



Fresno Metropolitan Flood Control District

Capturing stormwater since 1956.

ANNUAL BUDGET

Fiscal Year Ending June 30, 2017

The Fresno Bee January 26, 1969

Fresno, Tulare Get Disaster Area Tags

Hundreds Of Homes Are Hit By High Water

...month up until last night...
...the Fresno office of the...
...the Fresno office of the...
...the Fresno office of the...

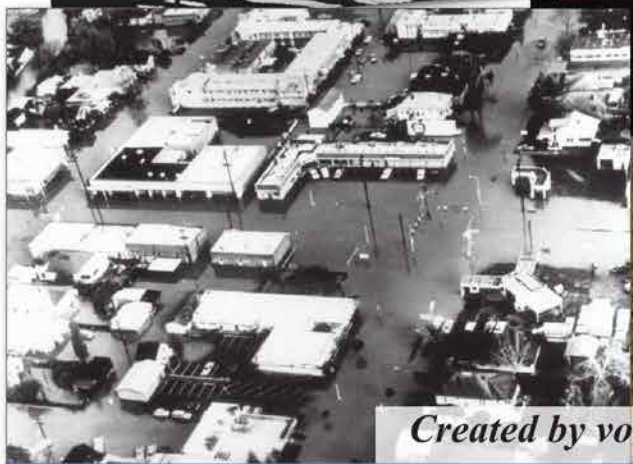


Flood Control System Is Urged

The importance of a metropolitan flood control system is being stressed by County Public Works Commissioner Sam...
...Black late yesterday told the board of directors of the metropolitan flood control district...
...the rains several days ago resulted in numerous complaints to his office. He cited city of Blackstone...
...He said the area...
...and the water...
...worsened...
...ment of...
...which...
...Black said...
...area...
...Barstow...
...Mar...
...dispos...
...a light...
...have...
...time...

Flood Basins Do Their Job

As Fresno residents are braced because there are no curb and gutter facilities and water...
...stands in front of homes. Many...
...downtown intersections were...
...simply because the...
...couldn't carry...
...Gaab said...
...Most of the...
...vated facilities...

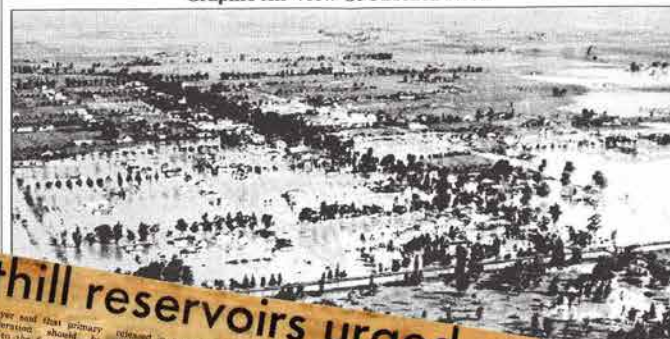


Created by voters to end decades of flooding.

MARCH 4, 1938

Flood Pours Into Fig Garden

Graphic Air View Of Stricken Area



Foothill reservoirs urged

By AL PALSTERMAN
Fresno County...
...Boyer said that primary...
...to the foothill reservoirs...
...to build back and show...
...He said that flooding in...
...the metropolitan area of...
...Fresno, as well as in other...
...of water flowing rapidly...
...down from the foothills...
...Boyer said that the...
...water on that it would be...

...danger of more water...
...into the Fresno area...
...attributed to debris...
...piled up against head...

Storm Sewers Job May Bring Paved Streets

A start on replacing Fresno's oiled surface streets with permanent paving may result from the installation of storm sewers in the metropolitan area.
During the construction of the major works of a proposed comprehensive flood control and storm sewer system, it is contemplated nearly 30 miles of city streets would be torn up.
Under present city policy the streets would be replaced with the same type surface...
...In...



...streets...
...in...
...city...
...storm...
...program...
...in conjunction...
...Fresno City...
...April...
...Talks...
...next few days...
...gal and engi...
...to be cleared...
...a permanent...
...eting will be...
...Carozza...
...Works Direc...
...Black, Blair...
...ates, engineer...



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

File 160.411

June 22, 2016

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 continues to look for new and innovative ways to maximize efficiencies in all program areas. The continued development of staff and operational programs to meet this fundamental objective has established an internal culture that appreciated when recommendations are made for program improvements and our fiscal and internal resources are used in the best interest of the statutory obligations of the agency and its constituents. The District's business model has pursued a relatively small staff that relies heavily on the outsourcing of work to private companies for professional services, construction, operations and maintenance. Two of the guiding principles of this business model is controlling costs and safeguarding revenues.

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 2016-2017 fiscal year. The District's 2016-2017 Budget is a plan of expenditures totaling \$27,047,590, which is balanced using \$22,512,743 in new revenue, a transfer from the PPDA Trust Fund of \$2,281,500 and \$2,253,347 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, Fresno Irrigation District 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 \$2,546,200 to fully fund the District's ongoing operations and maintenance programs.
- Personnel expenses of \$9,145,400 fully funds 77 permanent positions, including salaries and benefits, as well as internships and temporary help positions. Within the permanent positions, two positions will be filled at the beginning of the budget period and three positions remain vacant.

Letter to the Board of Directors

June 22, 2016

Page 2 of 5

- 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.
- The District continues to build facilities proposed by the Storm Drainage and Flood Control Master Plan. This Budget contains \$10,773,200 in land purchases, engineering and capital improvement projects. The capital program includes nearly \$6,342,000 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 to \$2 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 program pools 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. Because of the need to address the changes, the District implemented an alternative healthcare program in the form of a Consumer Driven Health Plan (CDHP), which combines a high-deductible health plan with an employee-controlled Health Savings Account (HSA). The results of this plan is 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.

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, the Fresno Irrigation District 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 Design Review fee in 2014 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 \$156,000 maintaining facilities related to recharging surface water to replenish the underground aquifer of Fresno and Clovis. Overall, the District has proposed a spending plan of \$2.5 million this year in operations and maintenance.

Clean Stormwater: The Budget includes \$836,600 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. While the District is always looking for opportunities where children are present for education, last year the budget provided funding to install a permanent exhibit at one location 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, \$9.8 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 44% 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.

Letter to the Board of Directors

June 22, 2016

Page 5 of 5

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) that must develop a Groundwater Sustainability Plan (GSP) for the Kings Sub-basin. The Water Bond may provide opportunities for additional funding for improved flood management and storage. The District is tracking important dates and timelines related to the submittal of applications and is also keeping apprised of other programs to insure we are prepared when funding opportunities become available.

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, cursive script.

Alan Hofmann
General Manager-Secretary

AH/sy

Attachment(s)

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TABLE OF CONTENTS

| | |
|---|-----------|
| OVERVIEW OF THE DISTRICT | 1 |
| INTRODUCTION AND BACKGROUND..... | 1 |
| Form of Government..... | 1 |
| Service Area | 1 |
| District History..... | 1 |
| STRATEGIC PLAN..... | 3 |
| FACILITIES | 4 |
| Flood Control Facilities..... | 4 |
| Local Storm Drainage Facilities..... | 5 |
| ORGANIZATIONAL STRUCTURE | 6 |
| Board of Directors | 6 |
| Organizational Chart..... | 6 |
| CURRENT STAFFING LEVELS AND ASSIGNMENTS | 7 |
| SOURCES OF REVENUE | 12 |
| Property Taxes and Benefit Assessment Taxes | 12 |
| Other Sources of Revenue..... | 15 |
| THE BUDGET | 15 |
| FUND STRUCTURE | 15 |
| General Fund..... | 15 |
| Capital Projects Fund..... | 16 |
| Debt Service Fund | 16 |
| BUDGET PREPARATION PROCESS AND SCHEDULE | 16 |
| 2016-2017 BUDGET RECAP & SUMMARY (ALL FUNDS) | 19 |
| BUDGET SUMMARY | 21 |
| FUND BALANCE | 21 |
| CASH MANAGEMENT | 22 |
| 2016-2017 TOTAL REVENUES | 23 |
| Property Tax Revenue | 24 |
| Benefit Assessment Tax | 24 |
| Other Revenues..... | 27 |
| GANN APPROPRIATIONS SPENDING LIMIT | 27 |
| 2016-2017 TOTAL EXPENDITURES | 28 |
| GENERAL FUND – OPERATING EXPENSES | 29 |
| Personnel Expense (5000)..... | 29 |
| Office Administration (5100) | 33 |
| Management Support (5200) | 34 |

| | |
|---|-----------|
| Insurance (5300)..... | 34 |
| Professional Services (5400) | 34 |
| Other Administrative Expense (5600)..... | 35 |
| System Operations & Maintenance (5700)..... | 35 |
| Office Building Expense (5800)..... | 36 |
| Stormwater Quality Management (7000)..... | 36 |
| Equipment (6100) | 37 |
| CAPITAL IMPROVEMENTS..... | 38 |
| 2016-2017 Capital Expenditures | 38 |
| Resources Appropriated for Future Year Expenditures | 38 |
| DEBT SERVICE FUND EXPENDITURES..... | 38 |
| BUDGET SCHEDULES | 39 |
| GENERAL FUND | 39 |
| CAPITAL PROJECTS FUND | 53 |
| DEBT SERVICES..... | 65 |
| PRE-PAID DRAINAGE ASSESSMENT (PPDA) TRUST FUND | 67 |
| RETROSPECTIVE 5 YEAR BUDGET ANALYSIS | 71 |
| ATTACHMENT 1 - DEFINITION OF TERMS..... | 77 |
| ATTACHMENT 2 - POSITION LIST AND SALARY SCHEDULE | 79 |
| MAPS | 83 |
| APPENDIX 1: CAPITAL IMPROVEMENTS | 87 |

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, due to expenditures in infrastructure, 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 650 miles of pipeline, purchased and constructed 161 local drainage basins, and helped purchase, operate, and maintain eight flood control reservoirs and detention 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 groundwater 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 urban stormwaters 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 that 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.

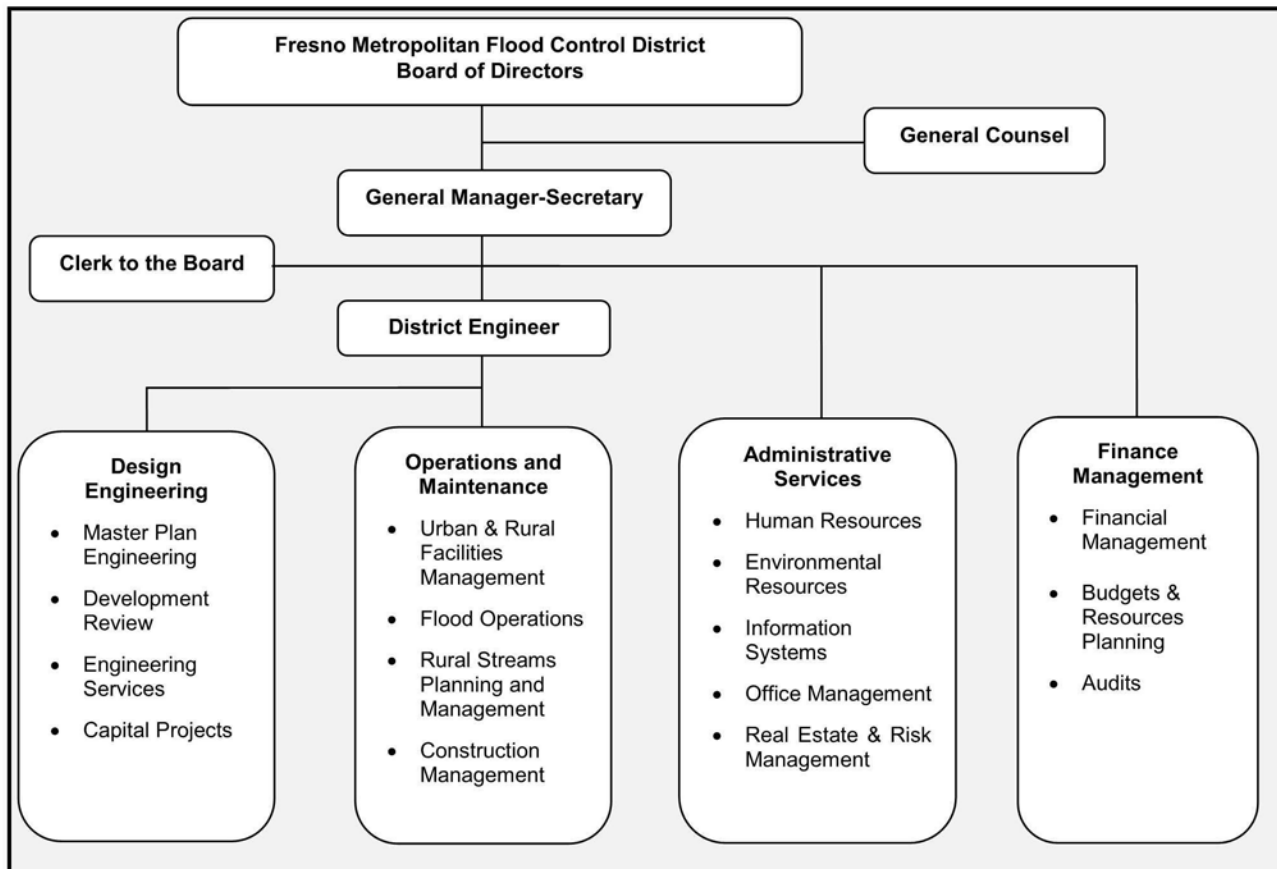
Organizational Structure

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 and two (2) positions are being reassigned. 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 and amends 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 entitlement applications 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
- 5 – 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, develop capital infrastructure plans, 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
- 1 – GIS Analyst
- 2 – GIS Technicians
- 1 – Design Technician

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 Plan 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, operates the urban system during storms 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 streams and channels. This program is actively involved in removing debris and excess vegetation from these channels and streams to insure adequate flow capacity.

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 rural infrastructure and improving the flow capacity of streams and channels.

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 – Senior Human Resources 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 – Senior Staff Analyst
- 2 – Staff Analysts
- 1 – Resources Technician

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 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 – Information Systems Programmer
- 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 of the office.

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

Staffing Level:

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

Administration: The Administration Program coordinates and assists the General Manager-Secretary and District Engineer with complex administrative tasks. This Program coordinates with legal, legislative and regional representatives to address District program issues.

Staffing Level:

- 1 – Senior Staff Analyst

Finance Management:

Financial Management: The Financial Management program 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 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
- 1 – Senior Accountant
- 1 – Accountant
- 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 2015-2016, the District's ERAF contribution was \$5,611,191.

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.

| 2016-2017 Assessment Tax Rate Table | | | | | | | |
|--|-------------|------------------|----------|----------|---------------------------------|----------|----------|
| Categories | Rate Factor | Primary District | | | "II1/RR" & "BH/BM" Sunnywood | | |
| | | 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 |
| <u>Per Acre</u> | | | | | | | |
| 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, benefit 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

February, 2016 - 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.

April - May, 2016 – 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 18, 2016 – 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 10, 2016 - Board Priorities & Programming Committee Meeting

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

May 25, 2016 – 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 review the draft Budget at the Budget Workshop.

May 26, 2016 – 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, market adjustments, and other items related to personnel.

June 3, 2016 – Distribution of Draft Budget to the Board

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

June 6, 2016 – 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 8, 2016 – 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 8, 2016 – 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 22, 2016 – Board Meeting – Budget Hearing

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

June 23, 2016 – 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, 2017

| | | GENERAL FUNDS | | | TOTAL BUDGET | Memo PPDA Trust Fund | TOTAL With PPDA |
|--|---------------------------------------|-----------------|--------------------------|----------------------|-----------------|----------------------------|--------------------|
| | | General Fund | Capital Projects Fund | Debt Service Fund | | | |
| BEGINNING FUND BALANCE - JULY 1 | | 16,413,385 | 17,145,727 | 1,848,356 | 35,407,468 | 12,955,969 | 48,363,437 |
| REVENUES | | | | | | | |
| 4000 | Property Tax & Subventions Revenue | 10,632,514 | 0 | 0 | 10,632,514 | 0 | 10,632,514 |
| 4060 | Assessments Tax Revenue | 8,333,854 | 0 | 0 | 8,333,854 | 0 | 8,333,854 |
| 4100 | Interest & Rental Revenue | 271,143 | 198,620 | 17,402 | 487,165 | 194,530 | 681,695 |
| 4300 | Income - Grants Loans & Contributions | 2,425,930 | 0 | 0 | 2,425,930 | 700,000 | 3,125,930 |
| 4400 | Income From Service Charges | 618,100 | 0 | 0 | 618,100 | 0 | 618,100 |
| 4500 | Other Revenue | 15,180 | 0 | 0 | 15,180 | 0 | 15,180 |
| 4600 | Drainage Fee Revenue | 0 | 0 | 0 | 0 | 2,950,000 | 2,950,000 |
| TOTAL REVENUES | | 22,296,721 | 198,620 | 17,402 | 22,512,743 | 3,844,530 | 26,357,273 |
| EXPENDITURES | | | | | | | |
| Non-Capital Expenditures | | | | | | | |
| 5000 | Personnel Expense | 9,145,400 | 0 | 0 | 9,145,400 | 0 | 9,145,400 |
| 5100 | Office Administration | 235,940 | 0 | 0 | 235,940 | 0 | 235,940 |
| 5200 | Management Support | 110,900 | 0 | 0 | 110,900 | 0 | 110,900 |
| 5300 | Insurance | 206,445 | 0 | 0 | 206,445 | 0 | 206,445 |
| 5400 | Professional Services | 308,200 | 0 | 0 | 308,200 | 0 | 308,200 |
| 5600 | PPDA Reimbursements | 0 | 0 | 0 | 0 | 447,600 | 447,600 |
| 5600 | Other Administrative Expense | 277,000 | 0 | 0 | 277,000 | 0 | 277,000 |
| 5700 | System Operations & Maintenance | 2,546,200 | 0 | 0 | 2,546,200 | 0 | 2,546,200 |
| 5800 | Office Buildings Expense | 233,440 | 0 | 0 | 233,440 | 0 | 233,440 |
| 7000 | Stormwater Quality Management | 836,600 | 0 | 0 | 836,600 | 0 | 836,600 |
| 9000 | Debt Service | 0 | 0 | 1,939,385 | 1,939,385 | 0 | 1,939,385 |
| Capital Expenditures | | | | | | | |
| 6000 | Office Buildings | 0 | 0 | 0 | 0 | 0 | 0 |
| 6100 | Equipment | 434,880 | 0 | 0 | 434,880 | 0 | 434,880 |
| 6220 | Land Appraisal & Acquisitions | 0 | 810,850 | 0 | 810,850 | 0 | 810,850 |
| 6230 | Engineering | 0 | 87,500 | 0 | 87,500 | 75,000 | 162,500 |
| 6240 | Improvements | 0 | 8,950,300 | 0 | 8,950,300 | 750,000 | 9,700,300 |
| 6270 | Environmental Planning | 0 | 54,550 | 0 | 54,550 | 0 | 54,550 |
| 6300 | Master Plan Engineering | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| | Unauthorized Projects | 0 | 850,000 | 0 | 850,000 | 0 | 850,000 |
| TOTAL EXPENDITURES | | 14,335,005 | 10,773,200 | 1,939,385 | 27,047,590 | 1,272,600 | 28,320,190 |
| TRANSFERS IN | | | | | | | |
| 81XX | IN From General Fund | 0 | 5,111,000 | 1,951,909 | 7,062,909 | 0 | 7,062,909 |
| 81XX | IN From General Fund - Grants | 0 | 2,425,930 | 0 | 2,425,930 | 0 | 2,425,930 |
| 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 | 1,181,500 | 0 | 1,181,500 | 0 | 1,181,500 |
| 81XX | IN - Intra-Fund Transfers | 0 | 2,132,000 | 0 | 2,132,000 | 0 | 2,132,000 |
| TOTAL TRANSFERS IN | | 1,100,000 | 10,850,430 | 1,951,909 | 13,902,339 | 0 | 13,902,339 |
| TRANSFERS OUT | | | | | | | |
| 82XX | OUT From General Fund | 7,062,909 | 0 | 0 | 7,062,909 | 0 | 7,062,909 |
| 82XX | OUT From General Fund - Grants | 2,425,930 | 0 | 0 | 2,425,930 | 0 | 2,425,930 |
| 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 | 1,181,500 | 1,181,500 |
| 82XX | OUT - Intra-Fund Transfers | 0 | 2,132,000 | 0 | 2,132,000 | 0 | 2,132,000 |
| TOTAL TRANSFERS OUT | | 9,488,839 | 2,132,000 | 0 | 11,620,839 | 2,281,500 | 13,902,339 |
| NET TRANSFERS | | (8,388,839) | 8,718,430 | 1,951,909 | 2,281,500 | (2,281,500) | 0 |
| NET CHANGE | | (427,123) | (1,856,150) | 29,926 | (2,253,347) | 290,430 | (1,962,917) |
| ENDING FUND BALANCE - JUNE 30 | | 15,986,262 | 15,289,577 | 1,878,282 | 33,154,121 | 13,246,399 | 46,400,520 |

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BUDGET SUMMARY

The District's 2016-2017 Budget is a plan of expenditures totaling \$27,047,590, which is balanced using \$22,512,743 in new revenue, a net transfer from the PPDA Trust Fund of \$2,281,500 and \$2,253,347 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 \$10,773,200 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 \$2,546,200 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 years.
- ◆ Personnel expenses of \$9,145,400 fully fund seventy-seven (77) permanent positions, including salaries and benefits, as well as internship and temporary help positions.

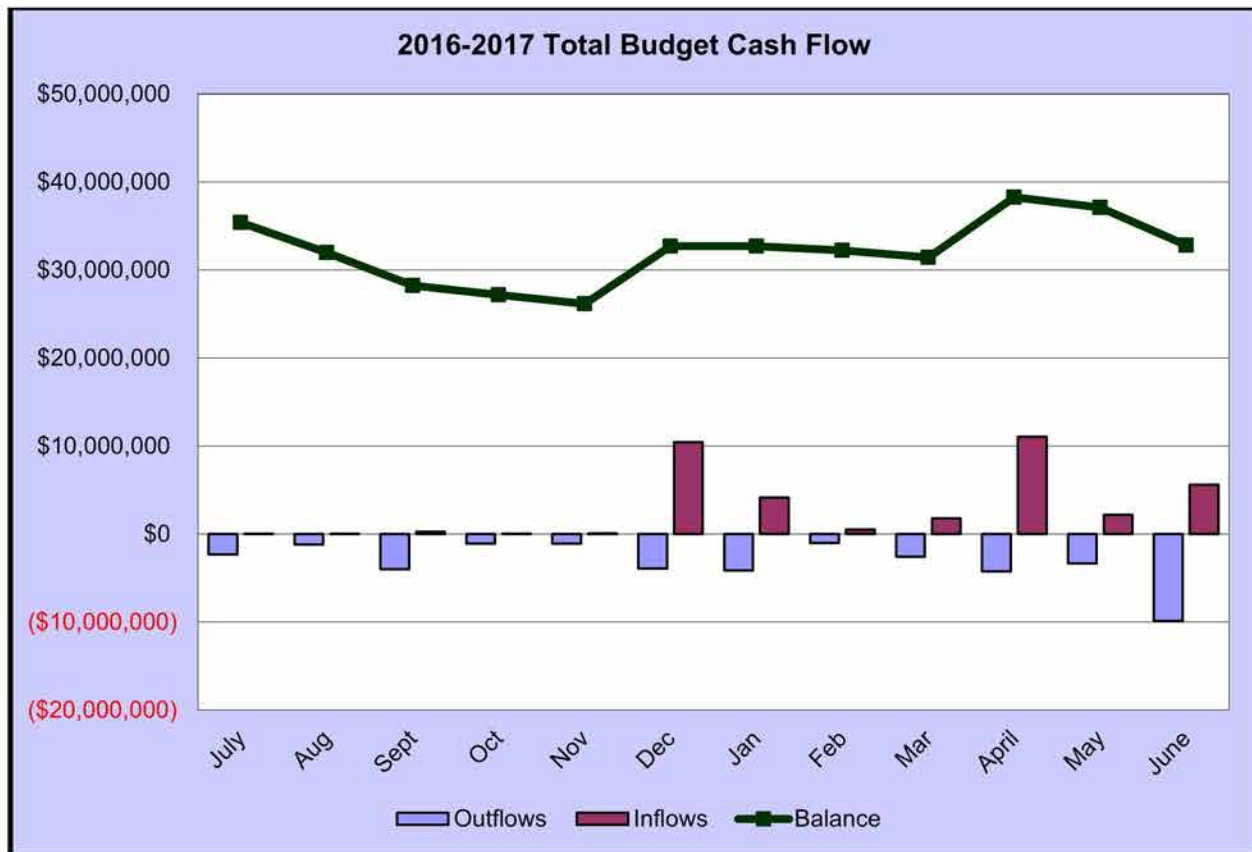
FUND BALANCE

The following chart shows the resources available for the 2016-2017 fiscal year.

| Projected | | | |
|---------------------------------------|----------------|--------------|----------------------|
| General Fund | | | \$16,413,385 |
| Capital Projects Fund | | | |
| Urban/Rural Construction | \$13,123,526 | | |
| Land Sale | \$3,659,708 | | |
| Park Construction | \$362,493 | \$17,145,727 | |
| Debt Service Fund | | | \$1,848,356 |
| July 1, 2016 Fund Balance | | | \$35,407,468 |
| | | | |
| 2016-2017 Transactions | | | |
| Total Revenue | \$22,512,743 | | |
| Net Transfers From PPDA | \$2,281,500 | | |
| Total Expenditures | (\$27,047,590) | | |
| Net Transactions for 2016-2017 | | | (\$2,253,347) |
| June 30, 2017 Fund Balance | | | \$33,154,121 |

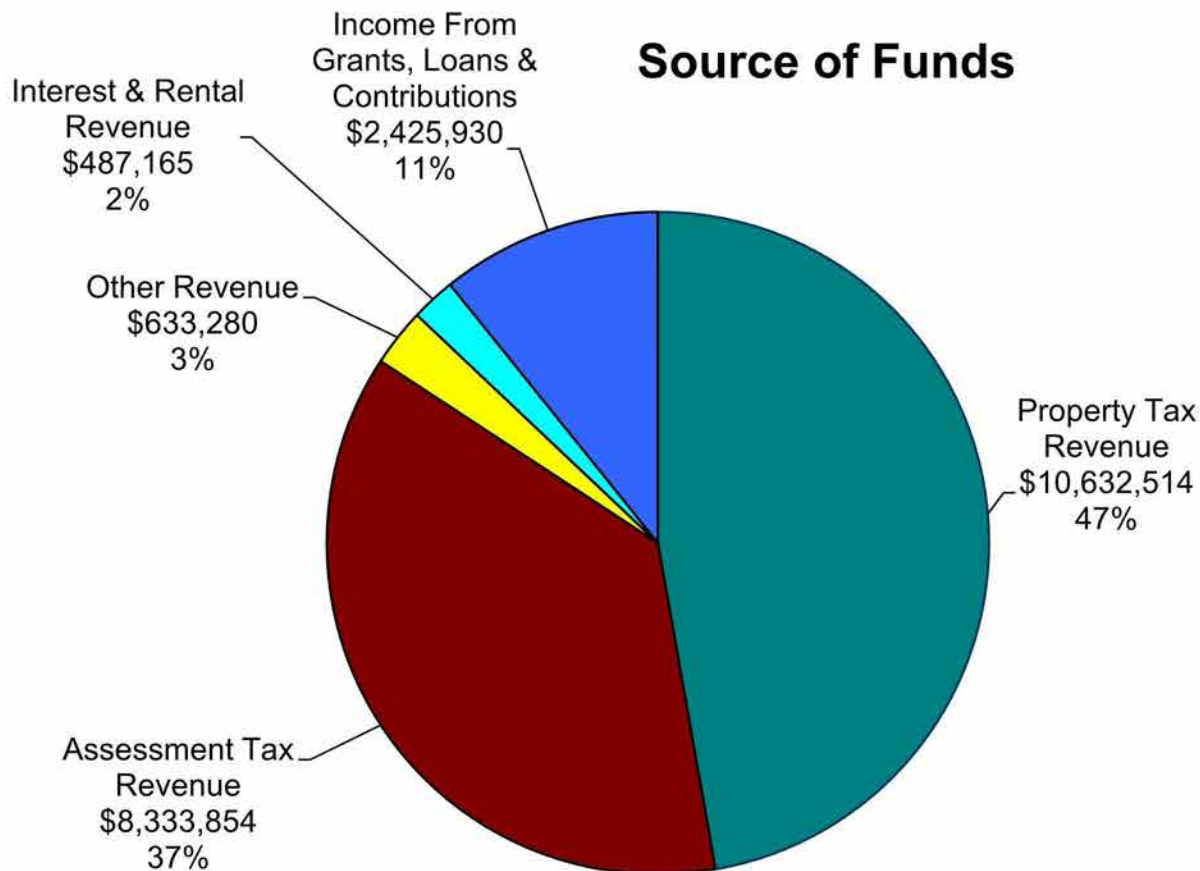
CASH MANAGEMENT

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.



2016-2017 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.

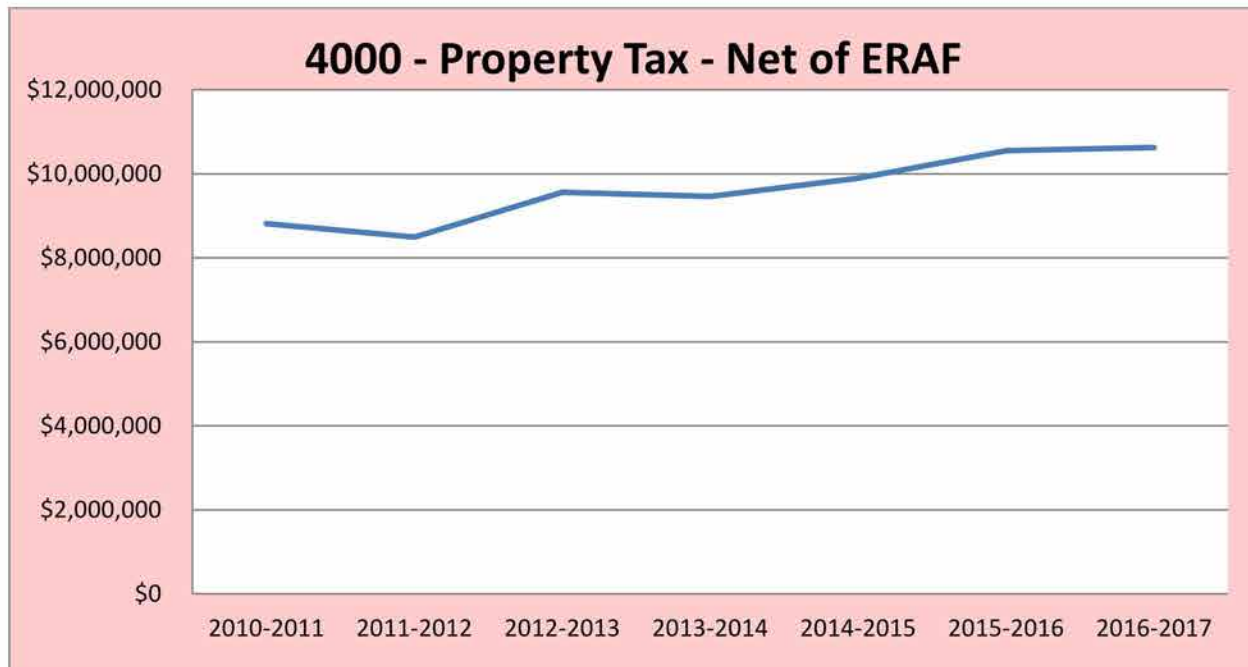


| Total Revenue from All Sources | | |
|---|---------------------|----------------|
| Property Tax Revenue | \$10,632,514 | 47.20% |
| Assessment Tax Revenue | \$8,333,854 | 37.00% |
| Other Revenue | \$633,280 | 2.80% |
| Interest & Rental Revenue | \$487,165 | 2.20% |
| Income From Grants, Loans & Contributions | \$2,425,930 | 10.80% |
| TOTAL REVENUE FROM ALL SOURCES | \$22,512,743 | 100.00% |

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 34.2%, before distribution to the District, to fulfill mandatory property tax shifts to the Education Revenue Augmentation Fund (ERAF). For Fiscal Year 2016-2017, total net Property Tax revenues are estimated to be \$10,632,514. The Fiscal Year 2015-2016 ERAF contribution was \$5,611,191.

The following chart shows prior year allocations compared with the 2016-2017 budgeted amount.



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 2016-2017 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 2016-2017 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 2016-2017, 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 2016-2017 year.

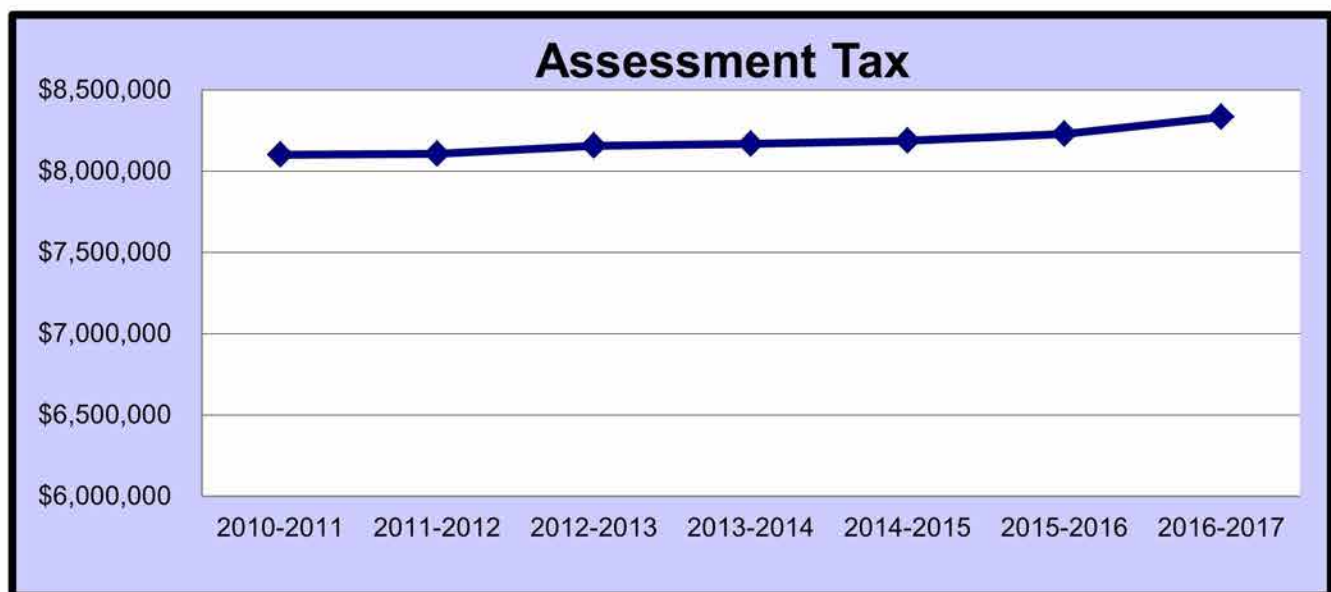
Amount Required to be Raised by Annual Assessment Tax

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

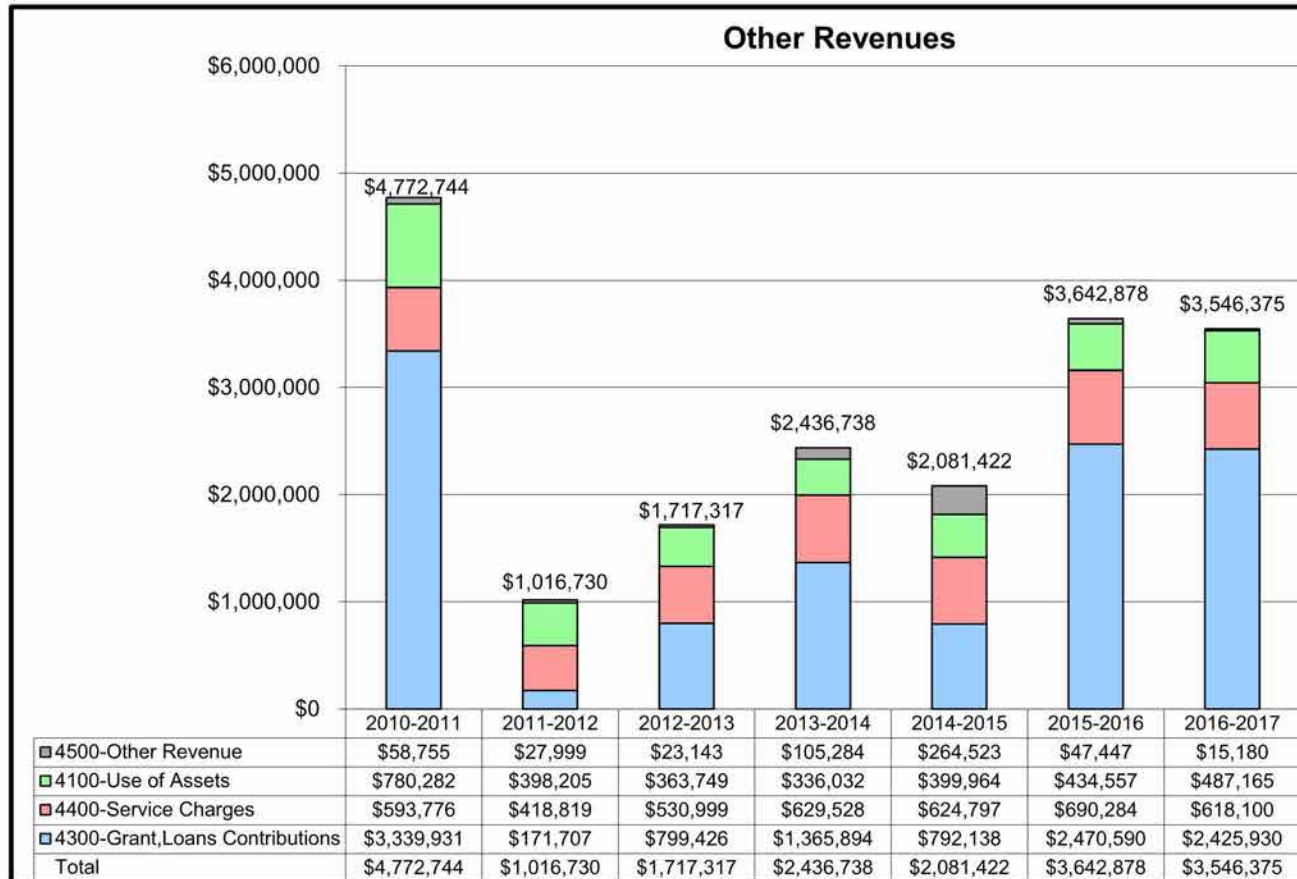
Section 73-28 states, the words hereinafter defined shall be given the meaning stated in this section, unless the context of the word as used at a particular place in the act indicates a different meaning at such place.

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.

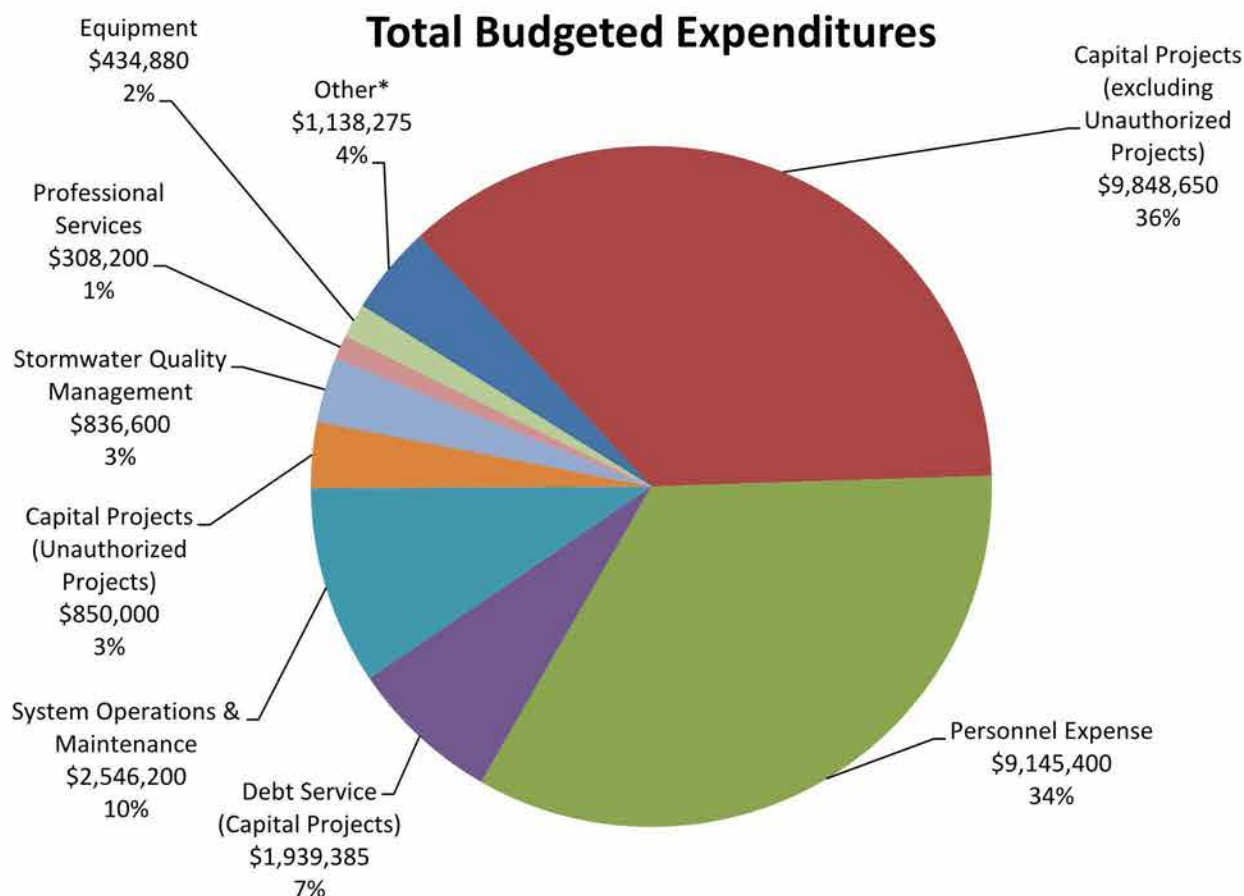
For the 2016-2017 fiscal year, revenue subject to the limit is \$12,986,181. For 2016-2017, the calculated limits are as follows:

- ♦ County of Fresno Index Limit is \$16,601,169
- ♦ City of Fresno Index Limit is \$19,392,136
- ♦ Fresno Metropolitan Flood Control District Index Limit is \$21,959,162

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

2016-2017 TOTAL EXPENDITURES

Total District expenditures budgeted for the 2016-2017 fiscal year are \$27,047,590. 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 2016-2017 Budget year.



| Total Expenditures by Category | | |
|--|--------------|---------|
| Capital Projects (excluding Unauthorized Projects) | \$9,848,650 | 36.41% |
| Capital Projects (Unauthorized Projects) | \$850,000 | 3.14% |
| Debt Service (Capital Projects) | \$1,939,385 | 7.17% |
| Personnel Expense | \$9,145,400 | 33.81% |
| System Operations & Maintenance | \$2,546,200 | 9.41% |
| Stormwater Quality Management | \$836,600 | 3.09% |
| Equipment | \$434,880 | 1.61% |
| Professional Services | \$308,200 | 0.00% |
| * Insurance | \$206,445 | 0.76% |
| * Office Buildings | \$0 | 0.00% |
| * Office Administration | \$235,940 | 0.87% |
| * Other Administrative Expense | \$277,000 | 1.02% |
| * Operations Center Expense | \$233,440 | 0.86% |
| * Master Plan Engineering | \$20,000 | 0.07% |
| * Management Support | \$110,900 | 0.41% |
| * Environmental Planning | \$54,550 | 0.20% |
| Total Expenditures | \$27,047,590 | 100.00% |
| * Sum total of "Other Expenses" on Pie Chart. | \$1,138,275 | |

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 2016-2017 recommended Budget includes a total of seventy-seven (77) full-time positions. Of the seventy-seven (77) full-time positions, three (3) positions remain vacant.
- ◆ 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 1.50%.
- ◆ A total of \$500,000 is allocated to continue funding the retiree health benefit (OPEB). This is an increase of \$100,000 over past years.
- ◆ Overall, budgeted personnel expenses increased approximately 3.6% year over year. The Personnel expenses for the Estimated Actual 2015-2016 Budget versus the 2016-2017 Budget is an effective year over year increase of 8.8%, but when reduced by the vacancies and OPEB cost increase it is approximately 5%.

Personnel Cost Analysis

The base Personnel budget includes all employee salary costs associated with maintaining the seventy-seven (77) positions authorized in the 2015-2016 (prior) fiscal year. The following table shows the incremental cost of each recommendation to be implemented in the 2016-2017 fiscal year.

| Salary Summary | |
|--|--------------------|
| July 1 Base Salaries - 74 FT Positions | \$5,741,360 |
| Budgeted Vacancies - 3 FT Positions | \$216,740 |
| Part-Time and Interns | \$60,000 |
| TOTAL AUTHORIZED POSITIONS | \$6,018,100 |
| Promotions (In-Line) | \$5,480 |
| Regular Step Increases (Steps 1-5) | \$43,610 |
| Non-Regular Step Increases (Steps 6 and 7) | \$8,710 |
| Position Reclassifications | \$0 |
| Market/Salary Tier Adjustments | \$5,070 |
| Cost of Living (COLA 1.5%) | \$84,410 |
| Estimated Overtime | \$43,500 |
| ANNUAL TOTAL | \$6,208,880 |

Cost of Living Adjustment (COLA) - \$84,410

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 2016, the annual index for Fresno was 1.5%. The cost of living adjustment has a small fiscal impact of 1.5% 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 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 5 year total |
|--|--------------|--------------|--------------|--------------|-----------|---------------|
| City of Clovis | 2.0% + 1.0%* | 2.0% + 2.0%* | 3.0% + 2.0%* | 3.0% + 2.0%* | Neg. | 10.0% + 7.0%* |
| City of Fresno | 0% - 1.0% | 0% - 2.0% | 0 + 2.0%* | 2.0% + 4.0%* | 2.5% | 4.5% + 6.0%* |
| County of Fresno | 0% | 0% | 3.0% | 5.0% | 1.5% | 9.5% |
| SJV Air Pollution Control District | 3.5% | 0% | 3.5% | 4.0% + 2.0%* | 3.0% | 14.0% + 2.0%* |
| Fresno Irrigation District | 0% | 0% | 1.0% - 1.5% | 2.0% | 2.0% | 5.0% - 5.5% |
| Fresno Metropolitan Flood Control District | 2.2% | 1.5% | 1.5% | 1.1% | 1.5% | 7.8% |
| Western Urban Fresno | 2.4% | 1.5% | 1.5% | 1.1% | 1.5% | 8.0% |
| Western Cities CPI | 2.2% | 1.0% | 1.0% | 0.8% | 0.3% | 5.3% |

* Towards employee retirement contribution.

Provisional Positions - \$60,000

The proposed Budget includes \$60,000 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 - \$5,480

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, Senior) or 2.) an "organizational promotion", which is a new position assignment at a more supervisory/manager 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) - \$43,660

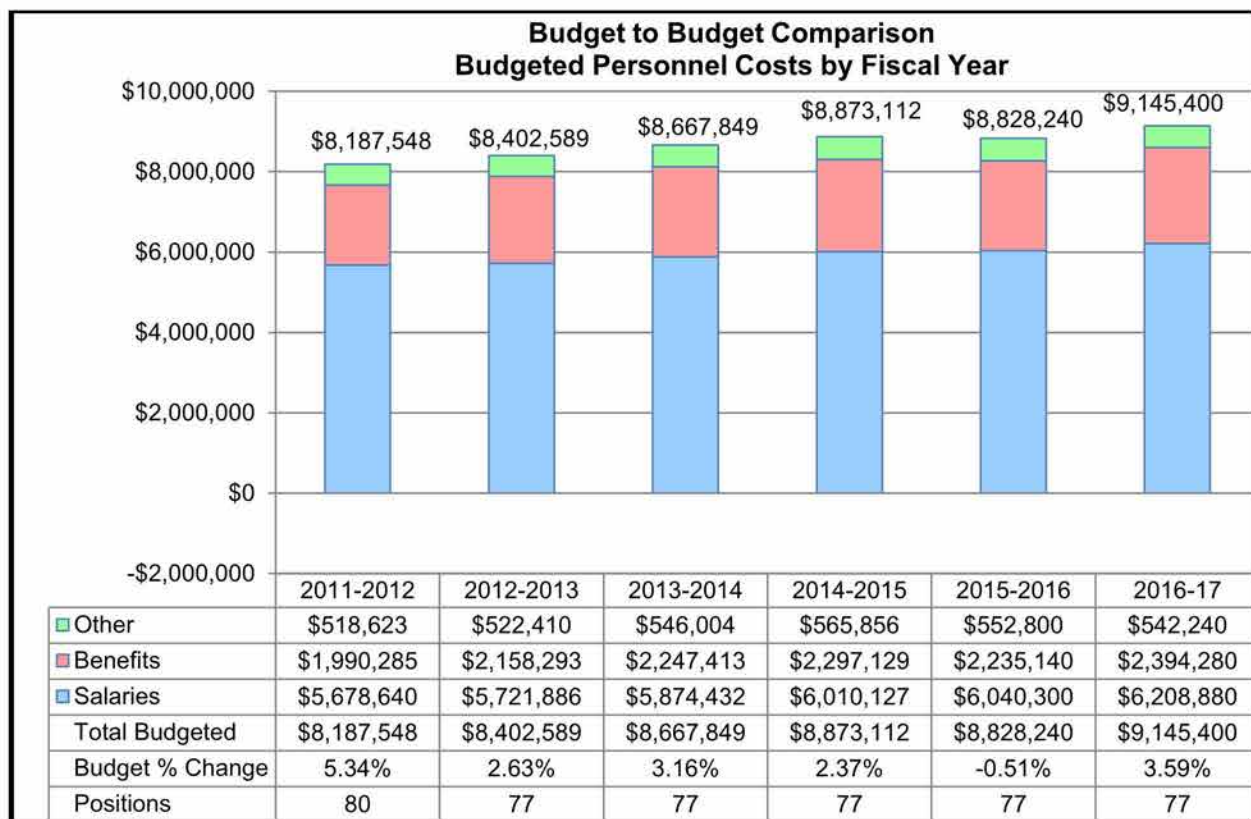
The District's salary structure is comprised of a five-step pay range for each position. Each year, those employees who have not reached the fifth step in their salary range are evaluated to determine if their performance merits advancement to the next step. The Budget includes funds for nineteen (19) step increases between Step 1 and Step 5.

Non-Regular Step Increases (Steps 6 – 7) - \$8,710

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. One (1) employee is eligible for Step 6 and one (1) employee for Step 7.

Salary Adjustments - \$5,070

The Interim Rural Streams Program Manager has gained the knowledge, skills, and abilities meeting the minimum qualifications required for the position. The incumbent warrants a salary adjustment to match Rural Streams Program Manager position.



Employee Benefit Costs Analysis

Employee benefits make up approximately 26.10% 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 | \$919,400 |
| Dental Insurance | \$103,890 |
| Vision Insurance | \$15,490 |
| Life Insurance | \$7,680 |
| Disability Insurance | \$18,720 |
| OPEB Funding | \$584,000 |
| Retirement | \$611,500 |
| Annual Leave | \$133,600 |
| Total | \$2,394,280 |

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: 4% increase
- ◆ Delta Dental PPO: 2% increase
- ◆ Vision Service Plan (VSP): 2% increase

Other personnel costs make up approximately 5.90% 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 | \$430,320 |
| Workers Compensation Insurance | \$101,920 |
| Unemployment Insurance | \$0 |
| Temporary Help | \$10,000 |
| Total | \$542,240 |

Office Administration (5100)

The Office Administration accounts are budgeted with expenditures of \$235,940. The account series is used to budget general office supplies, small furnishings, postage for office mailings, office equipment and furniture maintenance, computer equipment maintenance, office and field communications, website and computer communications and ongoing software subscriptions.

The cost for purchasing office supplies has been relatively stable for the past couple of years, due to competitive pricing through a government contract. However, this year the costs in this account will slightly increase, due to inflation. The Computer Components & Supplies account is used for all upgrades and equipment needed to maintain the District's thirteen (13) servers and ninety (90) computers. Other key expenditures include:

Account 5111 – Office Supplies: This account is used for purchasing office supplies, which includes toner and ink cartridges for printers, calculators, desk calendars, snap frames, lighting accessories, copy paper, first aid supplies, desk accessories and all other miscellaneous items. This account is budgeted at \$32,000.

Account 5113 – Small Furnishings: This account is used for purchasing small office furniture and equipment under \$600. For this fiscal year, funds are budgeted to purchase ergonomic chairs, standup desks and other small furnishings. This account is budgeted at \$7,000.

Account 5120 – Maps and Records: Funds for this account are budgeted for outsourcing services to convert District documents into digital images, document destruction services, accessories for 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, draft Budget booklets, Floodline, special projects, bid documents, and the normal day-to-day copy jobs. This account is budgeted at \$8,450.

Account 5144 – Computer Software and Upgrades: This account 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 \$82,400.

Account 5151 – Office Communications: This account funds all of the District's local and long distance phone services, cell phones and conference call services. This account is budgeted at \$22,000, which includes cell phone upgrades.

Account 5153 – Web Site & Computer Communications This account funds all related needs to operate the District's website and provide Internet access. This account is budgeted at \$19,740, which includes website maintenance.

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 \$110,900.

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 the workers' 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 2016-2017 fiscal year, the premium is estimated to be \$169,400 for general liability and \$27,065 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 2016-2017 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 2016-2017 fiscal year is \$1,750.

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 2016-2017 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 2016-2017, the budget is \$49,000.

Other Professional Services - Other Professional Services are budgeted at \$64,200, which includes:

- ◆ Computer related services of \$20,000, including \$3,000 for network and server upgrade consulting, \$2,500 for the Park reservation system, \$3,500 for the website credit card application design, \$6,000 for financial data extractions services from Great Plains and \$5,000 for accounting software conversion problems.
- ◆ Other professional services for payroll outsourcing, Grant Labor compliance costs of the California Department of Industrial Relations of \$20,000.
- ◆ Legislative services to support efforts for long-term planning are budgeted at \$10,000.
- ◆ Personnel and employee benefit administration services are estimated to be \$13,600.

Other Administrative Expense (5600)

The primary expense in this category is a reimbursement to the County Auditor-Controller-Tax Collector of \$192,000 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 \$22,300.

System Operations & Maintenance (5700)

The Operations and Maintenance Budget for the 2016-2017 fiscal year totals \$2,546,200. 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 \$584,000. 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 \$311,700. 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 \$156,000. Currently, there are eighty-eight (88) basins in the groundwater recharge program. Fifteen (15) are scheduled for maintenance in the 2016-2017 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 \$35,000. 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 \$25,000.
- ◆ Fence repairs are budgeted at \$72,000 for the urban area and \$9,600 for the rural area. This includes increased costs due to vandalism and theft.

- ◆ Pump maintenance and operation costs are budgeted at \$300,000. The District owns eighty-three (83) permanent pump stations with a total of 117 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 \$647,000. This includes dam maintenance, channel maintenance, and detention basin maintenance costs.
- ◆ Vehicle operations and maintenance costs are budgeted at \$153,500. 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 \$98,000 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 \$99,400, which includes field equipment maintenance, uniforms, telemetry maintenance, and other supplies.
- ◆ Environmental management costs for operations and maintenance are planned at \$33,000. 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 is budgeted at \$233,440. The following are the primary costs in this category.

- ◆ Electricity, water, waste disposal, alarm monitoring and fire protection total \$107,950.
- ◆ Building maintenance including janitorial services and supplies, pest control, lighting, elevator maintenance, and other miscellaneous costs is estimated at \$75,490.
- ◆ Landscaping maintenance is budgeted at \$20,000.

Stormwater Quality Management (7000)

The total budgeted cost for Stormwater Quality Management is \$836,600. 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:

- ◆ Construction
- ◆ Industrial and Commercial
- ◆ Municipal Operations
- ◆ Illicit Connection and Discharger Control
- ◆ Public Involvement and Education,
- ◆ Planning and Land Development, and
- ◆ Monitoring

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 2016-2017 fiscal year includes costs in the following areas:

- ◆ Municipal NPDES Program Development expenses are budgeted at \$40,700. 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 2016.
- ◆ 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 \$413,000. 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 \$372,500. The single largest expenditure is the implementation of the Public Involvement and Education program including public service announcements, the Clean Stormwater Grant Program, outreach material and other implementation expenses (\$129,000). The second largest expense is water quality monitoring of the San Joaquin River (\$140,000). 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 (1) 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 detailed scopes of work that will be presented to the Board for approval in August of 2016.
- ◆ Industrial NPDES Program Implementation expenses are budgeted at \$2,000. This account includes industrial workshops and special site investigations.

Equipment (6100)

A total of \$434,880 is budgeted to purchase new, or replace existing equipment.

- ◆ Office Equipment and Furniture expenditures are combined at \$18,030 for the purchase of conference room chairs and a work bench for the IT work room. The major expense in this category is for computer hardware and software of \$131,250 that includes licenses for new software, additional ArcView licenses, upgraded server operating system software, and new Microsoft Office Licenses. It also includes the cost to purchase ten (10) new computer workstations and three (3) servers. Field Equipment expenditures are planned at \$209,300. This includes \$100,000 to replace two (2) vehicles with service bodies and \$102,900 to replace two (2) trailer-mounted sound-attenuated pumps.
- ◆ Communications and Telemetry expenditures are budgeted at \$76,300.

CAPITAL IMPROVEMENTS

2016-2017 Capital Expenditures

Planned land, engineering and capital improvement expenditures for the 2016-2017 fiscal year in the Capital Projects Fund total \$10,773,200. 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, 2016-2017 Capital Improvements.

Resources Appropriated for Future Year Expenditures

At the end of the 2016-2017 fiscal year, this Budget anticipates that \$15,289,577 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, 2015, the District had a total long-term debt of \$15,954,414. A total \$1,939,385 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, 2015, it has been fully funded and has a balance due of \$2,126,684. 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, 2015 was \$13,827,730. 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 | \$2,126,684 | January 2018 |
| CIEDB Loan | 1,190,198 | \$20,000,000 | \$13,827,730 | August 2030 |
| Total | \$1,939,385 | \$30,000,000 | \$15,954,414 | |

GENERAL FUND
Budget Recap & Summary

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--|--|-----------------------|------------------------------------|------------------------------------|-----------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 13,329,916 | 14,920,844 | 14,920,822 | 16,413,385 |
| REVENUES | | | | | |
| 4000 | Property Taxes & Subventions | 9,899,647 | 10,033,573 | 10,556,133 | 10,632,514 |
| 4000 | Assessment Tax Revenue | 8,188,794 | 8,317,694 | 8,230,851 | 8,333,854 |
| 4100 | Income From Use of Assets | 249,771 | 394,796 | 278,675 | 271,143 |
| 4300 | Income From Grants Loans & Contributions | 792,138 | 1,489,160 | 2,470,590 | 2,425,930 |
| 4400 | Income From Service Charges | 624,797 | 491,910 | 690,284 | 618,100 |
| 4500 | Other Revenue | 264,523 | 16,200 | 47,447 | 15,180 |
| TOTAL REVENUES | | 20,019,670 | 20,743,333 | 22,273,980 | 22,296,721 |
| EXPENDITURES | | | | | |
| 5000 | Personnel Expense | 8,332,953 | 8,828,240 | 8,408,812 | 9,145,400 |
| 5100 | Office Administration | 199,590 | 221,491 | 194,810 | 235,940 |
| 5200 | Management Support | 76,682 | 106,681 | 78,027 | 110,900 |
| 5300 | Insurance | 189,782 | 197,668 | 197,507 | 206,445 |
| 5400 | Professional Services | 262,873 | 305,122 | 217,423 | 308,200 |
| 5500 | Rents & Leases | 0 | 0 | 0 | 0 |
| 5600 | Other Administrative Expense | 219,444 | 255,570 | 274,115 | 277,000 |
| 5700 | System Operations & Maintenance | 1,934,459 | 2,692,625 | 2,281,820 | 2,546,200 |
| 5800 | Office & Operations Center Expense | 216,037 | 201,332 | 189,505 | 233,440 |
| 7000 | Stormwater Quality Management | 555,170 | 879,740 | 719,101 | 836,600 |
| CAPITAL EXPENDITURES | | | | | |
| 6000 | Office Buildings | 0 | 5,000 | 0 | 0 |
| 6100 | Equipment | 306,484 | 429,142 | 179,568 | 434,880 |
| TOTAL EXPENDITURES | | 12,293,474 | 14,122,611 | 12,740,688 | 14,335,005 |
| TRANSFERS IN | | | | | |
| 8112 | IN From PPDA | 1,188,805 | 1,100,000 | 1,767,899 | 1,100,000 |
| 8113 | IN From Capital Projects | 1,930 | 0 | 0 | 0 |
| 8114 | IN From Debt Service | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | 1,190,735 | 1,100,000 | 1,767,899 | 1,100,000 |
| TRANSFERS OUT | | | | | |
| 8212 | OUT To PPDA | 21,687 | 0 | 0 | 0 |
| 8213 | OUT To Capital Projects | 5,336,129 | 5,100,000 | 5,446,951 | 5,100,000 |
| 8215 | OUT Assessment Tax To Debt Service | 1,204,664 | 1,202,722 | 1,247,793 | 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 | 1,470,000 | 2,350,339 | 2,425,930 |
| 8219 | OUT To Capital Projects for Park Fund | 14,358 | 10,000 | 14,358 | 11,000 |
| TOTAL TRANSFERS OUT | | 7,326,025 | 8,531,909 | 9,808,628 | 9,488,839 |
| ENDING FUND BALANCE - JUNE 30 | | 14,920,822 | 14,109,657 | 16,413,385 | 15,986,262 |

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|

BEGINNING FUND BALANCE - JULY 1

| | | | |
|------------|------------|------------|------------|
| 13,329,916 | 14,920,844 | 14,920,822 | 16,413,385 |
|------------|------------|------------|------------|

REVENUES

TAXES, SUBVENTIONS & ASSESSMENTS

| | | | | | |
|-------------|--|------------|------------|------------|------------|
| 4010 | Current Taxes-Secured & Unsecured | | | | |
| 4011 | Current Secured Taxes | 8,700,088 | 8,853,035 | 9,244,986 | 9,364,961 |
| 4012 | Current Secured Prior Taxes | 0 | 0 | 0 | 0 |
| 4013 | Current Unsecured Taxes | 416,335 | 418,400 | 466,347 | 468,700 |
| 4014 | Current Unsecured Prior Taxes | 0 | 0 | 0 | 0 |
| 4010 | Total Current Secured & Unsecured Taxes | 9,116,423 | 9,271,435 | 9,711,333 | 9,833,661 |
| 4020 | Taxes from Prior Year Levies | | | | |
| 4021 | Prior Secured Taxes | 0 | 0 | 0 | 0 |
| 4022 | Prior Unsecured Taxes | 46,082 | 46,510 | 16,355 | 24,870 |
| 4023 | Prior Tax Sales | 0 | 0 | 0 | 0 |
| 4020 | Total Taxes from Prior Year Levies | 46,082 | 46,510 | 16,355 | 24,870 |
| 4030 | Supplemental Taxes | 155,599 | 50,000 | 102,303 | 50,000 |
| 4040 | Subventions | | | | |
| 4041 | Homeowners' Relief | 114,134 | 110,504 | 110,531 | 109,477 |
| 4042 | Augmentation Fund (ERAF Claim) | 0 | 0 | 0 | 0 |
| 4043 | Other Subventions | 0 | 0 | 0 | 0 |
| 4040 | Total Subventions | 114,134 | 110,504 | 110,531 | 109,477 |
| 4050 | Other Taxes | 467,409 | 555,124 | 615,611 | 614,506 |
| | Subtotal Taxes & Subventions | 9,899,647 | 10,033,573 | 10,556,133 | 10,632,514 |
| 4060 | Assessment Tax Revenue | 8,188,794 | 8,317,694 | 8,230,851 | 8,333,854 |
| 4000 | TOTAL TAXES, SUBVENTIONS & ASSESSMENTS | 18,088,441 | 18,351,267 | 18,786,984 | 18,966,368 |

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|

INCOME FROM THE USE OF ASSETS

| | | | | | |
|------|--|---------|---------|---------|---------|
| 4110 | Interest Revenue | 172,274 | 325,600 | 215,211 | 206,190 |
| 4120 | Rental Revenue | 77,497 | 69,196 | 63,464 | 64,953 |
| 4100 | TOTAL INCOME FROM THE USE OF ASSETS | 249,771 | 394,796 | 278,675 | 271,143 |

INCOME FROM GRANTS, LOANS & CONTRIBUTIONS

| | | | | | |
|------|--------------------------------|---------|---------|-----------|-----------|
| 4310 | Grants | | | | |
| 4311 | Urban Park Grants | 0 | 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) | 310,634 | 805,000 | 1,990,513 | 2,212,930 |
| 4317 | Stormwater Quality Management | 160,680 | 19,160 | 0 | 0 |
| 4318 | Federal Grants | 0 | 0 | 0 | 0 |

| | | | | | |
|------|---------------------|---------|---------|-----------|-----------|
| 4310 | Total Grants | 471,314 | 824,160 | 1,990,513 | 2,212,930 |
|------|---------------------|---------|---------|-----------|-----------|

| | | | | | |
|------|---|---|---|---|---|
| 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 |
|------|--------------------|---|---|---|---|

| | | | | | |
|------|-----------------------------------|---------|---------|---------|---------|
| 4330 | Construction Contributions | | | | |
| 4331 | State of California | 0 | 0 | 0 | 0 |
| 4332 | County of Fresno | 0 | 0 | 0 | 0 |
| 4333 | City of Fresno | 4,185 | 0 | 0 | 0 |
| 4334 | City of Clovis | 0 | 0 | 120,051 | 0 |
| 4335 | Private Party Contributions | 227,177 | 665,000 | 359,826 | 213,000 |
| 4336 | Basin Park Contributions | 2,000 | 0 | 200 | 0 |
| 4337 | Other | 10,000 | 0 | 0 | 0 |
| 4338 | Other Public Agencies | 14,709 | 0 | 0 | 0 |

| | | | | | |
|------|---|---------|---------|---------|---------|
| 4330 | Total Construction Contributions | 258,071 | 665,000 | 480,077 | 213,000 |
|------|---|---------|---------|---------|---------|

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|

| | | | | | |
|-------------|----------------------------|--------|---|---|---|
| 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 |
| 4345 | Federal | 62,753 | 0 | 0 | 0 |
| 4346 | Private Parties | 0 | 0 | 0 | 0 |

| | | | | | |
|-------------|----------------------------------|--------|---|---|---|
| 4340 | Total Contributed Capital | 62,753 | 0 | 0 | 0 |
|-------------|----------------------------------|--------|---|---|---|

| | | | | | |
|-------------|--|---------|-----------|-----------|-----------|
| 4300 | TOTAL INCOME FROM GRANTS, LOANS & CONTRIBUTIONS | 792,138 | 1,489,160 | 2,470,590 | 2,425,930 |
|-------------|--|---------|-----------|-----------|-----------|

INCOME FROM SERVICE CHARGES

| | | | | | |
|-------------|-------------------------------|---------|---------|---------|---------|
| 4410 | NCFF | 44,006 | 25,000 | 73,380 | 40,000 |
| 4420 | Plans & Specs | 600 | 1,000 | 910 | 1,000 |
| 4430 | Excavation Permits | 226,910 | 175,000 | 216,795 | 175,000 |
| 4440 | Recharge Maintenance | 63,396 | 5,000 | 23,424 | 88,000 |
| 4450 | Inspection Fees | 160 | 0 | 12,360 | 0 |
| 4460 | PPDA Administration Fees | 11,470 | 10,000 | 8,389 | 10,000 |
| 4465 | Master Plan Engineering Fees | 140,603 | 170,000 | 177,933 | 145,000 |
| 4470 | Maps, Printed Materials | 36 | 100 | 0 | 100 |
| 4480 | Developer Plan Check Fees | 84,969 | 73,810 | 110,550 | 107,000 |
| 4490 | Other Service Charges | 13,732 | 12,000 | 12,633 | 12,000 |
| 4491 | Engineering Fee Reimbursement | 38,915 | 20,000 | 53,910 | 40,000 |

| | | | | | |
|-------------|--|---------|---------|---------|---------|
| 4400 | TOTAL INCOME FROM SERVICE CHARGES | 624,797 | 491,910 | 690,284 | 618,100 |
|-------------|--|---------|---------|---------|---------|

OTHER REVENUE

| | | | | | |
|-------------|------------------------------|---------|--------|--------|--------|
| 4511 | Sale of Vehicles | 12,100 | 11,700 | 14,429 | 10,680 |
| 4512 | Sale of Office Equipment | 56 | 0 | 0 | 0 |
| 4513 | Sale of Field Equipment | 0 | 0 | 200 | 0 |
| 4514 | Sale of Other Assets-Land | 40,239 | 0 | 0 | 0 |
| 4515 | Property Loss Recovery | 36,297 | 2,500 | 14,937 | 2,500 |
| 4520 | Miscellaneous Revenue | 170,979 | 1,000 | 17,017 | 1,000 |
| 4521 | Miscellaneous Reimbursements | 4,852 | 1,000 | 864 | 1,000 |

| | | | | | |
|-------------|----------------------------|---------|--------|--------|--------|
| 4500 | TOTAL OTHER REVENUE | 264,523 | 16,200 | 47,447 | 15,180 |
|-------------|----------------------------|---------|--------|--------|--------|

TOTAL REVENUES

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| 20,019,670 | 20,743,333 | 22,273,980 | 22,296,721 |
|-------------------|-------------------|-------------------|-------------------|

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|

EXPENDITURES

NON-CAPITAL EXPENDITURES

PERSONNEL EXPENDITURES

| | | | | | |
|------|--------------------------------|-----------|-----------|-----------|-----------|
| 5010 | Salaries - FT Regular | 5,549,458 | 5,742,100 | 5,591,205 | 5,932,140 |
| 5012 | Salaries - PT/Temp Non-Regular | 44,971 | 70,000 | 45,308 | 60,000 |
| 5019 | Salaries - Vacancies | 0 | 228,200 | 0 | 216,740 |
| 5020 | Payroll Taxes | 412,737 | 429,600 | 405,637 | 430,320 |
| 5031 | Health Insurance | 826,471 | 876,900 | 870,542 | 919,400 |
| 5032 | Dental Insurance | 109,441 | 108,100 | 101,925 | 103,890 |
| 5033 | Vision Insurance | 15,112 | 15,500 | 14,966 | 15,490 |
| 5034 | Life Insurance | 8,858 | 7,700 | 7,453 | 7,680 |
| 5035 | Disability Insurance | 19,957 | 18,740 | 18,327 | 18,720 |
| 5036 | OPEB Liability | 476,832 | 474,700 | 477,466 | 584,000 |
| 5040 | Workers' Compensation | 101,753 | 113,200 | 92,381 | 101,920 |
| 5050 | Retirement | 571,246 | 596,400 | 599,613 | 611,500 |
| 5060 | Annual Leave | 187,145 | 137,100 | 167,746 | 133,600 |
| 5070 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 5080 | Temporary Help | 8,972 | 10,000 | 16,243 | 10,000 |

| | | | | | |
|------|------------------------------|-----------|-----------|-----------|-----------|
| 5000 | TOTAL PERSONNEL EXPENDITURES | 8,332,953 | 8,828,240 | 8,408,812 | 9,145,400 |
|------|------------------------------|-----------|-----------|-----------|-----------|

OFFICE ADMINISTRATION

| | | | | | |
|------|--|--------|--------|--------|--------|
| 5110 | General Supplies | | | | |
| 5111 | Office Supplies | 29,620 | 30,000 | 31,858 | 32,000 |
| 5112 | Computer Components & Supplies | 6,204 | 14,500 | 5,249 | 10,000 |
| 5113 | Small Furnishings | 892 | 10,700 | 2,852 | 7,000 |
| 5114 | Telephones & Supplies | 0 | 0 | 0 | 0 |
| 5120 | Maps, Records | 22,995 | 25,000 | 25,000 | 25,000 |
| 5130 | Reproduction | 15,072 | 7,800 | 10,873 | 8,450 |
| 5141 | Computer System Maintenance | 200 | 2,000 | 450 | 2,000 |
| 5142 | Telephone System Maintenance | 3,753 | 3,753 | 3,753 | 3,800 |
| 5143 | Office Equipment & Furniture Maintenance | 520 | 1,000 | 427 | 3,800 |
| 5144 | Computer Software & Upgrades | 68,878 | 73,750 | 63,875 | 82,400 |
| 5151 | Office Communications | 17,400 | 17,084 | 18,948 | 22,000 |
| 5152 | Field Communications | 8,149 | 9,500 | 8,704 | 9,500 |
| 5153 | Web Site & Computer Communications | 12,820 | 13,740 | 13,400 | 19,740 |
| 5160 | Postage | 6,571 | 8,316 | 6,062 | 7,500 |
| 5170 | Office Equipment Rental | 0 | 0 | 0 | 0 |
| 5180 | Printing | 6,316 | 4,000 | 3,248 | 2,600 |
| 5190 | Courier Service | 200 | 348 | 111 | 150 |

| | | | | | |
|------|-----------------------------|---------|---------|---------|---------|
| 5100 | TOTAL OFFICE ADMINISTRATION | 199,590 | 221,491 | 194,810 | 235,940 |
|------|-----------------------------|---------|---------|---------|---------|

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|

MANAGEMENT SUPPORT

| | | | | | |
|-------------|---|--------|---------|--------|---------|
| 5210 | Conferences & Meetings | | | | |
| 5211 | Meetings & Conferences | 8,357 | 11,920 | 13,511 | 18,000 |
| 5212 | Annual Planning Conference | 461 | 8,000 | 6,053 | 6,800 |
| 5213 | Legislation | 1,494 | 4,500 | 3,560 | 3,800 |
| 5214 | Stormwater Quality Management | 0 | 3,000 | 0 | 3,000 |
| 5210 | Total Conferences & Meetings | 10,312 | 27,420 | 23,124 | 31,600 |
| 5220 | General Management (\$5,000 EDC) | 36,442 | 42,661 | 42,090 | 43,300 |
| 5230 | Professional Education | 29,928 | 36,600 | 12,813 | 36,000 |
| 5240 | Corps Project Representation | 0 | 0 | 0 | 0 |
| 5200 | TOTAL MANAGEMENT SUPPORT | 76,682 | 106,681 | 78,027 | 110,900 |

INSURANCE

| | | | | | |
|-------------|-----------------------------|---------|---------|---------|---------|
| 5310 | Employee Bonding | 1,738 | 1,738 | 1,750 | 1,750 |
| 5320 | Notary, Trustee Liability | 0 | 6,230 | 6,369 | 6,230 |
| 5330 | Directors' Liability | 8,115 | 7,985 | 8,116 | 8,470 |
| 5340 | Fire, Theft Office Contents | 20,131 | 23,240 | 20,506 | 20,299 |
| 5350 | Automobile | 21,840 | 20,730 | 22,791 | 23,706 |
| 5360 | General Liability | 137,958 | 135,745 | 137,975 | 143,990 |
| 5370 | Miscellaneous Insurance | 0 | 0 | 0 | 0 |
| 5380 | Deductibles and Settlements | 0 | 2,000 | 0 | 2,000 |
| 5390 | Dam Failure | 0 | 0 | 0 | 0 |
| 5300 | TOTAL INSURANCE | 189,782 | 197,668 | 197,507 | 206,445 |

PROFESSIONAL SERVICES

| | | | | | |
|-------------|-----------------------------|---------|---------|---------|---------|
| 5410 | Legal Services | | | | |
| 5411 | Legal Administrative | 22,298 | 50,000 | 47,494 | 55,000 |
| 5412 | Legal Legislative | 27,367 | 45,000 | 10,958 | 30,000 |
| 5413 | Legal Land | 19,316 | 30,000 | 23,869 | 30,000 |
| 5414 | Legal Litigation | 80,434 | 50,000 | 39,956 | 60,000 |
| 5415 | Legal-Board Assignments | 17,404 | 20,000 | 11,786 | 20,000 |
| 5410 | Total Legal Services | 166,819 | 195,000 | 134,063 | 195,000 |

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--|---|-----------------------|------------------------------------|------------------------------------|-----------------------|
| 5420 | Accounting Services | | | | |
| 5421 | Auditing | 46,500 | 45,000 | 45,000 | 45,000 |
| 5422 | Accounting | 0 | 1,000 | 4,000 | 4,000 |
| 5423 | System Services (Computer Software Support) | 0 | 0 | 0 | 0 |
| 5424 | Single Audit Act Expense | 0 | 0 | 0 | 0 |
| 5420 | Total Accounting Services | 46,500 | 46,000 | 49,000 | 49,000 |
| 5430 | Other Professional Services | | | | |
| 5431 | Consulting Engineers | 474 | 600 | 324 | 600 |
| 5432 | Computer Support | 16,292 | 17,000 | 13,598 | 20,000 |
| 5433 | Other Professional Services | 17,469 | 20,222 | 12,595 | 20,000 |
| 5434 | Legislative Services | 0 | 10,000 | 0 | 10,000 |
| 5435 | Personnel Services | 3,355 | 6,300 | 1,800 | 5,900 |
| 5436 | Employee Benefit Administration | 11,964 | 10,000 | 6,043 | 7,700 |
| 5430 | Total Other Professional Services | 49,554 | 64,122 | 34,360 | 64,200 |
| 5400 | TOTAL PROFESSIONAL SERVICES | 262,873 | 305,122 | 217,423 | 308,200 |
| RENTS & LEASES | | | | | |
| 5510 | Equipment Storage | 0 | 0 | 0 | 0 |
| 5520 | Record Storage | 0 | 0 | 0 | 0 |
| 5530 | Office Space Rental | 0 | 0 | 0 | 0 |
| 5540 | Office Furniture Rental | 0 | 0 | 0 | 0 |
| 5500 | TOTAL RENTS & LEASES | 0 | 0 | 0 | 0 |
| OTHER ADMINISTRATIVE EXPENDITURES | | | | | |
| 5610 | Revenue Collection Expense | | | | |
| 5611 | General Revenue Collection | 162,483 | 164,000 | 185,605 | 192,000 |
| 5612 | Assessment Tax Collection | 0 | 0 | 0 | 0 |
| 5613 | PPDA Expense Collection | 0 | 1,080 | 270 | 450 |
| 5610 | Total Revenue Collection Expense | 162,483 | 165,080 | 185,875 | 192,450 |

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--|---|-----------------------|------------------------------------|------------------------------------|-----------------------|
| 5620 | Directors' Expense | | | | |
| 5621 | Directors' Per Diem | 21,200 | 28,800 | 25,600 | 26,600 |
| 5622 | Directors' Expense Reimbursement | 2,114 | 2,900 | 2,553 | 3,000 |
| 5623 | Board Meeting Expense | 16,883 | 25,000 | 21,710 | 24,750 |
| 5624 | Miscellaneous Meeting Expense | 0 | 0 | 0 | 0 |
| 5620 | Total Directors' Expense | 40,197 | 56,700 | 49,863 | 54,350 |
| 5630 | Public Information & Notices | 12,854 | 24,300 | 30,116 | 22,300 |
| 5640 | Advertising | 0 | 0 | 0 | 0 |
| 5650 | Service Charges | 3,910 | 3,390 | 3,101 | 3,250 |
| 5660 | Assessment Refunds | 0 | 5,000 | 3,274 | 3,000 |
| 5670 | San Joaquin River Conservancy Expenditures | 0 | 0 | 0 | 0 |
| 5680 | Special Events Expense | 0 | 1,000 | 1,733 | 1,500 |
| 5690 | Miscellaneous Expense | 0 | 100 | 153 | 150 |
| 5600 | TOTAL OTHER ADMINISTRATIVE EXPENDITURES | 219,444 | 255,570 | 274,115 | 277,000 |
| SYSTEM OPERATIONS & MAINTENANCE | | | | | |
| 5710 | Basin Operations & Maintenance | | | | |
| 5711 | Developed Basin Maintenance | 522,235 | 665,800 | 524,297 | 584,000 |
| 5712 | Undeveloped Basin Maintenance | 300,753 | 303,300 | 273,554 | 311,700 |
| 5713 | Recharge Maintenance | 99,629 | 160,000 | 155,865 | 156,000 |
| 5714 | Parks & Recreation Operations & Maintenance | 29,243 | 40,000 | 21,581 | 35,000 |
| 5715 | Winter Operations | 3,019 | 30,000 | 16,050 | 25,000 |
| 5710 | Total Basin Operations & Maintenance | 954,879 | 1,199,100 | 991,347 | 1,111,700 |
| 5720 | Fence Repair | | | | |
| 5721 | Fence Repair - Urban | 51,017 | 72,000 | 63,290 | 72,000 |
| 5722 | Fence Repair - Rural | 9,508 | 7,600 | 12,642 | 9,600 |
| 5720 | Total Fence Repair | 60,525 | 79,600 | 75,932 | 81,600 |
| 5730 | Pump Operations & Maintenance | 138,499 | 311,500 | 292,808 | 300,000 |
| 5740 | Drainline Operations & Maintenance | 81,771 | 170,000 | 97,024 | 120,000 |

GENERAL FUND
Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|-------------|---|-----------------------|------------------------------------|------------------------------------|-----------------------|
| 5750 | Flood Control Operations & Maintenance | | | | |
| 5751 | Dam Maintenance | 219,032 | 293,000 | 292,126 | 300,000 |
| 5752 | Channel Maintenance | 176,257 | 244,000 | 219,892 | 242,000 |
| 5753 | Detention Basin Maintenance | 89,432 | 92,600 | 90,315 | 105,000 |
| 5750 | Total Flood Control Operations & Maintenance | 484,721 | 629,600 | 602,333 | 647,000 |
| 5760 | Flood Fight Expense | 0 | 0 | 0 | 0 |
| 5770 | Vehicle Operations | | | | |
| 5771 | Vehicle Operations & Maintenance | 94,564 | 143,000 | 109,157 | 136,000 |
| 5772 | Vehicle Repairs | 16,542 | 14,000 | 6,278 | 14,000 |
| 5773 | Vehicle Supplies | 1,797 | 5,000 | 800 | 3,500 |
| 5770 | Total Vehicle Operations | 112,903 | 162,000 | 116,235 | 153,500 |
| 5780 | Operations Expense | | | | |
| 5781 | Operations Supplies | 23,693 | 24,000 | 22,680 | 24,000 |
| 5782 | Operations Service Charges | 0 | 0 | 0 | 0 |
| 5783 | Field Equipment Maintenance | 29,563 | 60,000 | 37,511 | 50,000 |
| 5784 | Warehouse Expense | 0 | 500 | 0 | 500 |
| 5785 | Other Operations Expense | 2,077 | 8,000 | 1,560 | 5,000 |
| 5786 | Uniform Expense | 5,471 | 7,300 | 7,297 | 9,900 |
| 5787 | Telemetry Maintenance | 10,307 | 9,000 | 9,510 | 10,000 |
| 5780 | Total Operations Expense | 71,111 | 108,800 | 78,558 | 99,400 |
| 5790 | Environmental Management | | | | |
| 5794 | Environmental Analysis (CEQA) | 19,591 | 20,000 | 16,366 | 20,000 |
| 5795 | Water Resources Planning | 7,000 | 7,000 | 7,000 | 7,000 |
| 5796 | Hazardous Site Assessments | 0 | 0 | 0 | 0 |
| 5797 | Hazardous Site Remediation | 305 | 2,500 | 563 | 2,500 |
| 5798 | Permit Application Fees | 3,154 | 2,525 | 3,654 | 3,500 |
| 5799 | Other Environmental Management | 0 | 0 | 0 | 0 |
| 5790 | Total Environmental Management | 30,050 | 32,025 | 27,583 | 33,000 |
| 5700 | TOTAL SYSTEM OPERATIONS & MAINTENANCE | 1,934,459 | 2,692,625 | 2,281,820 | 2,546,200 |

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|

OFFICE & OPERATIONS CENTER EXPENSE

| | | | | | |
|-------------|---|---------|---------|---------|---------|
| 5810 | Utilities Expense | | | | |
| 5811 | Electricity and Gas | 84,965 | 81,060 | 85,607 | 88,000 |
| 5812 | Water and Trash Disposal | 9,266 | 14,230 | 8,529 | 12,850 |
| 5813 | Alarm Monitoring | 3,122 | 2,955 | 2,554 | 2,950 |
| 5814 | Fire Protection | 3,800 | 4,151 | 3,342 | 4,150 |
| 5810 | Total Utilities Expense | 101,153 | 102,396 | 100,032 | 107,950 |
| 5820 | Building Maintenance | | | | |
| 5821 | Janitorial Service | 31,740 | 38,580 | 38,140 | 43,700 |
| 5822 | Janitorial Supplies | 7,768 | 6,800 | 5,981 | 6,800 |
| 5823 | Pest Control | 1,401 | 1,410 | 975 | 1,290 |
| 5824 | Other Building Maintenance | 11,721 | 11,500 | 11,035 | 15,000 |
| 5825 | HVAC Service | 7,255 | 5,000 | 3,399 | 6,000 |
| 5826 | Linen Supply | 2,305 | 2,646 | 2,604 | 2,700 |
| 5820 | Total Building Maintenance | 62,190 | 65,936 | 62,134 | 75,490 |
| 5830 | Landscape Maintenance | 19,363 | 24,000 | 16,853 | 20,000 |
| 5840 | Repairs and Rehabilitation | 32,868 | 7,500 | 10,393 | 28,500 |
| 5850 | Other Operations Center Expense | 463 | 1,500 | 93 | 1,500 |
| 5800 | TOTAL OFFICE & OPERATIONS CENTER EXPENSE | 216,037 | 201,332 | 189,505 | 233,440 |

STORMWATER QUALITY MANAGEMENT

| | | | | | |
|-------------|--|-----|-------|-----|-------|
| 7020 | NPDES Permit Application Expenses | | | | |
| 7021 | Re-Application, Consulting Services | 0 | 0 | 0 | 3,000 |
| 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 | 531 | 1,000 | 668 | 400 |
| 7020 | Total NPDES Permit Application Expenses | 531 | 1,000 | 668 | 3,400 |

GENERAL FUND
Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|-------------|---|-----------------------|------------------------------------|------------------------------------|-----------------------|
| 7030 | Municipal NPDES Program Development | | | | |
| 7031 | Consulting Services | 1,733 | 0 | 0 | 0 |
| 7032 | Investigation, Inspection, Enforcement | 0 | 0 | 0 | 0 |
| 7033 | Water Quality Monitoring | 620 | 1,000 | 1,628 | 1,700 |
| 7034 | Public Information | 34,113 | 41,000 | 16,017 | 24,000 |
| 7035 | General Expenses | 11,035 | 14,620 | 13,028 | 14,000 |
| 7036 | Program Expenses | 1,253 | 1,000 | 250 | 1,000 |
| 7030 | Total Municipal NPDES Program Development | 48,754 | 57,620 | 30,923 | 40,700 |
| 7040 | Industrial NPDES Program Development | | | | |
| 7041 | Consulting Services | 2,273 | 5,000 | 128 | 5,000 |
| 7042 | Investigation, Inspection, Enforcement | 0 | 0 | 0 | 0 |
| 7043 | Water Quality Monitoring | 0 | 0 | 0 | 0 |
| 7044 | Public Information | 0 | 0 | 0 | 0 |
| 7045 | General Expense | 0 | 0 | 0 | 0 |
| 7046 | Program Expense | 0 | 0 | 0 | 0 |
| 7040 | Total Industrial NPDES Program Development | 2,273 | 5,000 | 128 | 5,000 |
| 7050 | SWQM Operations and Maintenance | | | | |
| 7051 | SWQM - Detention Basin Operations & Maintenance | 37,273 | 72,500 | 35,591 | 70,000 |
| 7052 | SWQM - Retention Basin Operations & Maintenance | 123,547 | 250,000 | 262,596 | 272,000 |
| 7053 | SWQM - Channel Operations & Maintenance | 0 | 0 | 0 | 0 |
| 7054 | SWQM - Structures Operations & Maintenance | 11,568 | 51,000 | 33,099 | 40,000 |
| 7055 | SWQM - Pump Operations & Maintenance | 4,321 | 13,000 | 16,424 | 14,000 |
| 7056 | SWQM - Other Operations & Maintenance | 4,676 | 1,900 | 1,839 | 2,000 |
| 7057 | SWQM - Soils Monitoring | 13,279 | 17,500 | 14,516 | 15,000 |
| 7050 | Total SWQM Operations & Maintenance | 194,664 | 405,900 | 364,065 | 413,000 |
| 7060 | Municipal NPDES Program Implementation | | | | |
| 7061 | Consulting Services | 0 | 0 | 0 | 0 |
| 7062 | Investigation, Inspection, Enforcement | 0 | 0 | 0 | 0 |
| 7063 | Monitoring | 76,005 | 134,275 | 125,737 | 140,000 |
| 7064 | Public Information | 128,277 | 169,227 | 116,495 | 129,000 |
| 7065 | General Expenses | 103,418 | 103,418 | 81,280 | 103,500 |
| 7066 | Program Expenses | 195 | 0 | (195) | 0 |
| 7060 | Total Municipal NPDES Program Implementation | 307,895 | 406,920 | 323,317 | 372,500 |

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|-------------|--|-----------------------|------------------------------------|------------------------------------|-----------------------|
| 7070 | Industrial NPDES Program Implementation | | | | |
| 7071 | Consulting Services | 116 | 1,000 | 0 | 0 |
| 7072 | Investigation, Inspection, Enforcement | 0 | 800 | 0 | 500 |
| 7073 | Monitoring | 0 | 1,000 | 0 | 1,000 |
| 7074 | Public Information | 5 | 0 | 0 | 0 |
| 7075 | General Expenses | 0 | 0 | 0 | 0 |
| 7076 | Program Expenses | 932 | 500 | 0 | 500 |
| 7070 | Total Industrial NPDES Program Implementation | 1,053 | 3,300 | 0 | 2,000 |
| 7000 | TOTAL STORMWATER QUALITY MANAGEMENT | 555,170 | 879,740 | 719,101 | 836,600 |
| | TOTAL SERVICES & SUPPLIES | 3,654,037 | 4,860,229 | 4,152,308 | 4,754,725 |
| | TOTAL NON-CAPITAL EXPENDITURES | 11,986,990 | 13,688,469 | 12,561,120 | 13,900,125 |

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|
|--------|---------------------|-----------------------|------------------------------------|------------------------------------|-----------------------|

CAPITAL EXPENDITURES

OFFICE BUILDINGS

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

EQUIPMENT

| | | | | | |
|------|-----------------------------------|---------|---------|---------|---------|
| 6110 | Office Equipment | | | | |
| 6111 | Office Equipment | 1,405 | 61,259 | 55,434 | 2,000 |
| 6112 | Computer Software | 853 | 112,000 | 49,996 | 71,550 |
| 6113 | Computer Hardware | 44,937 | 52,693 | 32,261 | 59,700 |
| 6114 | Fixed Office Equipment | 0 | 0 | 0 | 0 |
| 6115 | Warehouse Furniture and Equipment | 1,199 | 0 | 0 | 0 |
| 6110 | Total Office Equipment | 48,394 | 225,952 | 137,691 | 133,250 |
| 6120 | Furniture | 0 | 8,640 | 8,920 | 16,030 |
| 6130 | Field Equipment | | | | |
| 6131 | Vehicles | 74,378 | 62,000 | 24,089 | 100,000 |
| 6132 | Vehicle Equipment | 3,471 | 3,000 | 2,600 | 2,600 |
| 6133 | Mobile Pumps | 137,602 | 102,350 | 2,350 | 102,900 |
| 6134 | Survey Equipment | 0 | 0 | 0 | 0 |
| 6135 | Other Field Equipment | 8,600 | 1,900 | 895 | 800 |
| 6136 | Monitoring Equipment | 32,916 | 3,000 | 1,100 | 3,000 |
| 6137 | Video Inspection Equipment | 0 | 0 | 0 | 0 |
| 6130 | Total Field Equipment | 256,967 | 172,250 | 31,034 | 209,300 |

GENERAL FUND

Budget Detail

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|----------------------|---|-----------------------|------------------------------------|------------------------------------|-----------------------|
| 6140 | Communications Systems | | | | |
| 6141 | Office Communications | 0 | 0 | 0 | 0 |
| 6142 | Operations Communications | 1,123 | 2,300 | 1,923 | 2,300 |
| 6140 | Total Communications Systems | 1,123 | 2,300 | 1,923 | 2,300 |
| 6150 | Telemetry System | 0 | 20,000 | 0 | 74,000 |
| 6160 | Fuel, Vehicle Service Systems | 0 | 0 | 0 | 0 |
| 6100 | TOTAL EQUIPMENT | 306,484 | 429,142 | 179,568 | 434,880 |
| | TOTAL CAPITAL EXPENDITURES | 306,484 | 434,142 | 179,568 | 434,880 |
| | TOTAL EXPENDITURES | 12,293,474 | 14,122,611 | 12,740,688 | 14,335,005 |
| TRANSFERS IN | | | | | |
| 8112 | IN From PPDA | 1,188,805 | 1,100,000 | 1,767,899 | 1,100,000 |
| 8113 | IN From Capital Projects | 1,930 | 0 | 0 | 0 |
| 8114 | IN From Debt Service | 0 | 0 | 0 | 0 |
| | TOTAL TRANSFERS IN | 1,190,735 | 1,100,000 | 1,767,899 | 1,100,000 |
| TRANSFERS OUT | | | | | |
| 8212 | OUT To PPDA | 21,687 | 0 | 0 | 0 |
| 8213 | OUT To Capital Projects | 5,336,129 | 5,100,000 | 5,446,951 | 5,100,000 |
| 8215 | OUT Assessment Tax To Capital Projects & Debt Service | 1,204,664 | 1,202,722 | 1,247,793 | 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 | 1,470,000 | 2,350,339 | 2,425,930 |
| 8219 | OUT To Capital Projects for Park Fund | 14,358 | 10,000 | 14,358 | 11,000 |
| | TOTAL TRANSFERS OUT | 7,326,025 | 8,531,909 | 9,808,628 | 9,488,839 |
| | ENDING FUND BALANCE - JUNE 30 | 14,920,822 | 14,109,657 | 16,413,385 | 15,986,262 |

CAPITAL PROJECTS FUND
Budget Recap & Summary

| ACCT # | ACCOUNT DESCRIPTION | ACTUAL 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--|--|-----------------------|------------------------------------|------------------------------------|-----------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 9,797,646 | 13,652,131 | 13,654,514 | 17,145,727 |
| REVENUES | | | | | |
| 4100 | Income From Use of Assets | 137,736 | 101,770 | 143,363 | 198,620 |
| 4300 | Income From Grants Loans & Contributions | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 137,736 | 101,770 | 143,363 | 198,620 |
| EXPENDITURES | | | | | |
| 5600 | Other Administrative Expense | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | |
| 6220 | Land - Acquisitions & Appraisals | 36,472 | 560,351 | 512,554 | 810,850 |
| 6230 | Engineering | 5,722 | 30,000 | 3,251 | 87,500 |
| 6240 | Improvements | 1,805,762 | 5,856,203 | 4,029,205 | 8,950,300 |
| 6240 | Unauthorized Projects-Contingency | 0 | 425,000 | 0 | 425,000 |
| 6240 | Unauthorized Projects-Economic Development | 0 | 425,000 | 0 | 425,000 |
| 6270 | Environmental Planning | 40,922 | 59,100 | 21,288 | 54,550 |
| 6300 | Master Plan Engineering | 8,988 | 0 | 0 | 20,000 |
| TOTAL EXPENDITURES | | 1,897,866 | 7,355,654 | 4,566,298 | 10,773,200 |
| TRANSFERS IN | | | | | |
| 8131 | IN From General Fund | 1,350,487 | 1,110,000 | 1,461,309 | 1,111,000 |
| 8132 | IN From PPPDA - Annual Transfer | 0 | 0 | 0 | 0 |
| 8133 | IN - Intra-Fund Transfers | 122,741 | 520,850 | 128,350 | 2,132,000 |
| 8135 | IN From General Fund - Assessment Tax | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| 8136 | IN From PPPDA - Special Projects | 268,441 | 655,703 | 102,500 | 1,181,500 |
| 8138 | IN From General Fund - Grants | 0 | 1,470,000 | 2,350,339 | 2,425,930 |
| TOTAL TRANSFERS IN | | 5,741,669 | 7,756,553 | 8,042,498 | 10,850,430 |
| TRANSFERS OUT | | | | | |
| 8231 | OUT To General Fund | 1,930 | 0 | 0 | 0 |
| 8232 | OUT To PPDA | 0 | 0 | 0 | 0 |
| 8233 | OUT - Intra-Fund Transfers | 122,741 | 520,850 | 128,350 | 2,132,000 |
| TOTAL TRANSFERS OUT | | 124,671 | 520,850 | 128,350 | 2,132,000 |
| ENDING FUND BALANCE - JUNE 30 | | 13,654,514 | 13,633,950 | 17,145,727 | 15,289,577 |

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

| Period Ending June 30, 2017 | | Capital Projects | RESTRICTED FUNDS | | TOTAL |
|--|---|---------------------|------------------|----------------------|-------------------|
| | | | Land Sale | Park Construction | |
| BEGINNING FUND BALANCE - JULY 1 | | 13,116,526 | 3,666,708 | 362,493 | 17,145,727 |
| SOURCES OF FUNDS | | | | | |
| 4110 | Interest Revenue | 142,560 | 51,170 | 4,890 | 198,620 |
| 8131 | Transfer from General Fund | 1,100,000 | 0 | 11,000 | 1,111,000 |
| 8135 | Transfer from General Fund-Assessment Tax | 4,000,000 | 0 | 0 | 4,000,000 |
| 8136 | Transfer from PPDA - Special Projects | 1,181,500 | 0 | 0 | 1,181,500 |
| 8133 | Intra-Fund Transfers | 2,132,000 | 0 | 0 | 2,132,000 |
| 8138 | Transfer from General Fund - Grants/Contributions | 2,425,930 | 0 | 0 | 2,425,930 |
| TOTAL SOURCES OF FUNDS | | 10,981,990 | 51,170 | 15,890 | 11,049,050 |
| EXPENDITURES | | | | | |
| 6220 | Land Appraisal & Acquisitions | 810,850 | 0 | 0 | 810,850 |
| 6230 | Engineering | 87,500 | 0 | 0 | 87,500 |
| 6240 | Improvements | 8,950,300 | 0 | 0 | 8,950,300 |
| 6270 | Environmental Planning | 54,550 | 0 | 0 | 54,550 |
| 6300 | Master Plan Engineering | 20,000 | 0 | 0 | 20,000 |
| | Unauthorized Projects - Contingency | 425,000 | 0 | 0 | 425,000 |
| | Unauthorized Projects - Economic Development | 425,000 | 0 | 0 | 425,000 |
| TOTAL EXPENDITURES | | 10,773,200 | 0 | 0 | 10,773,200 |
| TRANSFERS OUT | | | | | |
| 8231 | Transfers to General Fund | 0 | 0 | 0 | 0 |
| 8232 | Transfers to PPDA | 0 | 0 | 0 | 0 |
| 8233 | Intra-Fund Transfers | 0 | 2,132,000 | 0 | 2,132,000 |
| TOTAL TRANSFERS | | 0 | 2,132,000 | 0 | 2,132,000 |
| ENDING FUND BALANCE - JUNE 30 | | 13,325,316 | 1,585,878 | 378,383 | 15,289,577 |
| 6240 | ENCUMBERED FOR FUTURE CONSTRUCTION | 13,325,316 | 1,585,878 | 378,383 | 15,289,577 |

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2016

| | Urban/Rural Construction | RESTRICTED FUNDS | | TOTAL |
|--|-----------------------------|------------------|----------------------|------------|
| | | Land Sale | Park Construction | |
| FUND BALANCE BEFORE WORK IN PROGRESS - APRIL 1 | 14,163,626 | 3,666,708 | 362,493 | 18,192,827 |

ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2016

| | | | | | |
|-------------|--|--------------|----------|----------|--------------|
| 6220 | Land | | | | |
| | DCE Basin, Fanning Pipeline Easement (1E DC) | 7,000 | | | 7,000 |
| | Total Land Appraisal & Acquisitions | 7,000 | 0 | 0 | 7,000 |
| 6230 | Engineering | | | | |
| | | | | | |
| 6230 | Total Engineering | 0 | 0 | 0 | 0 |

IMPROVEMENTS

| | | | | | |
|-------------|---|----------------|----------|----------|----------------|
| 6240 | Improvements - Basins | | | | |
| | Basin Fencing | | | | |
| | NN, (1E DC: \$221,540) (NN-7) | 233,200 | | | 233,200 |
| | AX, Central & Orange (EDA: \$42,000) (AX-2) | 70,000 | | | 70,000 |
| | | | | | |
| | Basin Outfall Structures | | | | |
| | | | | | |
| | Basin Internal Pipelines | | | | |
| | | | | | |
| | Basin Pump Stations | | | | |
| | YY, Ferger & Arroyo | 75,000 | | | 75,000 |
| | | | | | |
| | Basin Street Improvements | | | | |
| | | | | | |
| | Basin Completions | | | | |
| | BDB Excavation, Grading and Haul Off (1E DC: \$204,250) | 215,000 | | | 215,000 |
| | | | | | |
| | Basin Modifications | | | | |
| | | | | | |
| | Basin Clearing | | | | |
| | | | | | |
| | Basin Slope Stabilization | | | | |
| | | | | | |
| | Basin Grading & Excavation | | | | |
| | | | | | |
| 6240 | Total Improvements - Basins | 593,200 | 0 | 0 | 593,200 |

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2016

| Urban/Rural Construction | RESTRICTED FUNDS | | TOTAL |
|-----------------------------|------------------|----------------------|-------|
| | Land Sale | Park Construction | |

ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2016

| | | | | | |
|-------------|---|------------------|----------|----------|------------------|
| 6240 | Improvements - Pipelines | | | | |
| | City of Fresno Projects | | | | |
| | CY, Nees Ave Parallel Pipe (PPDA \$100,000) (CY-36) | 100,000 | | | 100,000 |
| | | | | | |
| | City of Clovis Projects | | | | |
| | CZ, Willow Ave Lateral Extension (PPDA \$5,400) | 5,400 | | | 5,400 |
| | | | | | |
| | County of Fresno Projects | | | | |
| | | | | | |
| | CalTrans Freeway Projects | | | | |
| | | | | | |
| | FMFCD Urban Pipeline Projects | | | | |
| | AB, Check Valve @ Chennault & Lead (AB-47) | 15,000 | | | 15,000 |
| | LL, Relief Line (LL-30) | 175,000 | | | 175,000 |
| | KK, Annadale Ave Lateral & Inlet (KK-24) | 15,000 | | | 15,000 |
| | | | | | |
| | II/RR - Infrastructure | | | | |
| | | | | | |
| | Improvement District Projects | | | | |
| | | | | | |
| | Inlet Retrofit Project | | | | |
| | Retrofit Inlets | 50,000 | | | 50,000 |
| | | | | | |
| | Incidental Expenses 4th Quarter | 50,000 | | | 50,000 |
| | | | | | |
| | Agreements to be Finalized | | | | |
| | | | | | 0 |
| | General Project Advanced Engineering Design | 25,000 | | | 25,000 |
| | | | | | |
| | Total Improvements - Pipeline | 435,400 | 0 | 0 | 435,400 |
| | | | | | |
| | Total Improvements - Urban | 1,028,600 | 0 | 0 | 1,028,600 |
| | | | | | |
| | Improvements - Rural Systems | | | | |
| | General Engineering Expenditures | 5,000 | | | 5,000 |
| | | | | | |
| | Total Improvements - Rural Systems | 5,000 | 0 | 0 | 5,000 |
| | | | | | |
| | TOTAL IMPROVEMENTS | 1,033,600 | 0 | 0 | 1,033,600 |

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
WORK IN PROGRESS
From April 1 thru June 30, 2016

| Urban/Rural Construction | RESTRICTED FUNDS | | TOTAL |
|-----------------------------|------------------|----------------------|-------|
| | Land Sale | Park Construction | |

ANTICIPATED IMPROVEMENT EXPENDITURES THRU JUNE 30, 2016

| | | | | | |
|--|--|-------------------|------------------|----------------|-------------------|
| 6270 | ENVIRONMENTAL PLANNING | | | | |
| 6271 | Environmental Analysis | 3,000 | | | 3,000 |
| 6272 | Hazardous Site Assessments | 1,000 | | | 1,000 |
| 6273 | Permit Fees | 2,500 | | | 2,500 |
| 6270 | TOTAL ENVIRONMENTAL PLANNING | 6,500 | 0 | 0 | 6,500 |
| 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 | | | | 0 |
| | Rural Aerial Mapping | | | | 0 |
| | San Joaquin River | | | | 0 |
| 6340 | Total Aerial Mapping | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS WORK IN PROGRESS | | 1,047,100 | 0 | 0 | 1,047,100 |
| FUND BALANCE AFTER WORK IN PROGRESS - JUNE 30 | | 13,116,526 | 3,666,708 | 362,493 | 17,145,727 |

**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 4E Expansion | | 121,350 | | 121,350 | 4th Quarter |
| | Basin CH Expansion | | 135,000 | | 135,000 | 4th Quarter |
| | Basin EN (PPDA: \$500,000) | 500,000 | | | 500,000 | 4th Quarter |
| | Pup Creek Easement | 2,000 | | | 2,000 | 2nd 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 | 554,500 | 256,350 | 0 | 810,850 | |
| 6230 | Engineering | | | | | |
| | Basins - Record of Survey | 20,000 | | | 20,000 | 4th Quarter |
| | Survey Work: Basin Control Elevations | 5,000 | | | 5,000 | 4th Quarter |
| | Fancher and Redbank Creeks FEMA Letter of Map Revision | 55,000 | | | 55,000 | 3rd Quarter |
| | Study of Big Dry Creek Seepage | 7,500 | | | 7,500 | 3rd Quarter |
| 6230 | Total Engineering | 87,500 | 0 | 0 | 87,500 | |
| 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 | 4E, Fowler & Bullard (PPDA: \$14,000) | 14,000 | | | 14,000 | 4th Quarter |
| 2 | CE (PPDA: \$80,000) | 116,000 | | | 116,000 | 4th Quarter |
| | Basin Outfall Structures | | | | | |
| | Basin Internal Pipelines | | | | | |
| | Basin Pump Stations | | | | | |
| 3 | AX, Central & Orange (EDA) (AX-8) | 450,000 | | | 450,000 | 4th Quarter |
| 4 | CQ, City Pond (EDA) (PPDA: \$30,000) | 75,000 | | | 75,000 | 4th Quarter |
| 5 | NN, Valentine & Church (1E DC: \$712,500) (NN-5) | 750,000 | | | 750,000 | 4th Quarter |
| | Basin Relief | | | | | |
| | Basin Reclaimed Water | | | | | |
| 6 | M, Dual Pump & Reclaim (M-21) | 250,000 | | | 250,000 | 3rd Quarter |
| 7 | O, Reclaim Pump (O-14) | 100,000 | | | 100,000 | 3rd Quarter |
| | Basin Street Improvements | | | | | |
| 8 | 3G, Basin Street Improvements (PPDA: \$130,000) (3G-51) | 130,000 | | | 130,000 | 1st Quarter |
| | Basin Completions | | | | | |
| | Basin Modifications | | | | | |
| 9 | II ₂ , Soil Cap | 100,000 | | | 100,000 | 1st Quarter |
| 10 | NN, Dry Creek Canal Improvements (1E DC: \$0) | 540,000 | | | 540,000 | 3rd Quarter |
| | Basin Clearing | | | | | |
| 11 | General | 25,000 | | | 25,000 | 4th Quarter |
| | Basin Slope Stabilization | | | | | |
| 12 | Various Basins | 15,000 | | | 15,000 | 2nd Quarter |
| | Basin Grading & Excavation | | | | | |
| 13 | Priority Basin Grading & Excavation | 20,000 | | | 20,000 | 4th Quarter |
| 14 | AX, Priority Basin Grading & Excavation (EDA) | 200,000 | | | 200,000 | 1st Quarter |
| 15 | BX, Priority Basin Excavation | 30,000 | | | 30,000 | 4th Quarter |
| 6240 | Total Improvements - Basins | 2,815,000 | 0 | 0 | 2,815,000 | |

**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 | | | | | |
| 16 | AL, Valentine and Clinton Intersection (PPDA: \$32,500) (AL-41) | 32,500 | | | 32,500 | 2nd Quarter |
| 17 | BO, Belmont Avenue Pipeline, Laterals & Inlets (BO-29) | 60,000 | | | 60,000 | 3rd Quarter |
| 18 | BQ, Belmont Avenue Lateral & Inlet (PPDA: \$7,000) (BQ-14) | 7,000 | | | 7,000 | 3rd Quarter |
| 19 | CQ, Cargill Improvements (EDA) (City: \$250,000)(PPDA: \$185,000) | 660,000 | | | 660,000 | 4th Quarter |
| 20 | UU ₃ , Floradora and Hughes Avenues Pipe | 25,000 | | | 25,000 | 4th Quarter |
| 21 | W, Belmont Avenue Pipeline, Laterals & Inlets (W-30) | 83,000 | | | 83,000 | 3rd Quarter |
| | City of Clovis Projects | | | | | |
| 22 | DO, Shaw Ave: Locan to DeWolf (PPDA: \$13,000) (Measure C) | 13,000 | | | 13,000 | 1st Quarter |
| | County of Fresno Projects | | | | | |
| | Caltrans Freeway Projects | | | | | |
| 23 | XX, 99 Relocation: Princeton (XX-39) | 65,000 | | | 65,000 | 4th Quarter |
| 24 | UU ₂ , Relief Line (Caltrans: \$134,660) (UU ₂ -33) | 415,000 | | | 415,000 | 1st Quarter |
| | FMFCD Urban Pipeline Projects | | | | | |
| 25 | AX, Canal Intertie (EDA) | 45,000 | | | 45,000 | 4th Quarter |
| 26 | AX, Pipeline (EDA) (AX-7) | 475,000 | | | 475,000 | 4th Quarter |
| 27 | BO, Tulare Avenue Pipeline (1E FC: \$288,496) (BO-26) | 465,000 | | | 465,000 | 4th Quarter |
| 28 | BO, Tulare Avenue Pipeline (1E FC: \$209,000) (BO-28) | 220,000 | | | 220,000 | 4th Quarter |
| 29 | CQ, Pipeline (EDA) (PPDA: \$190,000) | 475,000 | | | 475,000 | 4th Quarter |
| 30 | UU ₂ , Relief Line (UU ₂ -29) | 57,800 | | | 57,800 | 3rd Quarter |
| | II/RR - Infrastructure | | | | | |
| | Improvement District Projects | | | | | |
| | 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 | 3,398,300 | 0 | 0 | 3,398,300 | |
| 6240 | Total Improvements - Urban | 6,313,300 | 0 | 0 | 6,313,300 | |
| 6240 | Improvements - General Project Design Engineering Rural | 25,000 | 0 | 0 | 25,000 | 1,2,3,4 Qtr. |
| 6240 | Improvements - Rural Systems (ATF) | | | | | |
| 31 | BDB Landscape and Irrigation System (1E DC: \$266,000) | 280,000 | | | 280,000 | 1st Quarter |
| 32 | BDB Mowstrip and Decomposed Granite Base (1E DC: \$71,250) | 75,000 | | | 75,000 | 1st Quarter |
| 33 | Copper Culvert at Big Dry Diversion Channel | 50,000 | | | 50,000 | 4th Quarter |
| 34 | DCE Basin Fanning Pipeline (1E DC: \$166,250) | 175,000 | | | 175,000 | 2nd Quarter |
| 35 | DCE Basin Outfalls and Internal Pipelines (1E DC: \$80,750) | 85,000 | | | 85,000 | 4th Quarter |
| 36 | PEB Auxillary Pump Station and Culverts (1E DC: \$589,000) | 620,000 | | | 620,000 | 2nd Quarter |
| 37 | PEB Observation Pavilion and Trail (1E DC: \$39,900) | 42,000 | | | 42,000 | 1st Quarter |
| 38 | PEB Pump Station (1E DC: \$1,197,000) | 1,260,000 | | | 1,260,000 | 1st Quarter |
| | Carry Over Expenses - Rural | 25,000 | | | 25,000 | 1,2,3,4 Qtr. |
| 6240 | Total Improvements - Rural Systems | 2,637,000 | 0 | 0 | 2,637,000 | |
| 6240 | TOTAL IMPROVEMENTS | 8,950,300 | 0 | 0 | 8,950,300 | |

**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 | 29,550 | | | 29,550 | 1,2,3,4 Qtr. |
| 6272 | Hazardous Site Assessments | 15,000 | | | 15,000 | 1,2,3,4 Qtr. |
| 6273 | Permit Fees | 10,000 | | | 10,000 | 1,2,3,4 Qtr. |
| 6270 | TOTAL ENVIRONMENTAL PLANNING | 54,550 | 0 | 0 | 54,550 | |
| 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 | | | 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 | | | 0 | |
| 6340 | Aerial Mapping | | | | | |
| | Urban Aerial Mapping | 0 | | | 0 | |
| | Rural Aerial Mapping | 0 | | | 0 | |
| 6340 | Total Aerial Mapping | 0 | | | 0 | |
| 6350 | Parks & Wildlife Planning | | | | | |
| | Urban Parks & Wildlife Planning | 0 | | | 0 | |
| | Rural Parks & Wildlife Planning | 0 | | | 0 | |
| 6350 | Total Parks & Wildlife Planning | 0 | | | 0 | |
| 6360 | Flood Plain Mapping | | | | | |
| | Urban Flood Plain Mapping | 0 | | | 0 | |
| | Rural Flood Plain Mapping | 0 | | | 0 | |
| 6360 | Total Flood Plain Mapping | 0 | | | 0 | |
| 6300 | TOTAL MASTER PLAN ENGINEERING | 20,000 | 0 | 0 | 20,000 | |
| | TOTAL CAPITAL IMPROVEMENT EXPENDITURES | 9,666,850 | 256,350 | 0 | 9,923,200 | |

**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 | 1,585,878 | 0 | 1,585,878 |
| 6220 | Total Future Land Appraisal & Acquisitions | 0 | 1,585,878 | 0 | 1,585,878 |
| 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 | N (N-24) | 80,000 | | | 80,000 |
| 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 | | | 378,383 | 378,383 |
| | Basin Modifications | | | | |
| | | | | | 0 |
| | Basin Clearing | | | | |
| | | | | | 0 |
| | Basin Slope Stabilization | | | | |
| | | | | | 0 |
| | Basin Grading & Excavation | | | | |
| | | | | | 0 |
| 6240 | Total Future Improvements - Basins | 690,000 | 0 | 378,383 | 1,068,383 |

**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 |
| | City of Clovis Projects | | | | 0 |
| | County of Fresno Projects | | | | 0 |
| | CalTrans Freeway Projects | | | | 0 |
| | FMFCD Urban Pipeline Projects | | | | 0 |
| | | | | | 0 |
| | II/RR - Infrastructure | | | | 0 |
| | | | | | 0 |
| | Other FMFCD Improvements | 12,635,316 | | | 12,635,316 |
| | | | | | 0 |
| | Improvement District Funds Restricted for Improvements | | | | 0 |
| 6240 | Total Future Improvements - Pipeline | 12,635,316 | 0 | 0 | 12,635,316 |
| 6240 | Total Future Improvements - Urban | 13,325,316 | 0 | 378,383 | 13,703,699 |
| 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 | 13,325,316 | 0 | 378,383 | 13,703,699 |
| TOTAL ALLOCATIONS - FUTURE IMPROVEMENTS | | 13,325,316 | 1,585,878 | 378,383 | 15,289,577 |

**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 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--|--|-----------------------|------------------------------------|------------------------------------|-----------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 1,758,410 | 1,780,633 | 1,780,634 | 1,848,356 |
| REVENUES | | | | | |
| 4000 | Property Taxes & Subventions | 0 | 0 | 0 | 0 |
| 4000 | Assessment Tax Revenue | 0 | 0 | 0 | 0 |
| 4100 | Interest Revenue | 12,457 | 10,539 | 12,519 | 17,402 |
| 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 | | 12,457 | 10,539 | 12,519 | 17,402 |
| 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 | 1,944,084 | 1,941,777 | 1,941,777 | 1,939,385 |
| 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 | | 1,944,084 | 1,941,777 | 1,941,777 | 1,939,385 |
| TRANSFERS IN | | | | | |
| 8145 | IN from General Fund - Assessment Tax | 1,204,664 | 1,202,722 | 1,247,793 | 1,202,722 |
| 8146 | IN from General Fund - Property Tax | 749,187 | 749,187 | 749,187 | 749,187 |
| TOTAL TRANSFERS IN | | 1,953,851 | 1,951,909 | 1,996,980 | 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 | | 1,780,634 | 1,801,304 | 1,848,356 | 1,878,282 |

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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 2014 - 2015 | FINAL ADJ BUDGET 2015 - 2016 | ESTIMATED ACTUAL 2015 - 2016 | BUDGET 2016 - 2017 |
|--|--|-----------------------|------------------------------------|------------------------------------|-----------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 11,945,294 | 12,567,181 | 13,038,745 | 12,955,969 |
| REVENUES | | | | | |
| 4110 | Interest Revenue | 194,618 | 190,260 | 205,771 | 194,530 |
| 4300 | Income - Grants Loans & Contributions | 901,184 | 600,000 | 429,461 | 700,000 |
| 4500 | Sale of Assets | 0 | 0 | 0 | 0 |
| 4610 | Drainage Fee Revenue - Cash | 2,375,939 | 3,000,000 | 1,900,000 | 1,950,000 |
| 4620 | Drainage Fee Revenue - Non-Cash | 436,127 | 825,000 | 960,762 | 1,000,000 |
| TOTAL REVENUES | | 3,907,868 | 4,615,260 | 3,495,994 | 3,844,530 |
| EXPENDITURES | | | | | |
| REIMBURSEMENTS | | | | | |
| 5660 | Assessment Refunds | 0 | 0 | 0 | 0 |
| 5692 | Developer Reimbursements | 277,376 | 300,000 | 199,794 | 300,000 |
| 5660 | Administrative Fees | 161,401 | 0 | 749 | 0 |
| 5680 | Master Plan Engineering Fees | 140,603 | 190,800 | 161,212 | 147,600 |
| CAPITAL | | | | | |
| 6220 | In Lieu - Land | 0 | 0 | 0 | 0 |
| 6230 | In Lieu - Engineering | 61,287 | 75,000 | 101,319 | 75,000 |
| 6240 | In Lieu - Improvements | 738,191 | 750,000 | 1,245,296 | 750,000 |
| TOTAL EXPENDITURES | | 1,378,858 | 1,315,800 | 1,708,370 | 1,272,600 |
| TRANSFERS IN | | | | | |
| 8123 | IN From Capital Projects | 0 | 0 | 0 | 0 |
| 8124 | IN From Debt Service | 21,687 | 0 | 0 | 0 |
| 8125 | IN From Capital Projects - Loan Backs | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | 21,687 | 0 | 0 | 0 |
| TRANSFERS OUT | | | | | |
| 8221 | OUT To General Fund - Other | 0 | 0 | 321,940 | 0 |
| 8225 | OUT To General Fund - Annual Transfer | 1,188,805 | 1,100,000 | 1,445,960 | 1,100,000 |
| 8226 | OUT To Capital Projects - Special Projects | 268,441 | 655,703 | 102,500 | 1,181,500 |
| TOTAL TRANSFERS OUT | | 1,457,246 | 1,755,703 | 1,870,400 | 2,281,500 |
| ENDING FUND BALANCE - JUNE 30 | | 13,038,745 | 14,110,938 | 12,955,969 | 13,246,399 |

**PPDA TRUST FUND
5-YEAR ANALYSIS**

| | | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 10,845,977 | 12,171,865 | 11,945,294 | 13,038,745 | 12,955,969 |
| REVENUES | | | | | | |
| 4000 | Property Tax & Subventions Revenue | 0 | 0 | 0 | 0 | 0 |
| 4060 | Assessments Tax Revenue | 0 | 0 | 0 | 0 | 0 |
| 4100 | Interest & Rental Revenue | 145,650 | 159,495 | 194,618 | 205,771 | 194,530 |
| 4300 | Income - Grants Loans & Contributions | 709,356 | 1,249,298 | 901,184 | 429,461 | 700,000 |
| 4400 | Income From Service Charges | 0 | 0 | 0 | 0 | 0 |
| 4500 | Other Revenue | 0 | 8,997 | 0 | 0 | 0 |
| 4600 | Drainage Fee Revenue | 4,700,977 | 4,895,196 | 2,812,066 | 2,860,762 | 2,950,000 |
| TOTAL REVENUES | | 5,555,983 | 6,312,986 | 3,907,868 | 3,495,994 | 3,844,530 |
| 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 | 444,577 | 1,833,588 | 579,380 | 361,755 | 447,600 |
| 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 | 228,268 | 247,082 | 61,287 | 101,319 | 75,000 |
| 6240 | Improvements | 2,087,934 | 2,616,248 | 738,191 | 1,245,296 | 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 | | 2,760,779 | 4,696,918 | 1,378,858 | 1,708,370 | 1,272,600 |
| TRANSFERS IN | | | | | | |
| | IN From General Fund | 26,940 | 0 | 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 | 2,849 | 1,249 | 21,687 | 0 | 0 |
| | IN From Debt Service | 447 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | 30,236 | 1,249 | 21,687 | 0 | 0 |
| TRANSFERS OUT | | | | | | |
| | OUT To General Fund | 0 | 0 | 0 | 321,940 | 0 |
| | OUT From PPDA - Funded Projects | 65,826 | 65,826 | 268,441 | 102,500 | 1,181,500 |
| | OUT From PPDA - Annual Transfer | 1,433,726 | 1,778,062 | 1,188,805 | 1,445,960 | 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 | | 1,499,552 | 1,843,888 | 1,457,246 | 1,870,400 | 2,281,500 |
| ENDING FUND BALANCE - JUNE 30 | | 12,171,865 | 11,945,294 | 13,038,745 | 12,955,969 | 13,246,399 |

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**

| | | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 12,028,247 | 12,398,840 | 13,329,916 | 14,920,822 | 16,413,385 |
| REVENUES | | | | | | |
| 4000 | Property Tax & Subventions Revenue | 9,561,134 | 9,469,048 | 9,899,647 | 10,556,133 | 10,632,514 |
| 4060 | Assessments Tax Revenue | 8,157,270 | 8,169,007 | 8,188,794 | 8,230,851 | 8,333,854 |
| 4100 | Interest & Rental Revenue | 260,250 | 213,954 | 249,771 | 278,675 | 271,143 |
| 4300 | Income - Grants Loans & Contributions | 799,426 | 1,115,433 | 792,138 | 2,470,590 | 2,425,930 |
| 4400 | Income From Service Charges | 530,999 | 629,528 | 624,797 | 690,284 | 618,100 |
| 4500 | Other Revenue | 23,143 | 105,283 | 264,523 | 47,447 | 15,180 |
| 4600 | Drainage Fee Revenue | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 19,332,222 | 19,702,253 | 20,019,670 | 22,273,980 | 22,296,721 |
| EXPENDITURES | | | | | | |
| Operational and Administrative Expenditures | | | | | | |
| 5000 | Personnel Expense | 8,007,590 | 8,382,276 | 8,332,953 | 8,408,812 | 9,145,400 |
| 5100 | Office Administration | 192,296 | 190,381 | 199,590 | 194,810 | 235,940 |
| 5200 | Management Support | 69,658 | 59,408 | 76,682 | 78,027 | 110,900 |
| 5300 | Insurance | 243,395 | 191,222 | 189,782 | 197,507 | 206,445 |
| 5400 | Professional Services | 338,747 | 341,817 | 262,873 | 217,423 | 308,200 |
| 5600 | PPDA Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 5600 | Other Administrative Expense | 231,309 | 246,426 | 219,444 | 274,115 | 277,000 |
| 5700 | System Operations & Maintenance | 2,160,460 | 2,151,900 | 1,934,459 | 2,281,820 | 2,546,200 |
| 5800 | Office Buildings Expense | 158,768 | 172,012 | 216,037 | 189,505 | 233,440 |
| 7000 | Stormwater Quality Management | 597,645 | 670,540 | 555,170 | 719,101 | 836,600 |
| 9000 | Debt Service | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditures | | | | | | |
| 6000 | Office Buildings | 13,870 | 0 | 0 | 0 | 0 |
| 6100 | Equipment | 160,603 | 114,815 | 306,484 | 179,568 | 434,880 |
| 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 | | 12,174,341 | 12,520,797 | 12,293,474 | 12,740,688 | 14,335,005 |
| TRANSFERS IN | | | | | | |
| 8112 | IN From PPDA | 1,664,041 | 1,778,063 | 1,188,805 | 1,767,899 | 1,100,000 |
| 8113 | IN From Capital Projects | 0 | (228) | 1,930 | 0 | 0 |
| 8114 | IN From Debt Service | 1,286 | 0 | 0 | 0 | 0 |
| 4212 | IN From Capital Projects (Old) | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | 1,665,327 | 1,777,835 | 1,190,735 | 1,767,899 | 1,100,000 |
| TRANSFERS OUT | | | | | | |
| 8212 | OUT To PPDA | 0 | 1,249 | 21,687 | 0 | 0 |
| 8213 | OUT To Capital Projects | 5,775,513 | 3,288,952 | 5,336,129 | 5,446,951 | 5,100,000 |
| 8215 | OUT Assessment Tax To Capital Projects & Debt Service | 1,911,549 | 3,854,572 | 1,204,664 | 1,247,793 | 1,202,722 |
| 8216 | OUT Property Tax To Debt Service | 749,187 | 749,187 | 749,187 | 749,187 | 749,187 |
| 8218 | OUT Grants To Capital Projects | 0 | 0 | 0 | 2,350,339 | 2,425,930 |
| 8219 | OUT To Capital Projects for Park Fund | 16,366 | 134,255 | 14,358 | 14,358 | 11,000 |
| TOTAL TRANSFERS OUT | | 8,452,615 | 8,028,215 | 7,326,025 | 9,808,628 | 9,488,839 |
| ENDING FUND BALANCE - JUNE 30 | | 12,398,840 | 13,329,916 | 14,920,822 | 16,413,385 | 15,986,262 |

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

| | | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--|---------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 6,271,967 | 7,770,692 | 9,797,645 | 13,654,513 | 17,145,726 |
| REVENUES | | | | | | |
| 4000 | Property Tax & Subventions Revenue | 0 | 0 | 0 | 0 | 0 |
| 4060 | Assessments Tax Revenue | 0 | 0 | 0 | 0 | 0 |
| 4100 | Interest & Rental Revenue | 91,747 | 111,527 | 137,736 | 143,363 | 198,620 |
| 4300 | Income - Grants Loans & Contributions | 0 | 250,461 | 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 | | 91,747 | 361,988 | 137,736 | 143,363 | 198,620 |
| 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) | 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 | 658,203 | 815,681 | 36,472 | 512,554 | 810,850 |
| 6230 | Engineering | 30,117 | 47,828 | 5,722 | 3,251 | 87,500 |
| 6240 | Improvements | 4,394,487 | 3,553,340 | 1,805,762 | 4,029,205 | 8,950,300 |
| 6270 | Environmental Planning | 11,560 | 15,955 | 40,922 | 21,288 | 54,550 |
| 6300 | Master Plan Engineering | 0 | 0 | 8,988 | 0 | 20,000 |
| | Unauthorized Projects | 0 | 0 | 0 | 0 | 850,000 |
| TOTAL EXPENDITURES | | 5,094,343 | 4,432,804 | 1,897,866 | 4,566,298 | 10,773,200 |
| TRANSFERS IN | | | | | | |
| 8131 | IN From General Fund - Miscellaneous | 5,791,879 | 3,288,952 | 1,336,129 | 1,446,951 | 1,100,000 |
| 8131 | IN From General Fund - Parks | 0 | 134,255 | 14,358 | 14,358 | 11,000 |
| 8132 | IN From PPPDA - Annual Transfer | 0 | 0 | 0 | 0 | 0 |
| 8133 | IN - Intra-Fund Transfers | 34 | 501,200 | 122,741 | 128,350 | 2,132,000 |
| 8135 | IN From General Fund - Assessment Tax | 712,291 | 2,608,508 | 4,000,000 | 4,000,000 | 4,000,000 |
| 8136 | IN From PPPDA - Special Projects | 0 | 65,826 | 268,441 | 102,500 | 1,181,500 |
| 8138 | IN From General Fund - Grants | 0 | 0 | 0 | 2,350,339 | 2,425,930 |
| TOTAL TRANSFERS IN | | 6,504,204 | 6,598,741 | 5,741,669 | 8,042,498 | 10,850,430 |
| TRANSFERS OUT | | | | | | |
| 5956 | OUT To General Fund (Old) | 0 | 0 | 0 | 0 | 0 |
| 8231 | OUT To General Fund | 0 | (228) | 1,930 | 0 | 0 |
| 8232 | OUT To PPDA | 2,849 | 0 | 0 | 0 | 0 |
| 8233 | OUT - Intra-Fund Transfers | 34 | 501,200 | 122,741 | 128,350 | 2,132,000 |
| 8234 | OUT To Debt Service | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 2,883 | 500,972 | 124,671 | 128,350 | 2,132,000 |
| ENDING FUND BALANCE - JUNE 30 | | 7,770,692 | 9,797,645 | 13,654,513 | 17,145,726 | 15,289,576 |

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

| | | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 1,688,896 | 1,698,915 | 1,758,410 | 1,780,634 | 1,848,356 |
| REVENUES | | | | | | |
| 4000 | Property Tax & Subventions Revenue | 0 | 0 | 0 | 0 | 0 |
| 4060 | Assessments Tax Revenue | 0 | 0 | 0 | 0 | 0 |
| 4100 | Interest & Rental Revenue | 11,752 | 10,551 | 12,457 | 12,519 | 17,402 |
| 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 | | 11,752 | 10,551 | 12,457 | 12,519 | 17,402 |
| 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 | 1,948,451 | 1,946,307 | 1,944,084 | 1,941,777 | 1,939,385 |
| 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 | | 1,948,451 | 1,946,307 | 1,944,084 | 1,941,777 | 1,939,385 |
| TRANSFERS IN | | | | | | |
| 81XX | IN From General Fund | 1,948,451 | 1,995,251 | 1,953,851 | 1,996,980 | 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 | | 1,948,451 | 1,995,251 | 1,953,851 | 1,996,980 | 1,951,909 |
| TRANSFERS OUT | | | | | | |
| 82XX | OUT To General Fund | 1,286 | 0 | 0 | 0 | 0 |
| 82XX | OUT To PPDA - Funded Projects | 447 | 0 | 0 | 0 | 0 |
| 82XX | OUT To PPDA - Annual Transfer | 0 | 0 | 0 | 0 | 0 |
| 82XX | OUT To PPDA | 0 | 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 | | 1,733 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE - JUNE 30 | | 1,698,915 | 1,758,410 | 1,780,634 | 1,848,356 | 1,878,282 |

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

| | | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE - JULY 1 | | 19,989,110 | 21,868,447 | 24,885,971 | 30,355,969 | 35,407,467 |
| REVENUES | | | | | | |
| 4000 | Property Tax Revenue | 9,561,134 | 9,469,048 | 9,899,647 | 10,556,133 | 10,632,514 |
| 4060 | Assessments Tax Revenue | 8,157,270 | 8,169,007 | 8,188,794 | 8,230,851 | 8,333,854 |
| 4100 | Interest & Rental Revenue | 363,749 | 336,032 | 399,964 | 434,557 | 487,165 |
| 4300 | Income - Grants Loans & Contributions | 799,426 | 1,365,894 | 792,138 | 2,470,590 | 2,425,930 |
| 4400 | Income From Service Charges | 530,999 | 629,528 | 624,797 | 690,284 | 618,100 |
| 4500 | Other Revenue | 23,143 | 105,283 | 264,523 | 47,447 | 15,180 |
| 4600 | Drainage Fee Revenue | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 19,435,721 | 20,074,792 | 20,169,863 | 22,429,862 | 22,512,743 |
| EXPENDITURES | | | | | | |
| Operational and Administrative Expenditures | | | | | | |
| 5000 | Personnel Expense | 8,007,590 | 8,382,276 | 8,332,953 | 8,408,812 | 9,145,400 |
| 5100 | Office Administration | 192,296 | 190,381 | 199,590 | 194,810 | 235,940 |
| 5200 | Management Support | 69,658 | 59,408 | 76,682 | 78,027 | 110,900 |
| 5300 | Insurance | 243,395 | 191,222 | 189,782 | 197,507 | 206,445 |
| 5400 | Professional Services | 338,747 | 341,817 | 262,873 | 217,423 | 308,200 |
| 5600 | PPDA Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 5600 | Other Administrative Expense | 231,285 | 246,426 | 219,444 | 274,115 | 277,000 |
| 5700 | System Operations & Maintenance | 2,160,460 | 2,151,900 | 1,934,459 | 2,281,820 | 2,546,200 |
| 5800 | Office Buildings Expense | 158,768 | 172,012 | 216,037 | 189,505 | 233,440 |
| 7000 | Stormwater Quality Management | 597,645 | 670,540 | 555,170 | 719,101 | 836,600 |
| 9000 | Debt Service | 1,948,451 | 1,946,307 | 1,944,084 | 1,941,777 | 1,939,385 |
| Capital Expenditures | | | | | | |
| 6000 | Office Buildings | 13,870 | 0 | 0 | 0 | 0 |
| 6100 | Equipment | 160,603 | 114,815 | 306,484 | 179,568 | 434,880 |
| 6220 | Land Appraisal & Acquisitions | 658,203 | 815,681 | 36,472 | 512,554 | 810,850 |
| 6230 | Engineering | 30,117 | 47,828 | 5,722 | 3,251 | 87,500 |
| 6240 | Improvements | 4,394,487 | 3,553,340 | 1,805,762 | 4,029,205 | 8,950,300 |
| 6270 | Environmental Planning | 11,560 | 15,955 | 40,922 | 21,288 | 54,550 |
| 6300 | Master Plan Engineering | 0 | 0 | 8,988 | 0 | 20,000 |
| | Unauthorized Projects | 0 | 0 | 0 | 0 | 850,000 |
| TOTAL EXPENDITURES | | 19,217,135 | 18,899,908 | 16,135,424 | 19,248,763 | 27,047,590 |
| TRANSFERS IN | | | | | | |
| 811X | IN To General Fund | 1,665,327 | 1,777,835 | 1,190,735 | 1,767,899 | 1,100,000 |
| 813X | IN To Capital Projects | 6,504,204 | 6,598,741 | 5,741,669 | 8,042,498 | 10,850,430 |
| 814X | IN To Debt Service | 1,948,451 | 1,995,251 | 1,953,851 | 1,996,980 | 1,951,909 |
| TOTAL TRANSFERS IN | | 10,117,982 | 10,371,827 | 8,886,255 | 11,807,377 | 13,902,339 |
| TRANSFERS OUT | | | | | | |
| 821X | OUT From General Fund | 8,452,615 | 8,028,215 | 7,326,025 | 9,808,628 | 9,488,839 |
| 823X | OUT From Capital Projects | 2,883 | 500,972 | 124,671 | 128,350 | 2,132,000 |
| 824X | OUT From Debt Service | 1,733 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 8,457,231 | 8,529,187 | 7,450,696 | 9,936,978 | 11,620,839 |
| ENDING FUND BALANCE - JUNE 30 | | 21,868,447 | 24,885,971 | 30,355,969 | 35,407,467 | 33,154,120 |

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
~ PROPOSED 2016-17 POSITION and SALARY SCHEDULE ~
Salary Resolution 2016-XXX - to be Adopted June 22, 2016
COLA OF 1.5% EFFECTIVE 7/1/2016

| AUTHORIZED POSITIONS | STAFF | 2015-16 MONTHLY SALARY RANGES | | | | | STAFF | 2016-17 MONTHLY SALARY RANGES | | | | |
|--|-------|-------------------------------|---|----------|----------|----------|-------|-------------------------------|---|----------|----------|----------|
| | | STEPS 1 - 5 | | | STEP 6 | STEP 7 | | STEPS 1 - 5 | | | STEP 6 | STEP 7 |
| General Manager | 1 | \$11,223 | - | \$13,642 | \$14,324 | \$15,040 | 1 | \$11,392 | - | \$13,847 | \$14,541 | \$15,269 |
| Finance Manager | 1 | \$7,399 | - | \$8,993 | \$9,443 | \$9,915 | 1 | \$7,510 | - | \$9,128 | \$9,585 | \$10,064 |
| Environmental Resources Manager | 1 | \$7,048 | - | \$8,567 | \$8,995 | \$9,445 | 1 | \$7,154 | - | \$8,695 | \$9,130 | \$9,588 |
| Information Systems Coordinator | 1 | \$6,455 | - | \$7,847 | \$8,239 | \$8,651 | 1 | \$6,552 | - | \$7,965 | \$8,363 | \$8,782 |
| Office Manager | 1 | \$5,022 | - | \$6,105 | \$6,410 | \$6,731 | 1 | \$5,098 | - | \$6,199 | \$6,509 | \$6,834 |
| Senior Human Resources Analyst (1) | 0 | \$0 | - | \$0 | \$0 | \$0 | 1 | \$6,032 | - | \$7,330 | \$7,696 | \$8,082 |
| Human Resources Analyst (1) | 0 | \$0 | - | \$0 | \$0 | \$0 | 0 | \$5,246 | - | \$6,374 | \$6,693 | \$7,027 |
| Senior Staff Analyst (3,5) | 4 | \$6,240 | - | \$7,585 | \$7,964 | \$8,362 | 2 | \$6,032 | - | \$7,330 | \$7,696 | \$8,082 |
| Staff Analyst III (5) | 1 | \$5,425 | - | \$6,594 | \$6,924 | \$7,270 | 1 | \$5,246 | - | \$6,374 | \$6,693 | \$7,027 |
| Staff Analyst II (V-GM) (5) | 0 | \$4,723 | - | \$5,740 | \$6,027 | \$6,328 | 2 | \$4,565 | - | \$5,549 | \$5,826 | \$6,117 |
| Staff Analyst I (5) | 1 | \$4,104 | - | \$4,988 | \$5,237 | \$5,499 | 0 | \$3,967 | - | \$4,823 | \$5,064 | \$5,317 |
| Senior Accountant (3) | 1 | \$5,995 | - | \$7,288 | \$7,652 | \$8,035 | 1 | \$6,086 | - | \$7,397 | \$7,768 | \$8,155 |
| Accountant III | 0 | \$5,072 | - | \$6,166 | \$6,474 | \$6,798 | 0 | \$5,148 | - | \$6,260 | \$6,572 | \$6,901 |
| Accountant II | 1 | \$4,411 | - | \$5,362 | \$5,630 | \$5,912 | 1 | \$4,479 | - | \$5,445 | \$5,718 | \$6,004 |
| Accountant I | 0 | \$3,844 | - | \$4,673 | \$4,907 | \$5,152 | 0 | \$3,902 | - | \$4,743 | \$4,979 | \$5,228 |
| Accounting Technician III | 2 | \$3,844 | - | \$4,673 | \$4,907 | \$5,152 | 2 | \$3,902 | - | \$4,743 | \$4,979 | \$5,228 |
| Accounting Technician II | 0 | \$3,341 | - | \$4,060 | \$4,263 | \$4,476 | 0 | \$3,391 | - | \$4,121 | \$4,327 | \$4,544 |
| Accounting Technician I | 0 | \$2,908 | - | \$3,534 | \$3,711 | \$3,897 | 0 | \$2,951 | - | \$3,588 | \$3,768 | \$3,956 |
| Accounting Technician Aide | 0 | \$2,524 | - | \$3,068 | \$3,221 | \$3,382 | 0 | \$2,561 | - | \$3,111 | \$3,267 | \$3,430 |
| Clerk to the Board II | 1 | \$5,022 | - | \$6,105 | \$6,410 | \$6,731 | 1 | \$5,098 | - | \$6,199 | \$6,509 | \$6,834 |
| Clerk to the Board I | 0 | \$3,761 | - | \$4,571 | \$4,800 | \$5,040 | 0 | \$3,818 | - | \$4,641 | \$4,873 | \$5,116 |
| Office Assistant-Program Assistant | 1 | \$3,872 | - | \$4,706 | \$4,941 | \$5,188 | 1 | \$3,930 | - | \$4,778 | \$5,016 | \$5,267 |
| Office Assistant IV | 5 | \$3,686 | - | \$4,480 | \$4,704 | \$4,939 | 5 | \$3,742 | - | \$4,548 | \$4,775 | \$5,014 |
| Office Assistant/Receptionist III | 1 | \$3,209 | - | \$3,900 | \$4,095 | \$4,300 | 1 | \$3,257 | - | \$3,959 | \$4,156 | \$4,364 |
| Office Assistant/Receptionist II (V-B) | 1 | \$2,793 | - | \$3,396 | \$3,566 | \$3,744 | 0 | \$2,834 | - | \$3,445 | \$3,618 | \$3,800 |
| Office Assistant/Receptionist I | 0 | \$2,425 | - | \$2,947 | \$3,094 | \$3,249 | 0 | \$2,461 | - | \$2,994 | \$3,144 | \$3,302 |
| Office Aide | 0 | \$2,110 | - | \$2,565 | \$2,693 | \$2,828 | 0 | \$2,143 | - | \$2,604 | \$2,734 | \$2,871 |
| District Engineer | 1 | \$9,744 | - | \$11,844 | \$12,436 | \$13,058 | 1 | \$9,889 | - | \$12,021 | \$12,621 | \$13,251 |
| Design Engineer | 1 | \$7,917 | - | \$9,623 | \$10,104 | \$10,609 | 1 | \$8,036 | - | \$9,767 | \$10,255 | \$10,768 |
| Operations Engineer | 1 | \$7,917 | - | \$9,623 | \$10,104 | \$10,609 | 1 | \$8,036 | - | \$9,767 | \$10,255 | \$10,768 |

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
~ PROPOSED 2016-17 POSITION and SALARY SCHEDULE ~
Salary Resolution 2016-XXX - to be Adopted June 22, 2016
COLA OF 1.5% EFFECTIVE 7/1/2016

| AUTHORIZED POSITIONS | STAFF | 2015-16 MONTHLY SALARY RANGES | | | | STAFF | 2016-17 MONTHLY SALARY RANGES | | | |
|----------------------------------|-------|-------------------------------|-----------|---------|---------|-------|-------------------------------|-----------|---------|----------|
| | | STEPS 1 - 5 | | STEP 6 | STEP 7 | | STEPS 1 - 5 | | STEP 6 | STEP 7 |
| Development Services Manager | 1 | \$7,399 | - \$8,993 | \$9,443 | \$9,915 | 1 | \$7,510 | - \$9,128 | \$9,585 | \$10,064 |
| MP Special Projects Manager | 1 | \$7,399 | - \$8,993 | \$9,443 | \$9,915 | 1 | \$7,510 | - \$9,128 | \$9,585 | \$10,064 |
| Project Manager (V-B) | 1 | \$7,399 | - \$8,993 | \$9,443 | \$9,915 | 1 | \$7,510 | - \$9,128 | \$9,585 | \$10,064 |
| Rural Steams Program Manager (6) | 1 | \$7,053 | - \$8,573 | \$9,002 | \$9,452 | 1 | \$7,510 | - \$9,128 | \$9,585 | \$10,064 |
| Construction Manager | 1 | \$5,642 | - \$6,858 | \$7,201 | \$7,561 | 1 | \$5,727 | - \$6,962 | \$7,310 | \$7,677 |
| Facilities Manager | 1 | \$5,532 | - \$6,724 | \$7,060 | \$7,413 | 1 | \$5,614 | - \$6,825 | \$7,167 | \$7,525 |
| Engineering Services Manager | 1 | \$5,480 | - \$6,661 | \$6,994 | \$7,344 | 1 | \$5,562 | - \$6,762 | \$7,100 | \$7,456 |
| Senior Engineer (V-GM) | 1 | \$7,053 | - \$8,573 | \$9,002 | \$9,452 | 0 | \$7,159 | - \$8,699 | \$9,135 | \$9,592 |
| Engineer III - RCE - Team Leader | 1 | \$7,053 | - \$8,573 | \$9,002 | \$9,452 | 1 | \$7,159 | - \$8,699 | \$9,135 | \$9,592 |
| Engineer III - RCE | 1 | \$6,879 | - \$8,361 | \$8,779 | \$9,218 | 1 | \$6,983 | - \$8,489 | \$8,914 | \$9,360 |
| Engineer II - RCE | 0 | \$5,989 | - \$7,279 | \$7,643 | \$8,025 | 0 | \$6,078 | - \$7,386 | \$7,755 | \$8,142 |
| Engineer I - RCE | 0 | \$5,204 | - \$6,325 | \$6,641 | \$6,973 | 0 | \$5,282 | - \$6,420 | \$6,741 | \$7,079 |
| Engineer III - Team Leader | 2 | \$6,719 | - \$8,167 | \$8,575 | \$9,004 | 2 | \$6,821 | - \$8,290 | \$8,704 | \$9,139 |
| Engineer III | 3 | \$6,556 | - \$7,968 | \$8,366 | \$8,784 | 3 | \$6,654 | - \$8,088 | \$8,493 | \$8,918 |
| Engineer II | 1 | \$5,696 | - \$6,924 | \$7,270 | \$7,634 | 2 | \$5,781 | - \$7,024 | \$7,375 | \$7,744 |
| Engineer I (V-GM) | 3 | \$4,955 | - \$6,023 | \$6,324 | \$6,640 | 3 | \$5,029 | - \$6,112 | \$6,418 | \$6,738 |
| Senior Engineering Technician | 2 | \$5,480 | - \$6,661 | \$6,994 | \$7,344 | 2 | \$5,562 | - \$6,762 | \$7,100 | \$7,456 |
| Engineering Technician III | 6 | \$4,983 | - \$6,057 | \$6,360 | \$6,678 | 6 | \$5,059 | - \$6,151 | \$6,459 | \$6,782 |
| Engineering Technician II | 0 | \$4,329 | - \$5,262 | \$5,525 | \$5,801 | 0 | \$4,394 | - \$5,339 | \$5,605 | \$5,885 |
| Engineering Technician I | 1 | \$3,761 | - \$4,571 | \$4,800 | \$5,040 | 1 | \$3,818 | - \$4,641 | \$4,873 | \$5,116 |
| GIS Analyst/Programmer | 1 | \$6,303 | - \$7,661 | \$8,044 | \$8,446 | 1 | \$6,398 | - \$7,778 | \$8,168 | \$8,578 |
| GIS Analyst II | 1 | \$5,480 | - \$6,661 | \$6,994 | \$7,344 | 1 | \$5,562 | - \$6,762 | \$7,100 | \$7,456 |
| GIS Analyst I | 0 | \$4,983 | - \$6,057 | \$6,360 | \$6,678 | 0 | \$5,059 | - \$6,151 | \$6,459 | \$6,782 |
| GIS Technician II | 1 | \$4,357 | - \$5,296 | \$5,561 | \$5,839 | 1 | \$4,422 | - \$5,376 | \$5,644 | \$5,926 |
| GIS Technician I | 0 | \$3,787 | - \$4,603 | \$4,833 | \$5,075 | 1 | \$3,844 | - \$4,674 | \$4,908 | \$5,152 |
| Design Technician II (V-GM) | 2 | \$3,787 | - \$4,603 | \$4,833 | \$5,075 | 1 | \$3,844 | - \$4,674 | \$4,908 | \$5,152 |
| Design Technician I | 0 | \$3,298 | - \$4,009 | \$4,209 | \$4,419 | 0 | \$3,348 | - \$4,067 | \$4,271 | \$4,485 |
| Info Systems Programmer II (2) | 0 | \$0 | - \$0 | \$0 | \$0 | 0 | \$5,562 | - \$6,762 | \$7,100 | \$7,456 |
| Info Systems Programmer I (2) | 0 | \$0 | - \$0 | \$0 | \$0 | 1 | \$5,059 | - \$6,151 | \$6,459 | \$6,782 |

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
~ PROPOSED 2016-17 POSITION and SALARY SCHEDULE ~
Salary Resolution 2016-XXX - to be Adopted June 22, 2016
COLA OF 1.5% EFFECTIVE 7/1/2016

| AUTHORIZED POSITIONS | STAFF | 2015-16 MONTHLY SALARY RANGES | | | | STAFF | 2016-17 MONTHLY SALARY RANGES | | | |
|------------------------------------|-----------|-------------------------------|-----------|---------|---------|-----------|-------------------------------|-----------|---------|---------|
| | | STEPS 1 - 5 | | STEP 6 | STEP 7 | | STEPS 1 - 5 | | STEP 6 | STEP 7 |
| Computer Network Technician III | 1 | \$4,983 | - \$6,057 | \$6,360 | \$6,678 | 1 | \$5,059 | - \$6,151 | \$6,459 | \$6,782 |
| Computer Network Technician II | 0 | \$4,329 | - \$5,262 | \$5,525 | \$5,801 | 0 | \$4,394 | - \$5,339 | \$5,605 | \$5,885 |
| Computer Network Technician I | 0 | \$3,761 | - \$4,571 | \$4,800 | \$5,040 | 0 | \$3,818 | - \$4,641 | \$4,873 | \$5,116 |
| | | | | | | | | | | |
| Senior Resources Technician (4) | 0 | \$5,480 | - \$6,661 | \$6,994 | \$7,344 | 0 | \$0 | - \$0 | \$0 | \$0 |
| Senior Resources Technician (4) | 0 | \$4,983 | - \$6,057 | \$6,360 | \$6,678 | 0 | \$5,059 | - \$6,151 | \$6,459 | \$6,782 |
| Resources Technician III | 1 | \$4,329 | - \$5,262 | \$5,525 | \$5,801 | 1 | \$4,394 | - \$5,339 | \$5,605 | \$5,885 |
| Resources Technician II | 0 | \$3,761 | - \$4,571 | \$4,800 | \$5,040 | 0 | \$3,818 | - \$4,641 | \$4,873 | \$5,116 |
| Resources Technician I | 0 | \$3,272 | - \$3,977 | \$4,176 | \$4,385 | 0 | \$3,322 | - \$4,041 | \$4,242 | \$4,455 |
| Resources Aide | 0 | \$2,847 | - \$3,460 | \$3,633 | \$3,815 | 0 | \$2,890 | - \$3,514 | \$3,690 | \$3,874 |
| | | | | | | | | | | |
| Senior Construction Technician (3) | 2 | \$5,129 | - \$6,234 | \$6,546 | \$6,873 | 2 | \$5,207 | - \$6,327 | \$6,643 | \$6,975 |
| Construction Technician III | 0 | \$4,457 | - \$5,418 | \$5,689 | \$5,973 | 0 | \$4,524 | - \$5,499 | \$5,774 | \$6,062 |
| Construction Technician II | 0 | \$3,872 | - \$4,706 | \$4,941 | \$5,188 | 0 | \$3,930 | - \$4,778 | \$5,016 | \$5,267 |
| Construction Technician I | 0 | \$3,369 | - \$4,095 | \$4,300 | \$4,515 | 0 | \$3,419 | - \$4,156 | \$4,364 | \$4,583 |
| Construction Aide | 0 | \$2,932 | - \$3,565 | \$3,743 | \$3,930 | 0 | \$2,975 | - \$3,618 | \$3,800 | \$3,991 |
| | | | | | | | | | | |
| Telemetry Technician III | 1 | \$4,983 | - \$6,057 | \$6,360 | \$6,678 | 1 | \$5,059 | - \$6,151 | \$6,459 | \$6,782 |
| Telemetry Technician II | 0 | \$4,329 | - \$5,262 | \$5,525 | \$5,801 | 0 | \$4,394 | - \$5,339 | \$5,605 | \$5,885 |
| Telemetry Technician I | 0 | \$3,761 | - \$4,571 | \$4,800 | \$5,040 | 0 | \$3,818 | - \$4,641 | \$4,873 | \$5,116 |
| | | | | | | | | | | |
| Senior Facilities Technician | 3 | \$4,563 | - \$5,547 | \$5,824 | \$6,115 | 3 | \$4,632 | - \$5,631 | \$5,913 | \$6,208 |
| Facilities Technician III | 5 | \$3,974 | - \$4,831 | \$5,073 | \$5,327 | 5 | \$4,034 | - \$4,905 | \$5,150 | \$5,408 |
| Facilities Technician II | 2 | \$3,452 | - \$4,196 | \$4,406 | \$4,626 | 2 | \$3,504 | - \$4,260 | \$4,472 | \$4,695 |
| Facilities Technician I | 0 | \$3,003 | - \$3,651 | \$3,834 | \$4,026 | 0 | \$3,049 | - \$3,705 | \$3,891 | \$4,086 |
| Facilities Aide | 0 | \$2,611 | - \$3,174 | \$3,333 | \$3,500 | 0 | \$2,650 | - \$3,220 | \$3,380 | \$3,549 |
| | | | | | | | | | | |
| Park Attendant III | 0 | \$2,609 | - \$3,171 | \$3,330 | \$3,497 | 0 | \$2,648 | - \$3,218 | \$3,378 | \$3,547 |
| Park Attendant II | 2 | \$2,264 | - \$2,752 | \$2,890 | \$3,035 | 2 | \$2,299 | - \$2,795 | \$2,936 | \$3,083 |
| Park Attendant I | 0 | \$1,970 | - \$2,395 | \$2,515 | \$2,641 | 0 | \$2,000 | - \$2,429 | \$2,550 | \$2,678 |
| | 77 | | | | | 77 | | | | |

LEGEND:

- (1) Proposed New Series - Human Resources Analyst
- (2) Proposed New Series - Information Systems Programmer
- (3) Position Name Change from Level IV to Senior
- (4) Delete Prior Senior Resources Technician and Replace with Current Level IV Series
- (5) Staff Analyst Series Adjustment - Decrease 5%
- (6) Rural Streams Program Mgr Series Adjustment - Equal to Registered Engineering Mgrs

(V-B) Vacant Budgeted Position - Board Approval to Fill

(V-GM) Vacant Budgeted Position - General Manager's Approval to Fill

VACANCY NOTATIONS:

Change Vacancy Position from Staff Analyst IV to Staff Analyst II

Change Vacancy Position from Senior Engineer to Engineer I

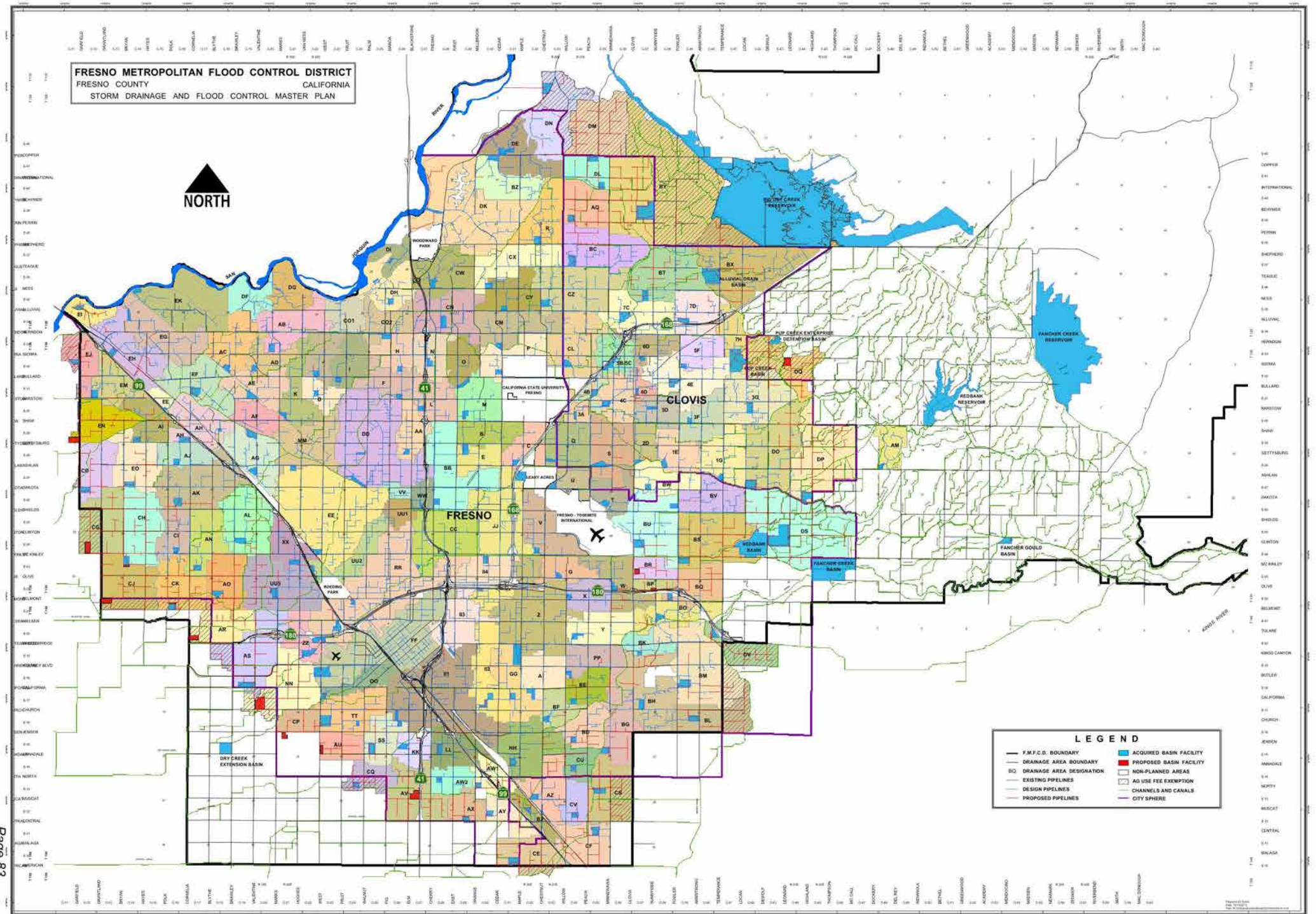
Delete Vacancy for Office Assistant/Receptionist II Position

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
FRESNO COUNTY CALIFORNIA
STORM DRAINAGE AND FLOOD CONTROL MASTER PLAN



LEGEND

| | |
|------------------------------|-------------------------|
| F.M.F.C.D. BOUNDARY | ACQUIRED BASIN FACILITY |
| DRAINAGE AREA BOUNDARY | PROPOSED BASIN FACILITY |
| BQ DRAINAGE AREA DESIGNATION | NON-PLANNED AREAS |
| EXISTING PIPELINES | AG USE FEE EXEMPTION |
| DESIGN PIPELINES | CHANNELS AND CANALS |
| PROPOSED PIPELINES | CITY SPHERE |



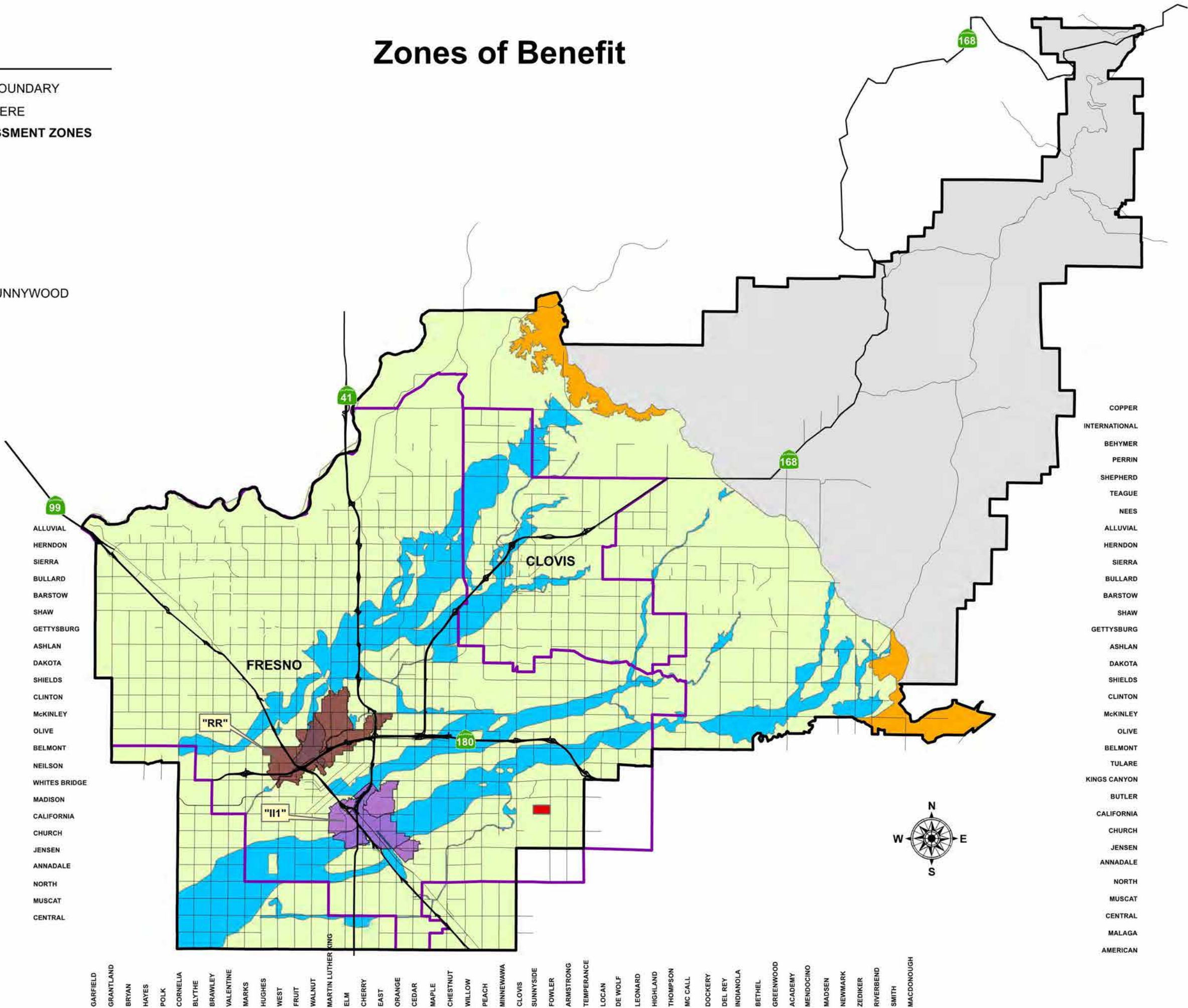
Zones of Benefit

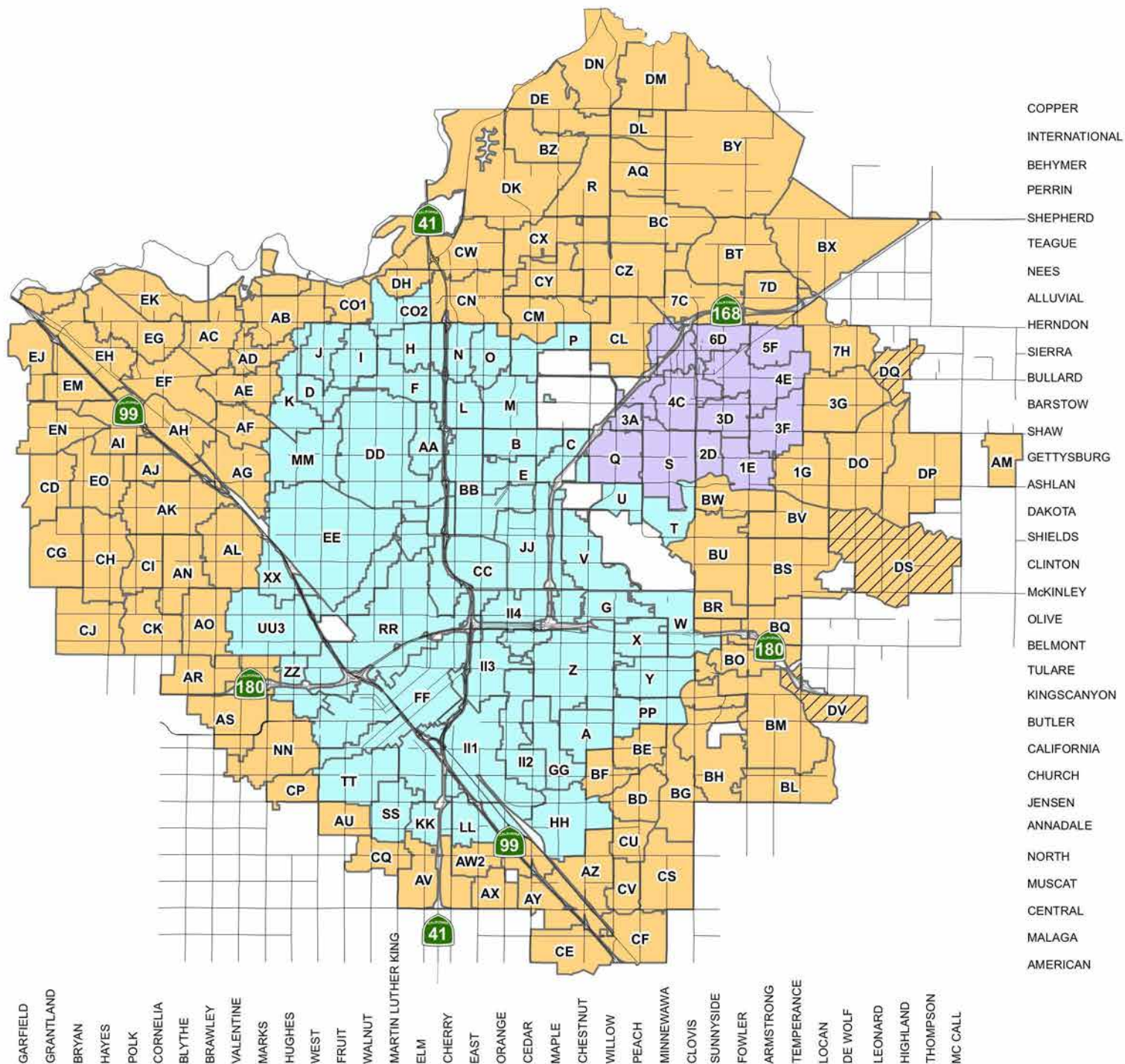
LEGEND

- FMFCD BOUNDARY
- CITY SPHERE

BENEFIT ASSESSMENT ZONES

- 1
- 2
- 3
- 4
- II1
- RR
- BH/BM SUNNYWOOD





FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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Fresno Metropolitan Flood Control District

Capturing stormwater since 1956.

Appendix 1

2016-2017 Capital Improvements

The Fresno Bee January 26, 1969

Fresno, Tulare Get Disaster Area Tags

Hundreds Of Homes Are Hit By High Water

...month up until last night...
...the Fresno office of the Weather Bureau last night...
...today in the wake of the storm...
...a final report of the...

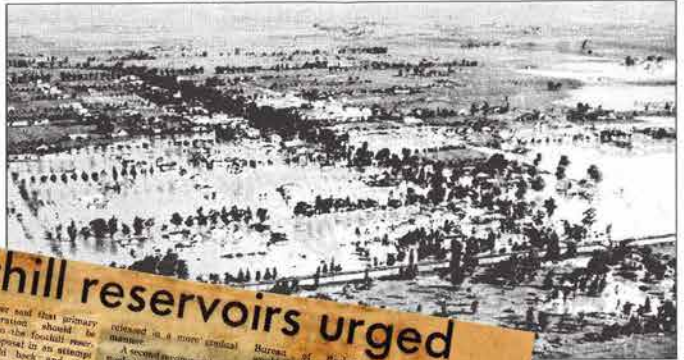
...flooded in Fresno...
...by County Avenue to...
...the water trouble spot...
...the floods were at...
...and Cedar Avenue...
...the water was...
...yesterday, after a light...

Foothill reservoirs urged

By AL PALSTERMAN
Fresno County...
...proposed to...
...to build back...
...He said that...
...the metropolitan...
...Fresno, as well...
...of water flowing...
...down from the...
...He said that the...
...water so that it...

Flood Pours Into Fig Garden

Graphic Air View Of Stricken Area



danger of more water...
...into the Fresno area...
...attributed to debris...
...piled up against head...

Flood Control System Is Urged

The importance of a metropolitan flood control system is being stressed by County Public Works Commissioner Sam...
...The answer apparently lies...
...The board has not come to...
...handling the...

...will be submitted to the directors by December 1st...
...With its submission the directors must make many of the policy decisions...
...The engineers will include a study of the possibility of the district using the Federal Watershed Protection and Flood Prevention Act to finance flood control reservoirs on Red Bank and Panabero Creeks in the Sierra foothills...

Storm Sewers Job May Bring Paved Streets

A start on replacing Fresno's oiled surface streets with permanent paving may result from the installation of storm sewers in the metropolitan area.

During the construction of the major works of a proposed comprehensive flood control and storm sewer system, it is contemplated nearly 30 miles of city streets would be torn up.

Under present city policy the streets would be replaced with the same type surface.

Flood Basins Do Their Job

As Fresno residents are braced because there are no curb and gutter facilities and water stands in front of homes, many downtown intersections were simply because the sewer facilities couldn't carry the water...
...Dennis Gaab, acting manager of the Fresno Metropolitan Flood Control District (FMFCD) said...



Created by voters to end decades of flooding.

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**2016-2017 Capital Improvements
Table of Contents**

| Budget Item Number | Description | Budget Amount | Anticipated Award Date |
|---------------------------------------|---|---------------|------------------------|
| <u>Improvements - Basins</u> | | | |
| Basin Fencing | | | |
| 1 | 4E, Fowler & Bullard (PPDA: \$14,000) | \$14,000 | 4th Quarter |
| 2 | CE, (PPDA: \$80,000) | \$116,000 | 4th Quarter |
| Basin Pump Stations | | | |
| 3 | AX, Central & Orange (EDA) (AX-8) | \$450,000 | 4th Quarter |
| 4 | CQ, City Pond (EDA) (PPDA: \$30,000) | \$75,000 | 4th Quarter |
| 5 | NN, Valentine & Church (1E DC: \$712,500) (NN-5) | \$750,000 | 4th Quarter |
| Basin Reclaimed Water | | | |
| 6 | M, Dual Pump & Reclaim (M-21) | \$250,000 | 3rd Quarter |
| 7 | O, Reclaim Pump (O-14) | \$100,000 | 3rd Quarter |
| Basin Streets Improvements | | | |
| 8 | 3G, Basin Street Improvements (PPDA: \$130,000) (3G-51) | \$130,000 | 1st Quarter |
| Basin Modifications | | | |
| 9 | II ₂ , Soil Cap | \$100,000 | 1st Quarter |
| 10 | NN, Dry Creek Canal Improvements (1E DC: \$0) | \$540,000 | 3rd Quarter |
| Basin Clearing | | | |
| 11 | General | \$25,000 | 4th Quarter |
| Basin Slope Stabilization | | | |
| 12 | Various Basins | \$15,000 | 2nd Quarter |
| Basin Grading & Excavation | | | |
| 13 | Priority Basin Grading & Excavation | \$20,000 | 4th Quarter |
| 14 | AX, Priority Basin Grading & Excavation (EDA) | \$200,000 | 1st Quarter |
| 15 | BX, Priority Basin Excavation | \$30,000 | 4th Quarter |

| Budget Item Number | Description | Budget Amount | Anticipated Award Date |
|--|--|---------------|------------------------|
| <u>Improvements - Pipelines</u> | | | |
| City of Fresno Projects | | | |
| 16 | AL, Valentine and Clinton Intersection (PPDA: \$32,500) (AL-41) | \$32,500 | 2nd Quarter |
| 17 | BO, Belmont Avenue Pipeline, Laterals & Inlets (BO-29) | \$60,000 | 3rd Quarter |
| 18 | BQ, Belmont Avenue Lateral & Inlet (PPDA: \$7,000) (BQ-14) | \$7,000 | 3rd Quarter |
| 19 | CQ, Cargill Improvements (EDA) (City: \$250,000) (PPDA: \$185,000) | \$660,000 | 4th Quarter |
| 20 | UU ₃ , Floradora and Hughes Avenues Pipe | \$25,000 | 4th Quarter |
| 21 | W, Belmont Avenue Pipeline, Laterals & Inlets (W-30) | \$83,000 | 3rd Quarter |

**2016-2017 Capital Improvements
Table of Contents**

| Budget Item Number | Description | Budget Amount | Anticipated Award Date |
|--|---|------------------|---------------------------|
| <u>Improvements - Pipelines (Continued)</u> | | | |
| City of Clovis Projects | | | |
| 22 | DO, Shaw Ave: Locan to DeWolf (PPDA: \$13,000) (Measure C) | \$13,000 | 1st Quarter |
| Caltrans Freeway Projects | | | |
| 23 | XX, 99 Relocation: Princeton Pipeline (XX-39) | \$65,000 | 4th Quarter |
| 24 | UU ₂ , Relief Line (Caltrans: \$134,660) (UU ₂ -33) | \$415,000 | 1st Quarter |
| FMFCD Urban Pipeline Projects | | | |
| 25 | AX, Canal Intertie (EDA) | \$45,000 | 4th Quarter |
| 26 | AX, Pipeline (EDA) (AX-7) | \$475,000 | 4th Quarter |
| 27 | BO, Tulare Avenue Pipeline (1E FC: \$288,496) (BO-26) | \$465,000 | 4th Quarter |
| 28 | BO, Tulare Avenue Pipeline (1E FC: \$209,000) (BO-28) | \$220,000 | 4th Quarter |
| 29 | CQ, Pipeline (EDA) (PPDA: \$190,000) | \$475,000 | 4th Quarter |
| 30 | UU ₂ , Relief Line (UU ₂ -29) | \$57,800 | 3rd Quarter |

| Budget Item Number | Description | Budget Amount | Anticipated Award Date |
|--|---|------------------|---------------------------|
| <u>Improvements - Rural Systems (ATF)</u> | | | |
| Rural Improvement Projects | | | |
| 31 | BDB Landscape and Irrigation System (1E DC: \$266,000) | \$280,000 | 1st Quarter |
| 32 | BDB Mowstrip and Decomposed Granite Base (1E DC: \$71,250) | \$75,000 | 1st Quarter |
| 33 | Copper Culvert at Big Dry Diversion Channel | \$50,000 | 4th Quarter |
| 34 | DCE Basin Fanning Pipeline (1E DC: \$166,250) | \$175,000 | 2nd Quarter |
| 35 | DCE Basin Outfalls and Internal Pipelines (1E DC: \$80,750) | \$85,000 | 4th Quarter |
| 36 | PEB Auxiliary Pump Station and Culverts (1E DC: \$589,000) | \$620,000 | 2nd Quarter |
| 37 | PEB Observation Pavilion and Trail (1E DC: \$39,900) | \$42,000 | 1st Quarter |
| 38 | PEB Pump Station (1E DC: \$1,197,000) | \$1,260,000 | 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 | \$25,000.00 |
| | INLET RETROFIT PROJECT | URBAN FUND | \$100,000.00 |
| | GENERAL AGENCY COORDINATION | URBAN FUND | \$100,000.00 |
| Sub Total - | | | \$450,000.00 |

1 Quarter

| | | | |
|--------------------|--|------------|-----------------------|
| 8 | 3G BASIN STREET IMPROVEMENTS (3G-51) | PPDA FUND | \$130,000.00 |
| 9 | II2 SOIL CAP | URBAN FUND | \$100,000.00 |
| 14 | AX BASIN GRADING & EXCAVATION | URBAN FUND | \$200,000.00 |
| 22 | DO SHAW AVE: LOCAN TO DEWOLF (DO-42) | PPDA FUND | \$13,000.00 |
| 24 | UU2 RELIEF LINE (UU2-33) | URBAN FUND | \$415,000.00 |
| 31 | BDB LANDSCAPE AND IRRIGATION SYSTEM | RURAL FUND | \$280,000.00 |
| 32 | BDB MOWSTRIP AND DECOMPOSED GRANITE BASE | RURAL FUND | \$75,000.00 |
| 37 | PEB OBSERVATION PAVILION AND TRAIL | RURAL FUND | \$42,000.00 |
| 38 | PEB PUMP STATION | RURAL FUND | \$1,260,000.00 |
| Sub Total - | | | \$2,515,000.00 |

2 Quarter

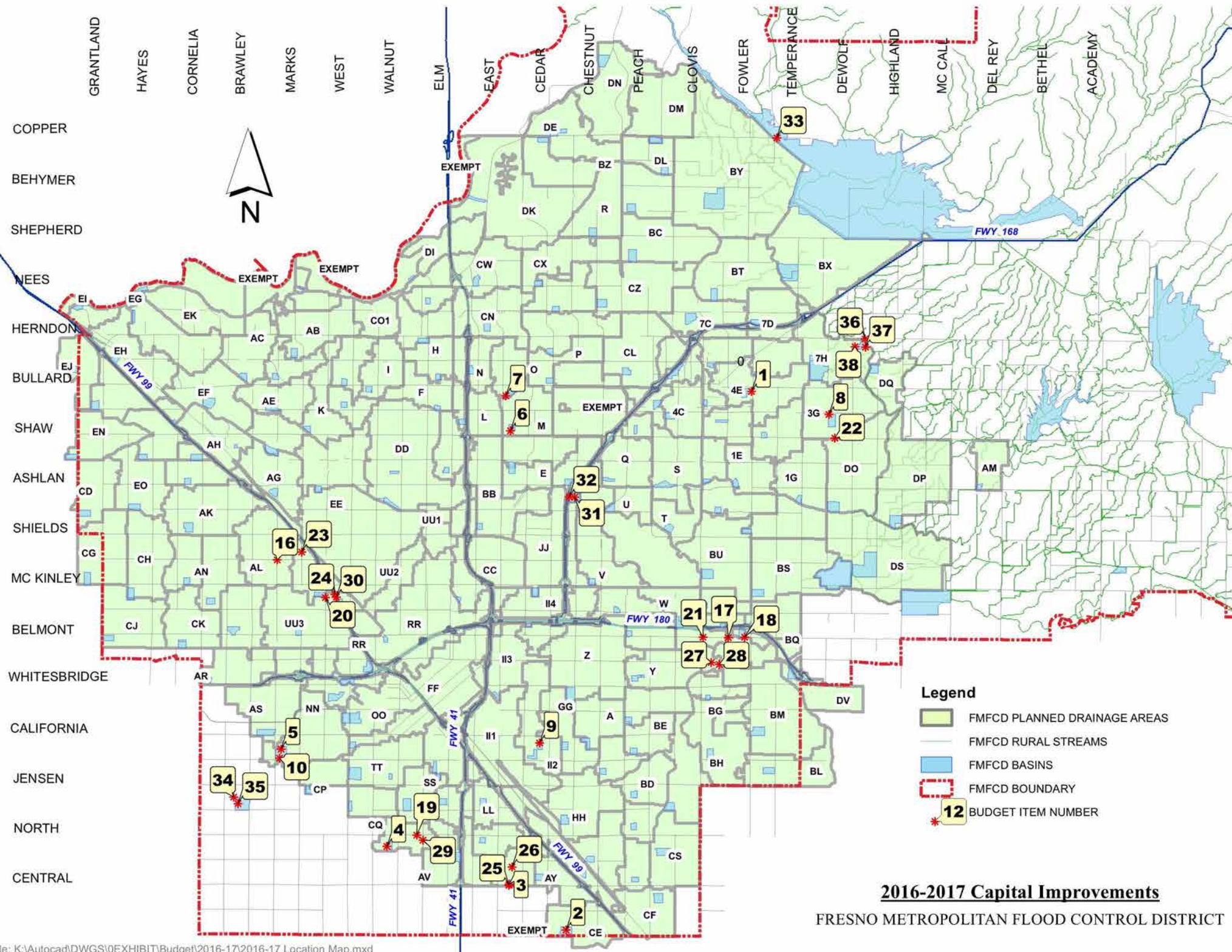
| | | | |
|--------------------|---|------------|---------------------|
| 12 | BASIN SLOPE STABILIZATION | URBAN FUND | \$15,000.00 |
| 16 | AL VALENTINE AND CLINTON INTERSECTION (AL-41) | PPDA FUND | \$32,500.00 |
| 34 | DCE BASIN FANNING PIPELINE | RURAL FUND | \$175,000.00 |
| 36 | PEB AUXILIARY PUMP STATION AND CULVERTS | RURAL FUND | \$620,000.00 |
| Sub Total - | | | \$842,500.00 |

3 Quarter

| | | | |
|--------------------|--|------------|-----------------------|
| 6 | M DUAL PUMP AND RECLAIM WATER (M-21) | URBAN FUND | \$250,000.00 |
| 7 | O RECLAIM PUMP (O-14) | URBAN FUND | \$100,000.00 |
| 10 | NN DRY CREEK CANAL IMPROVEMENTS | URBAN FUND | \$540,000.00 |
| 17 | BO BELMONT AVE PIPELINE, LATERALS & INLETS (BO-29) | URBAN FUND | \$60,000.00 |
| 18 | BQ BELMONT AVE LATERAL & INLET (BQ-14) | PPDA FUND | \$7,000.00 |
| 21 | W BELMONT AVE PIPELINE, LATERALS & INLETS | URBAN FUND | \$83,000.00 |
| 30 | UU2 RELIEF LINE (UU2-29) | URBAN FUND | \$57,800.00 |
| Sub Total - | | | \$1,097,800.00 |

4 Quarter

| | | | |
|-----------------------|--|------------|-----------------------|
| 1 | 4E BASIN FENCING | PPDA FUND | \$14,000.00 |
| 2 | CE BASIN FENCING | PPDA FUND | \$116,000.00 |
| 3 | AX PUMP STATION (AX-8) | URBAN FUND | \$450,000.00 |
| 4 | CQ CITY POND | PPDA FUND | \$75,000.00 |
| 5 | NN PUMP STATION (NN-5) | URBAN FUND | \$750,000.00 |
| 11 | BASIN CLEARING | URBAN FUND | \$25,000.00 |
| 13 | BASIN GRADING & EXCAVATION | URBAN FUND | \$20,000.00 |
| 15 | BX BASIN EXCAVATION | URBAN FUND | \$30,000.00 |
| 19 | CQ CARGILL IMPROVEMENTS | PPDA FUND | \$660,000.00 |
| 20 | UU3 FLORADORA AND HUGHES AVENUES PIPELINE | URBAN FUND | \$25,000.00 |
| 23 | XX 99 RELOCATION: PRINCETON PIPELINE (XX-39) | URBAN FUND | \$65,000.00 |
| 25 | AX CANAL INTERTIE | URBAN FUND | \$45,000.00 |
| 26 | AX PIPELINE (AX-7) | URBAN FUND | \$475,000.00 |
| 27 | BO TULARE AVE PIPELINE (BO-26) | URBAN FUND | \$465,000.00 |
| 28 | BO TULARE AVE PIPELINE (BO-28) | URBAN FUND | \$220,000.00 |
| 29 | CQ PIPELINE | PPDA FUND | \$475,000.00 |
| 33 | COPPER CULVERT AT BIG DRY DIVERSION CHANNEL | RURAL FUND | \$50,000.00 |
| 35 | DCE BASIN OUTFALLS AND INTERNAL PIPELINES | RURAL FUND | \$85,000.00 |
| Sub Total - | | | \$4,045,000.00 |
| Budget Total - | | | \$8,950,300.00 |

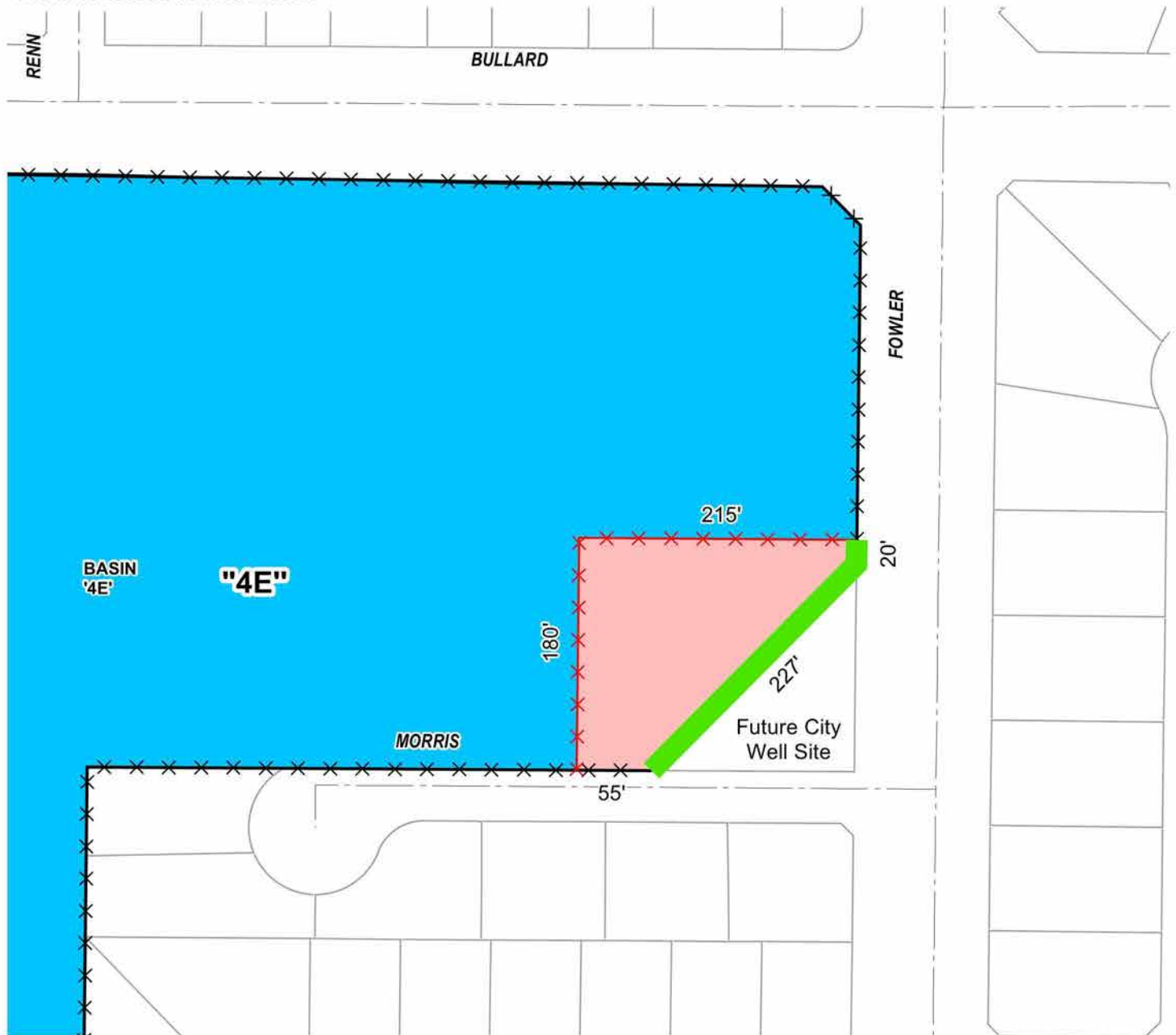


2016-2017 Capital Improvements

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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

1



LEGEND

- Area To Be Purchased (0.60 Ac.)
- Fence To Be Constructed
- Existing Fence To Remain
- Existing Fence To Be Removed



1" = 120'

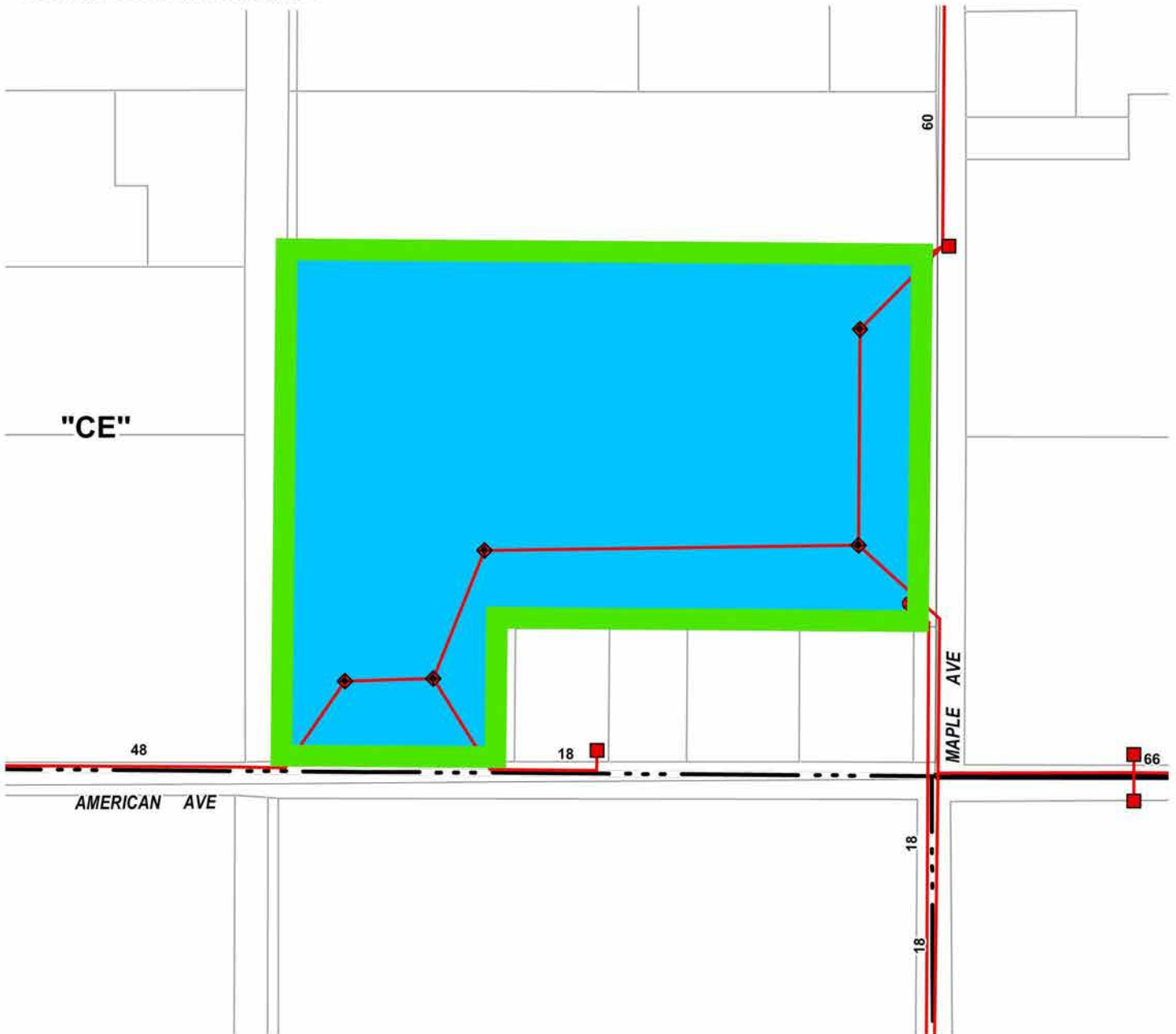
BASIN "4E"
FENCE EXPANSION
DRAINAGE AREA "4E"
\$14,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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

2



LEGEND

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



1" = 300'

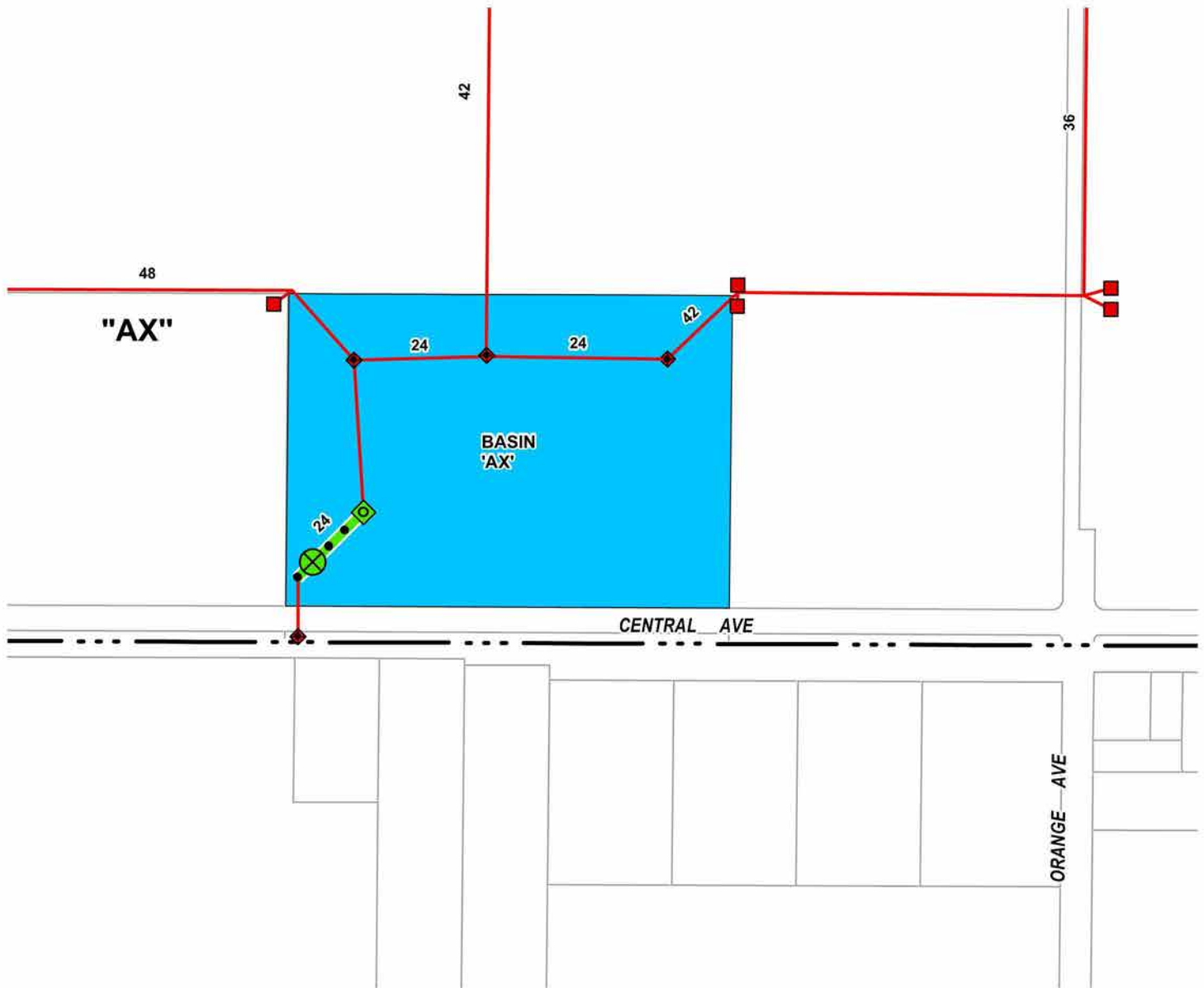
BASIN "CE"
FENCE
DRAINAGE AREA "CE"
\$116,000







FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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

3



LEGEND

-  Pump Station To Be Constructed
-  Facilities To Be Constructed
-  Future Facilities
-  Drainage Area Boundary



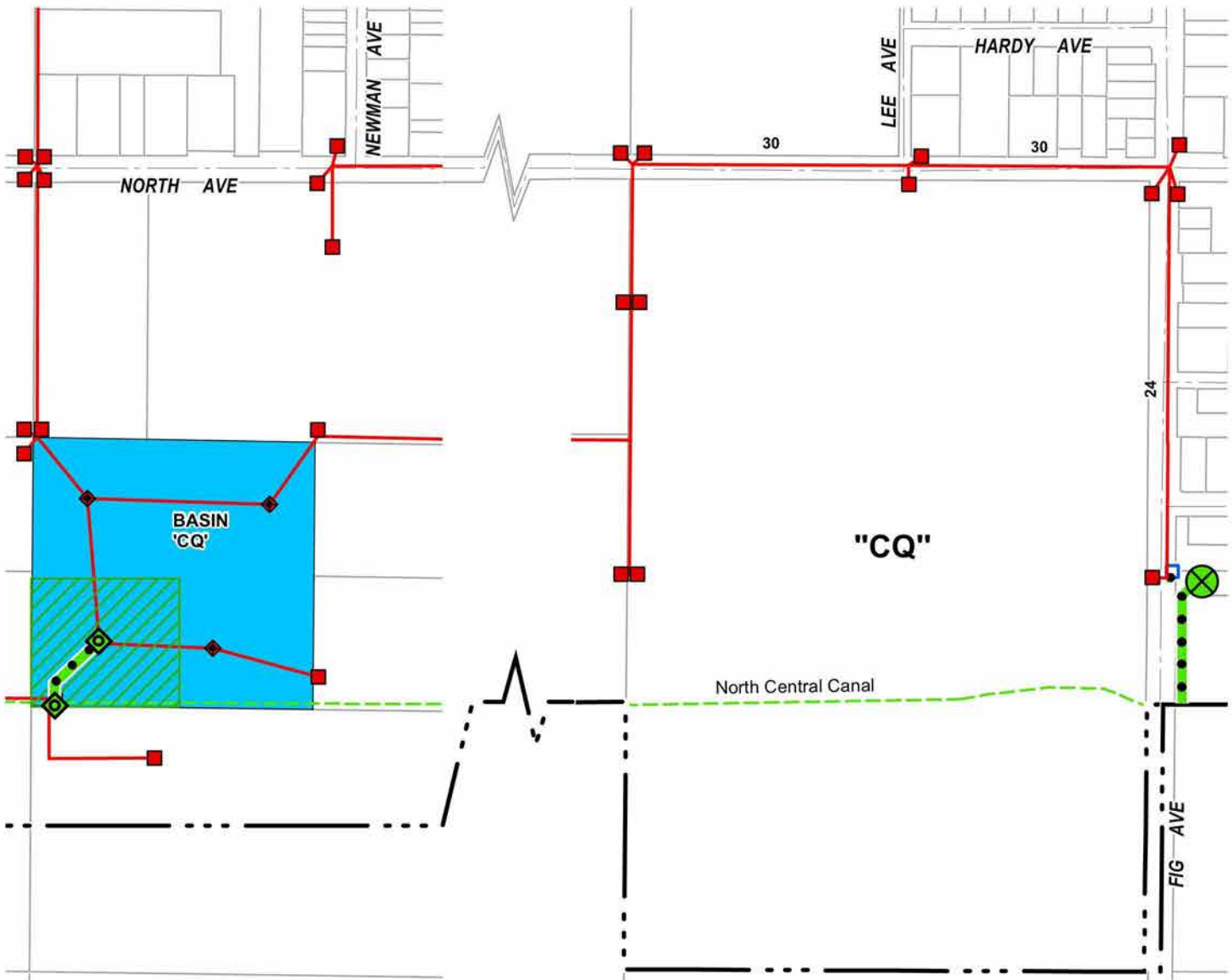
PUMP STATION
DRAINAGE AREA "AX"
\$450,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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

4



LEGEND

- Facilities To Be Constructed
- Pump Station To Be Constructed
- Existing Facilities
- Future Facilities
- Drainage Area Boundary
- Basin Excavation



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



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT



- PUMP STATION**
DRAINAGE AREA "NN"
\$750,000





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
-  Drainage Area Boundary



1" = 300'

BASIN DUAL PUMP & RECLAIMED WATER

DRAINAGE AREA "M"

\$250,000

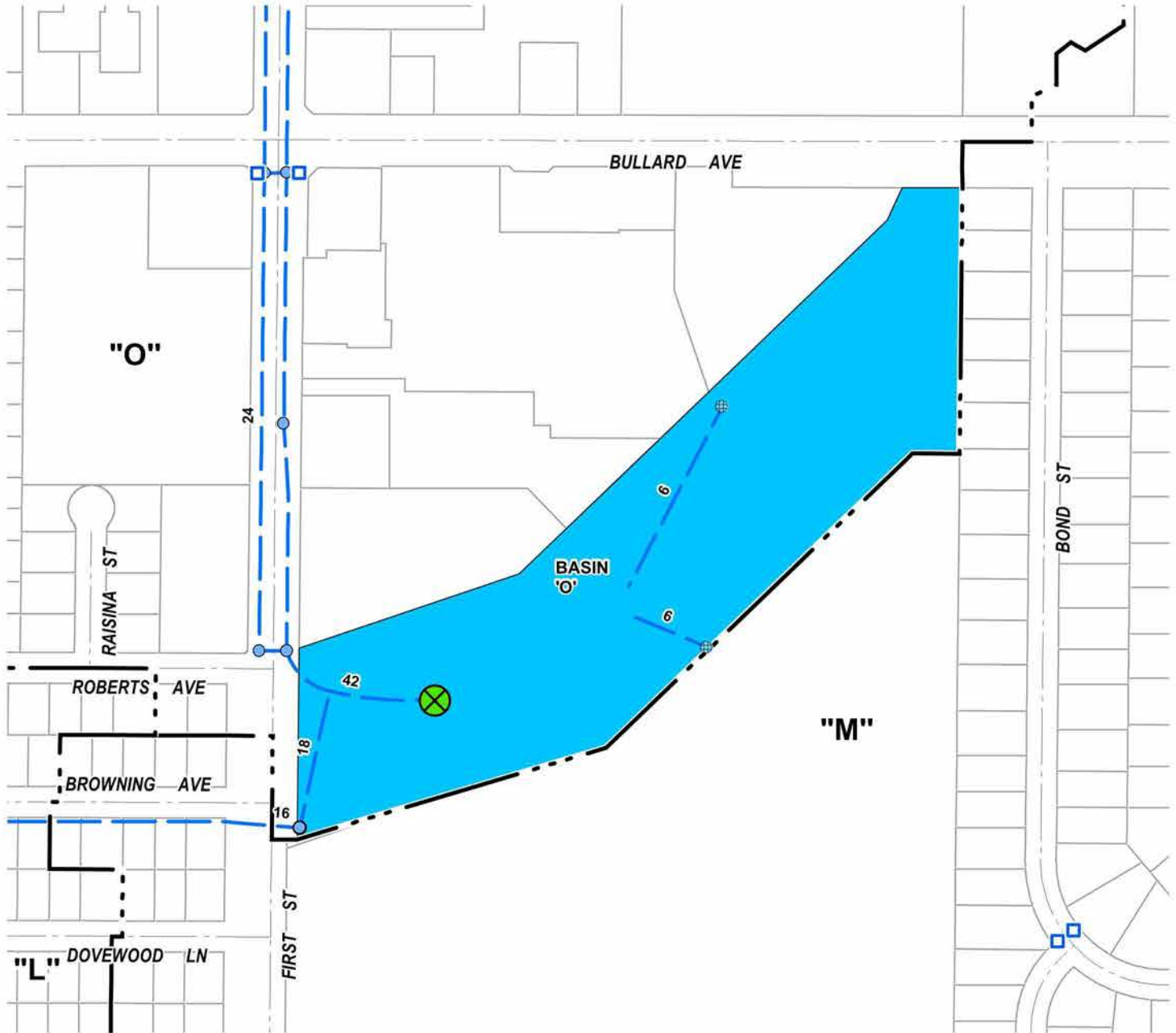


FRESNO METROPOLITAN FLOOD CONTROL DISTRICT




Prepared by: keithr
Date: 4/27/2016

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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
-  Drainage Area Boundary



1" = 300'

**BASIN
RECLAIMED WATER
DRAINAGE AREA "O"**
\$100,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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

8



LEGEND

- Sidewalk Improvements To Be Constructed
- Street Lights Improvements To Be Constructed
- Existing Facilities
- Future Facilities



1" = 300'

SIDEWALK & STREET LIGHT IMPROVEMENTS

DRAINAGE AREA "3G"

\$130,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

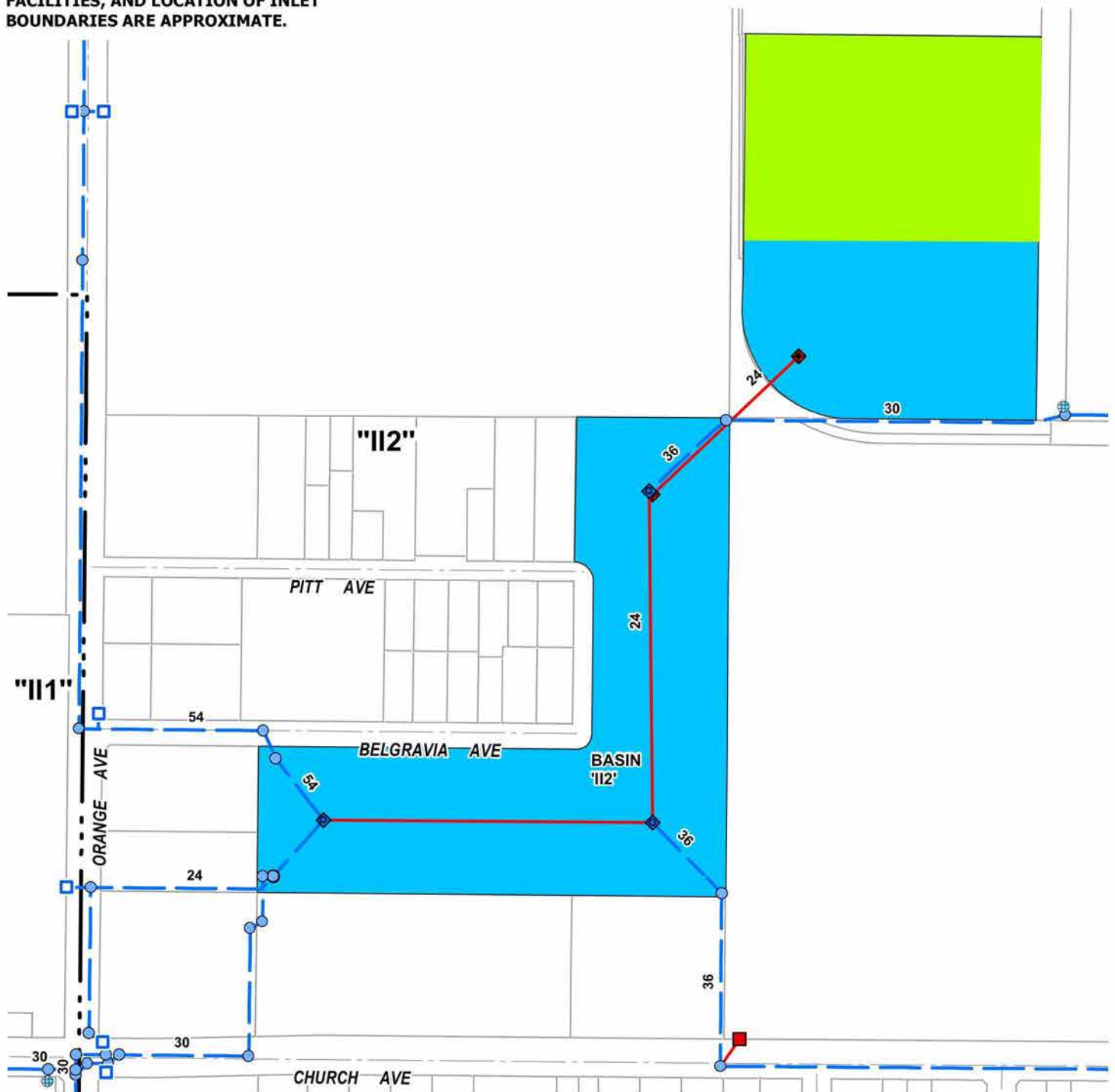
Prepared by: keithr

Date: 5/4/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\3G Sidewalk & Street Lights.mxd

Page 100

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



9

LEGEND

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



1" = 300'

I12 SOIL CAP
DRAINAGE AREA "I12"

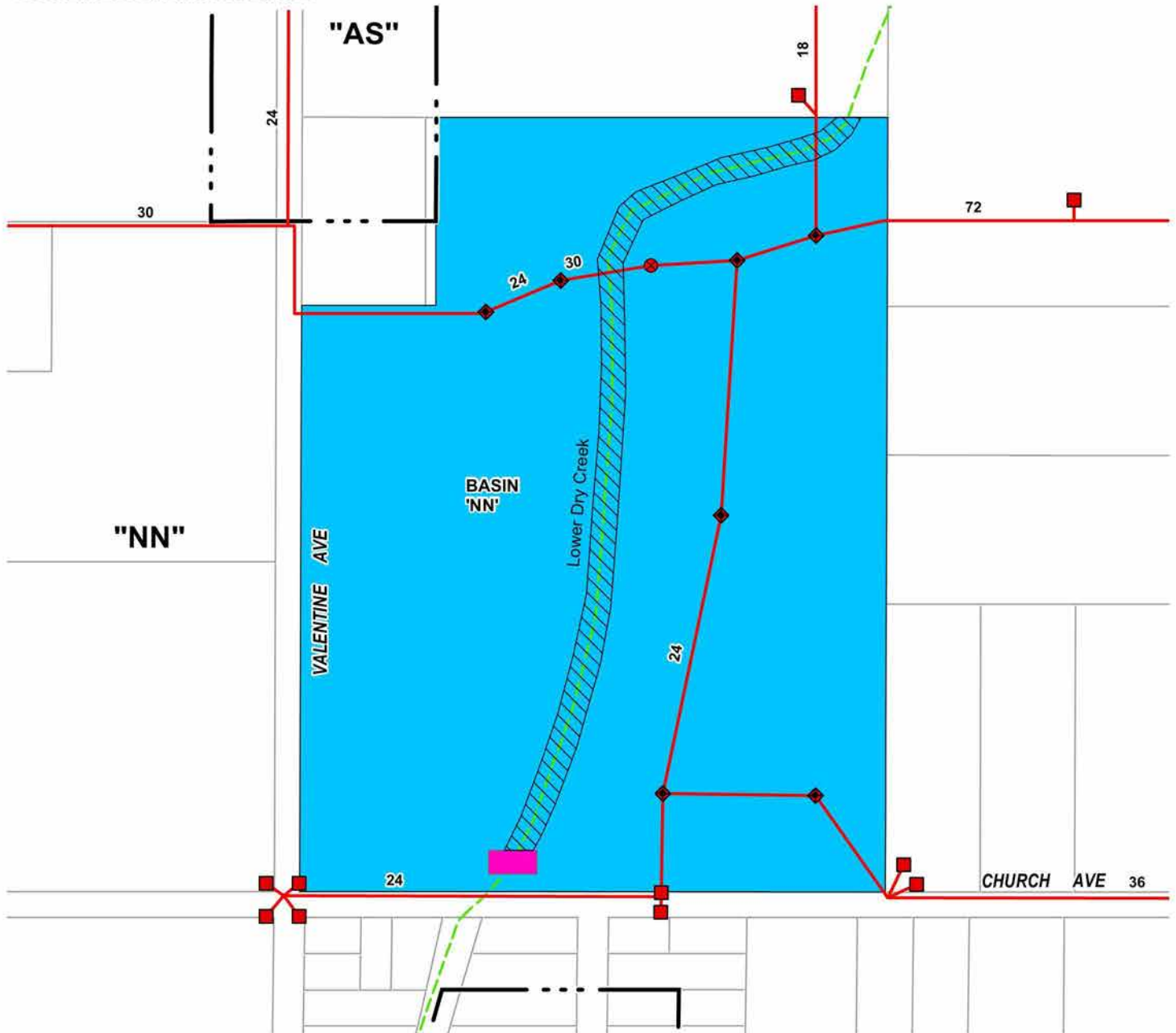
\$100,000






FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr
Date: 4/28/2016
Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\I12 Soil Cap.mxd

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



LEGEND

-  Check Structure To Be Constructed
-  Canal Lining To Be Constructed
-  Future Facilities
-  Drainage Area Boundary



1" = 300'

CANAL IMPROVEMENTS

DRAINAGE AREA "NN"

\$540,000



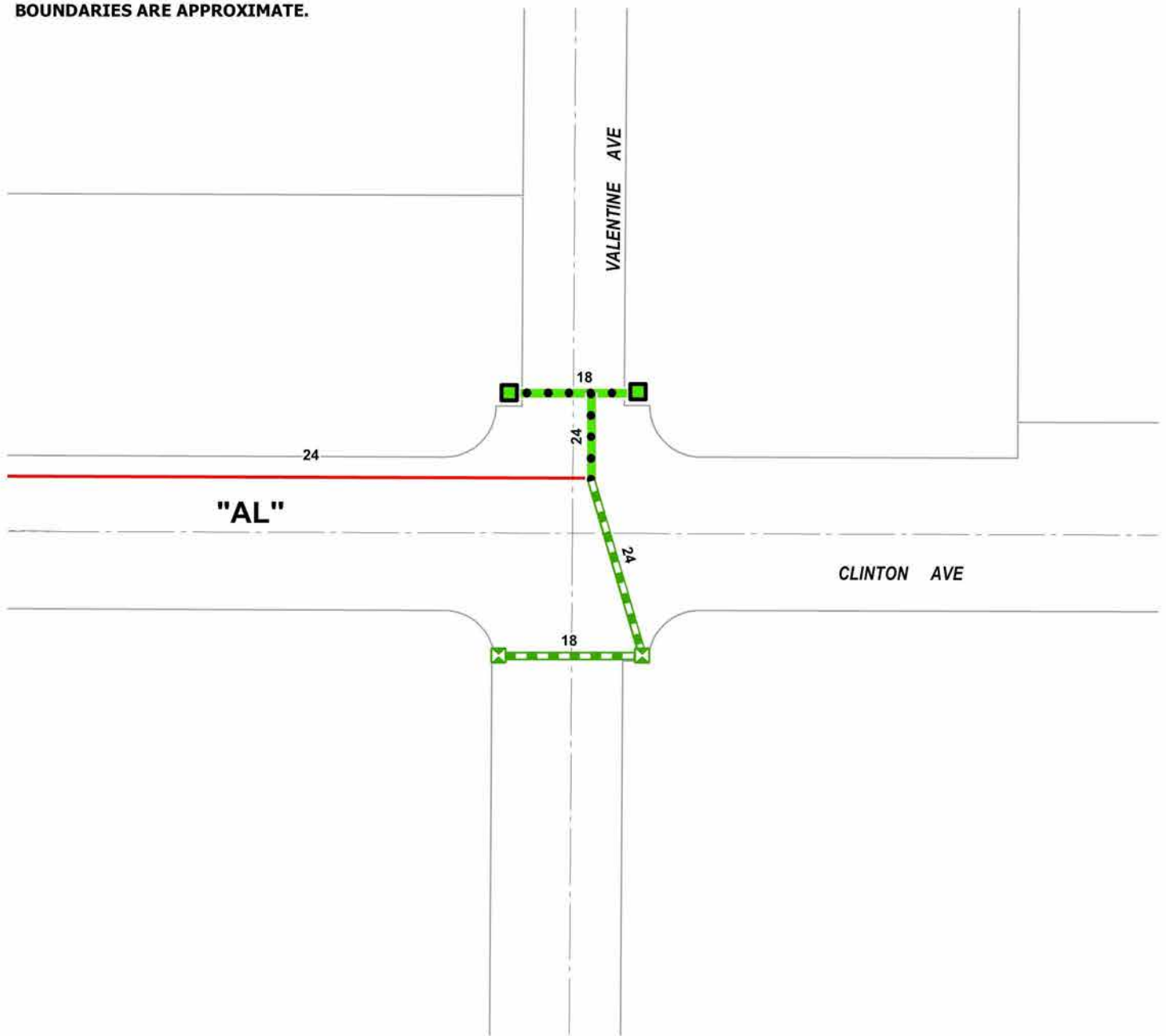
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr

Date: 4/28/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Basin NN Canal Improvements.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
-  Future Facilities



1" = 60'

CLINTON & VALENTINE DRAINAGE AREA "AL"

\$32,500



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

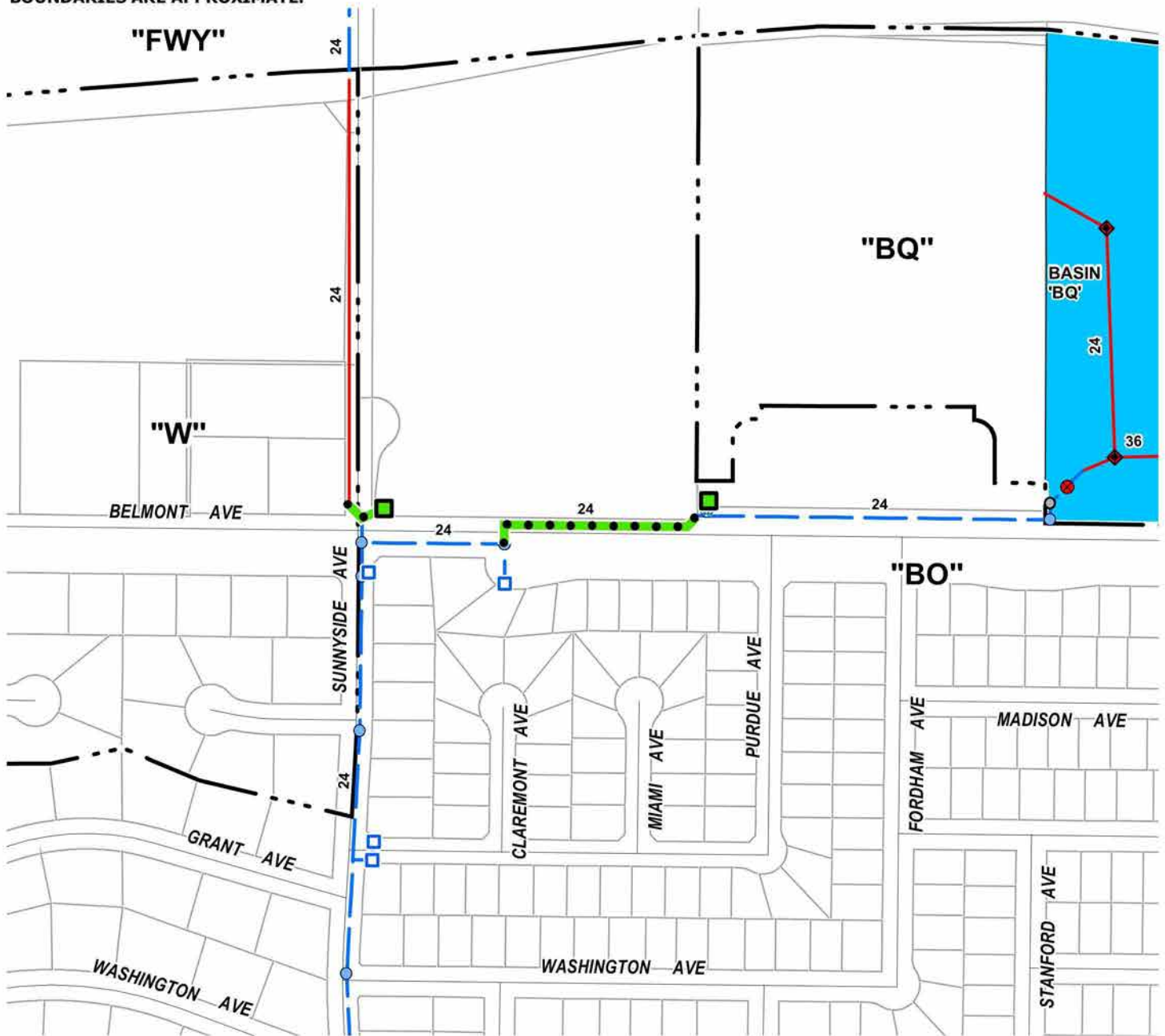
Prepared by: keithr

Date: 4/28/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Clinton & Valentine.mxd

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

17



LEGEND

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



1" = 300'

BELMONT - SUNNYSIDE TO PURDUE

DRAINAGE AREA "BO"

\$60,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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

18



LEGEND

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



1" = 200'

LATERAL & INLET DRAINAGE AREA "BQ"

\$7,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

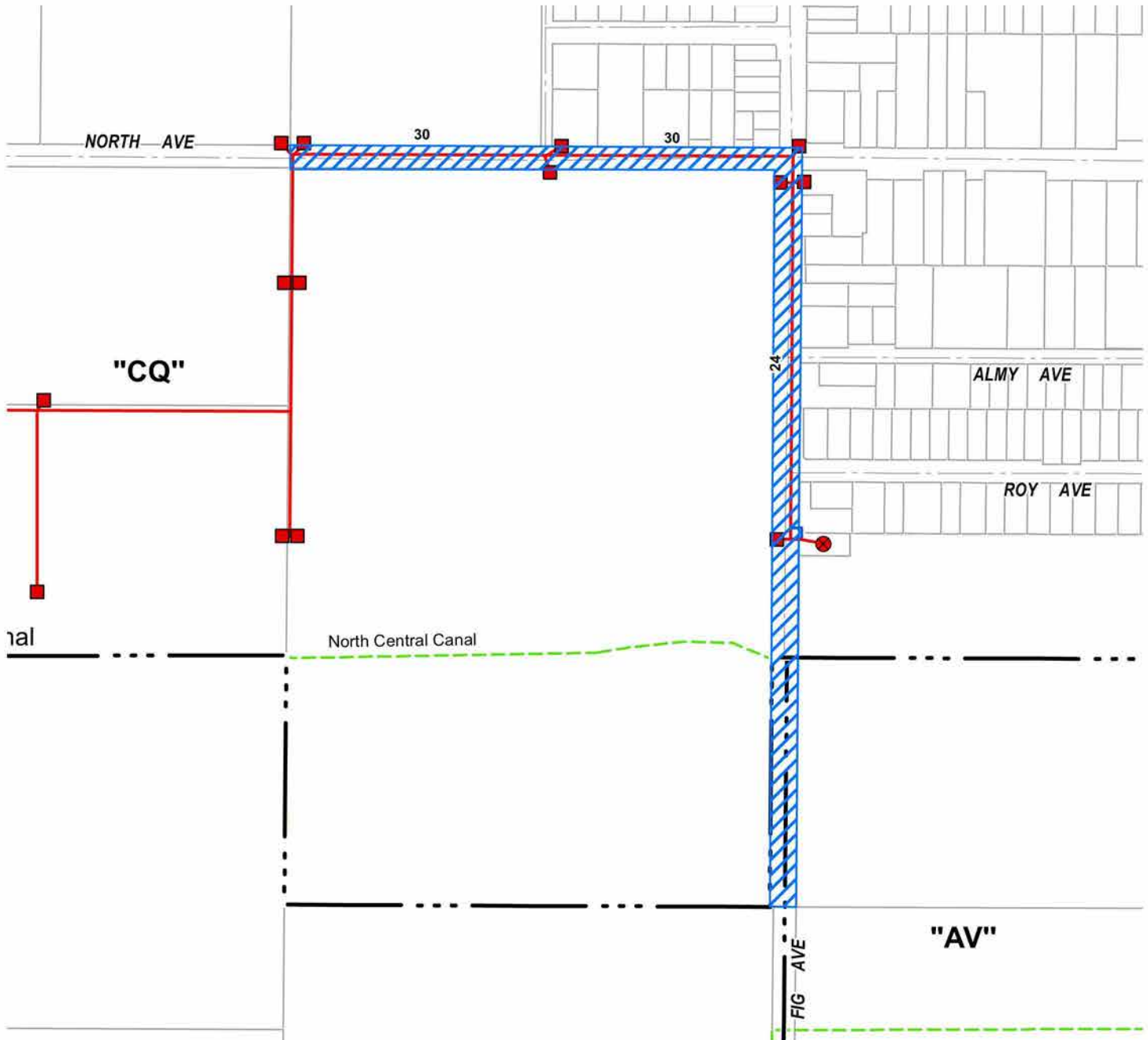
Prepared by: keithr

Date: 4/28/2016




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Page 105

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



LEGEND

-  Street Improvements (EDA Grant) To Be Constructed
-  Future Facilities
-  Drainage Area Boundary



1" = 400'

NORTH & FIG
DRAINAGE AREA "CQ"
\$660,000




FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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

20



LEGEND

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



FLORADORA & HUGHES DRAINAGE AREA "UU3"

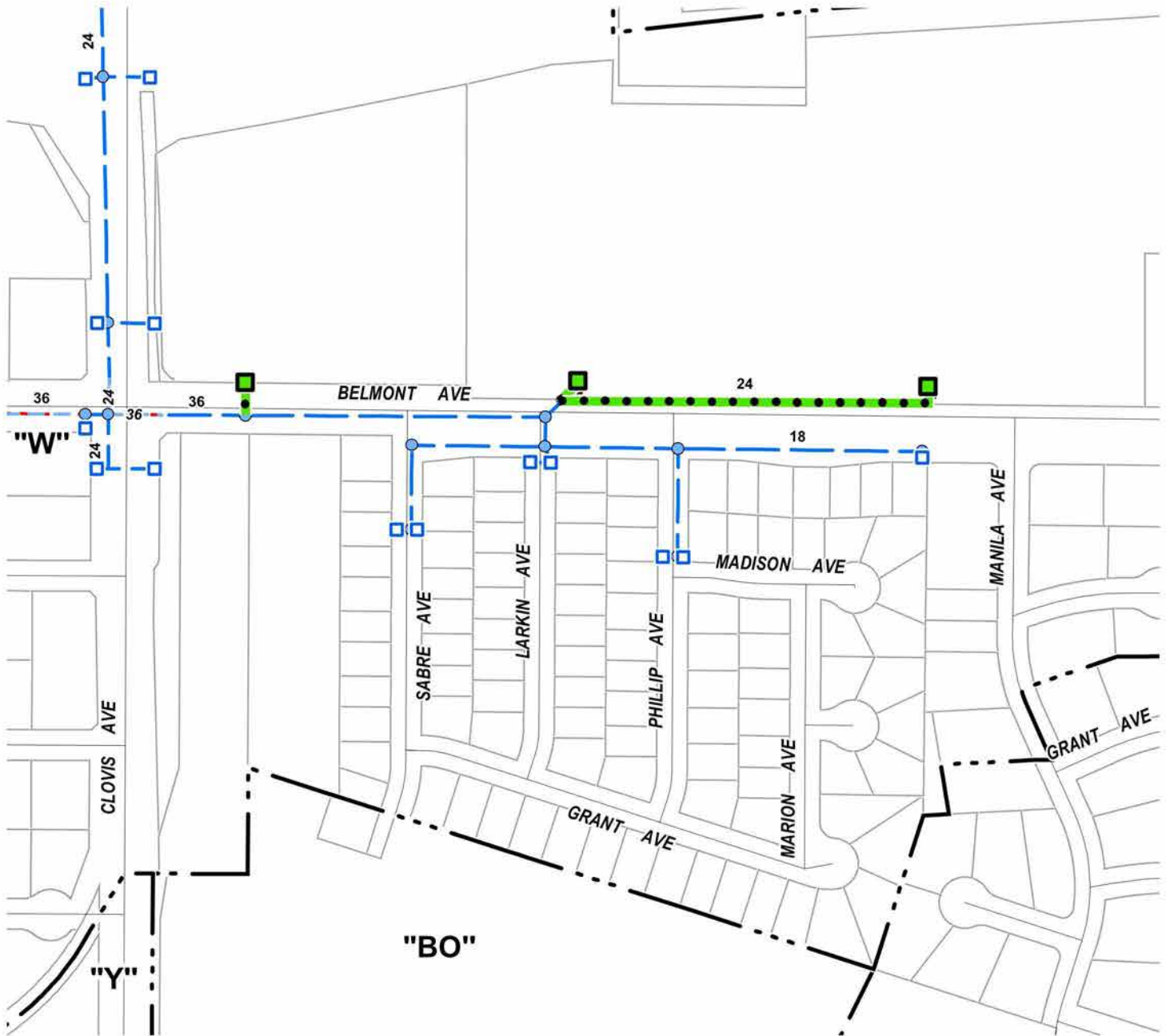
\$25,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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

21



LEGEND

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



1" = 300'

BELMONT - CLOVIS TO MANILA DRAINAGE AREA "W"

\$83,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr

Date: 4/28/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Belmont - Clovis To Manila.mxd

Page 108

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'

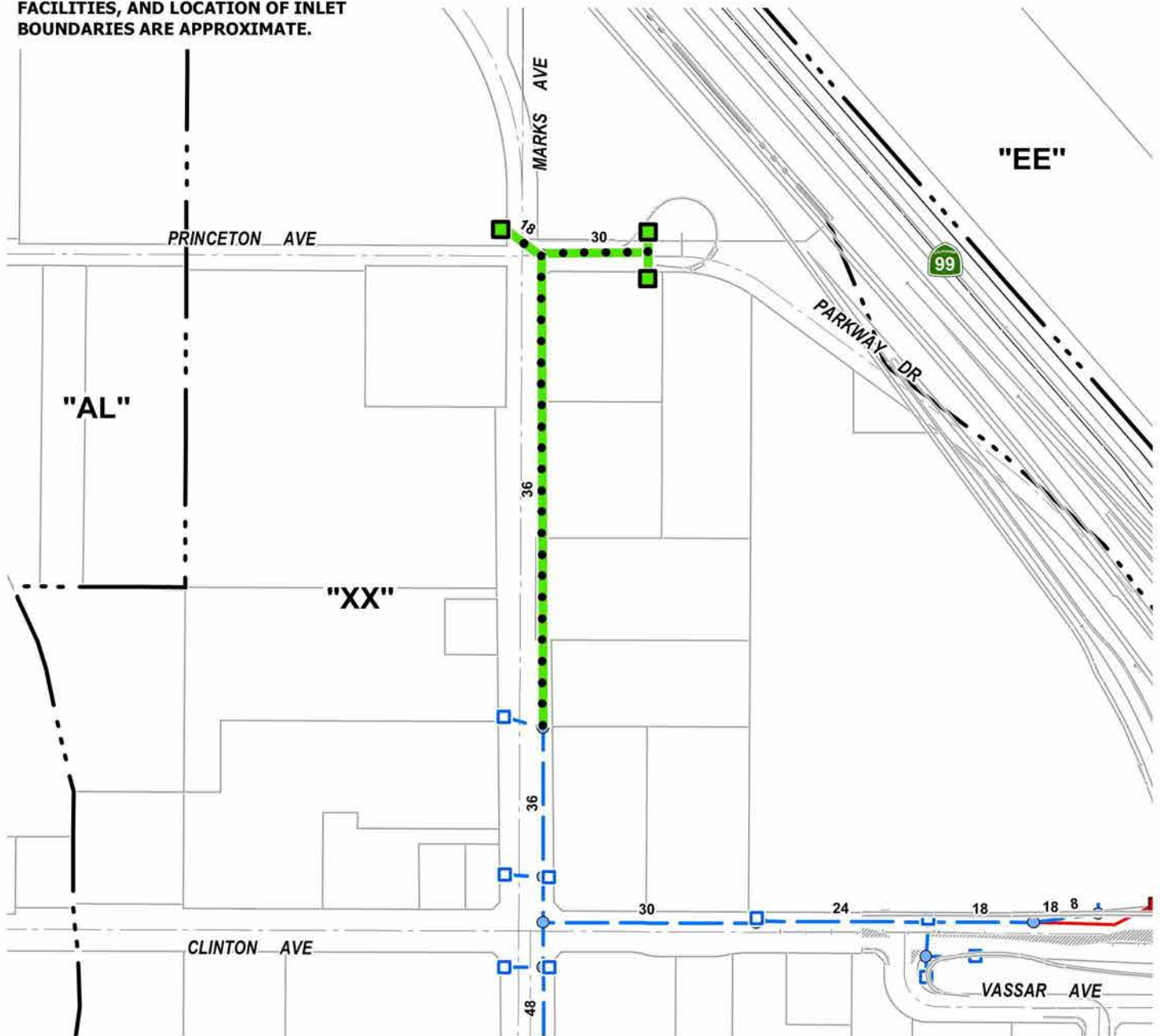
**SHAW - LOCAN
TO DEWOLF
DRAINAGE AREA "DO"**

\$13,000



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'

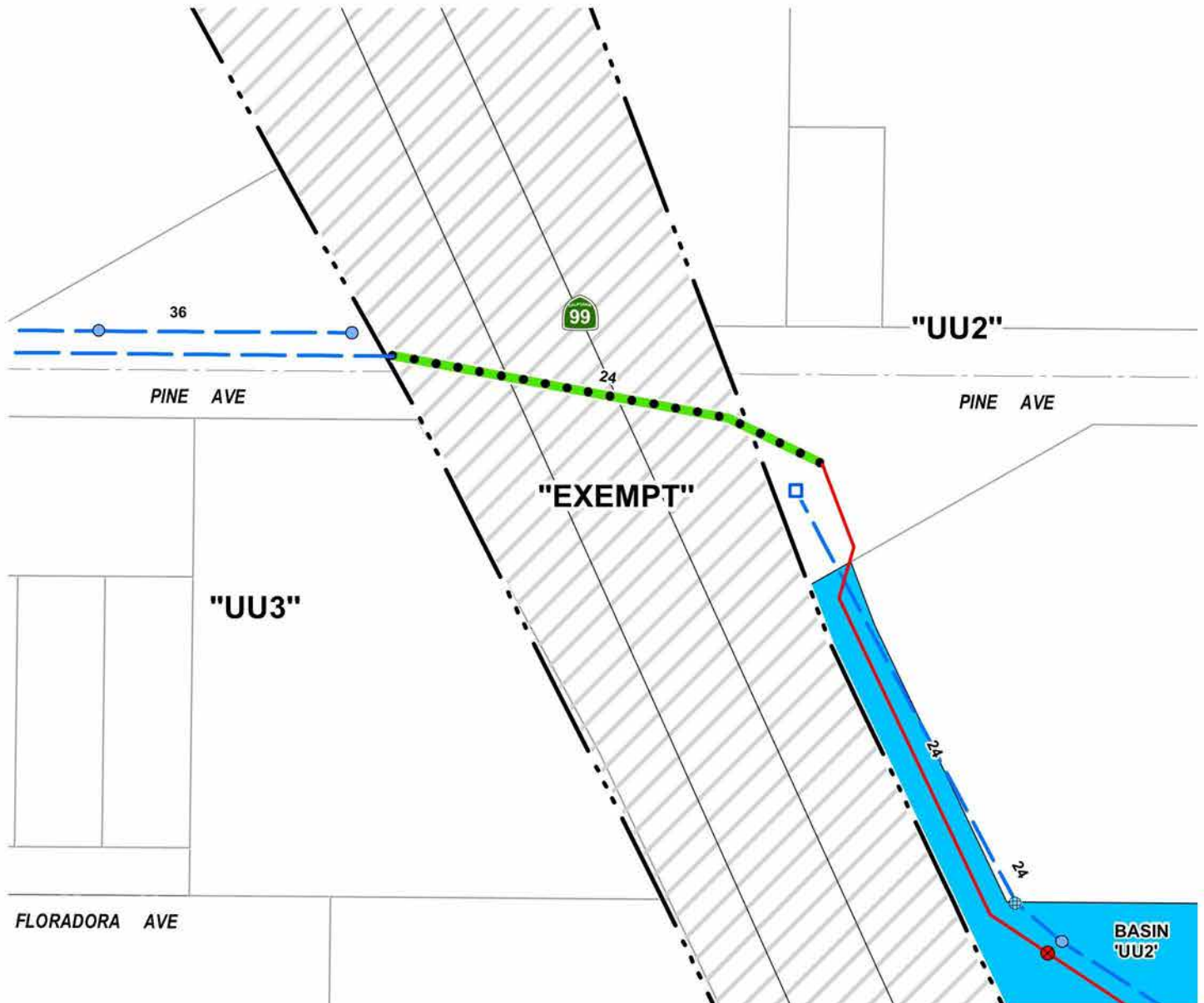
**FREEWAY 99
REALIGNMENT
DRAINAGE AREA "XX"**

\$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" = 100'

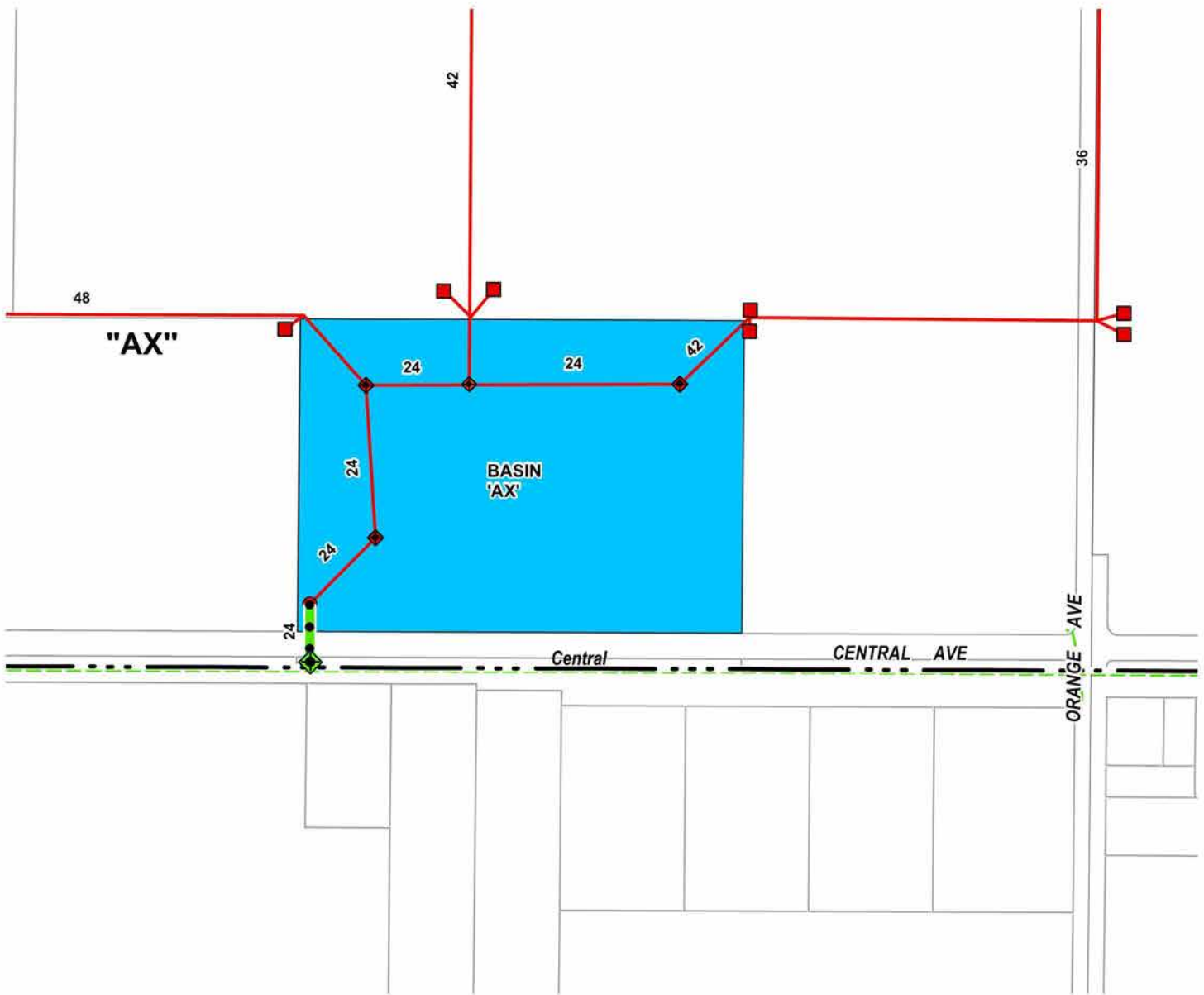
**RELIEF LINE
CONTRACT UU2-33
DRAINAGE AREA "UU2"**

\$415,000



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'

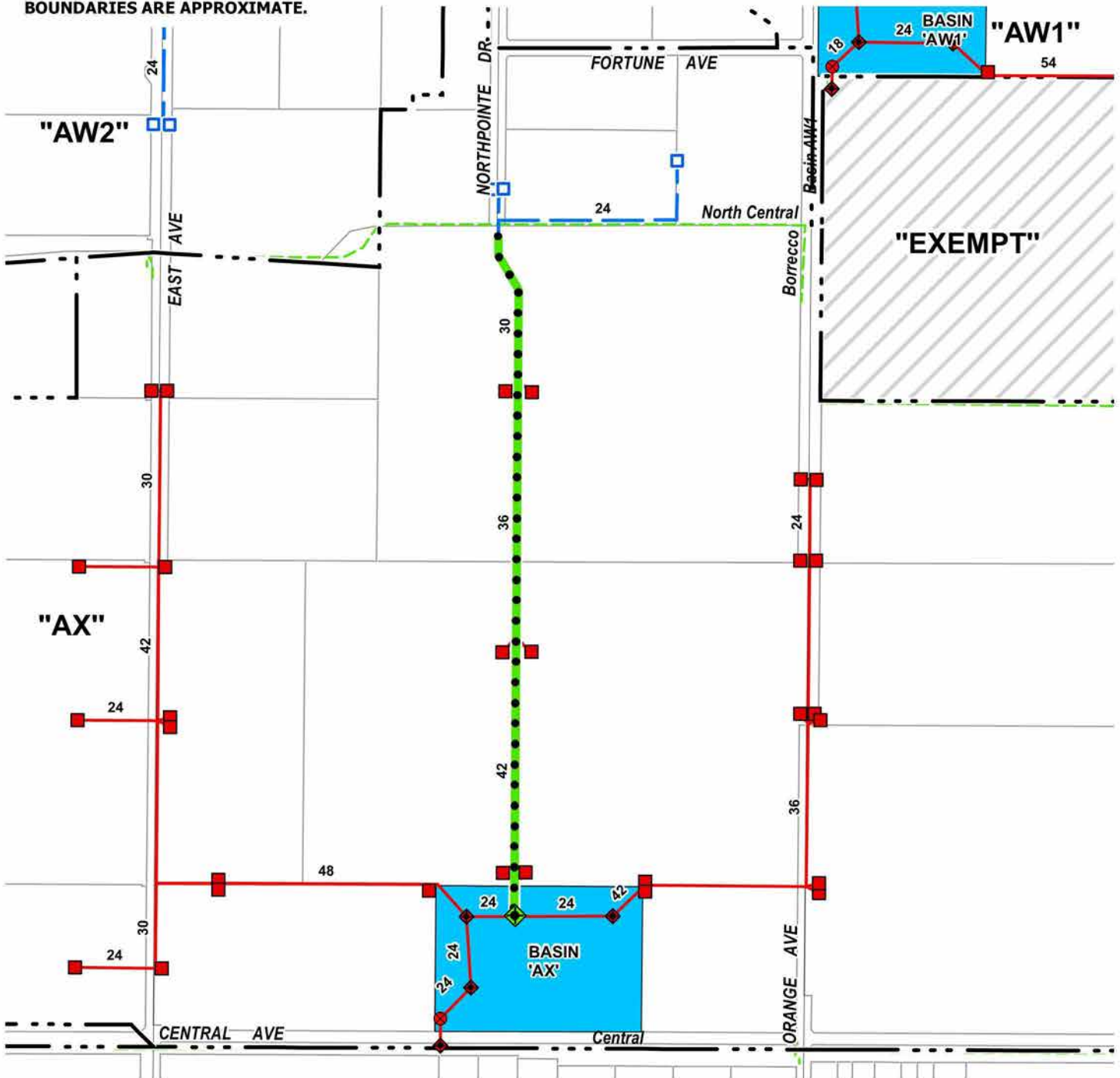
CENTRAL CANAL INTERTIE DRAINAGE AREA "AX"

\$45,000



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" = 600'

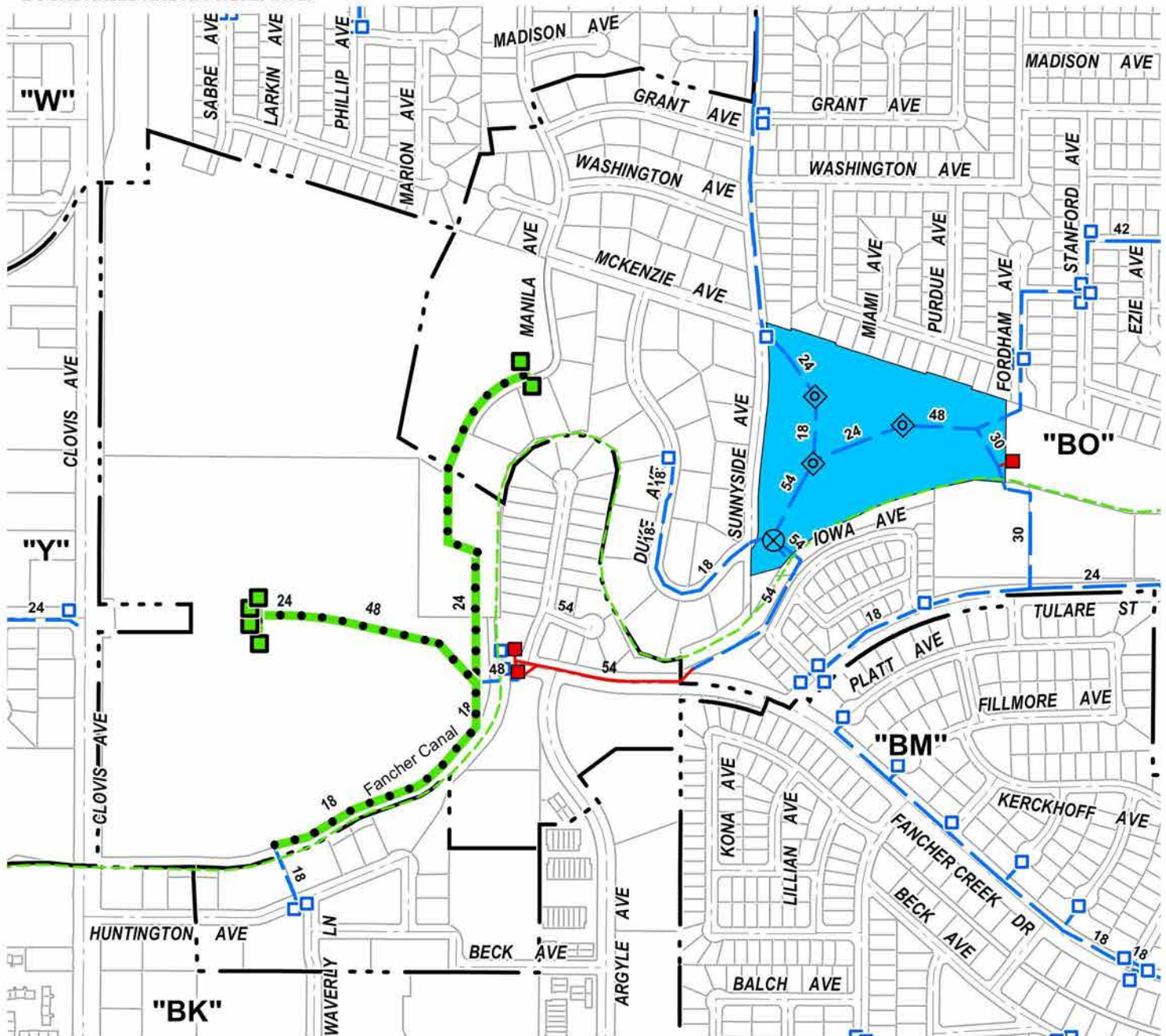
NORTHPOINT DRIVE PIPELINE DRAINAGE AREA "AX"

\$475,000



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" = 600'

TULARE AVENUE PIPELINE WEST OF FANCHER CREEK

DRAINAGE AREA "BO"

\$465,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

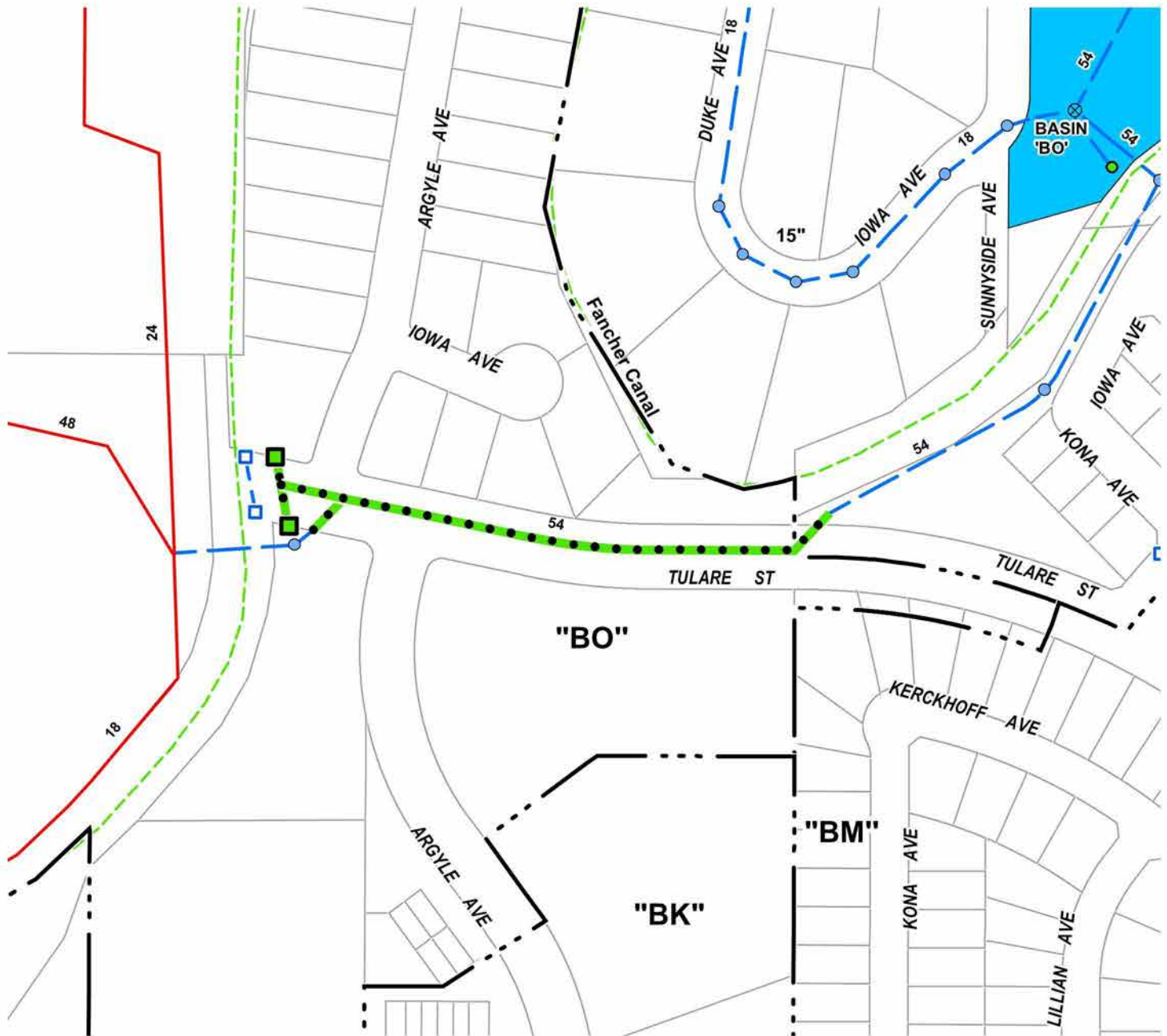
Prepared by: keithr
Date: 4/28/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Tulare Ave Pipeline West Of Fancher Creek.mxd

Page 114

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

28



LEGEND

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



1" = 200'

TULARE AVENUE PIPELINE EAST OF FANCHER CREEK

DRAINAGE AREA "BO"

\$220,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

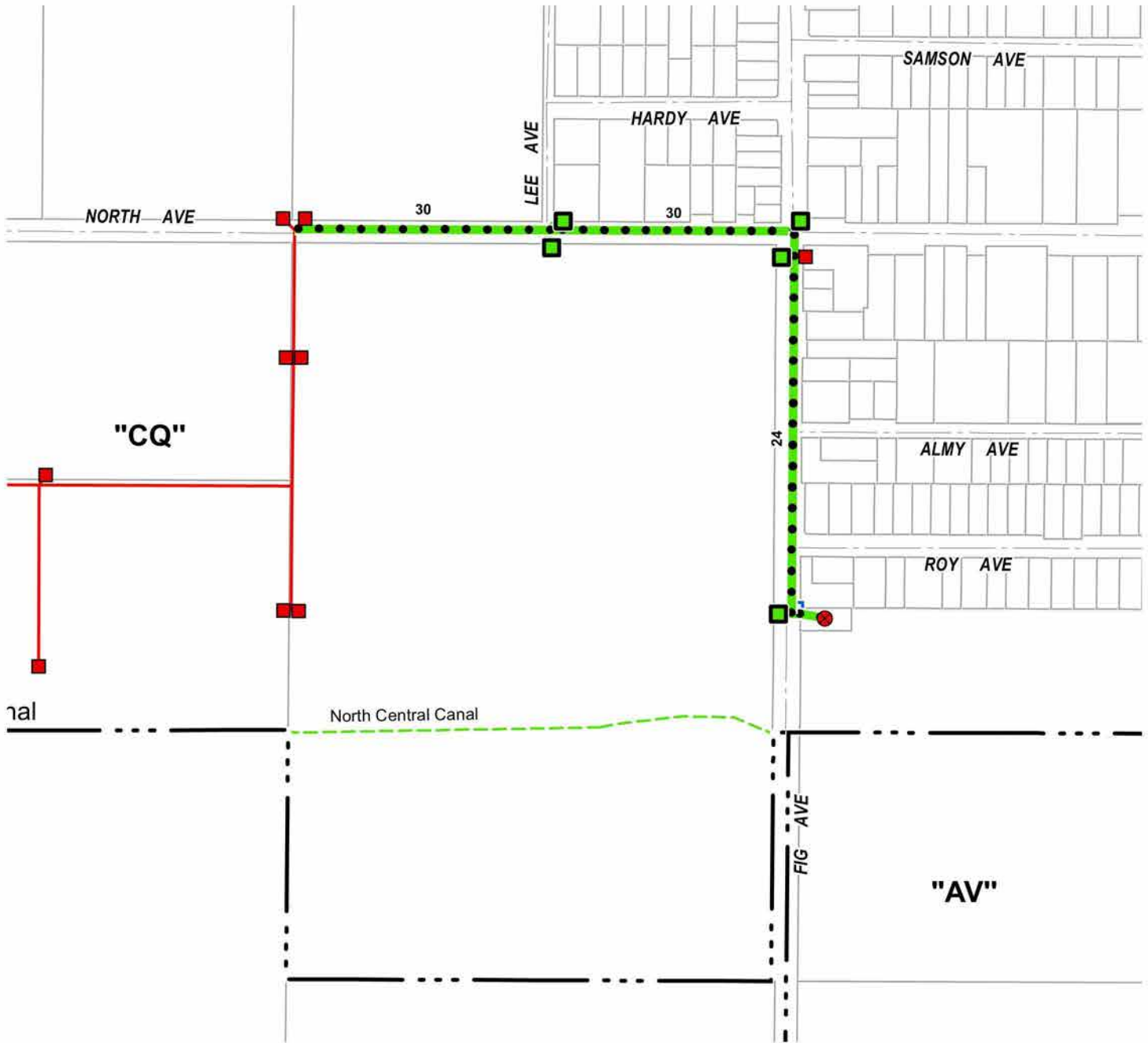
Prepared by: keithr

Date: 4/28/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Tulare Ave Pipeline East Of Fancher Creek.mxd

Page 115

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



LEGEND

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



1" = 400'

NORTH & FIG PIPELINE

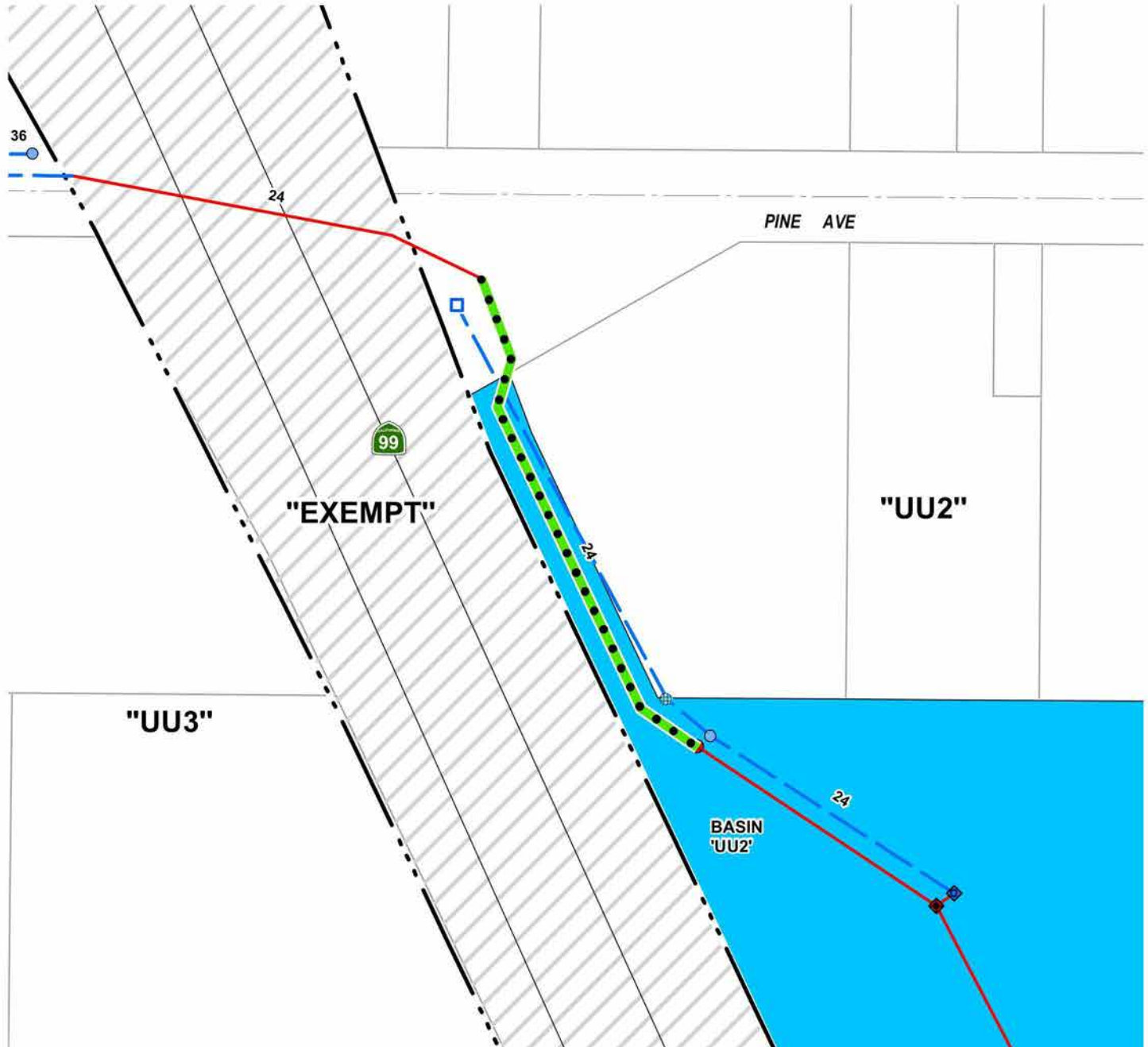
DRAINAGE AREA "CQ"

\$475,000



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

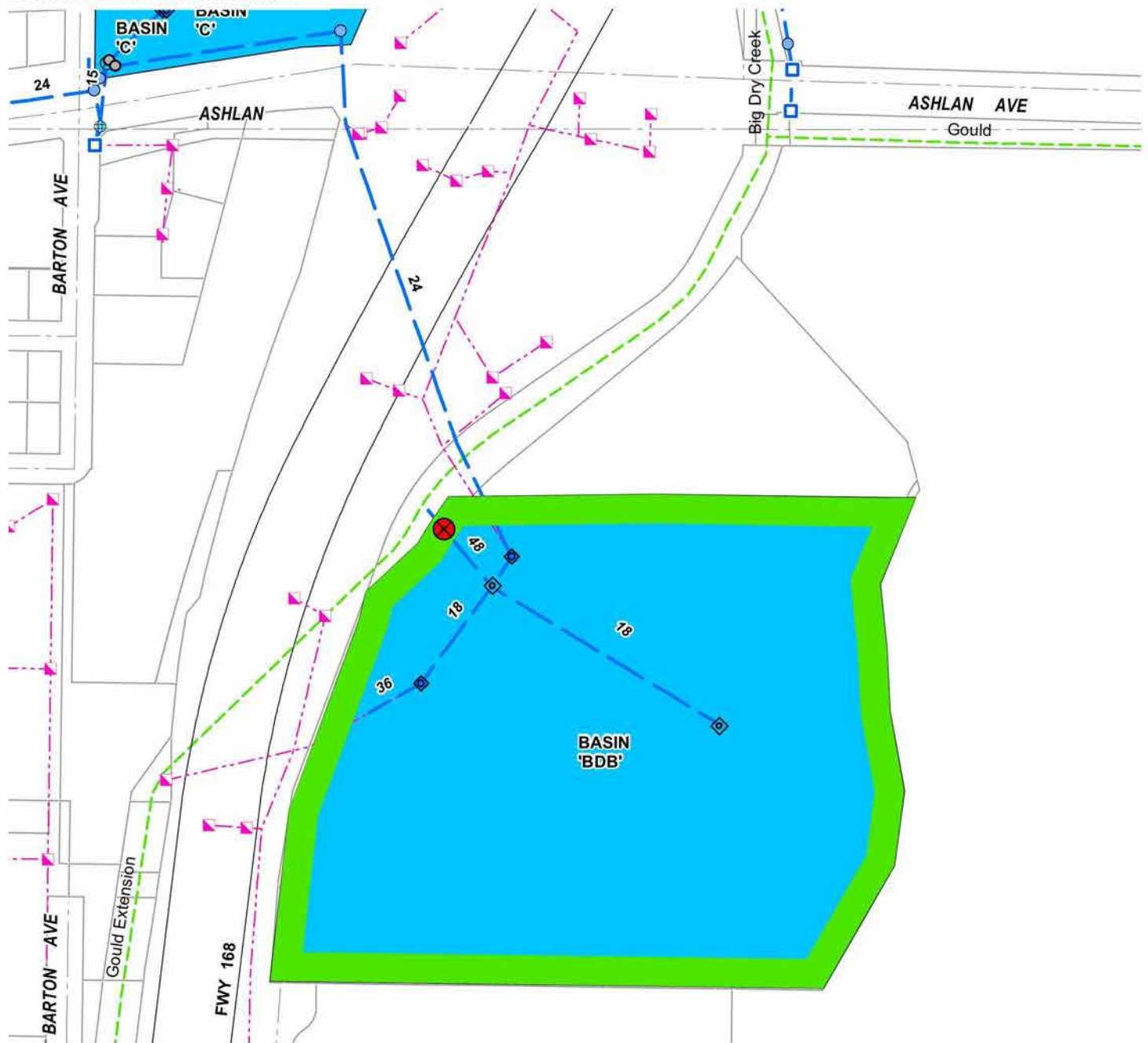


**RELIEF LINE
CONTRACT UU2-29
DRAINAGE AREA "UU2"**
\$57,800



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

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



LEGEND

- Landscape & Irrigation To Be Constructed (Trees Only)
- Reclaimed Irrigation Pump To Be Constructed In Existing Pump Station
- Existing FMFCD Facilities
- Existing Private Facilities
- FID System



1" = 300'

BASIN LANDSCAPE & IRRIGATION

BIG DRY CREEK DETENTION BASIN

\$280,000



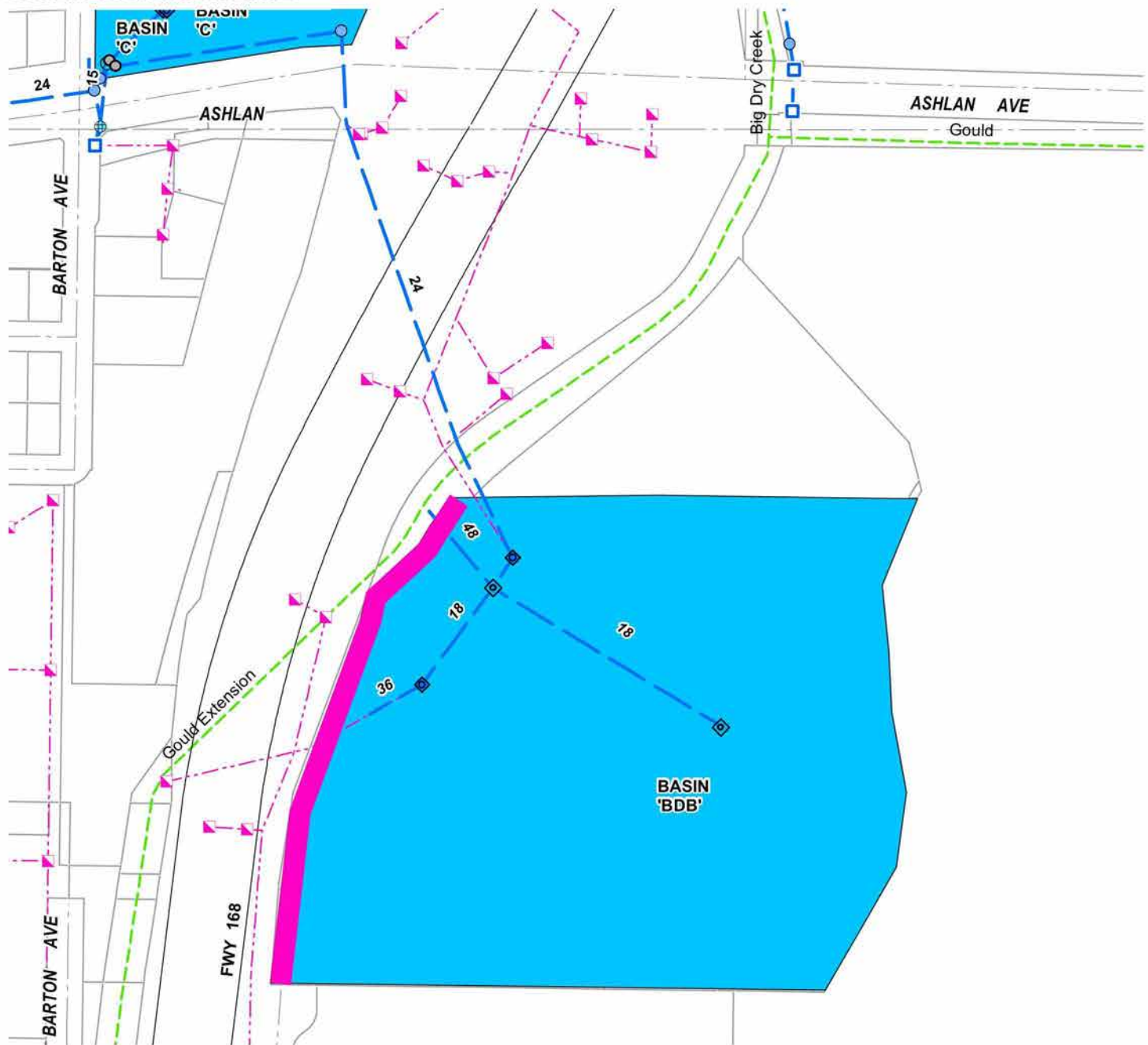
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

Prepared by: keithr

Date: 5/2/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Rural\BDB Basin Landscaping.mxd

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



LEGEND

- Mowstrip & Decomposed Granite Base To Be Constructed
- Existing FMFCD Facilities
- Existing Private Facilities
- FID System



1" = 300'

BASIN MOWSTRIP & DECOMPOSED GRANITE BASE BIG DRY CREEK DETENTION BASIN

\$75,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

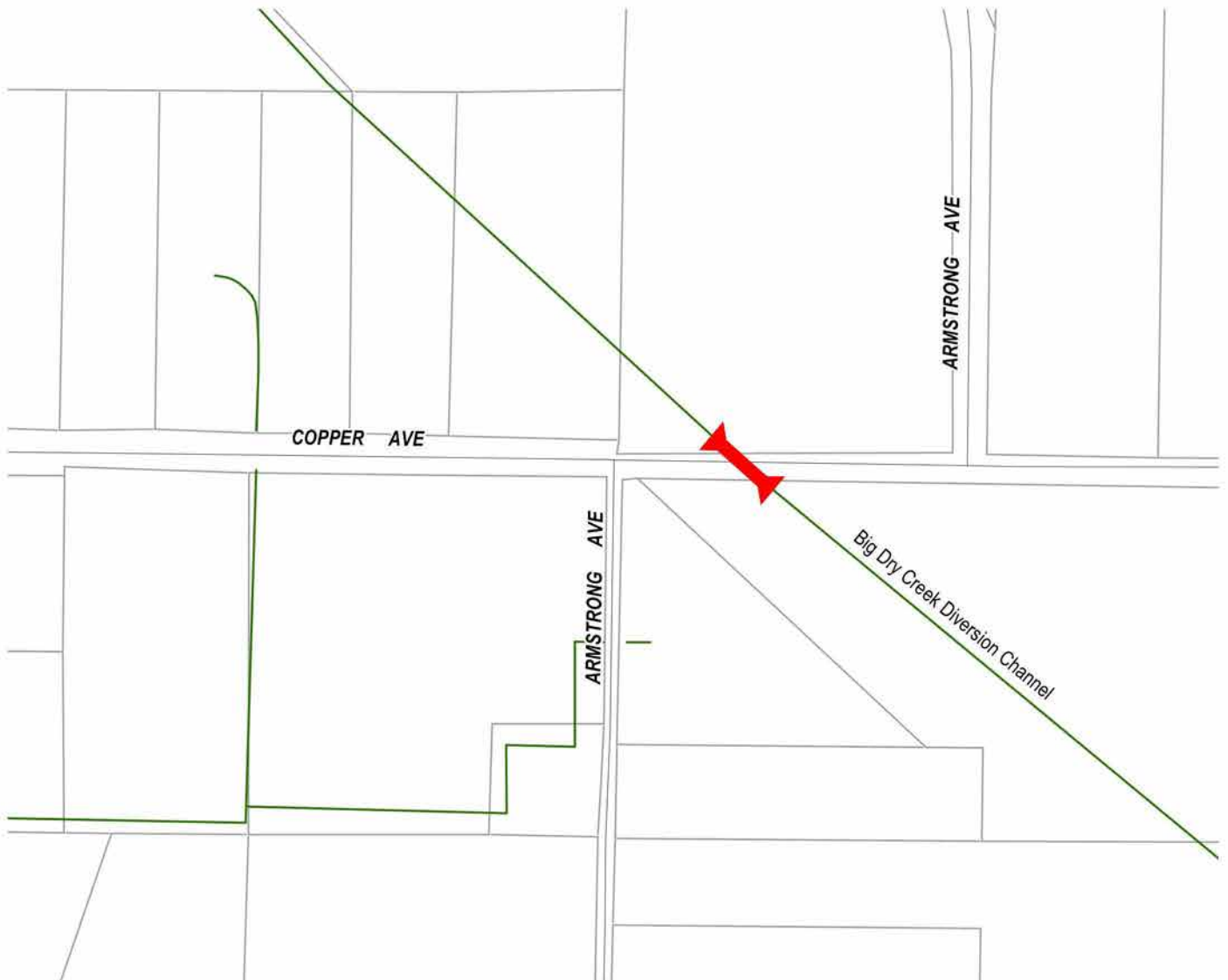
Prepared by: keithr

Date: 5/2/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Rural\BDB Mowstrip & DG Base.mxd

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

33



LEGEND



Culvert To Be Constructed



1" = 300'

COPPER CULVERT **BIG DRY CREEK DIVERSION CHANNEL**

\$50,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

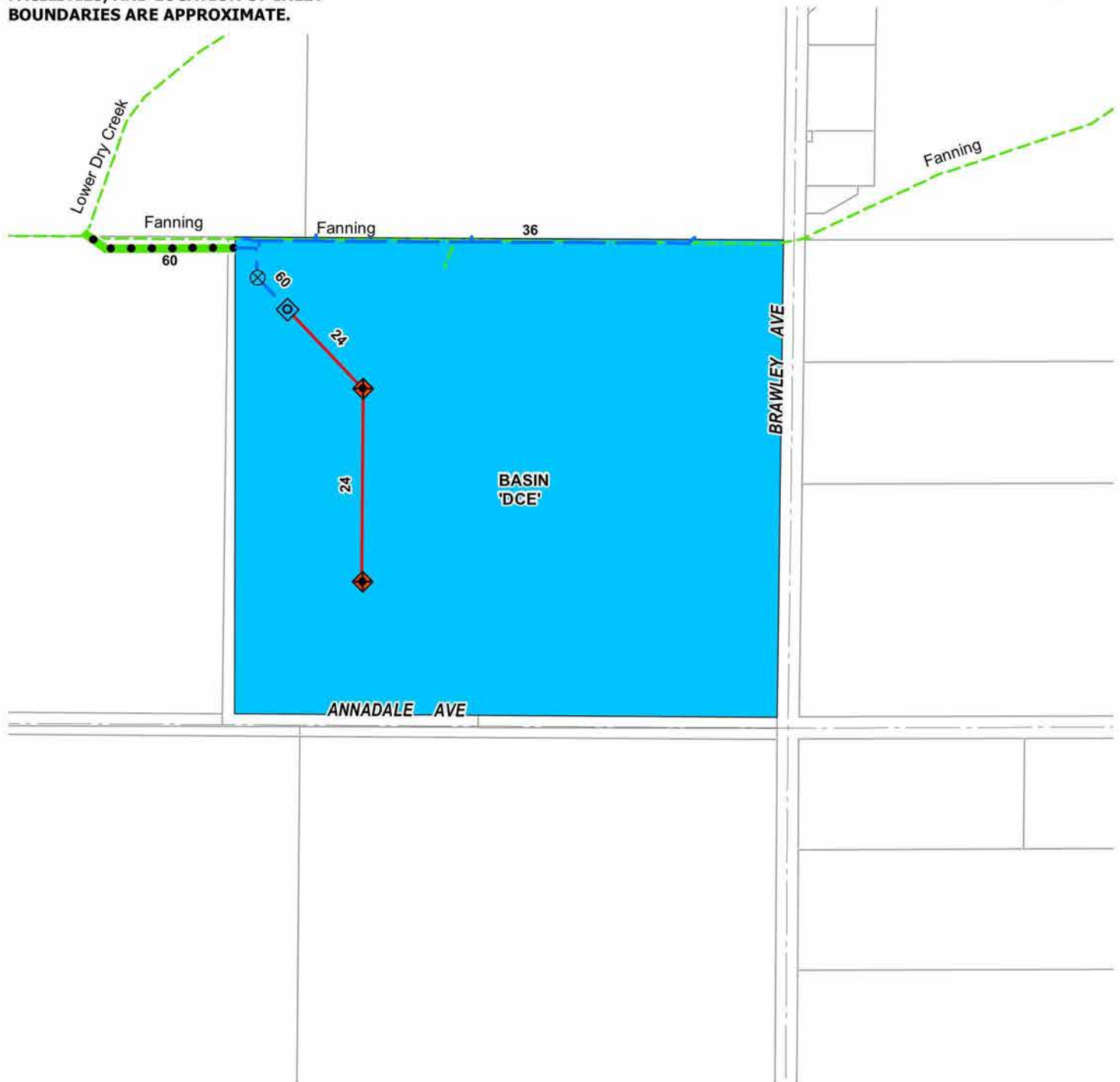
Prepared by: keithr

Date: 4/28/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Rural\Copper Culvert.mxd

Page 120

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



LEGEND

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



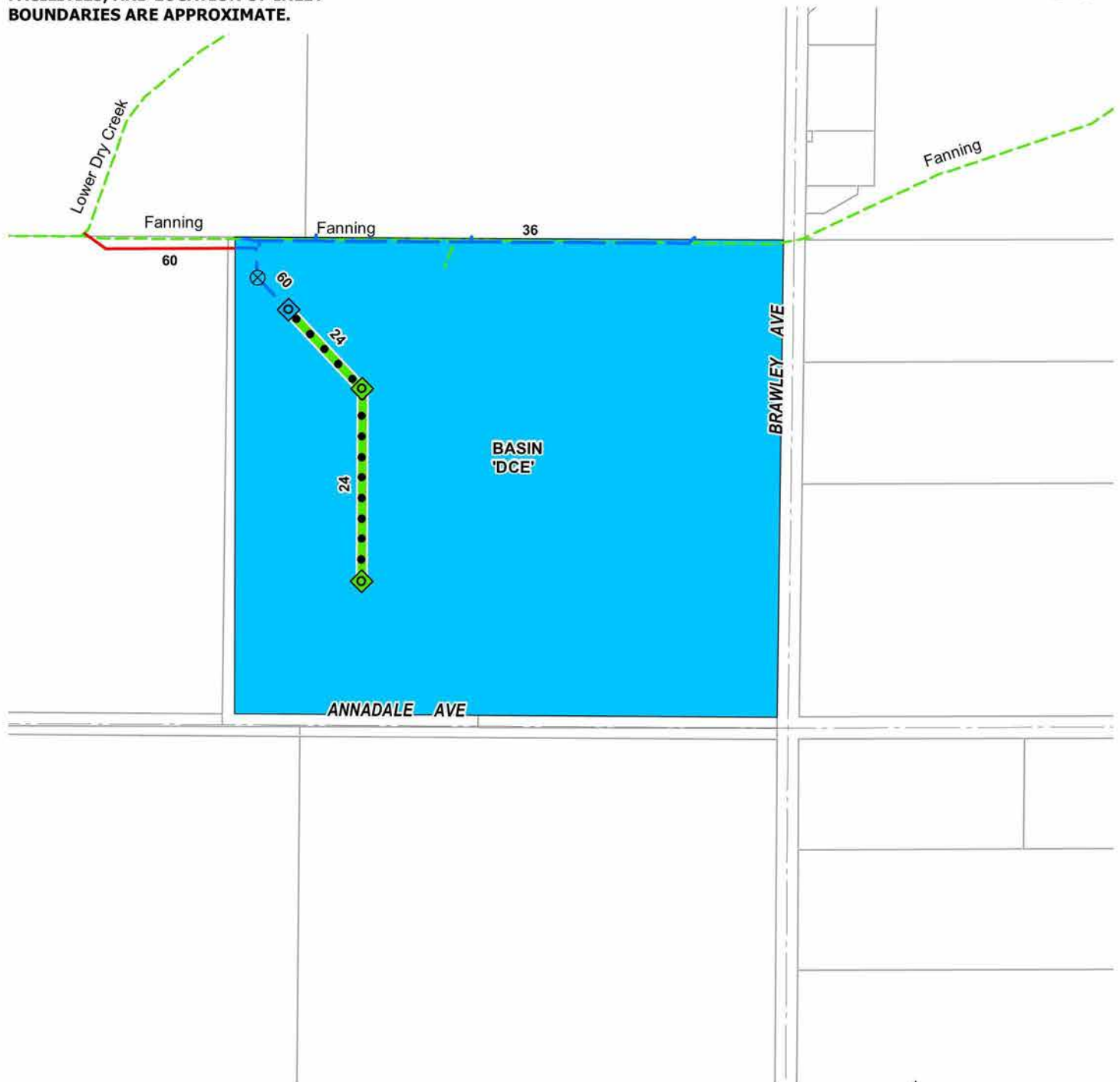
FANNING PIPELINE DRY CREEK EXTENSION BASIN

\$175,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
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BOUNDARIES ARE APPROXIMATE.



LEGEND

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



1" = 400'

BASIN OUTFALLS & INTERNAL PIPELINE DRY CREEK EXTENSION BASIN

\$85,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT






Prepared by: keithr

Date: 4/28/2016

Path: K:\Autocad\DWGS\0EXHIBIT\Budget\2016-17\Rural\DCE Basin Outfalls & Internal Pipeline.mxd



LEGEND

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



1" = 300'

AUXILLARY PUMP STATION & CULVERTS

PUP CREEK-ENTERPRISE DETENTION BASIN

\$620,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

NOTE: THIS MAP IS SCHEMATIC.
DISTANCES, AMOUNT OF CREDITABLE
FACILITIES, AND LOCATION OF INLET
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37



LEGEND

-  Observation Pavillion To Be Constructed
-  Future Facilities
-  Existing Culvert
-  FID Irrigation System



1" = 300'

OBSERVATION PAVILLION PUP CREEK-ENTERPRISE DETENTION BASIN

\$42,000



FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

38



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PUMP STATION

\$1,260,000

