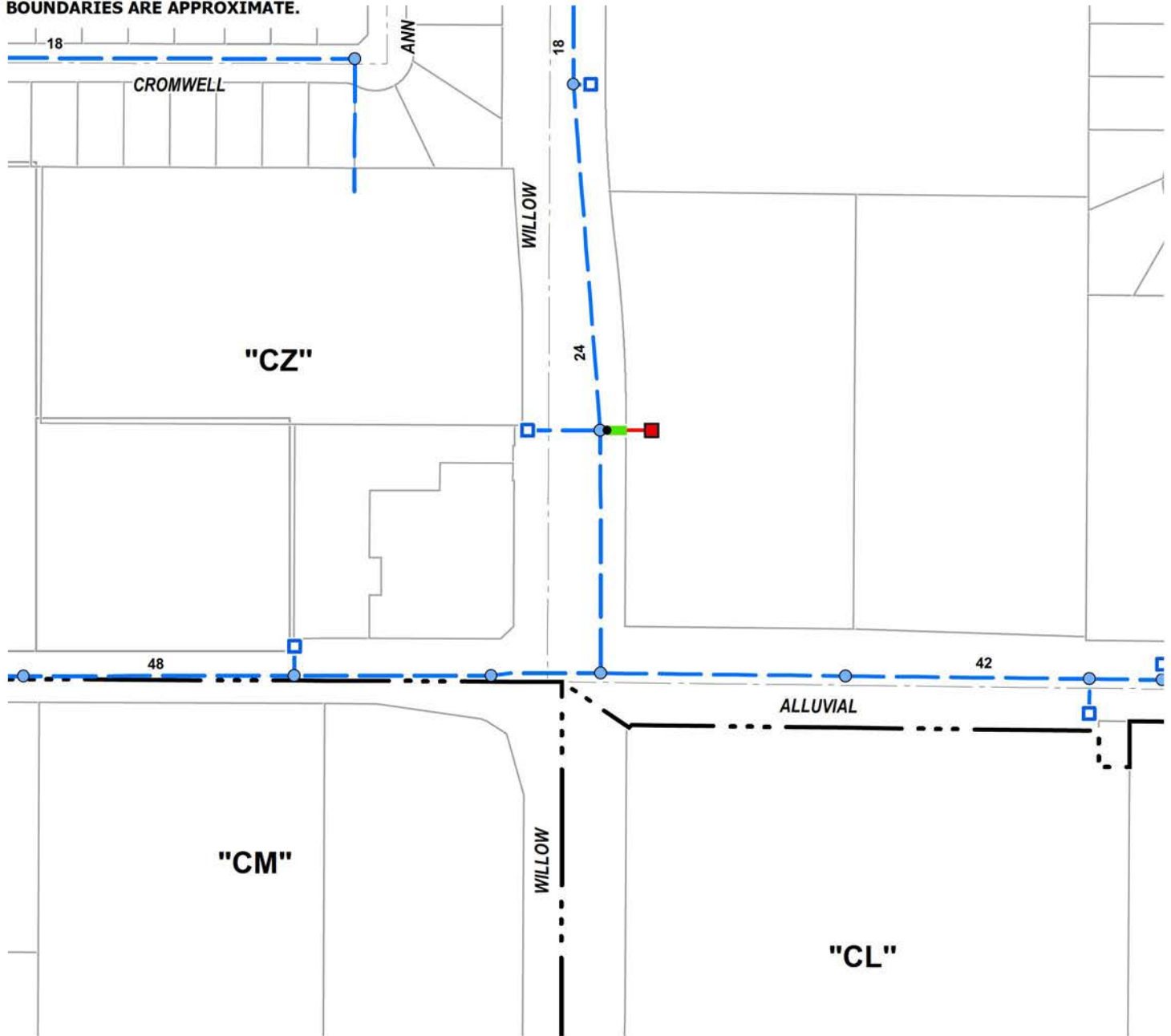
Prepared by: keithr

Date: 5/20/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- — Facilities To Be Constructed
- — Existing Facilities
- — Future Facilities
- - - Drainage Area Boundary



1" = 200'

LATERAL EXTENSION DRAINAGE AREA "CZ"

\$2,500



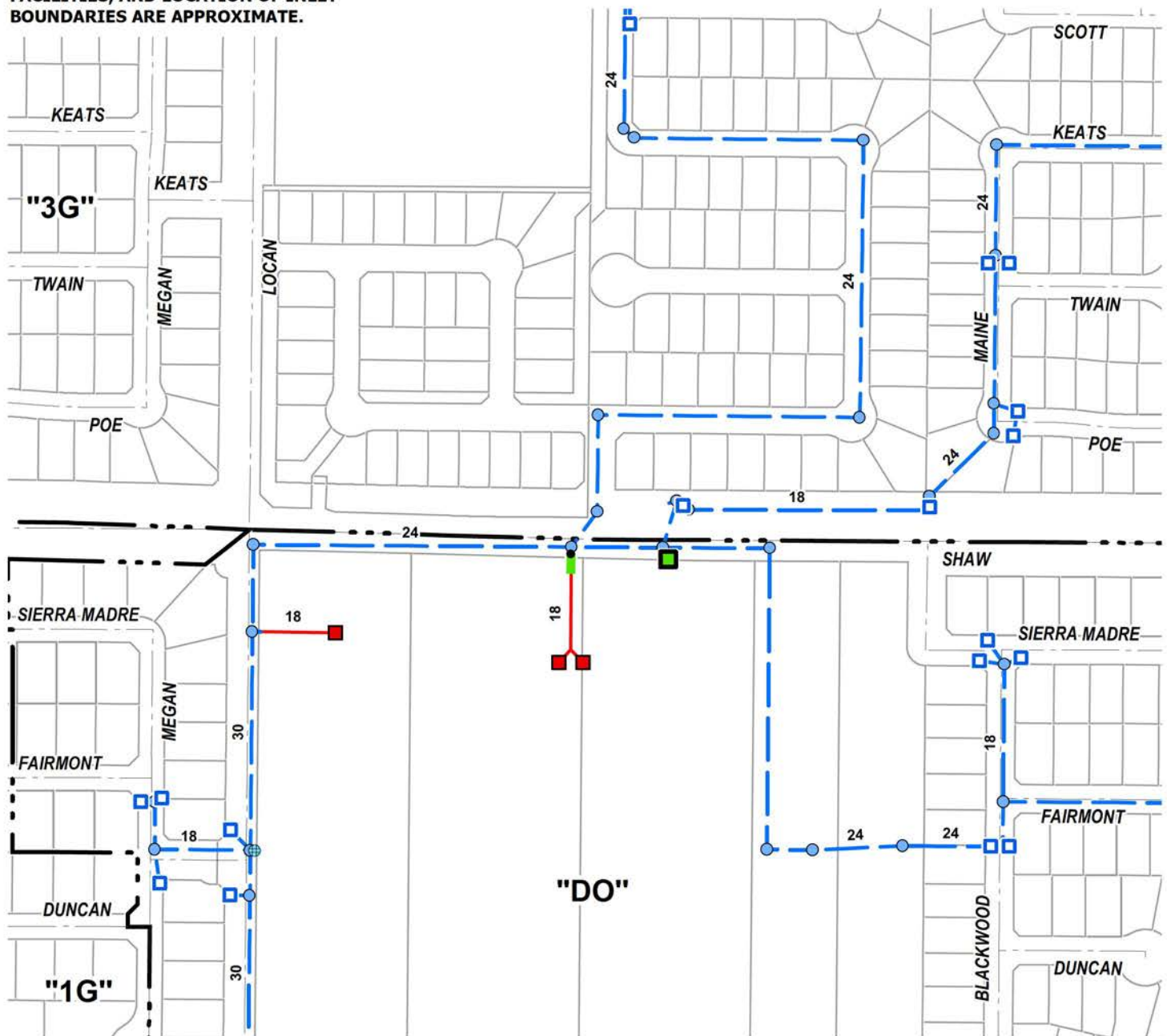
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr

Date: 5/20/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 300'

**SHAW - LOCAN
TO DE WOLF
DRAINAGE AREA "DO"**

\$13,000



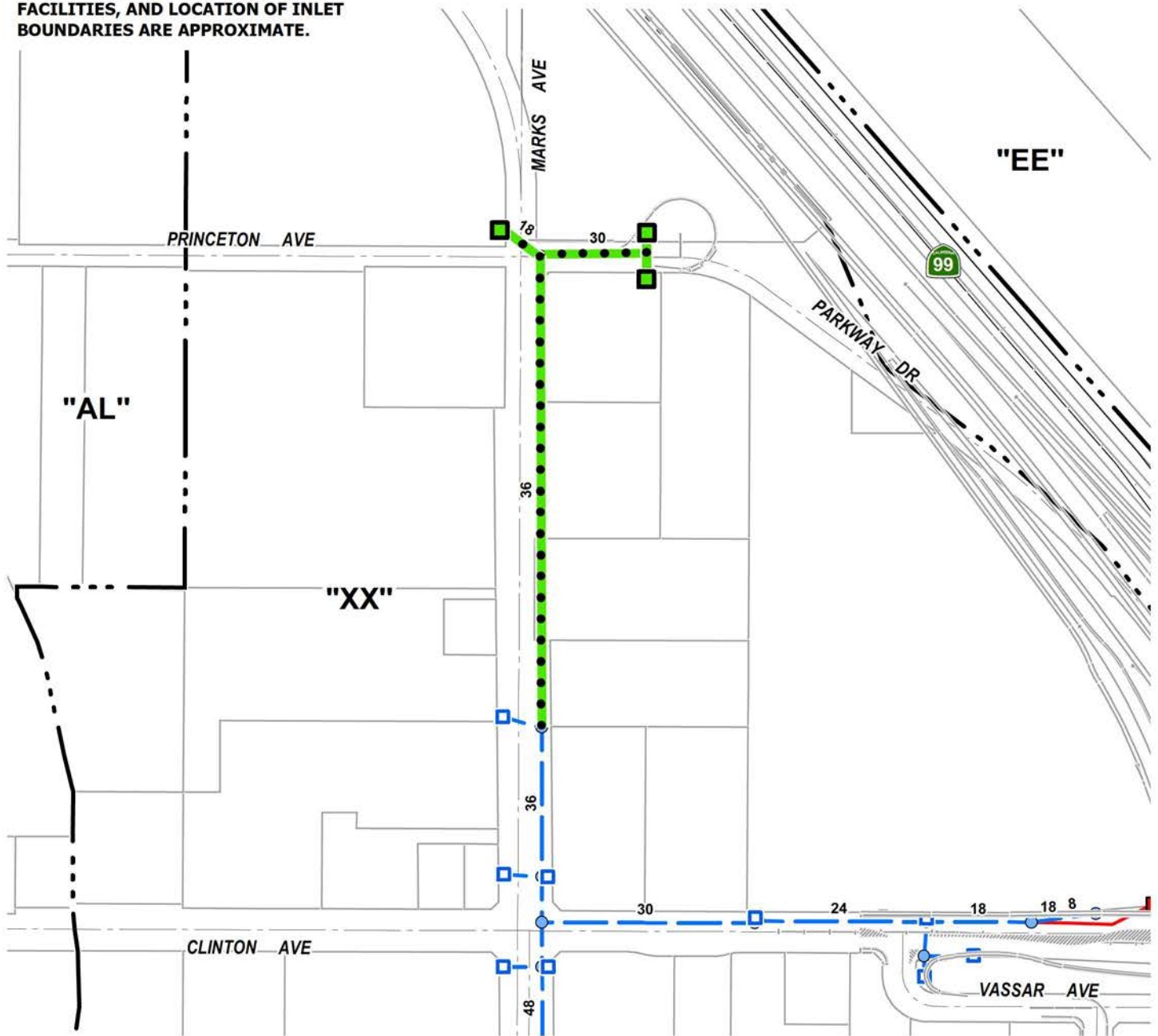
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Prepared by: keithr

Date: 5/20/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 300'

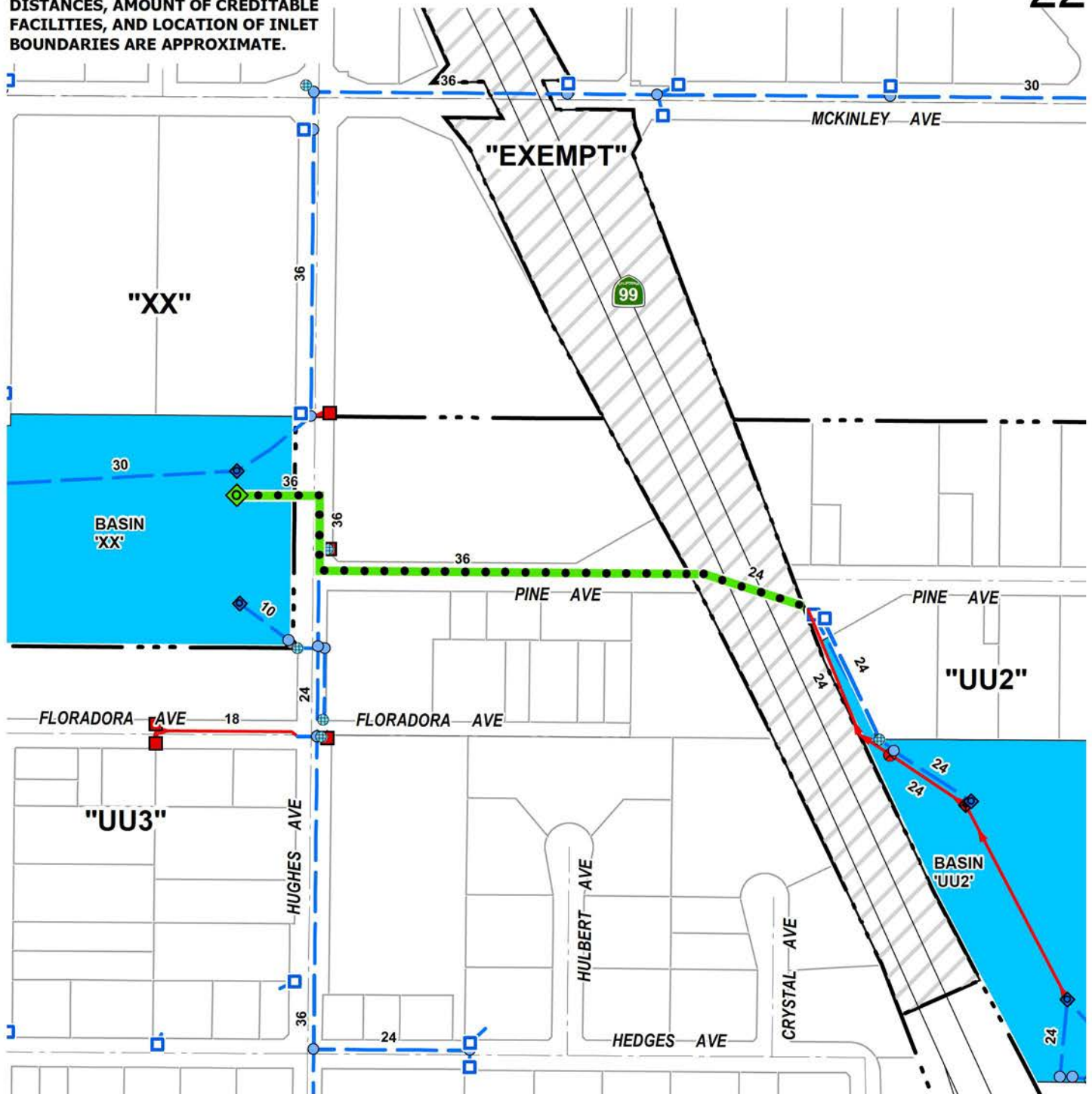
**FREEWAY 99
REALIGNMENT
DRAINAGE AREA "XX"**

\$65,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 300'

**RELIEF LINE
CONTRACT UU2-33
DRAINAGE AREA "UU2"**

\$415,000



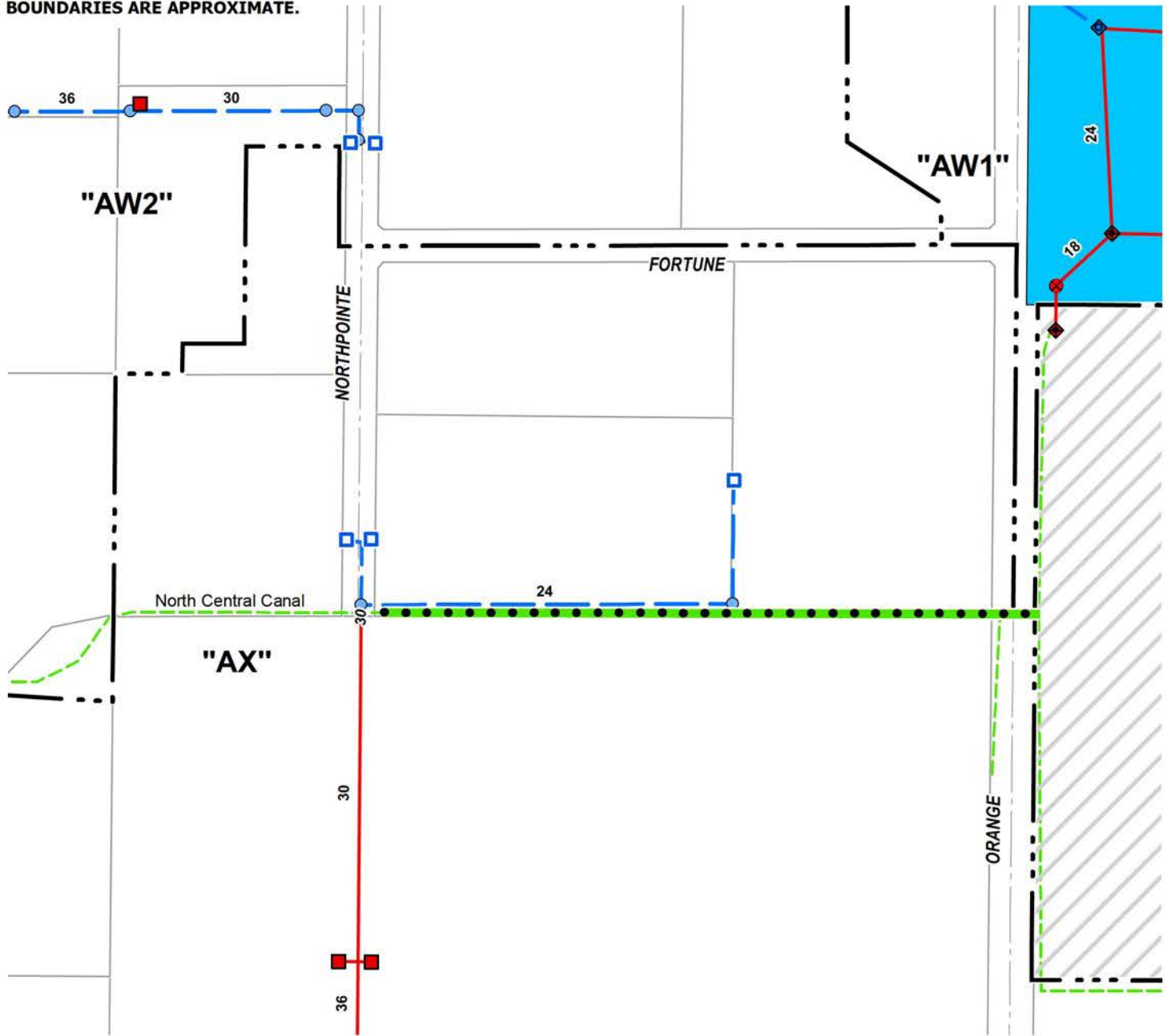
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Prepared by: keithr

Date: 6/8/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- - - Drainage Area Boundary



1" = 300'

NORTH CENTRAL CANAL DRAINAGE AREA "AX"

\$365,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

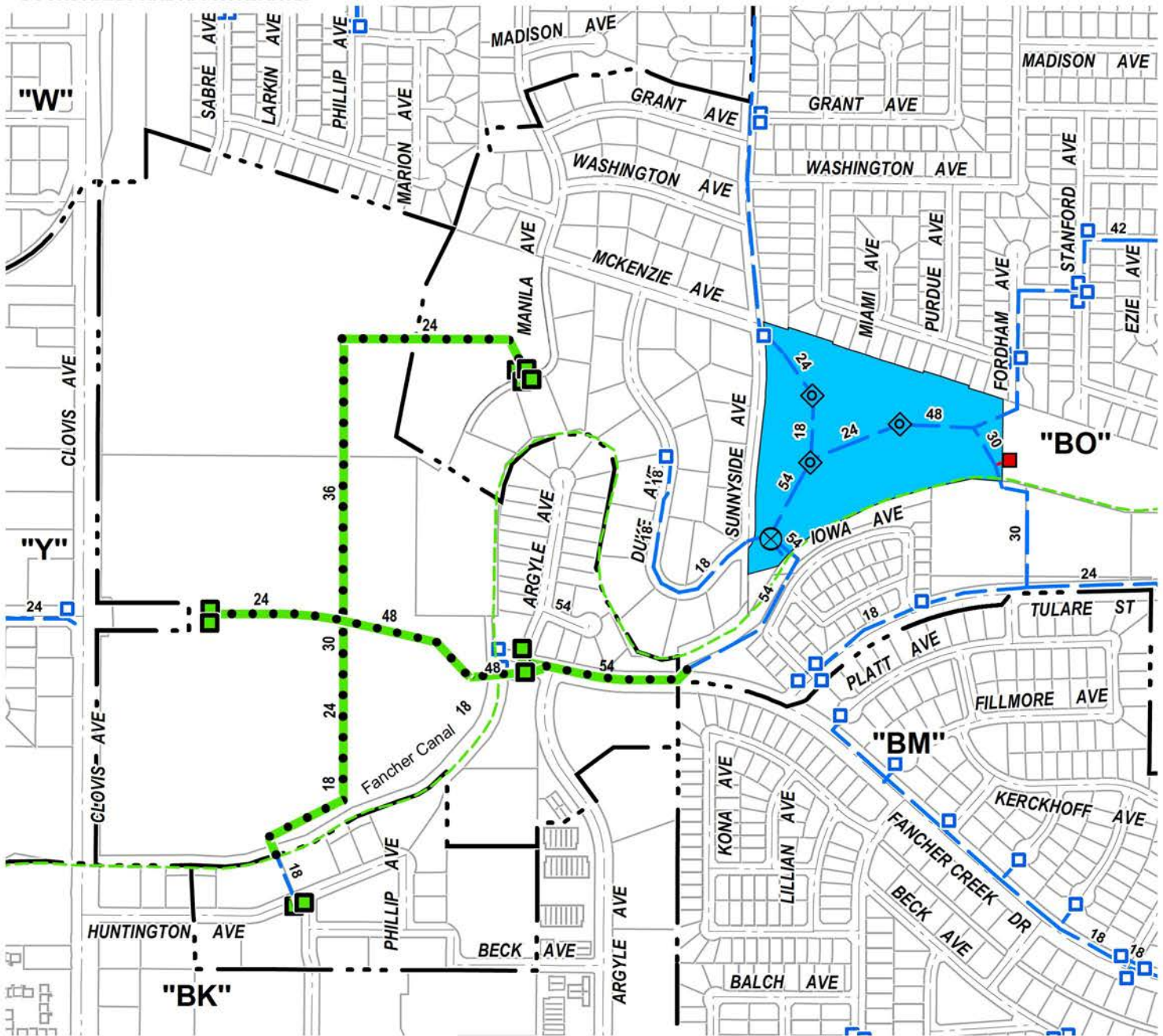
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Date: 5/20/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 600'

TULARE AVENUE PIPELINE

DRAINAGE AREA "BO"

\$915,000



NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- —●—●—●— Facilities To Be Constructed
- — Existing Facilities
- — Future Facilities
- - - - Drainage Area Boundary



1" = 200'

**HOWARD, PINE
FRESNO TO CARMEN
DRAINAGE AREA "CC"**

\$200,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 300'

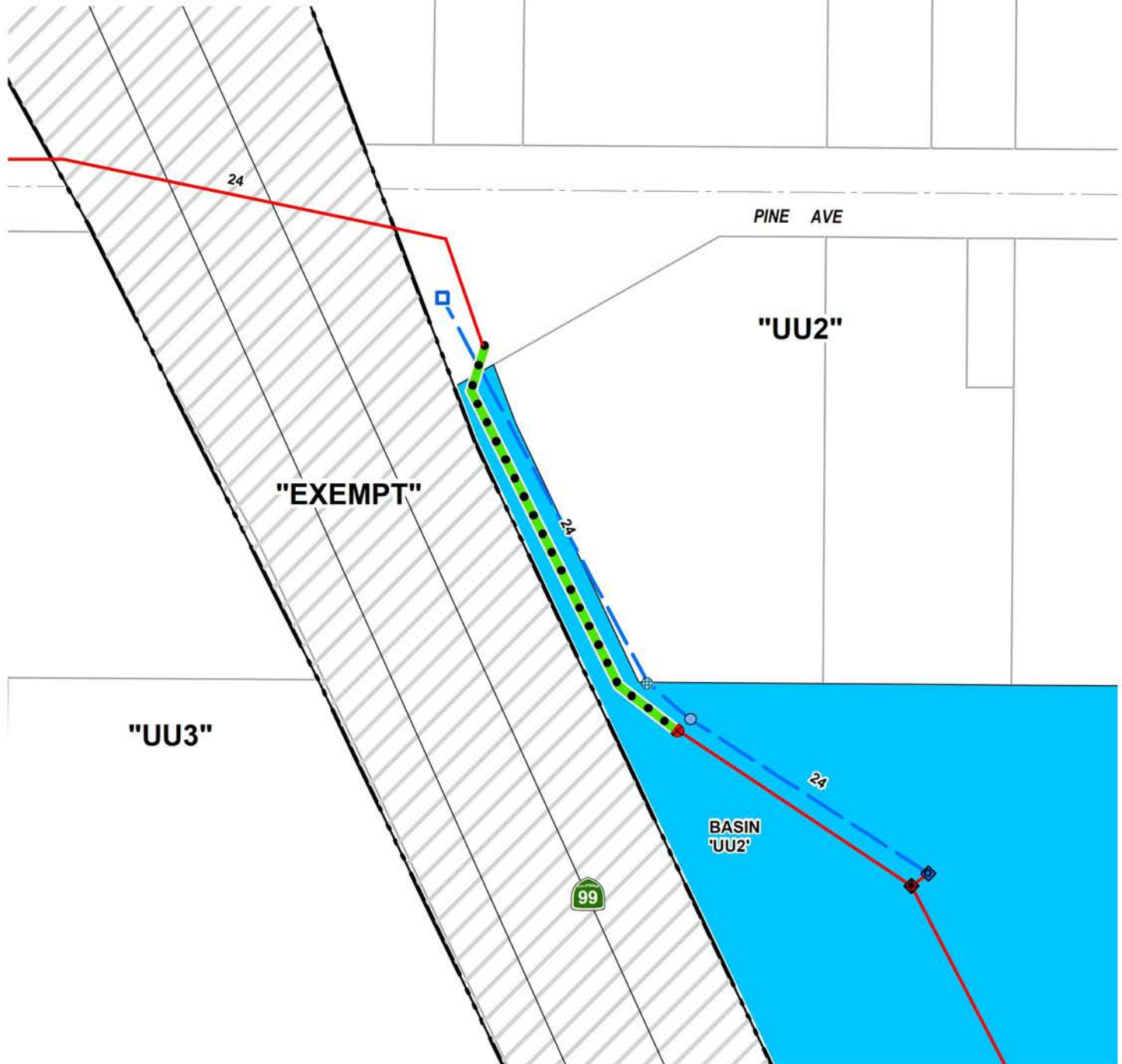
BASIN "LL"
RELIEF LINE
DRAINAGE AREA "LL"

\$175,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary



1" = 100'

**RELIEF LINE
CONTRACT UU2-29
DRAINAGE AREA "UU2"**

\$57,800



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

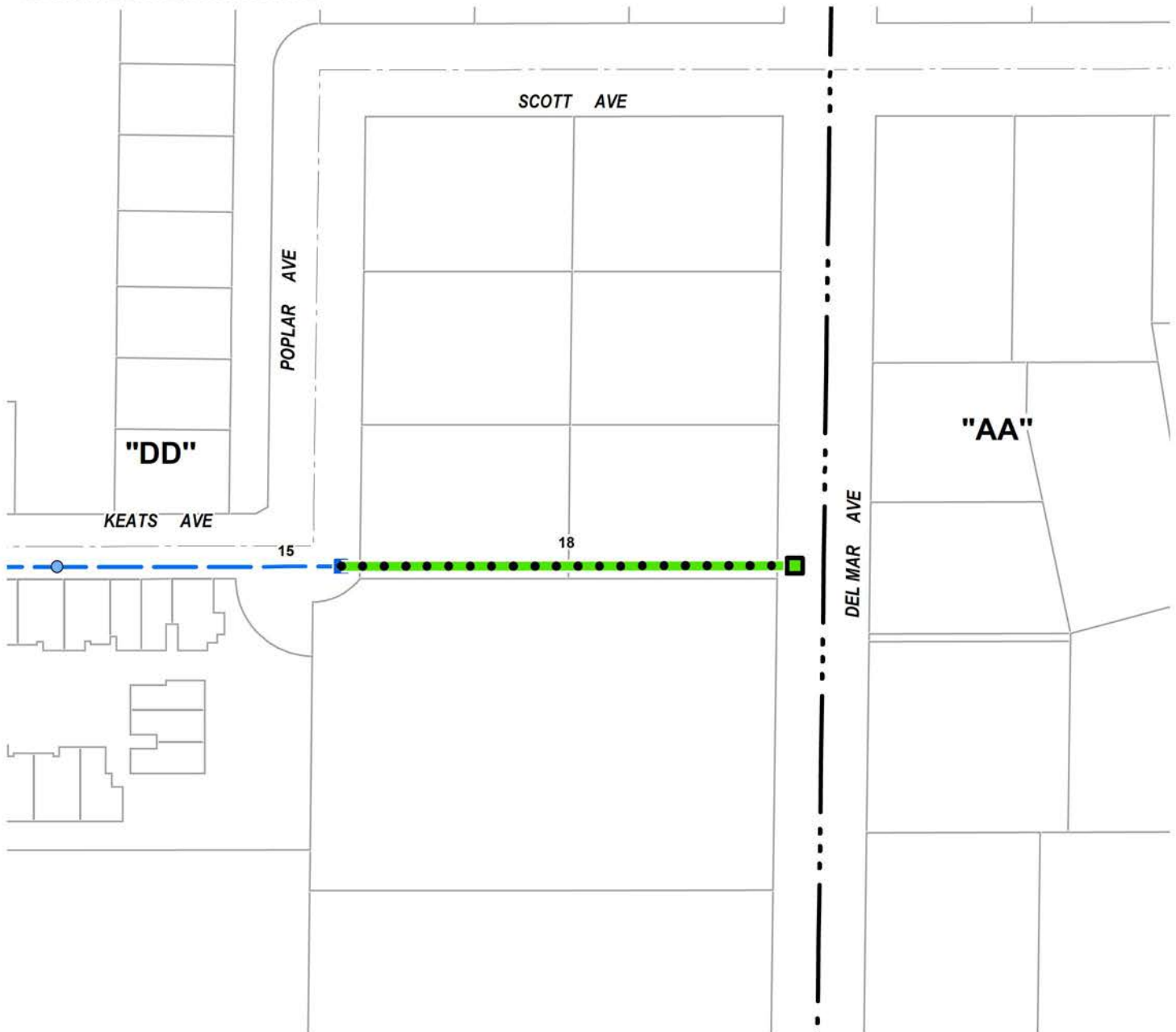
Prepared by: keithr

Date: 5/20/2015

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.

28



LEGEND

-  Facilities To Be Constructed
-  Existing Facilities
-  Future Facilities
-  Drainage Area Boundary



1" = 100'

**KEATS
POPLAR TO DEL MAR
DRAINAGE AREA "DD"**

\$140,000

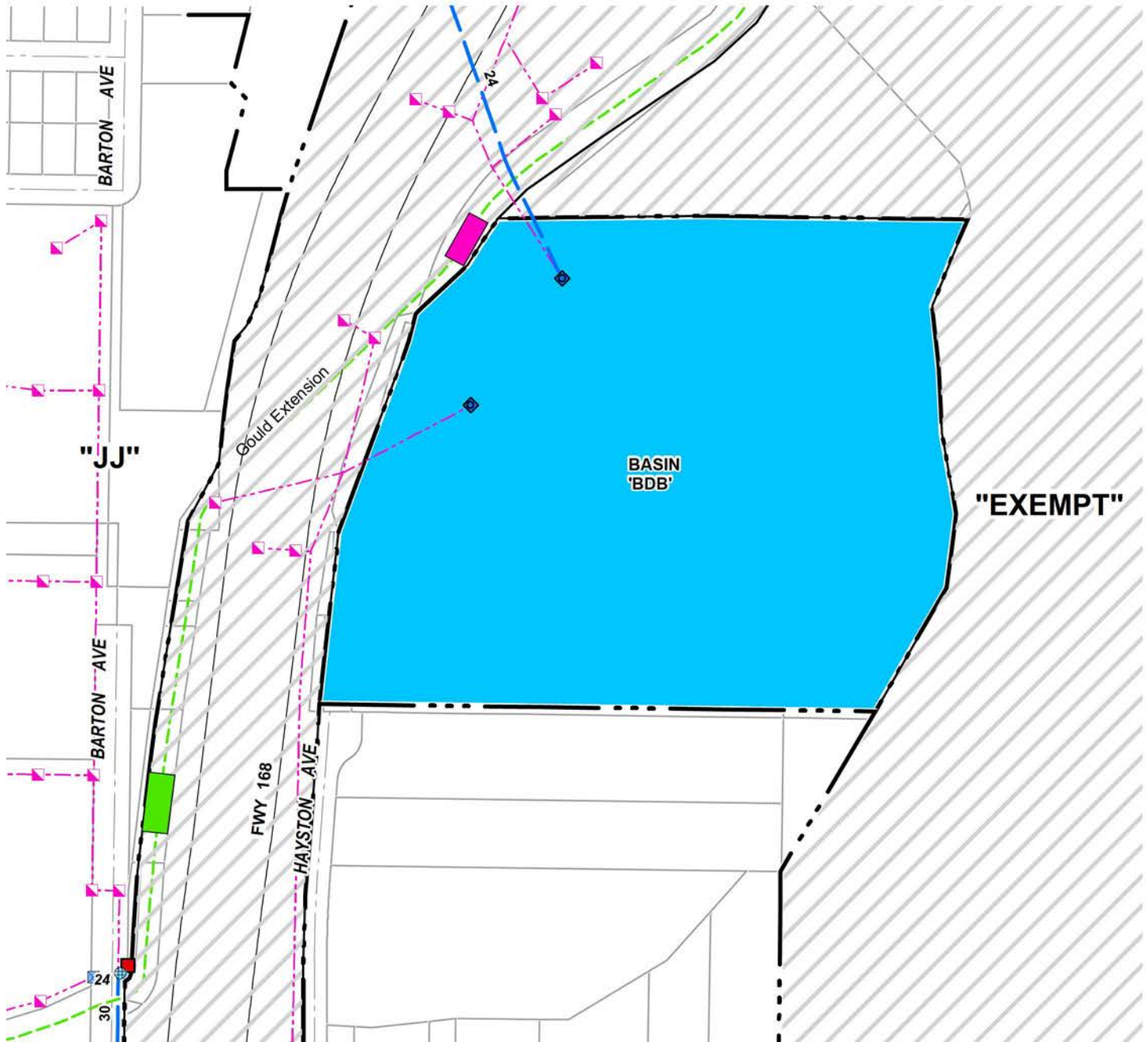


FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr
Date: 5/20/2015
Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\DD - Keats Ave.mxd

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Check Structure To Be Constructed
- Replogle Flume To Be Constructed
- Existing Facilities
- Private Facilities
- Drainage Area Boundary
- FID Gould Extension



1" = 300'

CHECK STRUCTURE & REPLOGLE FLUME BIG DRY CREEK DETENTION BASIN

\$300,000

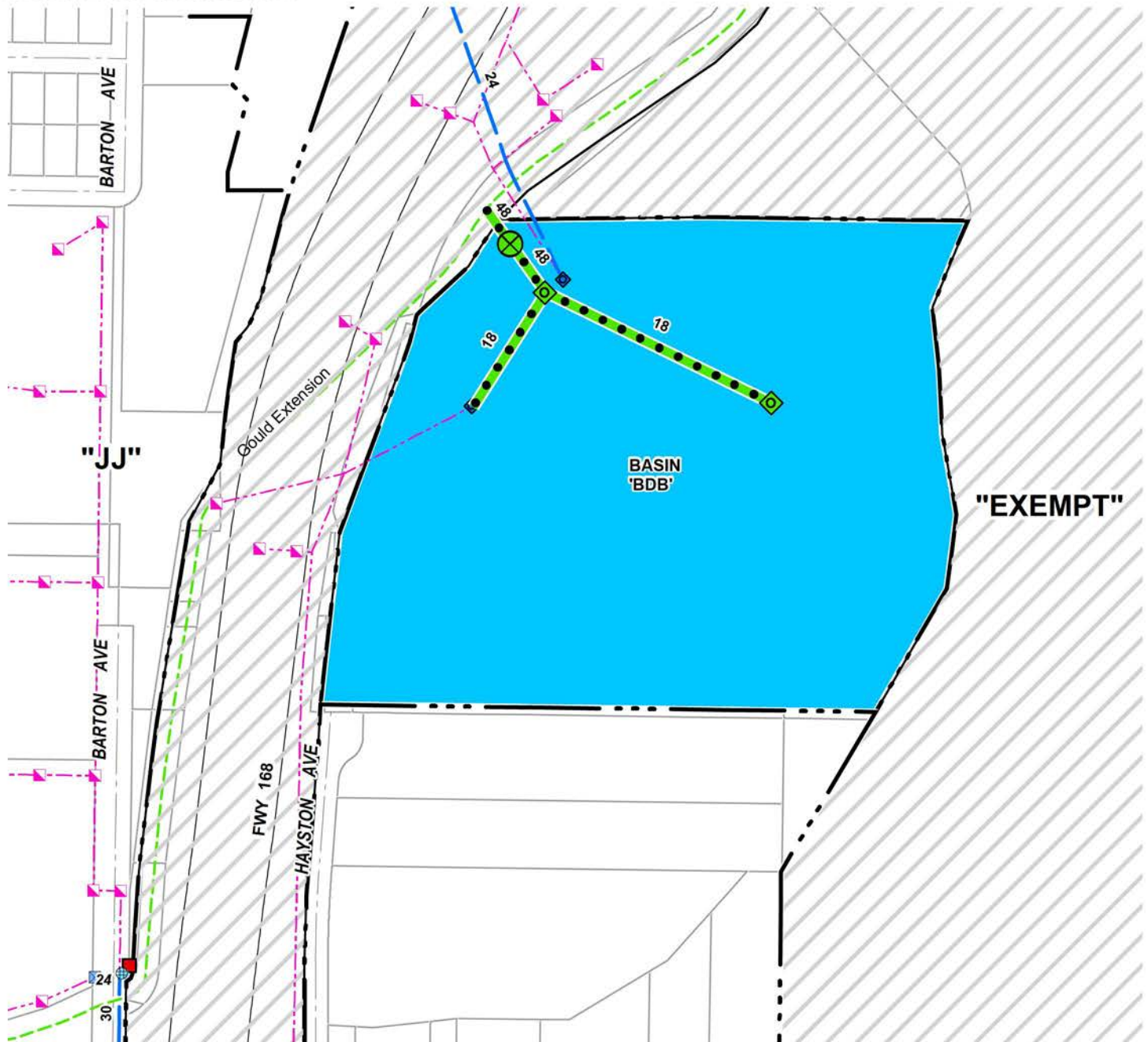


FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr
Date: 5/20/2015
Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\Rural\BDB Check Structure & Replogle Flume.mxd

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.

30



LEGEND

-  Pump Station To Be Constructed
-  Facilities To Be Constructed
-  Existing Facilities
-  Private Facilities
-  Drainage Area Boundary
-  FID Gould Extension



1" = 300'

PUMP STATION
BIG DRY CREEK DETENTION BASIN
\$690,000

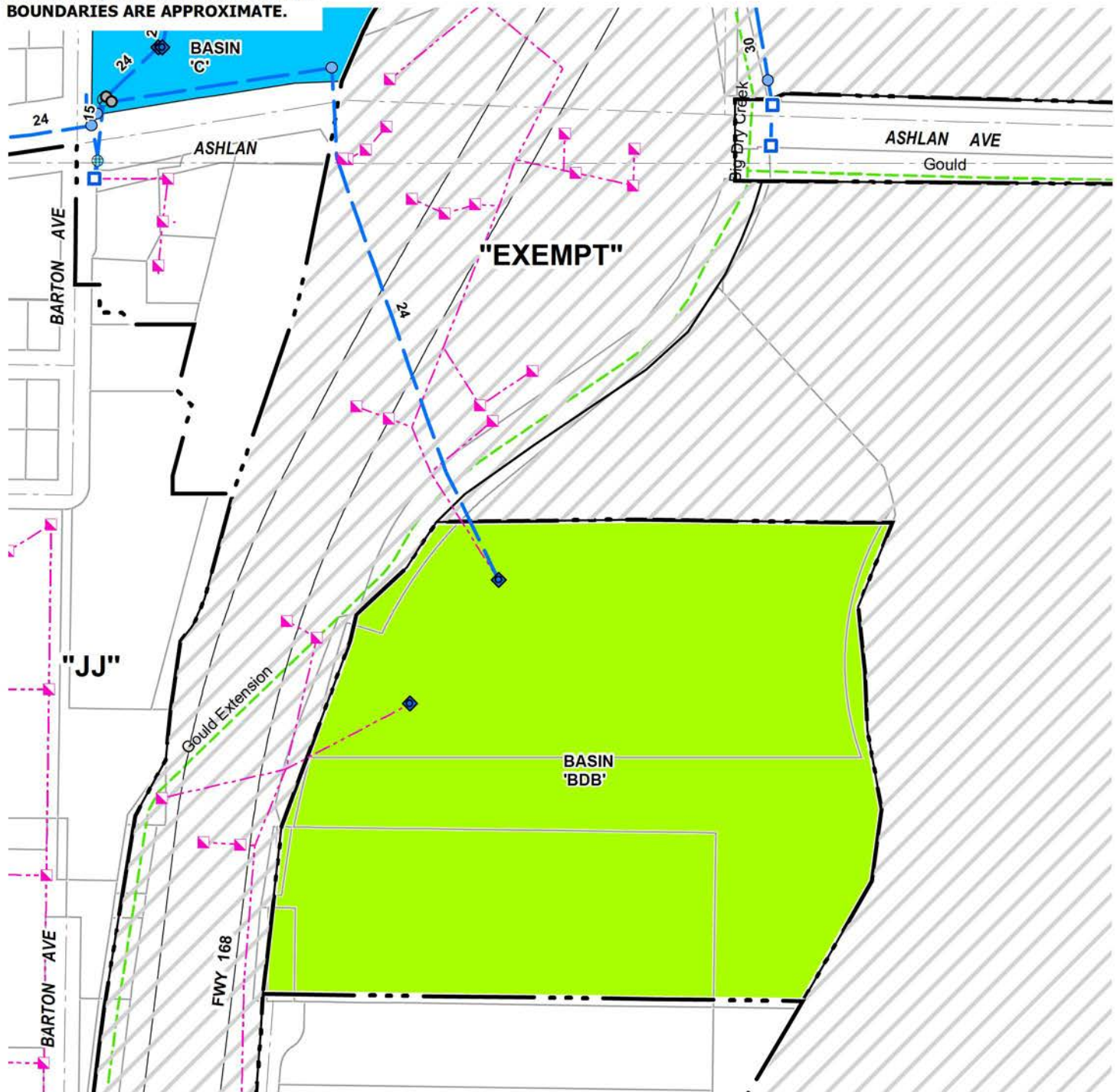


FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr
Date: 5/20/2015
Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\Rural\BDB Pump Station.mxd

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

- Basin To Be Excavated
- Existing Facilities
- Private Facilities
- Drainage Area Boundary



1" = 300'

BASIN EXCAVATION & HAULOFF

BIG DRY CREEK DETENTION BASIN

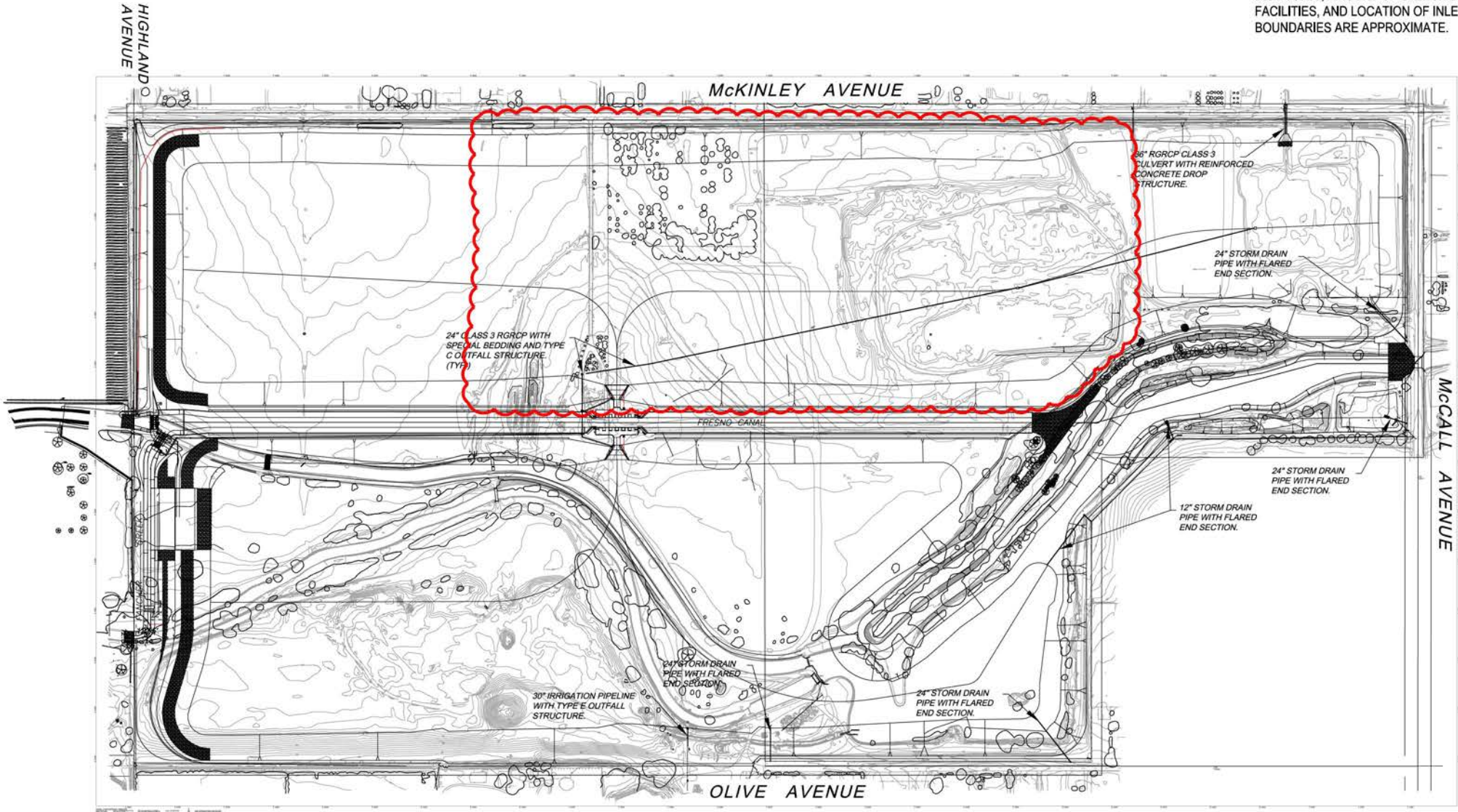
\$735,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr
Date: 5/20/2015
Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\Rural\BDB Excavation.mxd

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

 Location Of Earthwork

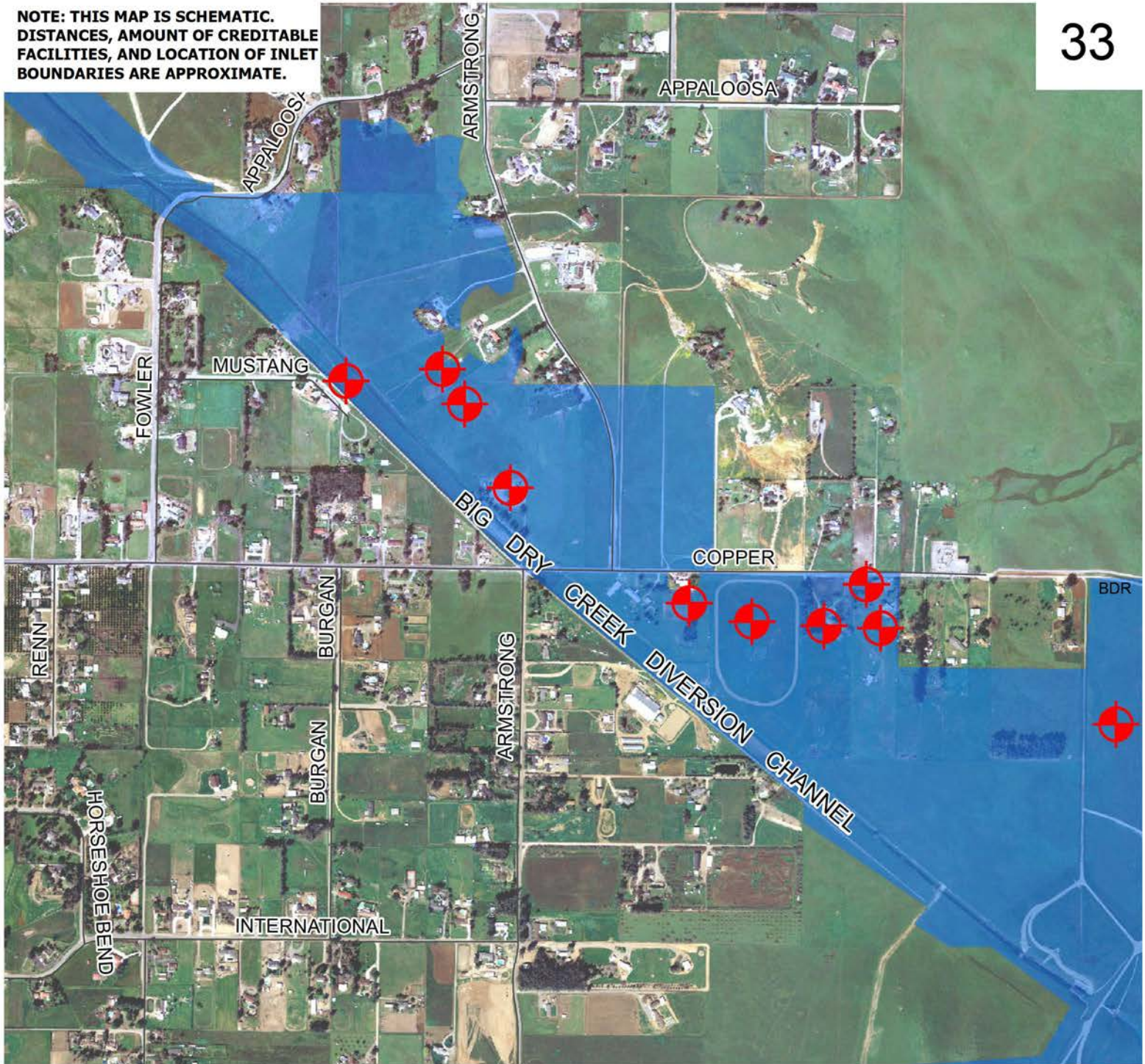
Project is for any excavation that may be
needed at the basin throughout the year.

**Fancher Creek Detention Basin
Construction Earthwork**



NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.

33



Project is to flood proof wells or abandon unused well casings located within the flood pool for the Big Dry Creek Diversion Channel to eliminate the potential for surface water intrusion. Well casings may need to be raised or sealed.



1" = 1000'

LEGEND



WELLS TO BE FLOOD PROOFED

**Abandon-Flood Proof
Relocate Wells**

Big Dry Creek Diversion Channel

\$26,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

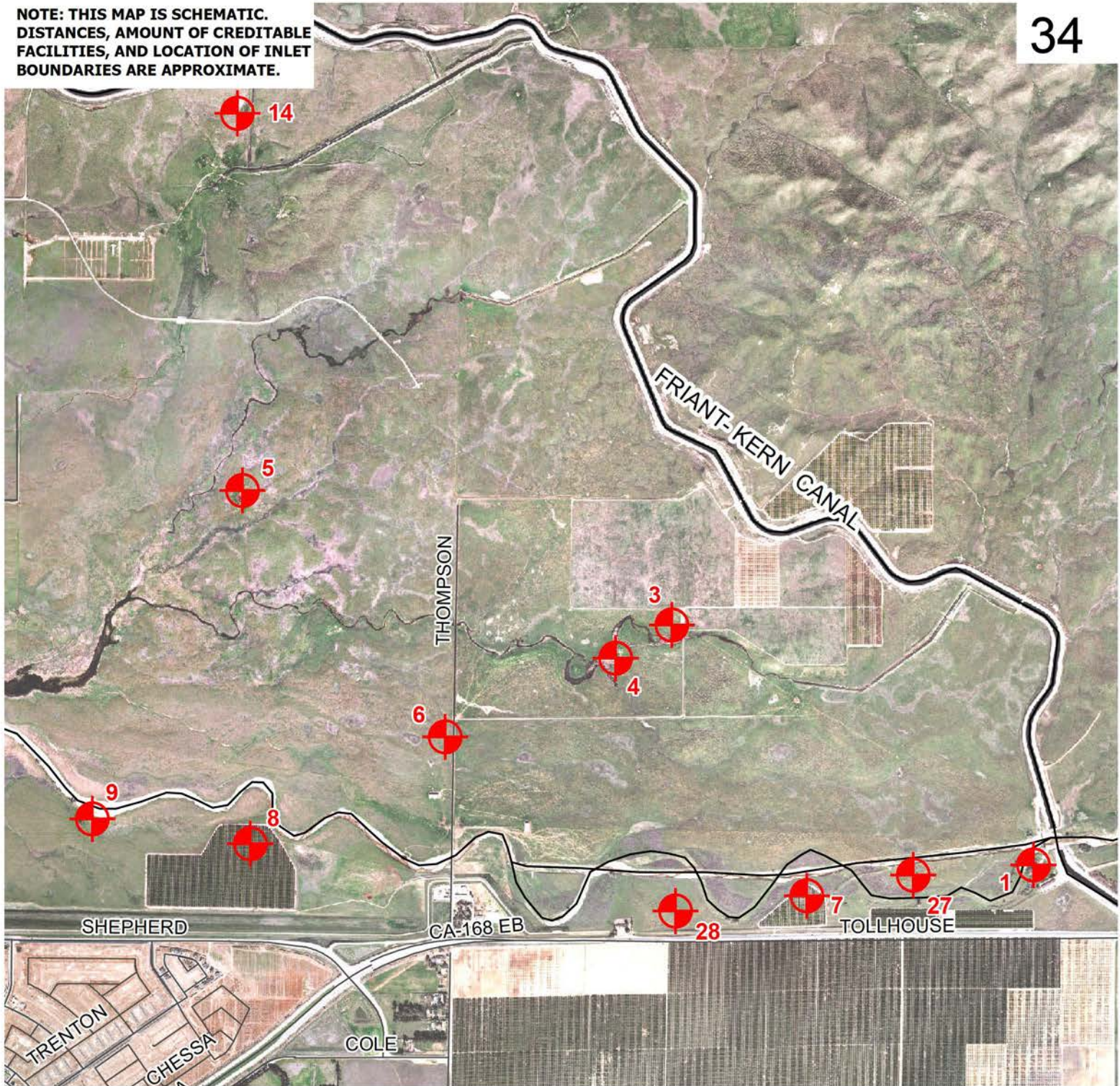
Prepared by: keithr
Date: 5/20/2015

Path: K:\Autocad\DWGS\10EXHIBIT\Budget\2015-16\Rural\BDCDC Abandon Wells.mxd

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.

34



Project is for flood proofing 4 of the 11 wells
located within the reservoir flood pool.
The remaining wells will be flood proofed
in subsequent years.



Legend



WELL LOCATION & NUMBER

BIG DRY CREEK RESERVOIR FLOOD PROOF WELLS

\$35,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

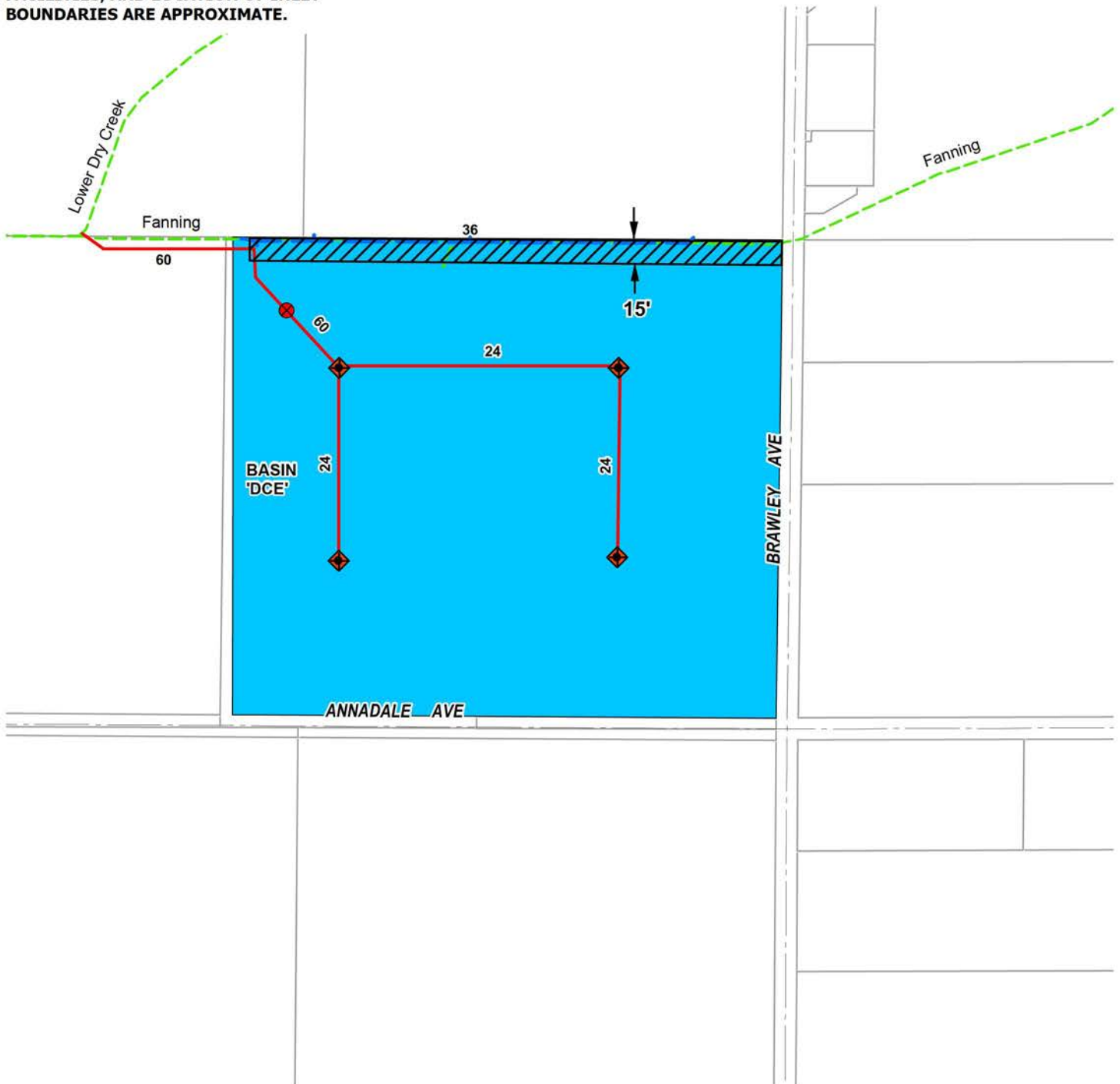
Prepared by: keithr

Date: 5/20/2015

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\Rural\BDC Wells.mxd

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NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.



LEGEND

-  Base Rock Drive Path To Be Installed
-  Existing Facilities
-  Future Facilities
-  FID Irrigation System



1" = 400'

BASE ROCK DRY CREEK EXTENSION BASIN

\$35,000

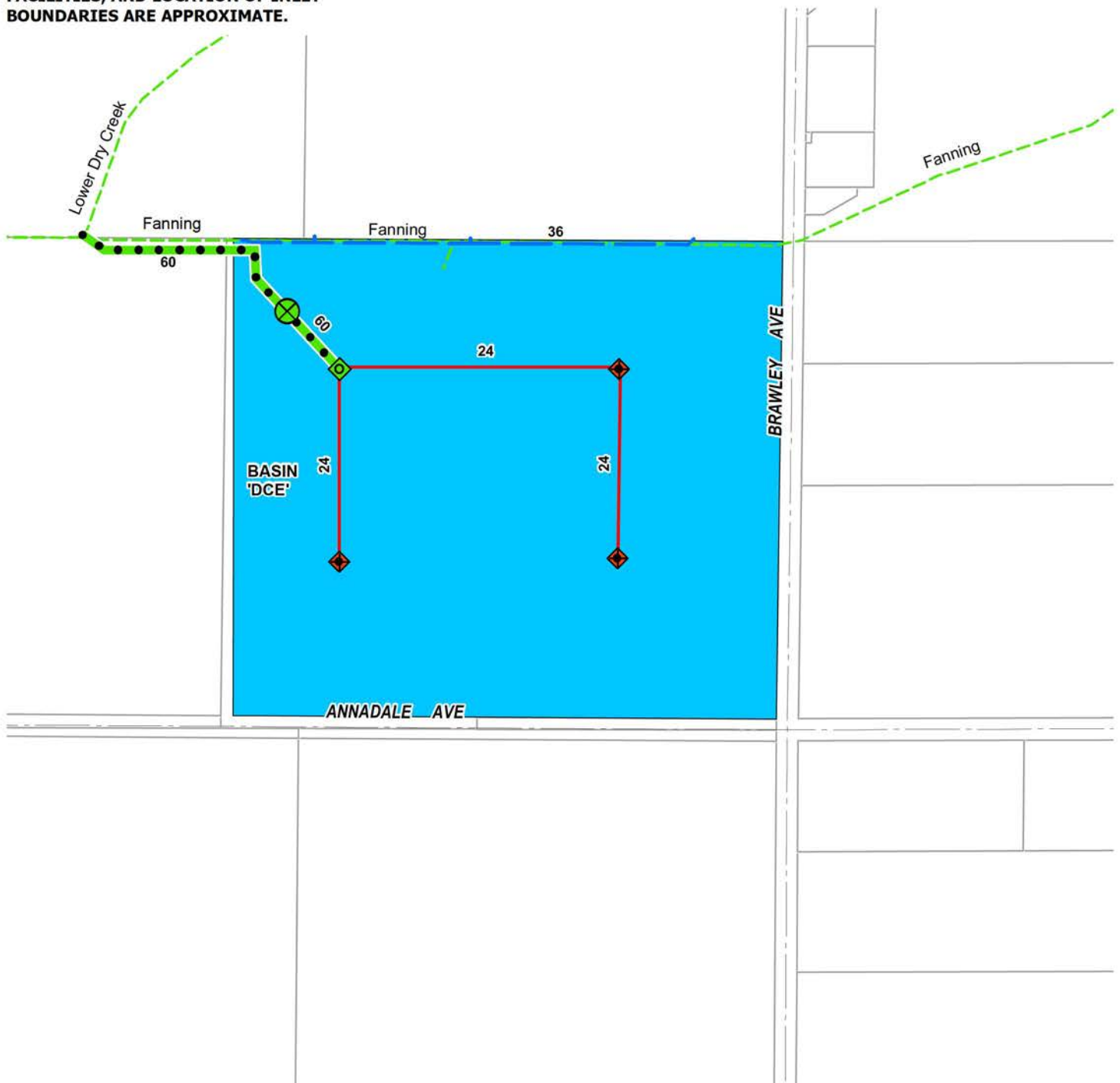


FRESNO METROPOLITAN FLOOD CONTROL DISTRICT






Prepared by: keithr
Date: 5/20/2015
Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2015-16\Rural\DCE Base Rock.mxd

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
BOUNDARIES ARE APPROXIMATE.

36



LEGEND

-  Pump Station To Be Constructed
-  Facilities To Be Constructed
-  Existing Facilities
-  Future Facilities
-  FID Irrigation System



1" = 400'

PUMP STATION
DRY CREEK EXTENSION BASIN
\$800,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr

Date: 5/20/2015

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LEGEND

- Berm To Be Constructed
- Area To Be Excavated
- Base Rock Drive Path To Be Installed
- Concrete Weir To Be Constructed



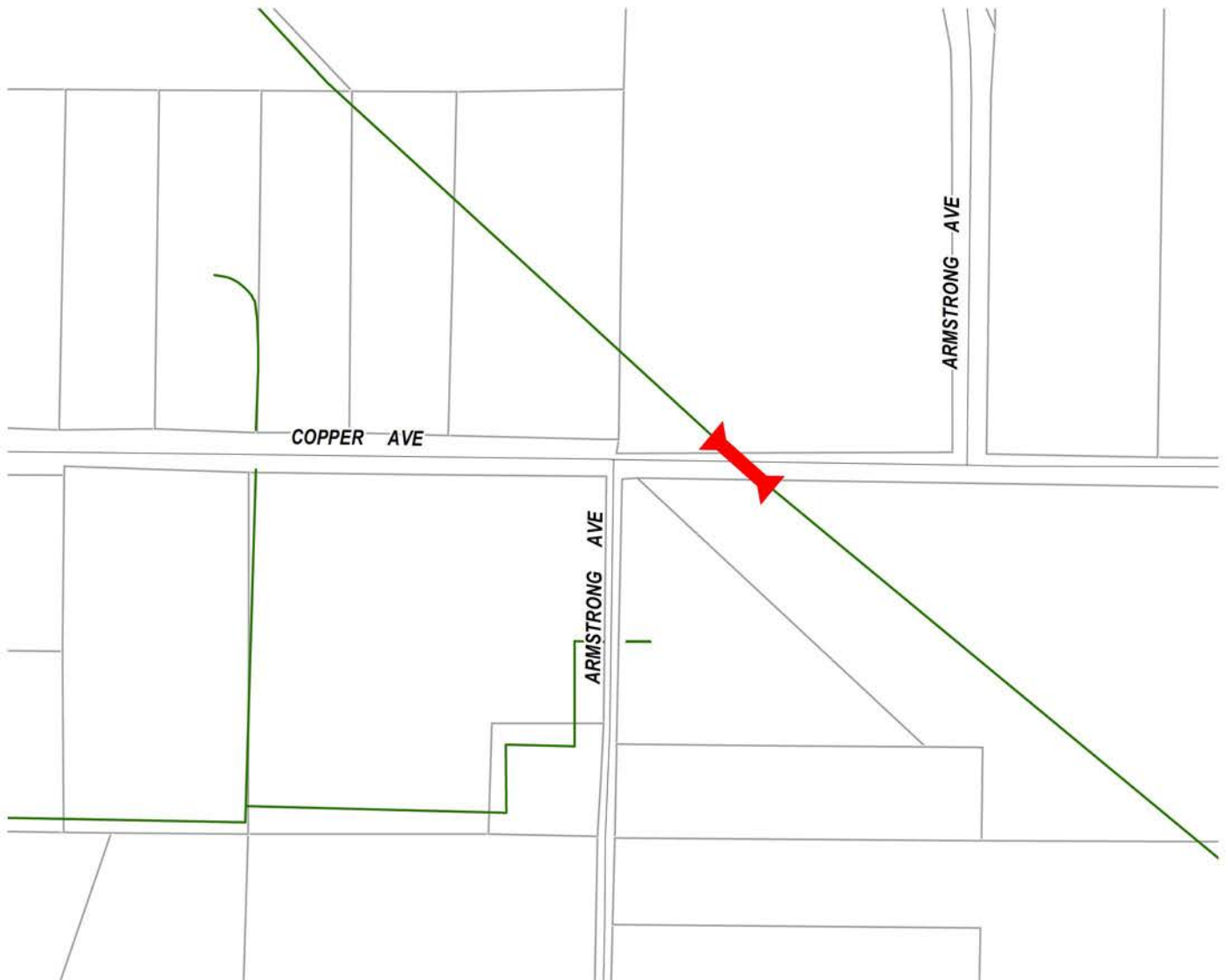
1" = 300'

BERM, WEIR, EXCAVATION & BASE ROCK PUP CREEK-ENTERPRISE BASIN

\$405,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT



LEGEND



Culvert To Be Constructed



1" = 300'

COPPER CULVERT IMPROVEMENTS BIG DRY CREEK DIVERSION CHANNEL

\$50,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT