



**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 5, 2018, 5:30 PM**

Call to Order

Roll Call

ORAL COMMUNICATIONS

This is the opportunity to address the City Council on any matter scheduled for Closed Session. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

- 1 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APN: 288 N. D Street, Porterville, CA. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Joan Vanderhorst. Under Negotiation: Terms and Price.
- 2 - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis, Patrice Hildreth, and Che Johnson. Employee Organizations: Porterville Peace Officers Association; Management & Confidential Series; Public Safety Support Unit; Porterville City Employees Association; Porterville City Firefighters Association; Fire Officer Series; and all Unrepresented Management Employees.
- 3 - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One case in which facts are not yet known to potential plaintiff.
- 4 - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: Two cases.
- 5 - Government Code Section 54957 -- Public Employee Performance Evaluation -- Title: City Manager.
- 6 - Government Code Section 54957 -- Public Employee Performance Evaluation -- Title: City Attorney.

**6:30 P.M. RECONVENE OPEN SESSION AND REPORT ON
REPORTABLE ACTION TAKEN IN CLOSED SESSION**

Pledge of Allegiance Led by Mayor Pro Tem Brian E. Ward

Invocation

PRESENTATIONS

Employee of the Month
Employee Service Awards
Tulare County Economic Development Corporation (TCEDC) Update Presentation

AB 1234 REPORTS

This is the time for all AB 1234 reports required pursuant to Government Code § 53232.3.

1. Council of Cities - May 16, 2018
2. Eastern Tule Groundwater Sustainability Agency (GSA) - May 17, 2018
3. Tulare County Association of Governments (TCAG) - May 21, 2018
4. Joint City/School Committee - May 21, 2018
5. Tulare County Economic Development Corp. (TCEDC) - May 23, 2018

REPORTS

This is the time for all staff informational items.

- I. Staff Informational Reports
 1. Leisure Services Relocation

ORAL COMMUNICATIONS

This is the opportunity to address the Council on any matter of interest, whether on the agenda or not. Please address all items not scheduled for public hearing at this time. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

CONSENT CALENDAR

All Consent Calendar Items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed from the Consent Calendar. All items removed from the Consent Calendar for further discussion will be heard at the end of Scheduled Matters.

1. **City Council Minutes of April 17, 2018**
Re: Considering approval of the draft minutes of April 17, 2018.

2. **Authorization to Purchase Asphalt Paving Equipment**
Re: Considering approval of the purchase of asphalt paving equipment from Municipal Maintenance Equipment, and Quinn Company in an amount not to exceed \$559,898.
3. **Award of Consultant Service Agreement for Plans and Specifications Digester #3 Repair and Rehabilitation Project, and On-Call Inspection Service for Wastewater Treatment Facility (WWTF) Digesters**
Re: Considering award of the consultant service agreement for plans and specifications for Digester #3, and Digester Inspection Services to Carollo Engineers for an amount not to exceed \$300,000;
4. **Authorization to Make Repairs to Specialized Hydro Excavation Equipment**
Re: Considering authorization of repairs to the Vactor Brand High-Velocity Cleaner / Hydro-Excavation Truck to be conducted by Haacker Equipment for an amount not to exceed \$86,788.
5. **Authorization for Traffic Signal Repair at Putnam Avenue and Main Street**
Re: Considering authorization of the repair of the traffic signal at Putnam Avenue and Main Street to Loop Electric in the amount not to exceed \$30,992.
6. **Upgrade of Porterville Police Department's Tracker Evidence Program**
Re: Considering approval to enter into an agreement with Tracker Products to upgrade the Department's Tracker Evidence Program; and authorize annual payment in the amount of \$13,700.00.
7. **Laboratory Instrument Service Contract**
Re: Considering approval of a one-year service contract with Agilent Technologies (\$10,560) and Thermo Electron North America (\$10,328) for a total amount of \$20,888.00 for instrument technical support at the City laboratory.
8. **Cooperative Agreement with California Highway Patrol for Use of the Police Firing Range**
Re: Considering approval of a three year agreement with the California Highway Patrol for use of the Police Firing Range.
9. **Correction to Housing Authority of Tulare County Rental Restriction located on 43 N. Lotas Street**
Re: Considering approval of a correction to a Rental Restriction and Regulatory Agreement concerning a project for an eight-unit apartment complex being developed at 43 N. Lotas that was approved on November 2, 2016.
10. **Parks and Leisure Services Commission Meetings**
Re: Considering approval of the Parks and Leisure Services Commission's request to go dark for the months of July and August 2018.

11. Authorization for Out-of-State Travel

Re: Considering authorization of out-of-state travel by two City of Porterville Water Department personnel to Hunke Manufacturing Factory, located in Snyder, Nebraska.

12. Status and Review of Declaration of Local Emergency

Re: Consideration of the continuance of the Declaration of Local Emergency.

SECOND READINGS

13. Second Reading - Ordinance No. 1847 - Zone Change (PRC 2017-029-Z)

Re: Second Reading of Ordinance No. 1847, an ordinance approving a change of zone from RM-3 (High Density Residential) to PD (Planned Development) for the 16.77± parcels located on the north side of Henderson Avenue, midway between the Friant Kern Canal and Westwood Street (APNs 240-050-033 and 240-050-034), which was given first reading on May 15, 2018, and has been printed.

SCHEDULED MATTERS

14. Appropriation of Project Match Funding for FTA 5339(c) Low or No Emission Vehicle Project

Re: Consideration of transit bus technology for future use, and a resolution appropriating a local financial commitment for the FY 2018 Low or No Emission Grant Program.

15. Negotiations of the FY 2017/18 Annual Transportation Agreement with County of Tulare

Re: Considering the alternative increase of transfer payment based on CPI of 2.1% over the FY 2016-17 agreement; and authorization to negotiate the FY 2017/2018 Transportation Agreement with the County of Tulare for the public transportation services provided to County residents in the Porterville Urbanized Area.

16. Request from Turning Point of Central California for a Permanent Supportive Housing Project, Casa de Robles 3 Project

Re: Considering approval of the Memorandum of Understanding and appropriation of the amount of \$15,000 for the Casa de Robles 3 project.

17. Consideration of Proposed Fiscal Year 2018-2019 Budget and Setting of Date for Public Hearing

Re: Consideration of the proposed Fiscal Year 2018-2019 Budget and the scheduling of a Public Hearing on the proposed Budget for Tuesday, June 19, 2018.

ORAL COMMUNICATIONS

OTHER MATTERS

CLOSED SESSION

Any Closed Session Items not completed prior to 6:30 p.m. will be considered at this time.

ADJOURNMENT - to the meeting of June 19, 2018.

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Office of City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection during normal business hours at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, and on the City's website at www.ci.porterville.ca.us.



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: 1. Leisure Services Relocation

SOURCE: Parks and Leisure Services

COMMENT: The Leisure Services Division of the Parks and Leisure Services Department has conducted business operations out of the Heritage Center since the opening of the building in November 2005. Program registrations, facility reservations, special event sign-ups and other business transactions all occur through that office.

With the upcoming sale of the Heritage Center to the Porterville Unified School District, as well as the District's expected prevalent use of the Center this coming school year, Leisure Services is in need of a new facility to conduct business operations and serve the community. Porterville Transit has leased a portion of Centennial Plaza for the past three years for \$49,200 per year. However, based on current staffing needs, Transit now utilizes a smaller portion of the building and has sufficient space to house Leisure Services operations staff as well.

After evaluating several city-owned facility options, Leisure Services has determined that Centennial Plaza is the best and most practical option to function as the Leisure Services office due to the available square footage, move-in ready status, and nominal cost to transition. Its proximity to City Hall is another benefit, as the basement in City Hall is where a significant amount of Leisure Services special event equipment is stored.

Porterville Transit's lease is set to expire June 30, 2018. Transit staff has expressed an interest in relocating to a smaller building since they only occupy a portion of the office space. Should Transit decide to not renew its lease and relocate to another building, the Parks & Leisure Services administration staff would vacate its office in City Hall and relocate to Centennial Plaza. This move would enable all of Leisure Services to be under one roof. It would also open up three offices in City Hall which could possibly be filled by the City's IT Department, who is looking to have all three staff members be housed in the same office.

RECOMMENDATION: Information only

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: City Council Minutes of April 17, 2018

SOURCE: Administrative Services

COMMENT: Staff has prepared the draft Minutes of April 17, 2018 for the Council's review and consideration.

RECOMMENDATION: That the Council approve the draft Minutes of April 17, 2018.

ATTACHMENTS: 1. 2018-04-17 Draft Minutes

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: Patrice Hildreth, Administrative Services Dir

CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET, PORTERVILLE, CA 93257
and 1033 HILGARD AVENUE, #219, LOS ANGELES, CA 90024
APRIL 17, 2018, 5:30 PM

Called to Order at 5:35 p.m.

Roll Call: Council Member Reyes, Council Member Flores, Council Member Hamilton, Mayor Pro Tem Ward, Mayor Stowe (participated via Facetime)

ORAL COMMUNICATIONS

None

CITY COUNCIL CLOSED SESSION:

- A. Closed Session Pursuant to:
- 1 - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis, Patrice Hildreth, Che Johnson, and Matt Pierce. Employee Organizations: Porterville Peace Officers Association; Public Safety Support Unit; Porterville City Employees Association; Management & Confidential Series; Fire Officer Series; Porterville City Firefighters Association; and Unrepresented Management Employees.
 - 2 - Government Code Section 54956.95 – Liability Claim: Claimant: Richard Gonzalez. Agency claimed against: City of Porterville.
 - 3 - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: Three cases in which facts are not yet known to potential plaintiff.
 - 4 - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: Two cases.

6:40 P.M. RECONVENED OPEN SESSION AND REPORTED ON REPORTABLE ACTION TAKEN IN CLOSED SESSION

City Attorney Lew reported on action pertaining to A-2, as follows:

- A-2. On a MOTION made by Council Member Cameron Hamilton, and SECONDED by Mayor Milt Stowe the City Council unanimously rejected the claim submitted by Richard Gonzalez.

Documentation: M.O. 01-041718

Disposition: Claim Rejected.

The Pledge of Allegiance was led by Boy Scout Troop 137.

Invocation – one individual participated.

PROCLAMATIONS

Volunteer Appreciation Week - April 15-21, 2018

Iris Festival Day - April 28, 2018

AB 1234 REPORTS

1. Local Agency Formation Commission (LAFCO) - April 4, 2018
Council Member Hamilton reported on action pertaining to a Sphere of Influence Update for the City of Visalia, the appointment of Judy Allen to the Public Member seat, and review of the Fiscal Year 2018/19 Preliminary Budget and Work Program.
2. Tulare County Association of Governments (TCAG) "One Voice Trip" - April 9-12, 2018
Council Member Flores spoke of meetings in Washington to discuss regional priorities such as infrastructure funding, inclusion of Tulare County in funding proposals for rural areas, protection of local airport sales tax, Regional Transportation Plan extension, and air quality sanctions.

REPORTS

- I. City Commission and Committee Meetings
 1. Parks & Leisure Services Commission - April 5, 2018
Commissioner Duncan reported on the installation of a new disc golf course at Murry Park, Arbor Day, Music on Main, track meet, and swim lesson registration.
 2. Library & Literacy Commission - April 10, 2018
Commissioner Bailey reported on discussion of a trend of not charging younger patrons for library fines, and stated that the Commission was endorsing a pilot fine forgiveness program to be considered by the Council at the May 1st meeting. He also spoke of a capital fundraising committee, and reported on monthly program and patron statistics for March.
 3. Arts Commission - March 28, 2018 – no report.
 4. Animal Control Commission – no report.
 5. Youth Commission - April 9, 2018 – no report.
 6. Transactions and Use Tax Oversight Committee (TUTOC) – no report.
- II. Staff Informational Reports
 1. Community Spring Clean-Up Event
 2. Water Conservation Phase IV Status Update

ORAL COMMUNICATIONS

- Brock Neeley, Porterville, asked why the City would purchase the old Porterville Hotel site, and stated that there were better uses for the money.
- John Halburn, Porterville, spoke in support of a pistol range.
- Name not given, 463 W. Mulberry, requested additional traffic patrol and stop signs at the intersection of Woods and Mulberry; stated that he had made multiple requests; and indicated that he would sue the City if something were to occur.
- Cathy Capone, President of Tule River Parkway Association, stated that Noon Rotary would be donating one tree per member along the Tule River Parkway between Jaye and Main Streets.
- Earl Allen, Porterville, requested that Division Street be renamed Unity Street.

CONSENT CALENDAR

At the Council's request, City Manager Lollis addressed comments made regarding Item No. 2, Purchase of Real Property APN 261-122-07.

Council Member Flores reported a conflict with Item No. 5; Council Member Reyes reported a conflict with Item No. 9; and Council Member Hamilton reported a conflict of interest with Item No. 2.

COUNCIL ACTION: MOVED by Council Member A. Monte Reyes, SECONDED by Council Member Martha Flores that the City Council approve Items Nos. 1-13, with noted abstentions. The motion carried unanimously.

1. CITY COUNCIL MINUTES OF MARCH 20, 2018, AND APRIL 3, 2018

Recommendation: That the Council approve the draft Minutes of March 20, 2018, and April 3, 2018.

Documentation: M.O. 02-041718

Disposition: Approved.

2. PURCHASE OF REAL PROPERTY - APN 261-122-007

Recommendation: That the City Council adopt the draft Resolution approving the use of the Capital Construction/Improvement designated fund for the acquisition of APN 261-122-007.

AYES: Reyes, Flores, Ward, Stowe

NOES: None

ABSTAIN: Hamilton

ABSENT: None

Documentation: Resolution No. 15-2018

Disposition: Approved.

3. AMENDMENT OF PURCHASING SOURCE TO EQUIP NEW TYPE 1 ENGINE

Recommendation: That the City Council authorize the use of NPPGov contracts to acquire materials needed to equip the new Type 1 Fire Engine.

Documentation: M.O. 03-041718

Disposition: Approved.

4. AWARD OF CONTRACT TO REPLACE ROOF AND HVAC AT FIRE STATION #2

Recommendation: That the City Council authorize staff to negotiate contracts with D. Garrison Roofing Company of Tulare and Zone Air Conditioning of Porterville to complete the re-roof and replacement of the HVAC unit at Fire Station #2 as identified in the bids submitted.

Documentation: M.O. 04-041718

Disposition: Approved.

5. AWARD OF CONTRACT - SEWER ANNEXATION AREA 456A, 456B, & 456C

Recommendation: That City Council:

1. Award the Island Annexation Sewer Project, Area 456A 456B and 456C, to Floyd Johnston Construction in the amount of \$1,340,000.00 which includes the Add Alternate;
2. Authorize progress payments up to 95% of the contract amount;
3. Authorize a 10% contingency to cover unforeseen construction costs; and
4. Authorize 9.54% for construction management, quality control and inspection.

AYES: Reyes, Hamilton, Ward, Stowe

NOES: None

ABSTAIN: Flores

ABSENT: None

Documentation: M.O. 05-041718

Disposition: Approved.

6. AUTHORIZATION TO DISTRIBUTE REQUEST FOR PROPOSALS FOR AFFORDABLE HOUSING DEVELOPMENT

Recommendation: That City Council:

1. Authorize staff to distribute a Request for Proposals to donate vacant land for development of affordable housing; and
2. Authorize the Mayor to sign all necessary documents to complete the transaction.

Documentation: M.O. 06-041718

Disposition: Approved.

7. AUTHORIZATION TO NEGOTIATE A CONTRACT - ARCHITECTURAL DESIGN AND CONSTRUCTION ASSISTANCE SERVICES FOR THE ANIMAL SHELTER FACILITY (185 N "D" STREET)

Recommendation: That City Council:

1. Authorize staff to define a scope of professional services and negotiate a contract with Raina Alomar Design; and
2. Authorize staff to negotiate a contract with the 2nd or 3rd ranked firm if staff is unable to negotiate an acceptable contract with Raina Alomar Design.

Documentation: M.O. 07-041718

Disposition: Approved.

8. APPROVAL OF FUNDING AGREEMENT WITH THE DEPARTMENT OF WATER RESOURCES (DWR) FOR THE CONNECTION OF DROUGHT-IMPACTED HOMES IN SEVEN AREAS WITHIN THE CITY'S BOUNDARIES

Recommendation: That the City Council:

1. Approve the funding agreement with DWR;
2. Authorize the Public Works Director to execute the funding agreement with DWR; and
3. Authorize staff to begin contract negotiations with SHE and CSET for the required work on private properties.

Documentation: M.O. 08-041718

Disposition: Approved.

9. APPROVAL OF SB1 PROJECT LIST FOR FISCAL YEAR 2018/2019

Recommendation: That the City Council:

1. Accept staff's recommendation and adopt the Resolution for the SB1 project list for Fiscal Year 2018/2019;
2. Authorize the City Clerk to record the attached Resolution; and
3. Authorize staff to submit the project list package to the California Transportation Commission to secure the City's FY 2018/2019 RMRA apportionment.

AYES: Flores, Hamilton, Ward, Stowe

NOES: None

ABSTAIN: Reyes

ABSENT: None

Documentation: Resolution No. 16-2018

Disposition: Approved.

10. APPROVAL FOR COMMUNITY CIVIC EVENT - PORTERVILLE EXCHANGE CLUB - CHAMPIONS FOR THE PREVENTION OF CHILD ABUSE - MAY 19, 2018

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from the Porterville Exchange Club subject to the

Restrictions and Requirements contained in the Application and Agreement, Exhibit A and Exhibit B of the Community Civic Event Application.

Documentation: M.O. 09-041718

Disposition: Approved.

11. AUTHORIZATION FOR OUT-OF-STATE TRAVEL

Recommendation: That the City Council authorize out-of-state travel by two City of Porterville Fire Department personnel to the Rosenbauer America Factory, located in South Dakota for the final inspection of the Type 1 fire engine purchased by the City and to drive the engine back to Porterville.

Documentation: M.O. 10-041718

Disposition: Approved.

12. APPROVAL FOR COMMUNITY CIVIC EVENT - TULARE COUNTY JR. LIVESTOCK SHOW AND COMMUNITY FAIR - PORTERVILLE FAIR - MAY 913, 2018

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from the Tulare County Jr. Livestock Show and Community Fair, subject to the Restrictions and Requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

Documentation: M.O. 11-041718

Disposition: Approved.

13. STATUS AND REVIEW OF DECLARATION OF LOCAL EMERGENCY

Recommendation: That the City Council receive the report of status and review of the Declaration of Local Emergency and determine the need exists to continue said Declaration.

Documentation: M.O. 12-041718

Disposition: Approved.

PUBLIC HEARINGS

14. MODIFICATION TO CONDITIONAL USE PERMIT 497 FOR THE CELLAR STEAK HOUSE

Recommendation: That the City Council consider the draft resolution approving Modification #1 to Conditional Use Permit 497.

City Manager Lollis introduced the item and indicated that the applicant had requested the item be continued.

Documentation: Item continued to the meeting of May 1, 2018.

Disposition: Approved.

15. CONDITIONAL USE PERMIT FOR PARKING REDUCTION FOR 20 MULTI-FAMILY RESIDENTIAL UNITS AT THE SOUTHWEST CORNER OF MORTON AVENUE AND KESSING STREET

Recommendation: That the City Council adopt the draft resolution approving Conditional Use Permit (PRC 2017-044-C).

City Manager Lollis introduced the item and Community Development Director Jenni Byers presented the staff report.

COUNCIL ACTION: MOVED by Council Member Cameron Hamilton, SECONDED by Council Member A. Monte Reyes that the City Council adopt the draft resolution approving Conditional Use Permit (PRC 2017-044-C) and authorize staff to work with applicant regarding donation of trees. The motion carried unanimously.

Documentation: Resolution No. 17-2018

Disposition: Approved.

16. CDBG ACTION PLAN 2018/2019

Recommendation: That the City Council:

1. Adopt the draft resolution approving the 2018/2019 Action Plan with Program Models, and proposed use of Community Development Block Grant Funds; and
2. Direct staff to submit the 2018/2019 Action Plan to HUD.

City Manager Lollis introduced the item and Community Development Director Jenni Byers presented the staff report.

COUNCIL ACTION: MOVED by Council Member Cameron Hamilton, SECONDED by Council Member Martha Flores that the City Council adopt the draft resolution approving the 2018/2019 Action Plan with Program Models, and proposed use of Community Development Block Grant Funds, and direct staff to submit the 2018/2019 Action Plan to HUD. The motion carried unanimously.

Documentation: Resolution No. 18-2018

Disposition: Approved.

17. MITIGATED NEGATIVE DECLARATION FOR THE TULE RIVER PARKWAY
PHASE III

Recommendation: That the City Council adopt the resolution approving the Mitigated Negative Declaration of environmental effect for the Tule River Parkway Project, Phase III.

City Manager Lollis introduced the item and Community Development Director Jenni Byers presented the staff report.

COUNCIL ACTION: MOVED by Council Member Cameron Hamilton, SECONDED by Council Member Martha Flores that the City Council adopt the resolution approving the Mitigated Negative Declaration of environmental effect of the Tule River Parkway Project, Phase III. The motion carried unanimously.

Documentation: Resolution No. 19-2018

Disposition: Approved.

18. PUBLIC HEARING TO CONSIDER MOVING INTO PHASE III OF THE CITY'S
WATER CONSERVATION PLAN

Recommendation: That City Council:

1. Conduct the Public Hearing to consider transitioning from Phase IV to Phase III of the City's Water Conservation Plan effective June 1, 2018; and
2. Consider directing staff to transition back to Phase IV commencing December 1, 2018.

City Manager Lollis introduced the item and Acting Public Works Director Mike Reed presented the staff report.

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member Martha Flores that the City Council authorize staff to move into Phase III when temperatures reach 85 degrees for five consecutive days. The motion carried unanimously.

Documentation: M.O. 13-041718

Disposition: Approved.

SCHEDULED MATTERS

19. MILITARY BANNER PROGRAM BANNER LOCATION DESIGNATION

Recommendation: That the City Council designate the location of new military banners as the program expands past its current location on Main Street between Morton and Olive Avenues.

City Manager Lollis introduced the item and Leisure Services Specialist Amy Graybehl presented the staff report.

Staff directed to place banners on Main Street between Olive and Orange Avenues, around Veterans Park, and lastly on Main Street from Morton to Henderson.

Documentation: None

Disposition: Direction given.

20. SCHEDULING OF CITY COUNCIL PRIORITY PROJECT AND PRELIMINARY BUDGET STUDY SESSION FOR FISCAL YEAR 2018/2019

Recommendation: That the City Council:

1. Approve the scheduling of its Priority Project and Preliminary Budget Study Session for the 2018/2019 fiscal year for Tuesday, May 8, 2018, beginning at 5:30 PM in Council Chambers; and
2. Provide direction as to preparation in the development of next year's Priority Projects.

City Manager Lollis introduced the item and presented the staff report.

COUNCIL ACTION: MOVED by Council Member Cameron Hamilton, SECONDED by Council Member A. Monte Reyes that the City Council schedule the study session for May 8, 2018, at 5:30 p.m. The motion carried unanimously.

Documentation: M.O. 14-041718

Disposition: Approved.

The City Council adjourned at 9:23 p.m. to a meeting of the Successor Agency to the Porterville Redevelopment Agency.

**SUCCESSOR AGENCY TO THE
PORTERVILLE REDEVELOPMENT AGENCY MINUTES
291 NORTH MAIN STREET, PORTERVILLE, CA 93257
and 1033 HILGARD AVENUE, #219, LOS ANGELES, CA 90024
APRIL 17, 2018**

Roll Call: Member Reyes, Member Flores, Member Hamilton, Chair Pro Tem Ward, Chair Stowe

WRITTEN COMMUNICATION

None

ORAL COMMUNICATIONS

None

SUCCESSOR AGENCY SCHEDULED MATTERS

21. CONSIDERATION OF TENANT FOR VILLA SIENA COMMERCIAL SPACE

Recommendation: That the Successor Agency to the Porterville Redevelopment Agency approve the transfer of the Villa Siena commercial parcel from TPC Commercial, LLC to Rural Ag Insurance Services, LLC, for the establishment and operation of a professional office space.

City Manager Lollis introduced the item, and Community Development Director Jenni Byers presented the staff report.

COUNCIL ACTION: MOVED by Agency Member Cameron Hamilton, SECONDED by Agency Chair Milt Stowe that the Successor Agency to the Porterville Redevelopment Agency approve the transfer of the Villa Siena commercial parcel from TPC Commercial, LLC to Rural Ag Insurance Services, LLC, for the establishment and operation of a professional office space. The motion carried unanimously.

Documentation: M.O. SA 01-041718

Disposition: Approved.

The Successor Agency adjourned at 9:24 p.m. to a meeting of the Porterville City Council.

ORAL COMMUNICATIONS

None

OTHER MATTERS

- Council Member Flores spoke of her attendance at the Monache High School 50th Anniversary Gala.
- Council Member Hamilton stated that he had heard a lot of good things about the Gala; and requested an item on the next Agenda to consider a resolution in support of the Federal lawsuit against California.

COUNCIL ACTION: MOVED by Council Member Cameron Hamilton, SECONDED Mayor Milt Stowe that the City Council consider a resolution in support of the Federal lawsuit against the State of California.

AYES:	Hamilton, Ward, Stowe
NOES:	Reyes, Flores
ABSTAIN:	None
ABSENT:	None

Documentation: M.O.15-041718

Disposition: Approved.

- Council Member Reyes thanked Fire Chief LaPere for being a great travel companion; and reported that Jim Kusserow would be leading a stage band at Porterville College.
- Mayor Pro Tem Ward spoke of his attendance at a training regarding crime prevention; stated that he was looking forward to the City's clean up event; and reported the presence of mistletoe at various locations.
- Mayor Stowe thanked everyone for their support and visits.
- City Manager Lollis stated that it was great to have agenda review with Mayor Stowe; thanked the Police Department for its recent BBQ; and spoke of the Fire and Police Department's basketball game against local youth, and upcoming Arbor Day, Housing Fair, Day of the Child Book Day, and Iris Festival.

CLOSED SESSION

None

ADJOURNMENT

The Council adjourned at 9:40 p.m. to the meeting of May 1, 2018.



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Authorization to Purchase Asphalt Paving Equipment

SOURCE: Public Works

COMMENT: As part of the Fiscal Year 2017-2018 Capital Project Budget approved by Council on June 20, 2017, two pieces of equipment were prioritized for purchase, a Mechanical Drum Sweeper and an Asphalt Paver. The purchase of these two pieces of equipment begins the implementation of a Street Milling and Maintenance Program for the City of Porterville. The possession of this equipment will provide a more robust asphalt maintenance program, expanding the capacity of the Street Division in addition to the current maintenance and repairs that are limited to Overlay and Blade Patching.

Bids were requested from three (3) distributors meeting design specification identified for project specific asphalt maintenance applications pertaining to a Mechanical Drum Sweeper. The following three (3) bids were received from these local equipment distributors:

Mechanical Drum Sweeper:	Cost:
Municipal Maintenance Equipment	\$ 288,857
Terry Equipment Inc.	\$ 289,461
Haaker Equipment Company	\$ 304,975

Bids were requested from three (3) distributors meeting design specification identified for project specific asphalt maintenance applications pertaining to an Asphalt Paver. Two (2) bids were received from these local equipment distributors and one (1) was non-responsive.

Asphalt Paver:	Cost
Quinn Company	\$ 198,012
Pape Machinery	Did not meet Specification
Nixon-Egli Equipment Co.	Non-Responsive

After review of the acquired bids for the purchase of Street Paving Equipment, Staff recommends the purchase of the Mechanical Drum Sweeper from Municipal Maintenance Equipment (MME) as they were the lowest bidder for the specified piece of equipment for the purchase price of \$ 288,857. In addition to the Sweeper, an Asphalt Paver was also identified for purchase from Quinn Company as they were the only approved bid submitted for the purchase of the specified piece of equipment for the purchase price of \$ 198,012. In addition to Quinn Company being the only approved submitted quote, they also provided the City with National Joint Powers Alliance (NJPA) pricing. NJPA pricing is a

municipal contracting government agency serving over 50,000 member agencies throughout the nation with competitively bid and awarded purchasing solutions from industry-leading vendors. The total purchase cost for both pieces of equipment in an amount not to exceed \$ 559,898 (inclusive of all parts, taxes, and labor and a 15% contingency for equipment setup) is to be funded by LTF funds as programmed in the 17/18 Capital Improvement Project list.

RECOMMENDATION: That the City Council:

1. Authorize the purchase of specified asphalt paving equipment in an amount not to exceed \$ 559,898 (inclusive of all parts, taxes, and labor and a 15% contingency for equipment setup).
2. Direct the Finance Director to initiate Purchase Orders to the identified low bid vendors for the purchase of a Mechanical Drum Sweeper to Municipal Maintenance Equipment, and Asphalt Paver to Quinn Company in an amount not to exceed \$ 559,898 (inclusive of all parts, taxes, and labor and a 15% contingency for equipment setup).

ATTACHMENTS:

1. Quinn paver quote
2. MME Sweeper quote
3. Terry Equipment sweeper quote
4. Haaker Sweeper quote

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager



Quinn Company

Post Office Box 12625
Fresno, California 93778
559.896.4040 tel

February 15, 2018
City Of Porterville
Russ Isom

City of Porterville NJPA Number: 18843
Weiler NJPA Vendor number: 052417-WLR

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration

Weiler P385B Paver

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Randy Dunbar
Machine Sales Representative

P385B Asphalt Paver Base Machine
Cat 3.4 Tier IV 100 HP Engine
140 mm Track Group w/ 14" Poly Pads
Adjustable, Oscillating Push Rollers
Paver Pause Function, Grade and Slope Prep Group
Spray Down w/ Separate Tank and One (1) Hose Reel
Dual Operator's Stations w/ One Seat

Screed w/ Electric Heat, Manual Adjustable Extender Height and
Manual Adjustable Slope
US, Canada English Language & Decal Group
Walkway Extensions Group
LED Strobe Light Group
Lighting Group (5 Halogen Lights)
Lower Additional Screed Mounted Control Panel Group
Heated End Gates Group
Joy Stick Steering Control Group

Machine NJPA Sales Price	\$ 173,135.50
Prep, and Set Up	\$ 2,000.00
Delivery	\$ 1,000.00
36 Month or 1500 Hour Powertrain + Hyd P385B-813	\$ 6,785.00
SUBTOTAL	\$ 182,920.50
Sales Tax 8.25%	\$ 15,090.94
TOTAL	\$ 198,011.44

WARRANTY

Standard Warranty: 12 Months Full Machine

Cat Engine 24 Months 2000 hrs

F.O.B/TERMS

Fresno Earthmoving

FINANCING

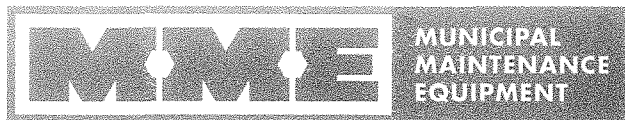
Finance terms and conditions subject to credit approval by Caterpillar Financial Services Inc.(CFSC).
Payment amounts, down payments, and terms are estimates only, final amounts must be determined by CFSC.

ADDITIONAL CONSIDERATIONS

- Delivery is Approx.

Accepted by _____ on _____

Signature



CSLB #980409
DIR 1000004282
www.source-mme.com
Toll Free 1-888-484-9968

May 3, 2018

City of Porterville Public Works
555 North Prospect Street
Porterville, CA 93257

Tel: 559-782-7515
Fax: 559-791-7700
risom@ci.porterville.ca.us

Attention: Russell Isom, Shop Superintendent

We are pleased to provide the following quotation on the Schwarze Model M6 Single Engine Mechanical Broom Sweeper for your review.

Hydraulic System:

- Variable Displacement Load Sense Piston Pump
- Hydraulic Tank, 35 Gallon, w/ Shut-Off Valve
- Tank & Cab Mounted Level and Temperature Indicator
- Hydraulic System Pressure, 3200 Psi
- 5 Micro Tank Breather Filter
- 10 Micron Cartridge Return Filter
- 100 Mesh Suction Strainer
- 120,000 BTU Oil to Air Twin Fan Oil Cooler

Pneumatic System:

- Electronic Digital Readout Air Regulators
- Auxiliary Air Tank - 1,488 Cu. In. Capacity
- Electro-Pneumatic Valves with Push to Connect Fittings

Hopper:

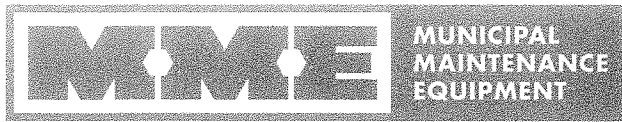
- Construction, A36 Carbon Steel, 10 Gauge, 3/16" Floor
- Roof Skylights Plus LED Illumination & Viewing Window
- 5.0 Cu.Yd. Volumetric Capacity
- Lift Capacity, 14,000 LBS
- Twin Cylinder Scissor Lift and Dump
- Variable Dump Height, 16" to 138"
- Side Inspection Door with Built in Ladder Access
- External Weatherproof Dump Switches

Engine:

- Yanmar 4TNV98C-NYEM 69HO, Liquid Cooled

Squeegee Conveyor:

- Heavy Duty, Constant-Radius Roller Chain
- Self-Aligning Bearings, Triple Sealed & Shielded
- Hydraulic Direct Drive / In Cab Adjustable Variable Speed
- Bolt In 3/16" Abrasion Resisting Floor Plate



May 3, 2018
City of Porterville Public Works
Schwarze M6 Avalanche SE Quote
Page 2

Main Broom:

- Diameter, 36"; Length 58"
- Hydraulic Direct Drive / In Cab Adjustable Variable Speed
- In-Cab Adjustable Pneumatic Lift w/ Positive Lift Lock
- Brush Type: Solid Core, Wafer or Poly Strip Broom
- 2" Wide Tungsten Carbide Trailing Arm Dirt Shoes
- Self-Aligning Bearings, Triple Sealed & Shielded

Gutter Brooms:

- 49" Diameter
- 5 Segment Wire Filled Vertical Digger
- Hydraulic Direct Drive / In Cab Adjustable Variable Speed
- Free Floating Air Suspension & Air Extension

Dust Control System:

- Heavy Duty Electric Diaphragm Water Pump
- 50 PSI, 5.88 GPM
- Water Tank Capacity 350 Gallons, Polyethylene
- 25-Foot Long Fire Hydrant Fill Hose
- 50 Mesh Cleanable Filter, with Shut Off Valve
- Five Nozzles in Front of Main Broom
- Seven Nozzle Front Spray Bar
- Four Nozzles per Gutter Broom
- Air Purge System for Flushing Water Lines

Operating Controls:

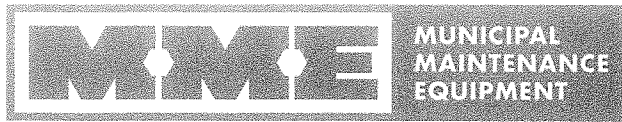
- Six Sense – Six Programmable Sweep Settings
- Swivel Base Console for Left or Right Sweeping
- Keyed Power Switch
- Voltmeter, Tachometer and Hour Meter
- Back Lit Sealed Rocker Switches with Icon and Text Markings
- 7" TFT LCD Color Display, 800 x 480 Pixels

Safety Equipment:

- Two Body Props to Lock Hopper in Raised Position
- Rear View Camera System
- Slow Moving Vehicle Emblem
- Backup Alarm
- 5-Lb Fire Extinguisher & Warning Triangle Kit

Sweeper Warranty:

- 12 Months 1200 Hours



May 3, 2018
City of Porterville Public Works
Schwarze M6 Avalanche SE Quote
Page 3

Including the Following Selected Features:

Conveyor:

- Squeegee Conveyor with 3/16" AR Floor Plate

Main Broom:

- Tube Main Broom

Gutter Broom:

- Dual Gutter Broom
- Tilt Power Dual Gutter Broom

Miscellaneous:

- Single Camera System

Hopper:

- Stainless Steel (C12) Hopper ~Lifetime Warranty~

Rear Lighting:

- Rear LED Strobe Light with Guard
- Traffic Guide Split LED Arrowboard

Cab Lighting:

- LED Strobe with Guard

Paint:

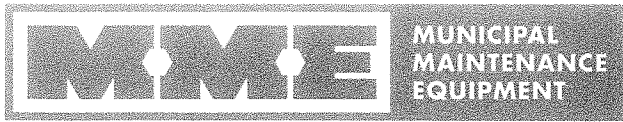
- Painted White with Decal Kit

Sweeper Extended Warranty:

- Silver – Years or 2400 Hours

Mounted on a new 2018 Freightliner M2 truck chassis complete with the following features:

- 33,000 GVWR
- Allison 2500 Automatic Transmission
- Dual Steer
- 12" Parabolic Mirror Set
- Air Filter Restriction Indicator
- Air Conditioning
- AM/FM
- Painted White



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City of Porterville Public Works
Schwarze M6 Avalanche SE Quote
Page 4

Price F.O.B. Porterville, CA	\$266,842.00
8.25% Estimated Sales Tax	<u>22,014.47</u>
Total	\$288,856.47

- Quotation includes delivery and on-site training.
- Normal delivery 60-90 A.R.O., depending on truck chassis availability.
- Sales tax applicable at time of delivery will be shown on invoice.
- Terms: Net 30
- Quotation valid for 30 days.

Thank you for your interest in this fine product. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,
Municipal Maintenance Equipment, Inc.

A handwritten signature in cursive script that reads "James Wheeler".

James Wheeler,
General Manager



City of Poterville
555 N. Prospect Street
Porterville, CA 93257

April 26, 2018

Attention: Mr. Russell Isom

*We are pleased to provide you a quotation for our 2018 Johnston ES351 Series Mechanical Sweeper (**Standard 2 year or 2,000 Hours Warranty**) mounted on a 2017 Freightliner M2 with 260 HP Engine with 2013 Emissions chassis equipped as follows:*

- Sweeping Equipment powered by Chassis Engine via "Hotshift" PTO
- 4.5 cubic yard hopper capacity – stainless steel – **Lifetime Warranty**
- Stainless Steel Hopper with Window and Skylight
- Variable High Dump – ground to 12' 5" w/dump angle of 54 degrees
- Large Hopper Access Door
- 44" Dual gutter brooms – Leading arm digger type; work together or independently
- In Cab Gutter Broom speed control
- In Cab Gutter Broom down pressure Control
- Manual Gutter Broom lateral adjustment with pin stops to achieve 12 foot path
- In Cab conveyor height adjustment
- Conveyor – 12 Flight squeegee with hardened polyurethane Sprockets and Stainless Steel wear plates
- Conveyor Bearings – Sealed and Self-Aligning
- Conveyor Flush Out System
- Conveyor raise in reverse & Stall Alarm
- Main Tube Broom – 34.5" x 58" polypropylene, Direct hydraulically driven
- Hydraulic System – Load sensing w/variable displacement pump
- Hydraulic Oil Temperature Gauge
- Hydraulic Oil Filter and Restrictor Indicator
- Centralized System locker for hydraulics, water and pneumatics
- All wiring is color coded and numbered
- Dust Proof Electrical Wiring – IP65 Standard
- Water Proof Electrical Wiring – IP67 Standard
- 25' Hydrant Hose with Coupling & Wrench
- Dual rear work lights
- Gutter Broom work lights
- (2) Rear LED Flashing Strobes
- Rear Main Broom Cover and Anti-Carryover Wrap

Southern California: 205 W. Slover Ave., Bloomington, CA 92316 - Phone No. (909) 879-1438

Northern California: 4 Wyne Court Bldg. 6, Sacramento, CA 95829 - Phone No. (916) 388-2480

Las Vegas: 2522 Abels Lane, Las Vegas, NV 89115

www.terryequipment.com



- Sweep Pause and Resume System
- Water Fill, Anti-Siphon
- Tool Storage
- Electric Back-Up Alarm
- Water Tank – 360 Gallons Molded Polyethylene
- Spray Nozzles – 4 at each gutter broom & 4 across front bumper
- Run-Dry twin diaphragm water pump – hydraulically driven
- In-Cab Low Water Alarm
- 1 each Sweeper Manuals – Operations, Parts and Service

Included Options/Features:

- Gutter Broom In-Cab Tilt Control (Dual)
- Gutter Broom In-Cab Variable lateral control (Dual)
- Brush Dirt Shoes ILOS T-Plate
- Low pressure Spray Bar – for rear broom
- Split Arrow Stick, LED
- PM-10 Dual, Adds 9 Extra Spray Nozzles per side
- Chassis – AM/FM/WB Radio CD, A/C, Dual air Seats, Front spray bar, Remote & Heated Mirrors, Back Up Alarm, Dual Steer, Allison 3500 RDS, Right Hand Exhaust Battery Disconnect, Power windows and Locks, Two speed rear axle with a 6.17 / 8.42 Ratio

Johnston ES351 Price	\$ 267,400.00
Sales Tax @ 8.25% (2018 Tax Rate)	\$ 22,060.50
Freight F.O.B. Porterville, CA	\$ 289,460.50

Thank you for the opportunity to quote on your equipment needs.

Sincerely,
Terry Equipment Inc.

Russell Dysard – 909-665-0021
Area Sales Manager

Southern California: 205 W. Slover Ave., Bloomington, CA 92316 - Phone No. (909) 879-1438

Northern California: 4 Wyne Court Bldg. 6, Sacramento, CA 95829 - Phone No. (916) 388-2480

Las Vegas: 2522 Abels Lane, Las Vegas, NV 89115

www.terryequipment.com

HAAKER

EQUIPMENT COMPANY

2070 North White Avenue, La Verne, California 91750
(909) 598-2706 ~ FAX (909) 598-1427 ~ haaker.com

PROPOSAL

March 16, 2018

TO: CITY OF PORTERVILLE
555 N. Prospect
Porterville CA 93257

ATTN: Mr. Russell Isom
559-782-7517
Email: risom@ci.porterville.ca.us

We are pleased to submit the following proposal for your consideration and approval.

ONE (1) NEW ELGIN DIESEL BROOM BEAR, DUAL

Variable Height, Ride Side Dumping 4.5 Cu Yd Hopper With Dual Hydraulically Driven, Trailing Arm Sidebrooms. Mounted On A 2019 Freightliner M2 Chassis, PM10 Compliant Water System, Powder Painted Standard White. Unit To Include: Following:

Standard Items Included

- Broom side, 46" steel vertical digger 4 or 5 segment
- Broom side, air floating suspension with adjustable reach, air deploy
- Broom, main, 34" diameter, 60" wide prefab disposable
- Broom Measurement Ruler
- Camera, Rear with in-cab monitor
- Conveyor chain, hardened with polyurethane sprockets
- Conveyor, 11 flight squeegee with rubber edging
- Conveyor, lift independent from main broom
- Conveyor, three piece replaceable wear plates
- Conveyor flush out system
- Conveyor raise in reverse
- Conveyor stall alarm
- Dirt shoes, heavy duty single row carbide steel (rubber isolated)
- Electric backup alarm
- Hopper inspection door
- Hopper, 4.5 cu yd with window and skylight
- Hopper up indicator and beep
- Hopper, variable high dump; 9' 6", 4.5 yard
- Hose, hydrant fill, 16' 8" with coupling
- Hydraulic oil level gauge w/ external thermometer and in-cab level light
- Hydraulic system, load sensing with selectable transmission driven PTO pump
- Lights, automatic backup
- Lights, combination tail/stop, separate amber signal
- Lights, flood light, one per broom (3)
- Manuals, operator and parts
- Rear broom cover and anti-carryover wrap
- Rear broom spray bar
- Rear right hand flood light
- Reflectors, set of 6
- Sidebroom speed control, external to cab
- Sweep resume/raise in reverse
- Tactile controls for all sweep functions
- Tool storage
- Water fill, anti-siphon
- Water level indicator in-cab
- Water Pump, electric diaphragm
- Water tank, molded polyethylene, 360 gallon total nominal capacity
- Sweeper Painted Standard White
- Chassis Painted Standard White
- Red Logo

Optional Items Included

- Chassis Battery Disconnect
- 12" Convex Mirrors
- In Cab Air Restriction Gauge for Chassis
- PM-10 Complaint
- PM10 Compliant Oil Tempered Steel Bristles
- Sidebroom Tilt Option Left Hand
- Sidebroom Tilt Option Right Hand
- Carbide Double Row Rubber Mounted Dirt Shoes
- Lifeliner Hopper System
- Extended Hopper Door
- Hopper Up Constant Alarm
- Elevator Reverse Light and Alarm
- Package 2 : Single Rear/Single Hopper Beacon; LED with Guard
- Package A : LED Stop/Tail/Turn Lights
- Package B : Rear Mounted Arrowstick
- Warranty through 2nd Year (Parts/Labor)
- Sweeper Service Manual
- Chassis Operators Manual
- Chassis Parts Manual
- Chassis Service Manual
- Safety Triangles
- 5# Fire Extinguisher
- Hydrant Wrench

Unit Price: \$ 281,732.00

Sales Tax (8.25%) \$ 23,242.89

TOTAL PRICE, PORTERVILLE, CA: \$ 304,974.89

MAKES NO WARRANTY EXPRESSED OR IMPLIED, OF MERCHANTABILITY OR OTHERWISE, OR OF FITNESS FOR ANY PARTICULAR PURPOSE, THAT EXTENDS BEYOND THE ABOVE DESCRIPTION OF THE EQUIPMENT.

NOTE: Price is good for 45 Days. Cost increases due to the addition of Government mandated safety or environmental devices incurred after the date of this proposal, will be charged to you at our cost. Proof of such costs, if any, will be documented.

TAXES: SALES TAX applicable at time of delivery will be shown on our invoice. FEDERAL EXCISE TAXES, if applicable, will require payment unless a properly executed Exemption Certificate is submitted.

DELIVERY: 240-300 Days **TERMS:** Net 10 or Approved Lease

Add-On/Cooperative Purchase Authorization: Haaker Equipment Company offers the above proposed price, terms and conditions to any governmental agency or subdivision in the State of California or Nevada for a period not to exceed a full calendar year from the date of original purchaser's purchase order or contract.

We appreciate the opportunity to present this proposal and look forward to being of further and continued service.

HAAKER EQUIPMENT COMPANY

ACCEPTED BY: _____

BY: David Kane **DATE:** _____

David Kane
Sales Representative



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Award of Consultant Service Agreement for Plans and Specifications Digester #3 Repair and Rehabilitation Project, and On-Call Inspection Service for Wastewater Treatment Facility (WWTF) Digesters

SOURCE: Public Works

COMMENT: A Request for Qualifications (RFQ) was issued on March 16, 2018, by way of several advertisements, directing consultants to request an RFQ package from the City to provide plans and specifications for Digester #3 repair and rehabilitation project, and Digester Inspection Services. Due to the complexity of the project and specialty work involved, staff recommended the hiring of specialty consultants to properly design the project.

On April 20, 2018, staff received a Statement of Qualifications (SOQs) from two (2) consultants. The SOQs were ranked in accordance with the "Policy for Selecting Consultants to Provide Architectural, Engineering and Similar Services" adopted by City Council (Resolution 16-2001). On May 10, 2018, staff reviewed and rated the two SOQs provided by the firms, (the lowest score being the highest ranked), with the following results:

- | | |
|-----------------------------|--------|
| (1) Carollo Engineers, Inc. | 5 pts. |
| (2) AECOM, Inc. | 8 pts. |

Staff is pleased with both consultants' interest in this project. Negotiations with the top-ranked firm has begun in order to expedite this project.

During the SOQ process, Digester #2 was scheduled for a cleaning. During the scheduled cleaning staff noticed that the dome of Digester #2 was in need of immediate repairs and was not able to place Digester #2 back online. Since the inspection service was part of the RFP, staff recommends that Carollo Engineers inspect and develop plans and specifications to rehabilitate and repair Digester #2, being additional scope of work beyond the original request of services. During the scheduled cleaning of the digesters is when each inspection will take place.

Since Digester #3 has been offline, there is only one other Digester that could be taken offline temporarily, reducing operational redundancy. Thus, this is the ideal time for this inspection to take place. Staff also recommends replacing the heat exchanger which feeds the digesters since this equipment is not working properly. The heat exchanger has been in operation since 1977, with a retrofit in 1994. This equipment has reached its useful life and is now subject to

replacement.

Additionally, a struvite evaluation of the digesters will be required. Struvite is one of the main culprits for the dome failure in Digester #3 and thus it will be a necessity to alleviate some of the struvite buildup. Staff is also requesting the consultant to include in their project contracts the replacement of the digester gas flare. The digester flare has been in operation since 1994, and has expired its useful life. All these changes are in order to ensure proper and efficient anaerobic digestion of the sludge.

Carollo Engineers was ranked and chosen by staff due to their unique qualifications to perform the necessary engineering required. Thus, staff proceeded to negotiate a fee for requested services that is not to exceed \$300,000, and as such, the City's "Policy for Selecting Professional Services" directs that City Council must authorize the award of a professional services contract.

PROJECT ENGINEERING SERVICE TASKS:

- Task 1 – Digester No. 2 Assessment
- Task 2 – Digester No. 2 Assessment Findings Report
- Task 3 – Digester No. 2 Recommendations for Return to Service
- Task 4 – Digester No. 2 and No. 3 Long-term Repairs
- Task 5 – Flare Replacement Permitting
- Task 6 – Struvite Evaluation
- Task 7 – Detail Design

Funding for the design will be funded from the Waste Water Treatment Facility Reserve Fund.

RECOMMENDATION: That City Council:

1. Award the consultant service agreement for plans and specifications for Digester #3, and Digester Inspection Services to Carollo Engineers at an amount not to exceed \$300,000;
2. Authorize the Mayor to execute all contract documents; and
3. Authorize progress payments that concur with design engineering progress until proper closeout of the work.

ATTACHMENTS:

1. Digesters Rehab Draft Scope
2. Digester 3 - Locator Map

Appropriated/Funded: MB

Review By:

Department Director:
Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

**CITY OF PORTERVILLE, A CALIFORNIA MUNICIPAL CORPORATION
(HEREINAFTER REFERRED TO AS "CITY")**

DIGESTERS REHABILITATION PROJECT

**CAROLLO ENGINEERS INC.
(HEREINAFTER REFERRED TO AS "CONSULTANT")
SCOPE OF ENGINEERING SERVICES**

May 31, 2018

SCOPE OF SERVICES

BACKGROUND

Digesters No. 2 and No. 3 at the City of Porterville Wastewater Treatment Plant have both experienced structural damage of their steel dome covers. Recently CONSULTANT submitted a State of Qualifications and was selected by the CITY for digester rehabilitation and inspection services. We have met with CITY staff and developed a strategy to rehabilitate and return Digesters No. 2 and No. 3 to service.

Digester No. 2 dome cover was installed in 1953. There is significant corrosion damage to the Digester No. 2 floating dome cover that renders it inoperable. Immediate repairs are necessary to return Digester No. 2 to service.

Digester No. 3 dome cover was installed in 1977. Digester No. 3 fixed dome cover was damaged when overflow piping plugged due to struvite build up in supernatant piping and has been out of service since 2016. Recommended repairs will likely require removing the digester dome cover to repair damage to the concrete wall at cover anchor bolt locations. Additionally the center column support bracing has buckled in at least one location. This should also be repaired before returning Digester No. 3 to service.

Besides damage resulting from struvite buildup, plant staff has identified other aged equipment that is affecting efficient digester operations. These include the obsolete heat exchanger that was installed in 1977 and the digester gas flare, installed in 1994. The flare has recently required repairs to fix digester gas leaks rehabilitation may not be feasible replacement should be considered.

The proposed work sequence is to assess Digester No. 2 condition and provide repair recommendations that can be immediately implemented by Plant Staff to safely return Digester No. 2 to service. CONSULTANT will then assess Digester No. 3 condition and provide recommendations to address structural deficiencies, the obsolete and deteriorated heat exchanger and flare, and mitigate struvite accumulations that negatively affect plant operational reliability.

Biddable construction documents will be prepared for rehabilitation elements approved by the CITY following review of the assessment recommendations.

PURPOSE

The purpose of this proposed task order is to perform site investigations, immediate and long-term repair recommendations, and design engineering to rehabilitate Digesters No. 2 and No. 3 for the CITY's Digesters Rehabilitation Project (Project).

ENGINEER'S SERVICES

The following specific services will be provided by CONSULTANT.

Task 1.0 – Digester No. 2 Assessment

The purpose of this task is to assess the digester dome condition and confirm the record drawings accuracy. CONSULTANT will visit the site to assess the damage to the existing steel dome and recommend alternatives for repairing the dome while consulting with plant staff.

Interior concrete that is accessible will be assessed using visual and nondestructive testing that can be accomplished with hand tools such as hammer sounding and pH testing.

Deliverables:

- Field sketches of damage and conceptual alternatives for critical repairs.

Assumptions:

- Digester No. 2 has been cleaned and the interior is accessible for evaluation of the dome interior and supports connected to the digester dome.
- CONSULTANT's inspection personnel have OSHA approved confined space awareness, fall prevention, and lock-out tag-out procedures training. Engineer will provide their own personal protective equipment such as hardhats, safety boots, eye protection, high-visibility vests, and fall-prevention harnesses and lanyards.
- CITY will supervise confined space entry and provide access, lighting, ventilation, and air quality monitoring equipment.

Task 2.0 – Digester No. 2 Assessment Findings Report

The purpose of this task is to document the assessment findings and develop repair strategies to return Digester No. 2 to service. CONSULTANT will consult with plant staff to develop repair strategies and solicit input from qualified contractors to repair the dome in an expedited manner.

A Project Memo containing CONSULTANT's finding and recommendations will be drafted for CITY's review and concurrence. Report recommendations will be reviewed and discussed during a teleconference prior to detailing the repair approach.

Deliverables:

- Draft Project Memorandum (PDF format).

Assumptions:

- Significant piping modifications are not anticipated.

Task 3.0 – Digester No. 2 Recommendations for Immediate Repairs

The purpose of this task is to provide drawings and specifications suitable for directing qualified contractors to perform the repairs necessary to return Digester No. 2 to service. Draft Project Memo meeting decisions will be incorporated into the Final Project Memorandum that will include drawings and specifications necessary to complete the necessary repairs.

CONSULTANT will assist the CITY during construction by assisting with responses to contractor's questions.

Deliverables:

- Final Project Memorandum including drawings, and technical specifications suitable for construction. (PDF format).

Assumptions:

- Final drawings and technical specifications will be suitable for inclusion with CITY prepared contracts documents.
- CITY will prepare contract documents for bidding or inclusion by change order in an existing contract.
- CITY will be point of contact and direct the Contractor.
- Twenty engineering hours are allocated for bidding assistance and engineering services during construction.
- Site visits are not included.

Task 4.0 - Digester No.2 and No. 3 Long-term Repairs

The purpose of this task is to provide long-term rehabilitation recommendations for Digesters No. 2 and No. 3 including mechanical equipment identified by plant staff as problematic.

CONSULTANT has performed a preliminary assessment of the damage to the digester anchors. CONSULTANT will visit the site to comprehensively assess the damage to the existing steel dome and interior structural appurtenances; and heat exchanger and flare condition and operational constraints.

Interior concrete that is accessible will be assessed using visual and destructive testing that can be accomplished with hand tools such as hammer sounding and pH testing.

A Project Memorandum containing CONSULTANT's recommendations will be drafted for CITY's review and concurrence. Report recommendations will be reviewed and discussed during an on-site meeting to select the repair approach. The meeting decisions will be incorporated into the Final Project Memorandum. Repair recommendations presented in the final Project Memorandum will define the scope of the project elements to be designed during Task 7.0.

Deliverables:

- Draft Project Memorandum (PDF format).
- Final Project Memorandum (PDF format).

Assumptions:

- CITY will either self-perform or retain the services of a digester cleaning contractor to remove the contents of the tank and allow for access to the interior of the digester for evaluation of any damage to interior side of dome, draft tube supports connected to the digester dome, and exterior support members.
- CONSULTANT's inspection personnel have OSHA approved confined space awareness, fall prevention, and lock-out tag-out procedures training. CONSULTANT will provide their own personal protective equipment such as hardhats, safety boots, eye protection, high-visibility vests, and fall-prevention harnesses and lanyard.
- CITY will supervise confined space entry and provide access, lighting, ventilation, and air quality monitoring equipment.

Task 5.0 - Flare Replacement Permitting

The purpose of this task is to provide permitting assistance to replace the existing digester gas flare. This task will be completed by SUBCONSULTANT Mizutani Environmental.

The existing waste gas flare which is included in the current San Joaquin Valley Air Pollution Control District's (SJVAPCD) Permit to Operate. The SJVAPCD has some of the most stringent rules in the nation for flaring activities, so developing a flare specification designed to satisfy those requirements will be key to a successful permitting effort.

Deliverables:

- Complete application package for submittal to the SJVAPCD including completed applicable forms, supporting documentation, and a draft cover letter. (PDF format).
- Updated Flare Minimization Plan (PDF format).

Task 6.0 – Struvite Evaluation

The purpose of this task is to evaluate the causes of the struvite issues and propose solutions for minimizing the problem.

CONSULTANT will review background information, conduct a site visit and interview WWTP staff to understand digester operation, where struvite formation has occurred, review aspects of the treatment process which may facilitate struvite formation in the digester piping, and review steps WWTP staff have taken to date to minimize struvite issues.

CONSULTANT will prepare a sampling plan for collecting data on key chemical constituents related to struvite in WWTP influent, major recycle streams such as sludge dewatering recycle, primary effluent, waste activated sludge, digested sludge, and WWTP effluent. Chemical constituents will likely include pH, ammonia, sulfides, sulfates, phosphorus, magnesium, and iron.

CONSULTANT will evaluate the sampling data and evaluate the causes of struvite issues in the WWTP digester piping. Based on the evaluation, CONSULTANT will outline options for minimizing struvite issues at the WWTP. It is important to understand that the objective will be to minimize rather than eliminate struvite issues, since struvite will form to some extent at any plant with anaerobic digestion.

Based on the findings of these investigations, CONSULTANT will prepare a draft Project Memorandum for CITY review. Based on CITY review comments, CONSULTANT will prepare a final Project Memorandum.

Deliverables:

- Draft Project Memorandum (PDF format).
- Final Project Memorandum (PDF format).

Assumptions:

- CITY has or can obtain flow information for sludge dewatering recycle, primary effluent, waste activated sludge, digested sludge, and WWTP effluent locations.
- CITY will conduct the sampling and laboratory analysis and provide the information to CONSULTANT.

Task 7.0 – Detailed Design

The purpose of this task is to provide biddable construction documents to implement the rehabilitation projects identified in Tasks 1 through 6.

CONSULTANT will prepare biddable construction documents for the project elements based on the following preliminary project element list:

- Digester No. 2 Dome Replacement.
- Digester No. 3 Dome Repairs.
- Digester No. 3 Center Column Repairs.
- Digesters Heat Exchanger replacement.
- Digesters Flare Replacement.
- Chemical Facilities for struvite mitigation.

Construction documents will be prepared in compliance with current codes adopted by the CITY and applicable local governing agencies at the commencement of the design.

Drawings will be prepared on a computer-aided design drafting (CADD) system using CONSULTANT's CADD drafting standards. Construction drawing disciplines will include: general, demolition, civil, structural, mechanical, corrosion, electrical, and instrumentation.

Specifications will be prepared using the District's front-end contract documents and CONSULTANT's technical specifications prepared using CONSULTANT's standard Construction Specification Institute (CSI) format for Divisions 2 through 17.

During final design, CONSULTANT will prepare for and submit 50 and 95 percent design submittals to the CITY for review and comment.

The 50 percent design submittal will include the following at a minimum:

- General site plan with preliminary locations of new facilities.
- Demolition plans and major sections.

- Civil site plans and major civil details.
- Structural plans with key sections and details.
- Mechanical plans with key sections and details.
- Electrical plans and one-line diagrams.
- Complete P&IDs and control strategy descriptions.
- District front end specifications.
- Major technical equipment specifications.
- 50 percent design stage construction cost estimate.
- 50 percent design stage construction schedule.

The 95 percent design submittal will include the following:

- Final drawings for all discipline areas.
- Final specifications for both front end documents and technical elements.
- 95 percent design stage construction cost estimate.
- 95 percent design construction schedule.

Deliverables:

- 50, 95, and 100 percent design documents (PDF and five half-size print copies of each).
- Construction cost estimates at 50, 95, and 100 percent completion (one PDF copy).
- Construction schedules at 50, 95, and 100 percent completion (one PDF copy).

Assumptions:

- Design fee estimate is based on forty four construction drawings. The preliminary drawing list is attached as Exhibit A.

PROJECT ASSUMPTIONS

1. The scope of work and budget are based on CONSULTANT's best assessment of the work at this time and based on limited knowledge of struvite issues and prior to a full examination of the condition of Digester No. 3. If, during the course of these investigations CONSULTANT determines additional budget is needed to address unforeseen circumstances or conditions, CONSULTANT will submit a proposal to the CITY for consideration. If agreed upon, the CITY will authorize an amendment to this scope of work and budget to cover the unforeseen work.
2. Engineering services during construction and construction management are not included in the scope of work or budget.
3. The City shall collect and furnish to CONSULTANT all available studies, reports, and other data pertinent to CONSULTANT's services, and CONSULTANT anticipates being entitled to use and rely upon all such information provided by the CITY or others authorized by the CITY in performing the services required under this Scope of Work.

4. CONSULTANT shall perform the services required in this Scope of Services in accordance with the prevailing engineering standard of care by exercising the skill and ability ordinarily required of engineers performing the same or similar services, under the same or similar circumstances, in the State of California.
5. CONSULTANT has no control over the cost of labor, materials, equipment or services furnished by others, over the incoming wastewater quality and/or quantity, or over the way the CITY's plant and/or associated processes are operated and/or maintained. Data projections and estimates are based on CONSULTANT's opinion based on experience and judgment. CONSULTANT cannot and does not guarantee that actual costs and/or quantities realized will not vary from the data projections and estimates prepared by CONSULTANT and CONSULTANT will not be liable to and/or indemnify CITY and/or any third party related to any inconsistencies between CONSULTANT's data projections and estimates and actual costs and/or quantities realized by CITY and/or any third party in the future.
6. The services to be performed by CONSULTANT are intended solely for the benefit of the CITY. No person or entity not a signatory to this Work Directive shall be entitled to rely on CONSULTANT's performance of its services hereunder, and no right to assert a claim against CONSULTANT by assignment of indemnity rights or otherwise shall accrue to a third party as a result of this Work Directive or the performance of CONSULTANT's services hereunder."

TIME OF PERFORMANCE

CONSULTANT shall begin work immediately upon issuance of the Notice to Proceed by the CITY. The schedule for completion of the work has not been determined at this time. Once the project begins, CONSULTANT shall confer with the CITY to establish the schedule which both parties agree to. For this scope of work, an initial estimate of eighteen months is assumed for completion of all tasks. This scope of work may be amended to revise the time of performance, if agreed upon by CONSULTANT and CITY.

PAYMENT

CONSULTANT shall perform the work on a time and materials basis, for a not to exceed cost of three hundred thousand dollars (\$300,000). The Labor and Budget Estimate details are attached as Exhibit B. The budget is based on CONSULTANT'S standard fee schedule, dated January 1, 2018, attached as Exhibit C. Said schedule is subject to annual revisions.

EXHIBIT A
CITY OF PORTERVILLE
DIGESTERS EVALUATION AND REHABILITATION PROJECT

PRELIMINARY DRAWING LIST

Sheet Number	Drawing Number		Drawing Title	
General				
1	G	-	1	Cover Sheet, Vicinity and Location Maps
2	G	-	2	Drawing Index and Design Data
3	G	-	3	Abbreviations
4	G	-	4	Symbols
5	G	-	5	Site Plan
Typicals				
6	TG	-	1	Typical Details - General
7	TA	-	1	Typical Details - Architectural
8	TA	-	2	Typical Details - Architectural
9	TE	-	1	Typical Details - Electrical
10	TE	-	2	Typical Details - Electrical
11	TI	-	1	Typical Details - Instrumentation
12	TM	-	1	Typical Details - Mechanical
13	TM	-	2	Typical Details - Mechanical
14	TP	-	1	Typical Details - Piping
15	TS	-	1	Typical Details - Structural
16	TS	-	2	Typical Details - Structural
Civil				
17	C	-	1	Paving and Grading
18	C	-	2	Yard Piping
Structural				
18	S	-	1	Digester 2 Plan
19	S	-	2	Digester 3 Plan
20	S	-	3	Digester 2 Section
21	S	-	4	Digester 3 Section
22	S	-	5	Details
23	S	-	6	Details
Mechanical				
24	M	-	1	Heat Exchanger Plan and Sections
25	M	-	2	Flare Plan and Sections
26	M	-	3	Chemical Facility Plan and Sections
27	M	-	4	Heat Exchanger Details
28	M	-	5	Heat Exchanger Details
29	M	-	6	Flare Details
30	M	-	7	Chemical Facility Details
31	M	-	8	Chemical Facility Details
Electrical				
32	E	-	1	Legend and General Notes
33	E	-	2	Abbreviations
34	E	-	3	Control Schematic Symbols
35	E	-	4	Site Plan
36	E	-	5	Control Schematics
37	E	-	6	Power and Lighting Plan
38	E	-	7	Miscellaneous Details
Instrumentation				
39	I	-	1	Instrumentation Abbreviations and Symbols 1
40	I	-	2	Instrumentation Abbreviations and Symbols 2
41	I	-	3	Typical Loop Diagrams
42	I	-	4	Control System Block Diagram
43	I	-	5	Panel Details
44	I	-	6	P&ID

**EXHIBIT B
LABOR AND BUDGET ESTIMATE**

**CITY OF PORTERVILLE
DIGESTERS EVALUATION AND REHABILITATION PROJECT**

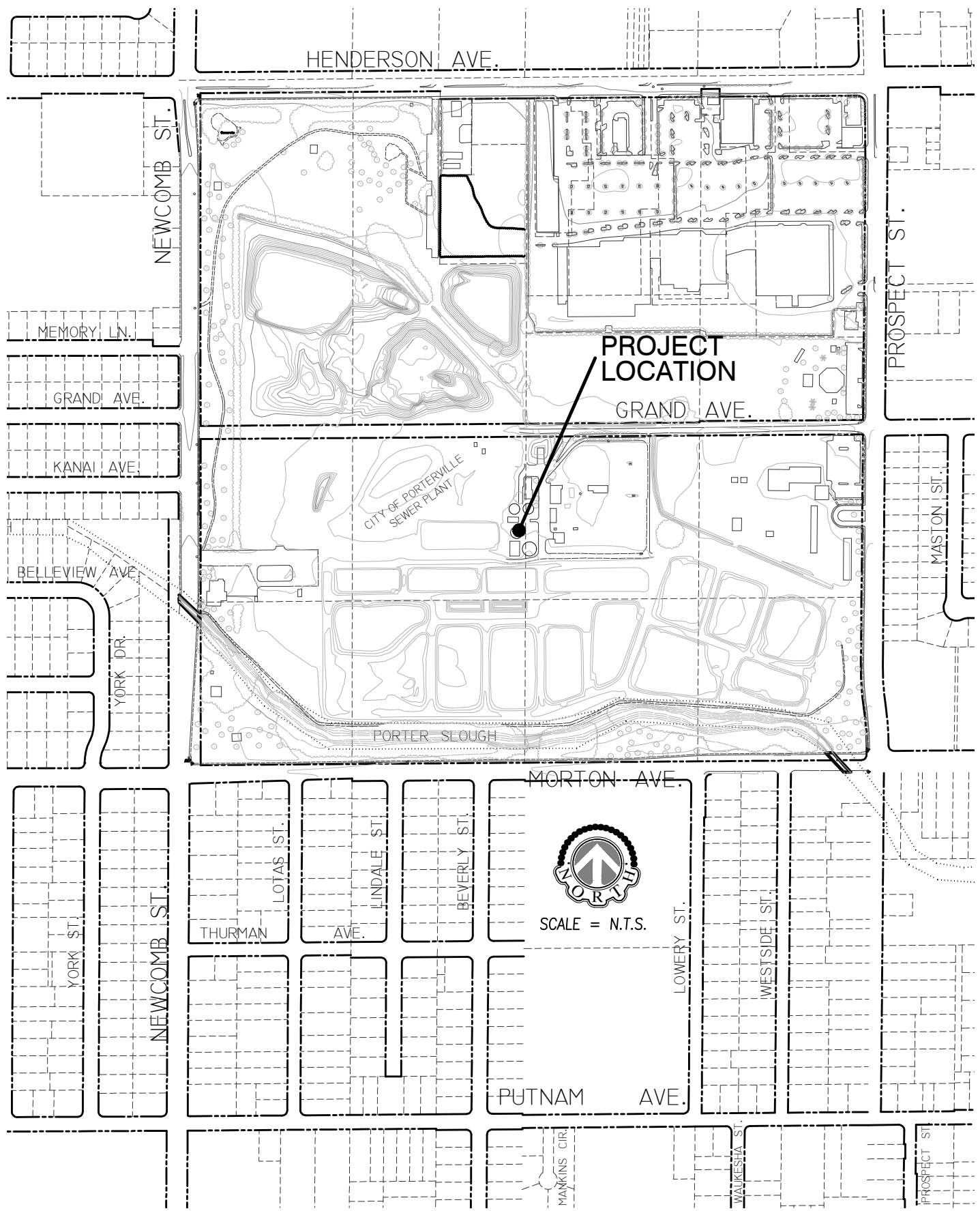
Task Task Description		Penny Carlo PIC	Mike Dadik PM/SE	Preet Chaggar Structural	Matthew Kallerud Mechanical	Reese Fischer Engineer	Paul Friedlander Process	Staff Electrical	CAD Drafter	Word Processor	Total Hours	Labor Cost	Other Direct Costs (ODC)						Total
		Sub consultant		PECE		Lodging	Mileage		ODC	Total									
							Trips	Amount											
1.0	Digester No. 2 Assessment																		
1.1	Review record drawings and site visit	0	8	12	0	0	0	0	0	0	20	\$5,200		\$234	\$500	1	\$273	\$1,007	\$6,207
Task 1.0 Totals		0	8	12	0	0	0	0	0	0	20	\$5,200	\$0	\$234	\$500	1	\$273	\$1,007	\$6,207
2.0	Digester No. 2 Assessment findings report																		
2.1	Draft and Final Project Memo	1	4	10	0	0	0	0	0	3	18	\$4,225		\$211		0	\$0	\$211	\$4,436
2.2	Project Meetings and Teleconferences	2	2	3	0	0	0	0	0	0	7	\$1,844		\$82		0	\$0	\$82	\$1,926
Task 2.0 Totals		3	6	13	0	0	0	0	0	3	25	\$6,069	\$0	\$293	\$0	0	\$0	\$293	\$6,362
3.0	Digester No. 2 Recommendations for Immediate Repairs																		
3.1	Draft and Final Drawings and Technical Specs	2	4	12	0	6	0	0	72	6	102	\$19,800		\$1,193		0	\$0	\$1,193	\$20,993
3.2	Bidding Assistance and Engineering Services	0	2	8	0	12	0	0	8	4	34	\$7,040		\$398		0	\$0	\$398	\$7,438
Task 3.0 Totals		2	6	20	0	18	0	0	80	10	136	\$26,840	\$0	\$1,591	\$0	0	\$0	\$1,591	\$28,431
4.0	Digester 2 and 3 Long-term Repairs																		
4.1	Structural and Mechanical Assessment	1	6	16	12	0	0	0	0	0	35	\$8,492		\$410	\$250	1	\$273	\$933	\$9,425
4.2	Draft and Final Project Memo	1	8	24	16	0	0	0	0	8	57	\$12,824		\$667	\$250	1	\$273	\$1,190	\$14,014
4.3	Project meetings and teleconferences	2	4	6	6	0	0	0	0	0	18	\$4,422		\$211		0	\$0	\$211	\$4,633
Task 4.0 Totals		4	18	46	34	0	0	0	0	8	110	\$25,738	\$0	\$1,287	\$500	2	\$546	\$2,333	\$28,071
5.0	Flare Replacement Permitting																		
5.0	Draft and Final Project Memo	1	4	0	4	8	0	0	0	2	19	\$4,146	\$16,500	\$222		0	\$0	\$16,722	\$20,868
Task 5.0 Totals		1	4	0	4	8	0	0	0	2	19	\$4,146	\$16,500	\$222	\$0	0	\$0	\$16,722	\$20,868
6.0	Struvite Evaluation																		
6.0	Draft and Final Project Memo	1	4	0	16	10	48	0	12	6	97	\$21,880		\$1,135	\$250	1	\$273	\$1,658	\$23,538
Task 6.0 Totals		1	4	0	16	10	48	0	12	6	97	\$21,880	\$0	\$1,135	\$250	1	\$273	\$1,658	\$23,538
7.0	Detailed Design																		
7.1	50% drawings and specifications	4	16	56	32	20	12	68	152	20	380	\$80,904		\$4,446		0	\$0	\$4,446	\$85,350
7.2	90% drawings and specifications	4	12	44	24	16	8	52	120	16	296	\$62,880		\$3,463	\$250	1	\$273	\$3,986	\$66,866
7.3	Final drawings and specifications	2	4	16	8	8	4	20	44	8	114	\$24,092		\$1,334		0	\$0	\$1,334	\$25,426
7.4	Bidding Assistance	2	4	8	0	16	0	0	0	8	38	\$7,976		\$445		1	\$273	\$718	\$8,694
Task 7.0 Totals		12	36	124	64	60	24	140	316	52	828	\$175,852	\$0	\$9,688	\$250	2	\$546	\$10,484	\$186,336
8.0	Engineering Services During Construction																		
8.1	Preconstruction Meeting										0	\$0		\$0		0	\$0	\$0	\$0
8.2	Submittals Review										0	\$0		\$0		0	\$0	\$0	\$0
8.3	RFI Review										0	\$0		\$0		0	\$0	\$0	\$0
8.4	Design Clarifications										0	\$0		\$0		0	\$0	\$0	\$0
8.5	Site Visits										0	\$0		\$0		0	\$0	\$0	\$0
8.6	Record Drawings										0	\$0		\$0		0	\$0	\$0	\$0
Task 7.0 Totals		0	0	0	0	0	0	0	0	0	0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0
Project Totals		23	82	215	118	96	72	140	408	81	1,235	\$265,725	\$16,500	\$14,450	\$1,500	6	\$1,638	\$68,175	\$299,813

**EXHIBIT C
CAROLLO ENGINEERS, INC.
FEE SCHEDULE**

As of January 1, 2018

	<u>Hourly Rate</u>
Engineers/Scientists	
Assistant Professional	\$174.00
Professional	213.00
Project Professional	252.00
Lead Project Professional	272.00
Senior Professional	294.00
Technicians	
Technicians	131.00
Senior Technicians	183.00
Support Staff	
Document Processing / Clerical	115.00
Project Equipment Communication Expense (PECE) Per DL Hour	11.70
Other Direct Expenses	
Travel and Subsistence	at cost
Mileage at IRS Reimbursement Rate Effective January 1, 2018	\$.545 per mile
Subconsultant	cost + 10%
Other Direct Cost	cost + 10%
Expert Witness	Rate x 2.0

This fee schedule is subject to annual revisions due to labor adjustments.



CITY OF PORTERVILLE

ENGINEERING DIVISION

291 NORTH MAIN STREET
PORTERVILLE, CA. 93257
(559) 782-7462

DIGESTER NO. 3 and INSPECTION SERVICE PROJECT

OWNER	-
APN	-
AREA	-
ACRES	-
SCALE	N.T.S.
DATE	-
DRAWN BY	-
CHECKED BY	-



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Authorization to Make Repairs to Specialized Hydro Excavation Equipment

SOURCE: Public Works

COMMENT: The Water Division's Vactor Truck has experienced failure on a few essential components. These components are items subject to deterioration from extensive use, and include the rear debris body door, the aluminum water storage tanks, and the high output water pump. The Vactor Brand High-Velocity Cleaner / Hydro-Excavation Truck is a specialized piece of equipment that is sole-sourced by Haaker Equipment Company, and City staff has obtained a quote from Haaker Equipment Company to make all necessary repairs in the amount of \$78,898. If authorized, repairs will be completed at the Haaker facility located in La Verne, California. The Vactor Truck was funded through the equipment replacement account, and now serves a key role in the Water Division's ability to expedite service leaks and water main repairs. There is an immediate need for repair and continued operation of this proprietary piece of equipment. Staff recommends that City Council consider the approval of the cost of repairs needed to maintain equipment operations to be funded from Water Operating funds.

RECOMMENDATION: That the City Council authorize the repairs from Haacker Equipment not to exceed \$86,788 (cost is inclusive of all repairs, taxes, labor, and 10% contingency).

ATTACHMENTS: 1. Haacker Quote

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

HAAKER

EQUIPMENT COMPANY

2070 N. White Ave La Verne CA 91750 Phone: 909-598-2706 Fax: 909-594-0498

Service Department PARTS ORDER AND ESTIMATE FORM

Customer: CITY OF PORTERVILLE Date: 5/18/2018

Equipment Type: VACTOR Serial Number: 07-04V-10462

Customer Name: IGNACIO VILLANUEVA Order Number: _____

Customer Phone: 559-782-7597 PO number: _____

Haaker Contact: Michael Eatmon Phone ext. number: 141

**Note: After tear down additional parts and labor may be required to complete this repair due to unforeseen issues.*

***Note: Any sales tax shown is subject to change. Sales tax will be calculated and charged based on current rates for the location of the sale at time of invoice.*

Qty.	Stock No.	Description	Unit Price	Total
1	81846	LOWER WATER TANK	\$4,055.28	\$4,055.28
1	81845	LOWER WATER TANK	\$4,068.45	\$4,068.45
1	62891	WATER TANK	\$7,712.41	\$7,712.41
1	62911	WATER TANK	\$6,425.47	\$6,425.47
1	66001	WATER TANK	\$5,417.39	\$5,417.39
2	45556A	DIRECTIONAL VALVE SEAL KIT	\$71.70	\$143.40
4	61232	TABLE BUSHING	\$43.22	\$172.88
4	61233	TABLE BUSHING	\$30.14	\$120.56
4	60900	TABLE BUSHING	\$22.87	\$91.48
4	60901	TABLE BUSHING	\$24.34	\$97.36
1	45548H	TABLE BEARING	\$800.00	\$800.00
2	45551	AIR CYLINDER	\$48.00	\$96.00
2	45552	AIR CYLINDER BRACKET	\$6.22	\$12.44
2	61297D	STOP TOOTH	\$75.00	\$150.00
1	46564	UPPER BOOM HOSE	\$375.00	\$375.00
1	62180R	EXCHANGE RODDER PUMP	\$9,500.00	\$9,500.00
2	HA40052HD	90° SWIVEL	\$250.00	\$500.00
1	66432B ASSY	REAR DOOR ASSY	\$25,801.38	\$25,801.38
1		10% FACTORY REBUILD DISCOUNT	-\$6,553.95	-\$6,553.95

NOTES: 12-14 WEEKS DELIVERY AFTER ORDER IS PLACED WITH FACTORY, REAR DOOR AND WATER TANKS CANNOT BE CANCELLED ONCE PLACED ON ORDER WITH VACTOR MAUFACTURING.

TOTAL PARTS \$58,985.55
FREIGHT \$3,500.00



SALES TAX	9.50%	\$5,632.13
HEC LABOR HOURS	80 @ \$131.00	\$10,480.00
SUBLET LABOR		
SUB-TOTAL PARTS AND LABOR		
ENV CHARGES/SHOP SUPPLIES		\$300.00
TRAVEL		
GRAND TOTAL		<u><u>\$78,897.68</u></u>



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Authorization for Traffic Signal Repair at Putnam Avenue and Main Street

SOURCE: Public Works

COMMENT: On March 22, 2018, a vehicle collision occurred at the intersection of Putnam Avenue and Main Street. At the time of the accident, one of the vehicles struck the traffic signal pole on the southwest corner of the intersection. The pole was removed due to the imminent danger of falling. A temporary pole was installed a few days later and the traffic signal was placed back in service. City staff has been working with local vendors to obtain cost estimates for permanent repairs. Estimates were requested from multiple vendors to replace the decorative pole. Staff received three responsive bids, as follows:

Loop Electric - \$26,950

A-C Electric - \$35,975

Power Design Electric - \$38,517

Staff recommends authorizing Loop Electric, as the lowest bidder, to respond and replace the traffic signal pole at Putnam Avenue & Main Street. Repairs at this intersection are not to exceed \$30,992 (inclusive of all parts, taxes, and prevailing wage labor, and a 15% contingency). The total repair cost includes prevailing wage and will be funded out of the Capital Improvement Projects Signs & Signal Upgrade Fund. Staff will be seeking reimbursement of costs from the auto insurance companies involved.

RECOMMENDATION: That City Council authorize the cost for repair of the traffic signal at Putnam Avenue and Main Street to Loop Electric in the amount not to exceed \$30,992.

ATTACHMENTS:

1. Loop Electric TS Quote
2. AC Electric Quote
3. Power Design Electric Quote
4. PUTNAM AND MAIN LIGHT

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager



7040 Downing Avenue • Bakersfield, CA 93308 • 661-588-0577 • FAX 661-588-2230

Lic. #496032

April 3, 2018

From: Craig Lindsley

To: City of Porterville

Attn: Raul Buenrostro

Bid Proposal

Location: City of Porterville Putnam Avenue and Main Street

Scope: Furnish and install (1) 17-3-70 Deco Decorative Traffic Signal pole with 15' Signal mast Arm, Dual King 100 Watt HPS luminaires with new Signal and Pedestrian Heads, PPB Button and Street name Sign. The existing foundation Anchor Bolts can be reused. Price includes all Labor, Material & Equipment to preform work.

Lump Sum \$26,950.00

Note: If another contractor does the work they will have to take down and return the temporary traffic signal pole and equipment we installed on 3/30/2018, or the City can purchase the equipment or pay Loop Electric Inc. on a T&M Basis to come up and retrieve our equipment.

Union Contractor IBEW 428 / Southern Cal. Laborers Union / No minority status

Bond Rate 1% if required / Small Business Certified #0007733

DIR Certified #1000002630

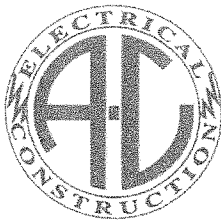
Includes

1. Insurance – Liability \$2 million per occurrence \$4 million aggregate. Umbrella Liability \$2 million, Automobile \$1 million. Workers comp. Any other requirements to be paid by the General Contractor.
2. Traffic control for our work.

Addendums noted: None

Exclusions

1. Permits and Fees
2. Portable message signs if required
3. Signal Pole Foundation



A-C Electric Company

— CALIFORNIA C-10 LICENSE 99849

ENGINEERING—CONSTRUCTION—AUTOMATION—SERVICE

PROPOSAL - CONFIRMATION - CONTRACT

May 3, 2018

City of Porterville
555 N Prospect St
Porterville, CA 93257
Attention: Raul Buenrostro

SUBJECT: Knock Down Main & Putnam

A-C Electric Company is pleased to provide the following proposal.

SCOPE OF WORK:

- Remove temporary pole.
- Furnish and install a new Decorative Traffic Signal w/LED Lights on top, per specs from the original pole.
- Provide traffic control as needed.

CLARIFICATIONS:

1. This proposal is subject to the attached A-C/AC&TS Standard Terms & Conditions.

EXCLUSIONS:

1. Overtime & shift work. This proposal is based on all work being performed 7:00 a.m. to 3:30 p.m. Monday - Friday.
2. All permits and fees.
3. All Utility Company fees.
4. Any PE stamped permit drawings. Bond - our bond rate is 0.898%.
5. Liquidated damages due to events not under our control.
6. Temporary power and lighting.
7. All painting and patching.
8. Troubleshooting and/or repairing existing electrical equipment, devices, and circuitry.

PRICING INFORMATION

Total Lump Sum Price:

\$35,975.00

PAYMENT TERMS: Monthly Progress Payments, Net-15

Acceptance may be made by signing and returning one copy of this proposal letter or forwarding an acceptable form of your purchase order or subcontract document by 06/02/2018.

Thank you for allowing A-C Electric Company the opportunity to provide you with this proposal. If you should have any questions or comments, please feel free to contact me at (559) 732-4733.

OFFERED BY:

ACCEPTED BY:
City of Porterville



SIGNED

SIGNED

Chris Calhoun
Project Engineer
NAME, TITLE

Raul Buenrostro
Field Electrician
NAME, TITLE

5/3/2018
DATE

DATE

STANDARD TERMS & CONDITIONS

WARRANTY:

All equipment & instrumentation supplied by A-C Electric Company is limited to the manufacturer's warranty and workmanship is warranted for (1) year from the date of installation. Warranty does not extend to preexisting conditions, damage or wear caused by misuse, negligence, accident, corrosion, modification by Client, loss of product, or tampering in any manner.

In no event shall A-C Electric Company be responsible for consequential or special damages which may arise in connection with such equipment, parts or programming.

The foregoing warranty terms are expressly made in lieu of any and all other warranties, expressed or implied, including warranties of merchantability and of fitness for any purpose.

ALTERNATE CONTRACT LANGUAGE:

Should Client choose to accept this proposal by providing a purchase order or alternate contract document, this proposal is conditioned on such document being mutually acceptable to both parties.

Some clauses of importance to us are realistic payment clauses which protect both parties, guarantee us that we get paid promptly for our work and eliminate unnecessary paperwork; indemnification clauses which equitably allocate risk to the parties, insuring that you are indemnified for the negligent acts of A-C Electric Company, without A-C Electric Company indemnifying or defending you for your negligence; scheduling clauses which give us adequate time to perform our work efficiently and safely, compensate us for acceleration required for reasons outside our control, and limits any requirement for us to accelerate without compensation to our failure to perform in meeting a reasonable schedule.

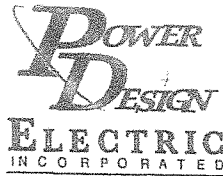
In the event that we are unable to reach a mutually acceptable contract utilizing Contractor's proposed document, this proposal is conditioned on the use of Consensus DOCS 750 or 751, documents drafted and agreed to by the various construction trade associations with the intent to be fair to the contractor, subcontractor and owner.

As an interim measure, while we are working on a mutually acceptable contract document, we will perform work and supply material upon receipt of a written authorization to do so with the assurances that we will be paid timely for the work done.

INTELLECTUAL PROPERTY:

A-C Electric Company shall retain all right, title and interest in all Intellectual Property (as defined herein) used, made or arising in connection with the Contract or otherwise provided or communicated to Client by or on behalf of A-C Electric Company. Without limiting the foregoing, Client shall not use any drawings or specifications prepared by A-C Electric Company, except for the purpose of confirming the quality of design and manufacturing of the products set forth in the attached proposal; and Client shall not photocopy, duplicate or in any way reproduce in whole or in part any drawings, specifications, or software which may be supplied by A-C Electric Company; provided, however, that the Client may make copies of and use such software for Client's internal purposes only, and not for rendering services or selling products to third persons. The Client shall not sell, license, sublicense, assign or otherwise transfer the Intellectual Property or any interest therein to anyone. As used herein, "Intellectual Property" means and includes any and all software, specifications, designs, processes, techniques, concepts, improvements, discoveries, ideas, and inventions, whether or not patentable, and all patents, copyrights, trade secrets and other intellectual property rights therein or related thereto.

Title to any application software provided to Client by A-C Electric Company under the Contract remains with A-C Electric Company, and Client is subject to any third party licenses. A-C Electric Company grants to the Client a personal, paid-up, perpetual, nonexclusive, non-assignable and non-transferable license, without right of sub-license, to use said application software in the application for which the software was designed in conjunction with the specified equipment.



"Partnering With Clients for Mutual Success"

PO BOX 251, Kingsburg, CA 93631--Tel 559-897-2599--Fax 559-897-0189--WWW.PowerDesignElectric.com--CA Lic. No. 851246

Electrical Bid Proposal

To: City of Porterville
291 North Main St.
Porterville, CA, 93257
Tel: 559-782-7499
Fax: 559-791-7999

Date: 05/21/2018

Attn: Public Works Dept.

Project: Porterville Traffic Light Replacement at Putnam Ave at Main Street.

Certifications: Power Design Electric Inc. is a certified Small Business Enterprise by the State of California.
Certification #40750. PWCR#1000001983

Scope of Work: Power Design Electric, Inc. hereby proposes to furnish all labor, material, equipment, services, tools and transportation to install a complete and operational electrical system as per Plans and Specifications and as itemized herein.

Specific items included (but not limited to):

Removal of Light Pole, Traffic controls on pole and Signage pole
Transport used equipment to city yard and off load

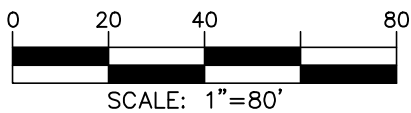
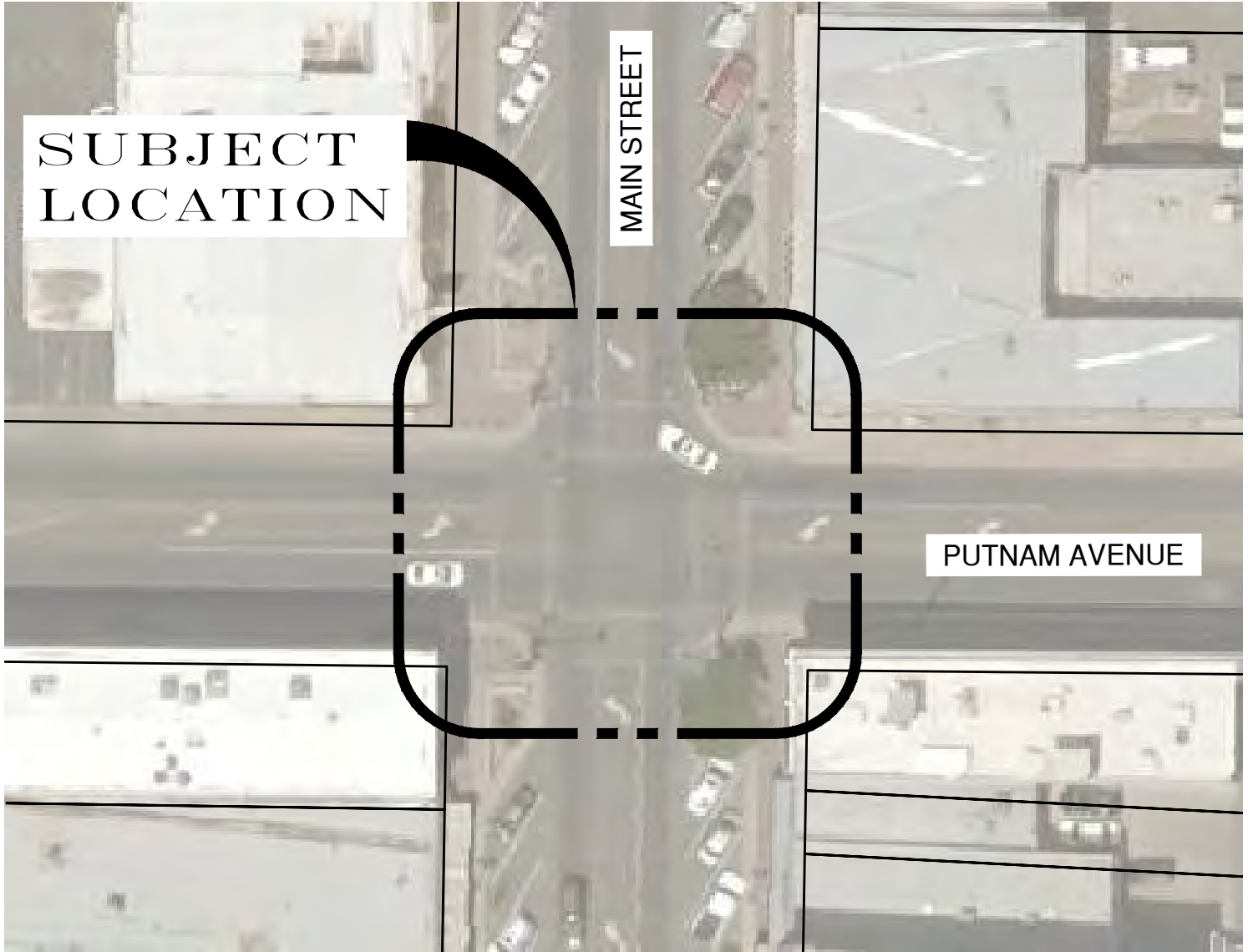
Installation of Light pole, Traffic controls on pole and Signage on pole
Connecting New Pole to existing signal wiring
Traffic control

Total Bid Price: \$38,517.00

Exclusions: Permit or inspection fees or utility fees or bonding
Grubbing. Removal, loading, hauling, patching or disposal of concrete, asphalt, trenching spoils
Patching or pour back of existing sidewalks, asphalt or drives
Traffic Control Plan
Temporary construction power
SWPPP, WPCP, Disposal Fees

Thank you for the opportunity to provide your firm with this proposal. If you have any questions or concerns, please contact our office at 559-897-2599.

Submitted by:
Gabriel Lopez, Estimator



CITY OF PORTERVILLE
ENGINEERING DIVISION

291 NORTH MAIN STREET
PORTERVILLE, CA. 93257
(559) 782-7462

LOCATOR MAP

DRAWN BY	CAL
CHECKED BY	
SCALE	1" = 40'-0"
DATE	5/30/2018

SHEET
1
OF
1



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Upgrade of Porterville Police Department's Tracker Evidence Program

SOURCE: Police

COMMENT: The Porterville Police Department is in need to update the current evidence management system. This system is used to track tens of thousands of items of evidence and property that are in possession of the Department. The Department has been recently notified by the system vendor that the current system has become obsolete and will no longer be supported with software updates. The current vendor has implemented a new program, the new Shared Archive For Evidence (S.A.F.E.) system. By upgrading the current system to S.A.F.E., the police department will have a more efficient and effective means of managing evidence regarding criminal cases, as well as other property coming into the possession of the Department. Additionally, the new program will allow for continual web-based software upgrades of the system.

Tracker Products is the current contracted evidence management system vendor and has installed all of the police department's evidence equipment and software since 2010. Tracker Products are the producers of the new S.A.F.E. system, a system which will integrate all existing data into the new system which will maintain the integrity of the outdated system during the transition to the new platform. Tracker Products is a sole proprietary business and the police department is only able to purchase the S.A.F.E. program from them.

The following is a cost break down associated with the upgrade of the evidence management system:

- (5) S.A.F.E. Cloud Based Licenses \$12,500.00
- 1TB Cloud Data Storage \$1,200.00
- Professional Services (training, consulting, setup) - No Charge
- Import of Existing Data - No Charge

TOTAL \$13,700.00

These costs will occur on an annual basis. Funding is available through the Department's current operating budget.

RECOMMENDATION: That the City Council:
1. Authorize the Chief of Police to enter into an agreement with Tracker Products to upgrade the Department's Tracker Evidence

Program; and

2. Authorize payment to Tracker Products upon receipt of Tracker Evidence Program upgrade.

ATTACHMENTS: 1. Tracker Products Quote (Final Revision)

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



ESTIMATE

EST-001501

Tracker Products LLC

PO Box 1026
Florence Kentucky 41022

Bill To

Porterville Police Department (CA)

350 North D Street
Porterville
93257 CA
United States
<http://www.portervillepolice.com/>

Estimate Date : 22 May 2018

Expiry Date : 12 Jul 2018

#	Item & Description	Qty	Rate	Amount
1	SAFE 'Cloud Based' CAL License TP-S-CB-CAL - Annual Cloud Based SAFE License Including 250GB of cloud storage per License	5.00 Each	2,500.00	12,500.00
2	1TB Cloud Data Storage SAFE 1TB of Cloud Secure Storage Per Year	1.00 Each	1,200.00	1,200.00
3	Sales Tax Notification This quote does not contain sales tax information. Your agency / this order will be charged applicable sales tax unless you provide documentation that will exempt you from sales tax OR our accounting department already has your exemption on file.	1.00 Each	0.00	0.00
4	Data Import of existing data We are going to import all fluid items. This import will be done over two time periods... 1. Trial import so that you can see what data will look like after import and train with real data. 2. We will schedule a Go Live date and then re-import all your data in preparation for your production system of Safe. Additional data imports or significant changes to this format may incur additional charges.	1.00 Each	0.00	0.00
5	Professional Services - Training / Consulting / Setup 'Standard Remote Training Package - A project manager / trainer will be assigned to your project. The training will take place over several weeks and generally is done in 4 to 5 separate sessions via GoToMeeting. The entire process and go live date will be based on the amount of work to be done and any data import / custom data services or integration work.'	1.00 Each	0.00	0.00
Sub Total				13,700.00
CA STATE TAX (6%)				0.00
CA COUNTY TAX (0.25%)				0.00

CA CITY TAX (0.5%)	0.00
CA SPECIAL TAX (0.5%)	0.00
CA SPECIAL TAX (1%)	0.00
Total	\$13,700.00

Notes

5 Concurrent yearly licenses will be \$2500/per year. (includes 250gb per user) Additional 1TB of data storage of \$1200 per year.

Terms & Conditions

Thank you! We really appreciate your business.



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Laboratory Instrument Service Contract

SOURCE: Public Works

COMMENT: The City Laboratory Gas Chromatography/Mass Spectrometer and iCAP 6300 Spectrometer instruments are under a service contract with the instruments manufacturer. The service contracts include one preventive maintenance service call, unlimited technical support, and an onsite technician for instrument repair as needed. The City Laboratory needs to renew the following contracts to continue instrument technical support:

Gas Chromatography/ Mass Spectrometry and High-Pressure
Liquid Chromatography:

Agilent Technologies - \$10,560 for one year Contract period 8/1/18 to 7/31/19.

Inductively Coupled Plasma (iCAP) Spectrometer:

Thermo Electron North America LLC - \$10,328 for one year Contract period 6/8/18 to 6/7/19

The service contract fees are paid from the Laboratory operating budget.

RECOMMENDATION: That the City Council:

1. Approve the service contract with Agilent Technologies for one (1) year;
2. Approve the service contract with Thermo Electron North America LLC for one (1) year, and
3. Authorize payment for these services from the laboratory operating budget.

ATTACHMENTS:

1. GCMSD-HPLC Service Contract 2018
2. ICP Service Contract 2018

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

Renewing Service Contract #5000440397

Expiring 07/31/2018

RENEWAL FAQs



To make changes or get assistance, contact your sales rep: **Timothy Richardson** TIM.RICHARDSON@NON.AGILENT.COM [Send a Message](#)

Quote - Renewal Quote Reference #900284876

Coverage for 08/01/2018 to 07/31/2019

GCMS 5975 Diffusion System

System Handle: 13652-ORP

CrossLab Silver

\$7,752.00

[View 2 Components](#)

LC 1100 System Enhanced LC Features

System Handle: 1LC-00589

CrossLab PM - Ext...

\$2,808.00

[View 5 Components](#)

Total before Tax	\$10,560.00
Sales Tax 0.000 %	\$0.00
Total (USD)	\$10,560.00

[View Exhibits](#)

[View Current Contract](#)

[NEXT](#)

[Chat Now](#)

Thermo Electron North America LLC

1400 Northpoint Pkwy Ste 50
West Palm Beach, FL 33407-1976

MICHAEL COTTON
CITY OF PORTERVILLE
1265 W GRAND
PORTERVILLE CA 93257

Phone: 559-782-7510

Fax:

Email: MCOTTON@CI.PORTERVILLE.CA.US

SUPPORT PLAN QUOTATION

QUOTATION Number:	20991435 /
Coverage Start Date:	June 08, 2018
Coverage End Date:	June 07, 2019
Quotation Expires:	June 08, 2018

Customer agrees to make full payment within thirty days of invoice. Alternative payments are available at an additional finance fee. Prices shown on this sheet are exclusive of all state, local, use, excise and/or other taxes.

Material	Description	Serial Number	Price
842310063181	iCAP 6300 Duo View ICP-OES Spectrometer	20101914	
Coverage:	UNITY ESSENTIAL PLAN - ELEMENTAL OE/ICP		9,350.00 USD

Rec'd 4/3/18

Thermo Electron North America LLC

1400 Northpoint Pkwy Ste 50
West Palm Beach, FL 33407-1976

SUPPORT PLAN QUOTATION	
QUOTATION Number:	20991435 /
Coverage Start Date:	June 08, 2018
Coverage End Date:	June 07, 2019
Quotation Expires:	June 08, 2018

MICHAEL COTTON
CITY OF PORTERVILLE
1265 W GRAND
PORTERVILLE CA 93257

Phone: 559-782-7510

Fax:

Material	Description	Serial Number	Price
942347004001	Cetac ASX-520 Autosampler		
	Coverage: Elemental ICP Options		978.00 USD

UNITY ESSENTIAL PLAN ELEM OEICP

Essential Support Plan Features:

- ~ Unlimited number of demand on-site service visits with a maximum 72-hour response
- ~ Engineer labor and travel is included
- ~ One (1) scheduled preventative maintenance visit
- ~ Priority technical support with a 2-hour response time
- ~ Factory-certified replacement parts included
- ~ Thermo supplied ICP data station and water re-circulator are covered
- ~ 10% discount on Institute based or on-site Trainings purchased during the contract validity period. Application or method development courses are excluded.
- ~ One time 10% discount on Parts, Accessories or Consumables for end user during active contract. Contact our parts group at Unity Priority line 1-877-594-3224 and mention the Loyalty PACs program.
- ~ Software updates and notifications. Updates are defined as Software revisions that provide minor changes that are needed to correct or improve the previous version of the software. Software updates are normally indicated by a software revision number change e.g. version 1.1 to version 1.2.
- ~ Computers purchased from Thermo and are required for the operation of the system is covered under a Support Plan. Replacement of Computers that required an Upgrade to new operating systems are not included in a Support Plan.

Base Coverage Exclusions:

- ~ Computers and/or software not provided and/or installed with the system by Thermo Scientific
- ~ Hardware and operating system upgrades
- ~ Software upgrades from lower to higher version
- ~ Replacing a computer hard drive with one of larger capacity
- ~ Software packages offering features beyond those purchased
- ~ Consumables such as nebulizers, spray chambers, torches, sample cones, sample probes, power tubes, work coils, burner heads, lamps, sample tubing, O-rings, seals, pipettes, glassware, etc.
- ~ Accessories, such as autosamplers (other than Cetac/ESI basic liquid autosamplers), chillers manufactured by companies other than Thermo Scientific, separate vapor accessories, solid sampling systems, auto diluters, auto concentrators, argon humidifiers, detectors, furnaces (unless covered by a separately purchased additional option plan)
- ~ Systems, products, and components that have reached the end of guaranteed support period (declared obsolete) and, therefore, cannot be serviced due the lack of spare parts and consumables
- ~ Complete system replacement
- ~ Operator training

Elemental ICP Options

Base Coverage Exclusions:

- ~ Computers and/or software not provided and/or installed with the system by Thermo Scientific
- ~ Hardware and operating system upgrades
- ~ Software upgrades from lower to higher version
- ~ Replacing a computer hard drive with one of larger capacity
- ~ Software packages offering features beyond those purchased
- ~ Consumables such as nebulizers, spray chambers, torches, sample cones, sample probes, power tubes, work coils, burner heads, lamps, sample tubing, O-rings, seals, pipettes, glassware, etc.
- ~ Systems, products, and components that have reached the end of guaranteed support period (declared obsolete) and, therefore, cannot be serviced due the lack of spare parts and consumables
- ~ Complete system replacement

Thermo Electron North America LLC

1400 Northpoint Pkwy Ste 50
West Palm Beach, FL 33407-1976

MICHAEL COTTON
CITY OF PORTERVILLE
1265 W GRAND
PORTERVILLE CA 93257

Phone: 559-782-7510

Fax:

SUPPORT PLAN QUOTATION

QUOTATION Number:	20991435 /
Coverage Start Date:	June 08, 2018
Coverage End Date:	June 07, 2019
Quotation Expires:	June 08, 2018

Material	Description	Serial Number	Price
~	Operator training		

Support Plan Sub-Total	10,328.00	USD
Support Plan Total	10,328.00	USD

Thermo Fisher Scientific looks forward to providing service on those instruments specified above subject to the terms and conditions stated on the attached document. As an authorized representative of the Buyer, your signature below creates an Agreement to buy the services listed above and your acceptance of the Terms and Conditions on the following pages as the sole and exclusive terms for your purchase. If you have questions, please call 800-532-4752 to contact your support plan specialist DOUGLAS OLSON.

ACCEPTANCE OF SUPPORT PLAN

CITY OF PORTERVILLE

Thermo Electron North America, LLC

Signature _____ Date _____

Signature _____ Date _____

PO Number _____

Support Plan Specialist



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Cooperative Agreement with California Highway Patrol for Use of the Police Firing Range

SOURCE: Police

COMMENT: The Porterville Police Department weapons range became operational in May of 2011 for live fire training. Currently, the California Highway Patrol is under an agreement to utilize the range for training and qualifications of their personnel. This agreement expires June 30, 2018. The Porterville Police Department and the California Highway Patrol would like to renew the agreement.

California Highway Patrol has agreed to pay the lump sum of \$4,500 to the City of Porterville in compensation for facility usage, upkeep, and maintenance for the next three (3) years. This amount is based on their estimated use per year. This agreement will be re-evaluated at the end of the agreement period.

RECOMMENDATION: That the City Council:

1. Approve the Agreement for the period of 07/01/2018 thru 06/30/2021; and
2. Authorize the Chief of Police to execute the agreement on behalf of the City of Porterville.

ATTACHMENTS: 1. CHP Range Agreement

Appropriated/Funded:

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

Business Services Section
Contract Services Unit
601 N. 7th Street
Sacramento, CA 95811
(916) 843-3610
(800) 735-2929 (TT/TDD)
(800) 735-2922 (Voice)



May 16, 2018

City of Porterville, Police Department
350 North D Street
Porterville, CA 93257

Subject: Agreement Number 18C481000-0

Congratulations, you have been awarded the agreement. Please complete the following marked item(s) and return to the above address within ten (10) business days:

- ☒ STD. 213, Standard Agreement with attached exhibits. Sign the first page of the STD. 213, sign the additional single STD. 213, and return both copies.
- ☐ STD. 213A, Standard Agreement Amendment. Sign the first page of the STD. 213A, sign the additional single STD. 213A, and return both copies.
- ☐ STD. 210, Short Form Contract. Sign and return both copies.
- ☐ Letter of Agreement. Sign and return both copies.
- ☐ STD. 204, Payee Data Record. Complete and return.
- ☒ CCC, Contractor Certification Clauses. Complete and return.
- ☐ Obtain and forward the liability insurance certificate required by the terms of the Agreement.
- ☒ Resolution, motion, order, or ordinance from the local governing body authorizing this Agreement.
- ☐ STD. 807, Payment Bond. Complete and return one copy.
- ☐ CHP 28, Voluntary Statistical Data. Complete and return.
- ☒ CHP 78V, Conflict of Interest & CHP 116, Darfur Certification

Contract status.

- ☐ The enclosed agreement is signed on behalf of the Department of California Highway Patrol. Process and when approved, return an original to this office.
- ☐ The enclosed approved agreement is for your records. You are now authorized to provide services.

ANDREA BAKER
Contract Analyst

Enclosures

Safety, Service, and Security



An Internationally Accredited Agency

STATE OF CALIFORNIA
STANDARD AGREEMENT
STD 213 (Rev 06/03)

AB

AGREEMENT NUMBER

18C481000

REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

Department of California Highway Patrol

CONTRACTOR'S NAME

City of Porterville, Porterville Police Department

2. The term of this Agreement is: 07/01/2018 or upon approval (whichever is later) through 06/30/2021

3. The maximum amount of this Agreement is: \$4,500.00
Four Thousand Five Hundred Dollars and Zero Cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work 2 pages

Exhibit B – Budget Detail and Payment Provisions 1 page

Exhibit C* – General Terms and Conditions GTC 04/2017

Check mark one item below as Exhibit D:

☒ Exhibit - D Special Terms and Conditions 1 page

Exhibit E – Insurance Requirements 2 pages

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at <http://www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx>.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)

City of Porterville, Porterville Police Department

BY (Authorized Signature)



DATE SIGNED (Do not type)

5/18/18

PRINTED NAME AND TITLE OF PERSON SIGNING

ERIC KROUT, CHIEF OF POLICE

ADDRESS

350 North D Street
Porterville, CA 93257

STATE OF CALIFORNIA

AGENCY NAME

Department of California Highway Patrol

BY (Authorized Signature)



DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Patricia Gamoning, Procurement Manager, Business Services Section

ADDRESS

P.O. Box 942898, Sacramento, CA 94298-0001

California Department of General
Services Use Only

☒ Exempt per: SCM 4.04

EXHIBIT A
(Standard Agreement)

SCOPE OF WORK

1. Contractor agrees to provide to the Department of California Highway Patrol (CHP) Porterville Area office, the services described herein:

Furnish use of Contractor's weapons firing range facilities including restroom facilities if available; pay all taxes, insurance, bonds, license and permit fees, maintenance fees and all other costs required to provide use of the weapons firing range facility in accordance with this Agreement.

2. The services shall be performed at service location:

City of Porterville, Porterville Police Department
350 North D Street
Porterville, CA 93257

3. The services shall be provided during:

Such times that is mutually agreeable to both parties.

4. The project representatives during the term of this agreement will be:

STATE AGENCY		CONTRACTOR	
Department of California Highway Patrol		City of Porterville, Porterville Police Department	
NAME		NAME	
Lieutenant Scott Goddard Porterville Area office		Casey Contreras Administrative Assistant	
TELEPHONE NUMBER	FAX NUMBER	TELEPHONE NUMBER	FAX NUMBER
(559) 784-7444	(559) 784-2146	(559) 782-7402	(559) 784-0705

Direct all inquiries to:

STATE AGENCY		CONTRACTOR	
Department of California Highway Patrol		Casey Contreras, Administrative Assistant	
SECTION/UNIT		E-MAIL ADDRESS	
Business Services Section, Contract Services Unit		ckcontreras@ci.porterville.ca.us	
ATTENTION		ATTENTION	
Andrea Baker, Contract Analyst		City of Porterville, Porterville Police Department	
ADDRESS		ADDRESS	
P.O. Box 942898 Sacramento, CA 94298-0001		350 North D Street Porterville, CA 93257	
TELEPHONE NUMBER	FAX NUMBER	TELEPHONE NUMBER	FAX NUMBER
(916) 843-3639	(916) 322-3166	(559) 782-7402	(559) 784-0705

AGREEMENT NUMBER

18C481000

REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

Department of California Highway Patrol

CONTRACTOR'S NAME

City of Porterville, Porterville Police Department

2. The term of this Agreement is: 07/01/2018 or upon approval (whichever is later) through 06/30/2021

3. The maximum amount of this Agreement is: \$4,500.00
Four Thousand Five Hundred Dollars and Zero Cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work 2 pages

Exhibit B – Budget Detail and Payment Provisions 1 page

Exhibit C* – General Terms and Conditions GTC 04/2017

Check mark one item below as Exhibit D:

☒ Exhibit - D Special Terms and Conditions 1 page

Exhibit E – Insurance Requirements 2 pages

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at <http://www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx>.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)

City of Porterville, Porterville Police Department

BY (Authorized Signature)



DATE SIGNED (Do not type)

5/18/18

PRINTED NAME AND TITLE OF PERSON SIGNING

ERIC KRONTL, CHIEF OF POLICE

ADDRESS

350 North D Street
Porterville, CA 93257

STATE OF CALIFORNIA

AGENCY NAME

Department of California Highway Patrol

BY (Authorized Signature)



DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Patricia Gamoning, Procurement Manager, Business Services Section

ADDRESS

P.O. Box 942898, Sacramento, CA 94298-0001

California Department of General
Services Use Only

☒ Exempt per: SCM 4.04

EXHIBIT A
(Standard Agreement)

SCOPE OF WORK

5. Detailed description of work to be performed:

- A. The weapons firing range use shall be limited to CHP personnel assigned to the Porterville Area office.
- B. Contractor agrees that CHP shall have the use of all on-site facilities located on the range for training programs without additional charge.
- C. Contractor and CHP agree the weapons firing range shall be open and usable by members of CHP at such times that are mutually agreeable to both parties. The weapons firing range must be available at least 3 times a month, between the hours of 0600 and 2200 hours, for day and night shoots. (Actual hours of use will vary based upon current training needs). Exclusive use of the facilities by CHP must be coordinated and mutually agreed to by both parties.
- D. The CHP agrees that its members using the weapons firing range facilities under this Agreement shall be governed by the range safety rules established by Contractor.
- E. Brass will be retained by Contractor.
- F. Facility must have 50-yard rifle range, and move and shoot capability.
- G. The weapons firing range must be able to accommodate the following:
 - 1) .40 caliber pistol (loaded with Department-issued ammunition currently 180G).
 - a. Twelve (12) shoots per year, one (1) each month or two (2) every other month.
 - b. Two (2) qualification shoots which must be performed at the following distances:
2 yards, 4 yards, 7 yards, 10 yards, 15 yards, and 25 yards.
 - c. Ten (10) practice shoots, of which two (2) night shoots are recommended.
 - d. Use for make-up shoots at times mutually agreeable to both parties.
 - 2) Tactical rifle (.223 caliber).
 - a. Four (4) shoots per year (quarterly).
 - b. One (1) night shoot is required.
 - c. Maximum distance of 50 yards.
 - 3) Shotgun (00 buckshot).
 - a. Eight (8) shoots per year (two (2) quarterly).
 - b. Two (2) night shoots required.
 - c. Distance 15 yards maximum.
- H. Inspection and test firing of weapons:
 - 1) All weapons are to be test fired after each required inspection by the Porterville Weapons Range Officer.
 - 2) Use of facility to test fire weapons will be coordinated between the Porterville Weapons Range Officer and the Contractor.

EXHIBIT B
(Standard Agreement)

BUDGET DETAIL AND PAYMENT PROVISIONS

1. Invoicing and Payment

- A. For services satisfactorily rendered, and upon receipt and approval of the invoices, the State agrees to compensate the Contractor for actual expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.
- B. Invoices shall include the Agreement Number and shall be submitted in duplicate not more frequently than monthly in arrears to:

Name: Lieutenant Scott Goddard
Office: Porterville Area office
Address: 861 W. Morton Ave.
Porterville, CA 93257

2. Budget Contingency Clause

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

3. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

4. Rate Schedule

CHP agrees to pay Contractor One Thousand Five Hundred Dollars and Zero Cents (\$1,500.00), annually in arrears for actual services rendered, for use of the weapons firing range facility.

EXHIBIT D
(Standard Agreement)

SPECIAL TERMS AND CONDITIONS

1. The CHP or Contractor reserves the right to cancel this Agreement with thirty (30) days advance written notice to either party.
2. Agreement may be amended by mutual written consent of the parties hereto.
3. In the event of an unforeseen emergency, CHP may cancel this Agreement without prior notice and without compensation to Contractor.
4. Any dispute concerning a question of fact arising under the terms of this agreement which is not disposed within a reasonable period of time (ten days) by the parties normally responsible for the administration of this contract shall be brought to the attention of the Administrative Services Officer (or designated representative) of each organization for joint resolution.
5. Contractor agrees to provide CHP with a resolution, motion, order or ordinance of the governing body, which authorizes execution of this Agreement, and indicates the individual who is authorized to sign the Agreement on behalf of Contractor.
6. Contractor acknowledges that CHP is self-insured.

EXHIBIT E
(Standard Agreement)

INSURANCE REQUIREMENTS

1. Contractor shall, without expense to CHP or the state, maintain or cause to be maintained and in effect, at all times during the term of the agreement, with insurers of recognized reputation and responsibility, a valid certificate of Commercial General Liability Insurance with the following State of California requirements:
 - A. The certificate of insurance shall state an amount of Commercial General Liability of no less than \$1,000,000 per occurrence for bodily injury and property damage liability combined.
 - B. If applicable, the certificate of insurance shall state an amount of Automobile Liability of no less than \$1,000,000 per occurrence for bodily injury and property damage liability combined.
 - C. If applicable, the certificate of insurance shall state an amount of Pollution Liability of no less than \$1,000,000 per occurrence, which shall provide for work performed on-site as well as during the transport of hazardous materials. (Applicable only when services involve handling of toxic or hazardous substances).
 - D. Contractor shall maintain statutory workers' compensation and employer's liability coverage for all its employees who will be engaged in the performance of the contract, including special coverage extensions where applicable. Employer's liability limits of \$1,000,000 shall be required.
 - E. Contractor shall acquire and submit to CHP, and thereafter maintain for the contract term and any extension thereof, an original fidelity bond in an amount not less than \$25,000, to cover any loss to the State due to any fraudulent or dishonest act on the part of the Contractor, its agents and employees and its subcontractors, or any officer, employee, or agent thereof. (Applicable only to janitorial services agreement).
2. Contractor shall provide a certificate of insurance evidencing the below prior to the scheduled performance of the agreement. All Certificates of Insurance identified below shall indicate CHP contract number and be submitted to:

**Department of California Highway Patrol or To expedite processing,
Business Services Section
Contract Services Unit
Post Office Box 942898
Sacramento, California 94298-0001**

**certificates may be faxed to:
(916) 322-3166**

3. The certificate of insurance shall:
 - A. Be issued by an insurance company acceptable to Department of General Services (DGS), Office of Risk and Insurance Management (ORIM) or be provided through a partial or total self-insurance acceptable to DGS/ORIM. The certificate of insurance shall meet additional standards as may be determined by the contracting state agency, either independently or in consultation with ORIM, for protection of the state.

EXHIBIT E
(Standard Agreement)

INSURANCE REQUIREMENTS *(Continued)*

B. Name the State as additional insured as follows:

The State of California, its officers, agents, and employees are included as additional insured; but only with respect to work performed under this contract. The additional insured endorsement must accompany the certificate of insurance.

- C. Provide that the insurer shall not cancel the insured's coverage without five (5) business days prior written notice to the state. Contractor is responsible to notify the State within five (5) business days of any cancellation, non-renewal or material change that affects required insurance coverage.
- D. The certificate of insurance shall provide that, in relation to the interests of each additional insured, that the insurance shall not be invalidated by any act, breach, violation or omission Contractor, or any other person or entity, provided the additional insured had not knowingly contributed to such act, breach, violation or omission.
4. The Contractor agrees that the bodily injury liability insurance herein provided for shall be in effect at all times during the term of this contract. In the event said insurance coverage expires at any time or times during the time of this contract, the contractor agrees to provide, at least 30 days before said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than one year. New certificates of insurance are subject to the approval of DGS/ORIM, and the contractor agrees that no work or services shall be performed prior to such approval. The State may, in addition to any other remedies it may have, terminate this contract should contractor fail to comply with these provisions.

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Porterville Police Department		<i>Federal ID Number</i> 94-6000398
<i>By (Authorized Signature)</i> 		
<i>Printed Name and Title of Person Signing</i> Eric Kravitz, Chief of Police		
<i>Date Executed</i> 5/15/18	<i>Executed in the County of</i> Tulare	

A. CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

CONFLICT OF INTEREST AND CONFIDENTIALITY STATEMENT - VENDOR

CHP 78V (Rev. 4-08) OPI 076

OPI CONTRACT/REQUISITION NUMBER

It is a mandatory requirement for the contractor/vendor to complete and submit the Conflict of Interest and Confidentiality Statement prior to commencing contract services and/or delivering requested commodities. Failure to complete and submit the Conflict of Interest and Confidentiality Statement prior to commencement of work and/or delivery of requested commodities will be grounds for contract termination.

As an authorized representative and/or corporate officer of the company named below, I warrant my company and its employees have no personal or financial interest and no present or past employment or activity which would be incompatible with participating in any activity related to this contract. For the duration of this contract, I warrant my company and its employees will not accept any gift, benefit, gratuity or consideration, or begin a personal or financial interest in a party who is associated with this contract.

I warrant my company and its employees not to disclose any financial, statistical, personal, technical, media-related, and all other data and information made available to use by the state for the purpose of providing services to the California Highway Patrol (CHP) in conjunction with the contract identified above. I warrant that only those employees who are authorized and required to use such materials will have access to them. Authorization documentation must be provided to the CHP prior to the start of the contract.

I further warrant that all materials provided by the state will be returned promptly after use; all copies or derivations of the materials will be physically and/or electronically sanitized at a minimum in accordance with the Federal Information Security Management Act (FISMA), National Institute of Standard Technology (NIST), 43 NIST Special Publication 800-36. I will include, with the returned materials, a letter attesting to the complete return of materials and documenting the destruction of copies and derivations. Failure to so comply will subject my company to criminal and civil liabilities, including all damages to the state. I authorize the state to inspect and verify the destruction document(s) as described above.

I warrant that my company will not enter into any agreements or discussions with a third party concerning such materials prior to receiving written confirmation from the state that such third party has an agreement with the state similar in nature to this one. I agree to immediately advise the CHP contract coordinator of any person(s) who has access to project confidential information and intends to disclose that information in violation of this agreement.

NAME OF COMPANY

Porterville Police Department

NAME OF COMPANY REPRESENTATIVE

Eric Kroutil

TITLE

Chief of Police

SIGNATURE OF COMPANY REPRESENTATIVE

[Signature]

DATE

5/15/18

DARFUR CONTRACTING ACT CERTIFICATION

CHP 116 (Rev. 4-11) OPI 076



Darfur Contracting Act Certification

Pursuant to Public Contract Code (PCC) Section 10478, a firm that currently has or within the previous three years has had business activities or other operations outside of the United States, must certify that it is not a "scrutinized" company as defined in Public Contract Code section 10476. Scrutinized companies are ineligible to bid on or submit a proposal for a contract with a California state agency to supply goods or services.

A "scrutinized" company is one that does business in the African nation of Sudan (of which the Darfur region is a part). As defined in PCC Section 10476, a "scrutinized company" means a company in Sudan that is involved in power production activities, mineral extraction activities, oil-related activities, or the production of military equipment, but excludes a company that can demonstrate any of the conditions specified in PCC Section 10476 subsections (a) through (g).

Completion Instructions:

1. Mark/check one (1) box to describe the Bidding Firm's compliance with the Darfur Contracting Act.
2. Collect the signature of a person authorized to bind the Bidding Firm to the claim made below.
3. Return the completed/signed attachment with the bid/proposal response per bid instructions.

Bidding Firm's Claim (Check One):

- ☒ The Bidding Firm does not currently have, and our firm has not had within the previous three years, business activities or other operations outside of the United States.
- OR
- ☐ The Bidding Firm claims it is a "scrutinized" company as defined in Public Contract Code section 10476, but the bidding firm has received written permission from the Department of General Services (DGS) to submit a bid or proposal pursuant to Public Contract Code section 10477(b). Include a copy of the written permission issued by the Department of General Services with this attachment.
- OR
- ☐ The Bidding Firm currently has, or has had within the previous three years, business activities or other operations outside of the United States. However, the Bidding Firm claims it is not a "scrutinized" company as defined in Public Contract Code section 10476.

Certification

I, the official named below, am duly authorized to legally bind the Bidding Firm to the claims made herein. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

NAME OF BIDDING FIRM

CITY OF PORTERVILLE. POLICE DEPARTMENT

Signature

[Handwritten Signature]

DATE SIGNED

5/18/18

PRINTED/TYPED NAME

ERIC KROUTIL

TITLE

CHIEF OF POLICE

An Internationally Accredited Agency

Chp116_9411.pdf

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. City of Porterville	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 291 N Main Street	Requester's name and address (optional)
	6 City, state, and ZIP code Porterville, CA 93257	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

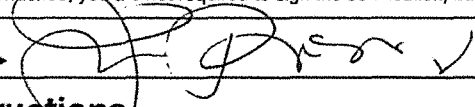
Social security number									
				-				-	
or									
Employer identification number									
9	4	-	6	0	0	0	3	9	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 1-16-18

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Correction to Housing Authority of Tulare County Rental Restriction located on 43 N. Lotas Street

SOURCE: Community Development

COMMENT: On November 2, 2016, the City Council approved a Rental Restriction and Regulatory Agreement concerning a project for an eight-unit apartment complex being developed at 43 N. Lotas. The project is currently under construction.

The Agreement incorrectly listed the owner of the property as the Tulare County Housing Authority, which the correct owner of the project is Kaweah Management Company Inc., a California Non-profit Corporation created in conjunction with the Housing Authority, as permitted by related law. The Agreement needs to be corrected to accurately reflect the actual owner. The Agreement was executed, but never recorded. A copy of the Grant Deed verifying ownership is attached.

RECOMMENDATION: That the City Council review, approve, and authorize the recording of the corrected agreement.

ATTACHMENTS:

1. Revised HATC Rental Restriction
2. Grant Deed

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

RECORDING REQUESTED BY:

WHEN RECORDED MAIL TO:

City of Porterville
Attn: Planning Division
291 N. Main Street
Porterville, CA

(The recording of this document is not subject to
recording fees pursuant to
California Government Code Section 27383)

FOR RECORDER'S USE ONLY

**RENTAL RESTRICTION AND REGULATORY AGREEMENT
LOW INCOME HOUSEHOLDS**

THIS RENTAL RESTRICTION AGREEMENT (this "Agreement") is entered into as of June 5, 2018, by and among the City of Porterville, a Municipality ("City"), and Kaweah Management Company, Inc., a California 501(c)(3) Non-profit Corporation ("Owner"), with respect to the following recitals.

RECITALS

A. Owner is the owner of real property generally located at 43 Lotas Street, and more particularly described in "Exhibit A," attached hereto and incorporated herein (the "Property"). The Property will be developed as eight (8) multifamily units ("Project") for rental to qualified low-income household ("Qualified Household").

B. The purpose of this Agreement is to establish rental restrictions on five (5) residential units 954 S.F. two bedroom units of the Property for a period of thirty (30) years from the date of this Agreement in order to qualify for a density bonus and other planning ordinance incentives and concessions to provide for the continued availability of the Property to low-income persons and families.

Comment [FR1]: Five? Not eight?

Comment [FR2]: Include square footage and number of bedrooms

C. This Agreement shall run with the land and shall bind Owner and all of Owner's successors in interest as owners of the Property.

NOW, THEREFORE, in consideration of the foregoing and the benefits secured by Owner and the City, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **TERM OF AGREEMENT, RUNS WITH THE LAND.** This Agreement shall remain in full force and effect until the earlier of (a) thirty (30) years from date of the recordation of this Agreement in the Official Records of Tulare County, California, or (b) the date that the City obtains title to the Property as provided in Section 11. The covenants set forth herein shall be covenants running with the land in accordance with California Health and Safety Code Sections 33334.3(f)(1) and 33413(c) (as they may be amended from time to time)

and shall inure to the benefit of and be enforceable by the City without regard to whether the City maintains any interest in the Property and shall be binding upon Owner and/or any other party having any right, title or interest in the Property (including any portion thereof). By accepting title, Owner, or any other person who acquires an ownership interest in the Property, agrees (a) that all covenants and restrictions created by this Agreement are necessary in order to preserve the stock of affordable housing for Qualified Households and are reasonable in light of their purposes, and (b) to abide by each and every covenant and restriction herein.

2. DEFINITIONS

A. "Affordable Rent" shall be determined in accordance with California Health and Safety Code Section 50053 or any successor thereto.

B. "Low or moderate Income" means persons whose income does not exceed the limits set forth in § 50093 of the California Health and Safety Code or any successor statute thereto.

C. "Low Income" means persons whose income does not exceed the limits set forth in Section 50079.5 of the California Health and Safety Code or any successor statute thereto.

D. "Very Low Income" means persons whose income does not exceed the limits set forth in Section 50105 of the California Health and Safety Code or any successor statute thereto.

E. "Extremely Low Income" means persons whose income does not exceed the limits set forth in Section 50106 of the California Health and Safety Code or any successor statute thereto.

3. AFFORDABILITY REQUIREMENT

A. Rent and Income Restrictions. From the date that this Agreement is recorded, and for a period of Thirty (30) years thereafter, unless earlier terminated by City. The Project constructed on the Property shall be rented initially and thereafter during the 30 year covenant period only to Low or Moderate Income or Low Income qualified persons in accordance with the provisions of the Community Redevelopment Law set forth at Health and Safety Code sections 33000 et seq.

B. Subordination to Federal, State, or County Programs. The affordability requirements in this Agreement may be subordinated to a lien, encumbrance or regulatory agreement under a federal, State or County program where the agency is providing financing, refinancing or other assistance to the Property. Upon request, the City shall execute an instrument evidencing its agreement to subordinate.

4. MAINTENANCE OF PROPERTY. During the duration of this Agreement, Owner(s) shall keep the Property in good condition, order and repair and shall not commit waste or permit impairment, demolition or deterioration of the Property. City shall have the right to inspect the Property, provided the occupant is given notice prior to any such inspection.

5. NO DISCRIMINATION. Owner covenants by and for itself and any successors in interest that there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, age, marital status, physical or mental handicap, medical condition, national origin or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Property, nor shall Owner or any person claiming under or through Owner establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, subleases or vendees in the Property.

6. NO IMPAIRMENT OF LIEN. No violation or breach of the covenants, conditions, restrictions, provisions or limitation contained in this Agreement shall defeat or render invalid or in any way impair the lien or charge of any mortgage, deed of trust or other financing or security instrument permitted under this Agreement; provided, however, that any successor of Owner's to the Property shall be bound by such covenants, conditions, restrictions, limitations and provisions, whether such successor's title was acquired by foreclosure, deed in lieu of foreclosure, trustee's sale or otherwise.

7. DEFAULTS AND REMEDIES.

a. Upon substantial violation by Owner of this Agreement, City shall give written notice to Owner specifying the nature of the violation. If Owner does not correct the violation to the satisfaction of the City, in its sole discretion, within a reasonable period of time (not to exceed ninety (90) days) after its receipt of such notice, or within such further time as City, in its sole discretion, determines is necessary to correct the violation, City may immediately declare a default under this Agreement and exercise any other remedies permitted at law or in equity.

b. City shall notify First Lender if the City has declared a default under this Agreement. The notice to First Lender shall indicate that City may exercise its remedies.

8. SUCCESSOR AND ASSIGNS. This Agreement shall bind, and the benefit shall inure to, Owner and his or her heirs, legal representatives, executors, successors in interest and assigns, and the City and its successors and assigns for the term of this Agreement as provided in Section 1.

9. SUPERIORITY OF AGREEMENT. Owner covenants that Owner has not, and will not, execute any other agreement with provisions contradictory to or in opposition of the provisions of this Agreement, and that, in any event, this Agreement is controlling as to the rights and obligations between Owner and the City and their respective successors and assigns.

10. SCHEDULE: Construction is anticipated to begin January 2017 and completed in nine months. Occupancy will follow notices of completion.

Comment [FR3]: Include a schedule for the completion and occupancy of the affordable housing units

11. RIGHTS OF BENEFICIARIES UNDER DEEDS OF TRUSTS.

a. This Agreement shall not diminish or affect the rights of any lender under any promissory note or deed of trust executed by Owner in favor of such lender in connection with Owner's purchase of the Property.

b. Notwithstanding any other provisions in this Agreement to the contrary, all of the provisions of this Agreement shall terminate and have no further force and effect upon the occurrence of either of the following events:

- (i) Such lender acquires title upon foreclosure of its deed of trust.
- (ii) Such lender acquires title by a deed in lieu of foreclosure of its deed of trust.

12. INVALID PROVISIONS. If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions contained in this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

13. CONTROLLING LAW. The terms of this Agreement shall be interpreted under the laws of the State of California.

14. NOTICES. All notices required herein shall be sent by certified mail, return receipt requested or express delivery service with a delivery receipt and shall be deemed to be effective as of the date received or the date delivery was refused as indicated on the return receipt as follows:

To Owner: Kaweah Management Company, Inc.
Attention: Ken Kugler
P. O. Box 791
Visalia, CA 93279

To Agency: City of Porterville
Attn: Community Development Director
291 N. Main Street
Porterville, CA 93257

The parties may subsequently change addresses by providing written notice of the change in address to the other parties in accordance with this Agreement.

15. EXHIBITS. Any exhibits referred to in this Agreement are incorporated in this Agreement by such reference.

IN WITNESS WHEREOF, the parties have executed this Agreement on or as of the date first written above.

OWNER:

Kaweah Management Company, Inc.

Ken Kugler, Chief Executive Officer

CITY:

City of Porterville

Name: _____
Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

Approved as to Form:

Julia Lew, City Attorney

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
--

State of California
County of Tulare ss.

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PURJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SEAL

Signature of Notary Public

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Tulare ss.

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PURJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SEAL

Signature of Notary Public

EXHIBIT A

Legal Description of Property

RECORDING REQUESTED BY:

Chicago Title Company
 Escrow No.: 13-42206644-AK
 Locate No.: CACTI7754-7754-4422-0042206644
 Title No.: 13-42206644-JAH

**When Recorded Mail Document
 and Tax Statement To:**

Kaweah Management Company Inc.
 PO Box 791
 Visalia, CA 93279



NL-102
 2

2013-0034532

Recorded	REC FEE	17.00
Official Records	TAX	618.75
County of		
Tulare		
ROLAND P. HILL		
Clerk Recorder		

40:00PM 31-May-2013 | Page 1 of 2

APN: 251-291-24, 25 & 28

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

**The undersigned grantor(s) declare(s)
 Documentary transfer tax is \$618.75**

[x]	computed on full value of property conveyed, or
[]	computed on full value less value of liens or encumbrances remaining at time of sale,
[]	Unincorporated Area City of Porterville ,

Handwritten notes:
 K...
 M...
 B...
 R...
 D...

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Shelly A. Alford, Executor of the Estate of Guindlee Molezzo, also known as Guindlee Annie Ward, deceased

hereby GRANT(S) to Kaweah Management Company Inc., a 501(C)3 non-profit corporation

the following described real property in the City of Porterville, County of Tulare, State of California:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

DATED: March 15, 2013

State of California

County of Tulare

On March 15, 2013 before me,
Ann A. Kay, Notary Public
 (here insert name and title of the officer), personally appeared
Shelly A. Alford

The Estate of Guindlee Molezzo also known as
 Guindlee Annie Ward

By: Shelly A. Alford
 Name: Shelly A. Alford, Executor

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Ann A. Kay (Seal)

**MAIL TAX STATEMENTS AS DIRECTED ABOVE**

Escrow No.: 13-42206644-AK
Locate No.: CACTI7754-7754-4422-0042206644
Title No.: 13-42206644-JAH

EXHIBIT "A"

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

Parcels 3 and 4 of Parcel Map No. 1785, in the City of Porterville, County of Tulare, State of California according to the map thereof recorded in Book 18, Page 86 of Parcel Maps, Tulare County Records.

APN: 251-291-24, 25 & 28

"This deed is being executed by Shelly A. Alford as Executor of the Estate of Guindlee Molezzo also known as Guindlee Annie Ward, deceased pursuant to that certain order confirming sale entered in the matter of the estate of Superior court Case No. 43826."



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Parks and Leisure Services Commission Meetings

SOURCE: Parks and Leisure Services

COMMENT: The Parks and Leisure Services Commission has expressed an interest in going dark for the months of July and August 2018. In the past, the Commission has taken its summer hiatus during the months of June and July. The Commission is willing to schedule a meeting if needed and a seventy-two hour notice would be posted should a meeting need to take place. The Library and Literacy Commission and the Youth Commission do not meet during the summer months. The item was discussed at the May 17, 2018, Parks and Leisure Services Commission meeting. The motion to not meet in July or August 2018, but to be available to meet if needed, was approved unanimously.

Pursuant to the provisions of the Municipal Code, the Commission is permitted to designate its date and time for meetings. It states, "The Commission shall hold meetings regularly and shall designate the time and place thereof. It shall adopt its own rules of procedure and shall keep a record of its proceedings. All meetings and records of the commission shall be public. Five (5) members shall constitute a quorum for the transaction of business."

RECOMMENDATION: That the City Council approve the Parks and Leisure Services Commission's request to go dark for the months of July and August 2018, with the Commission being available to meet if necessary.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Authorization for Out-of-State Travel

SOURCE: Public Works

COMMENT: Pursuant to City Policy and past practice of purchasing specialized vehicles, an agenda item was presented to Porterville City Council on October 4, 2016 (M.O. #02-100416), for the authorization to purchase a Well Hoist Truck. Included in the total cost of the Well Hoist Truck was the funds necessary for two Water Division personnel to travel to the Hunke Factory in Snyder, Nebraska to perform a final inspection, receive operational training, and to transport the vehicle back to Porterville. The availability of this vehicle will offset costs and reduce extended lead times currently experienced in emergency well repair situations, by giving staff the ability to pull and assess well pump failures immediately. If approved, two Water Division personnel would be traveling to Snyder, Nebraska in mid-June, for the purpose of training, final inspection, and to drive the Well Hoist Truck to Porterville.

RECOMMENDATION: That the City Council authorize out-of-state travel by two City of Porterville Water Department personnel to Hunke Manufacturing Factory, located in Snyder, Nebraska for the final inspection, training, and to drive the Well Hoist Truck back to Porterville.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Status and Review of Declaration of Local Emergency

SOURCE: City Manager's Office

COMMENT: Governor Brown issued Executive Order B-29-15 on Wednesday, April 1, 2015, which established drought-related mandates and restrictions in addition to those already stipulated in previous Executive Orders B-26-14 and B-28-14. Of significance, the Governor directed the State Water Resources Control Board to impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016, in comparison to the amount used in 2013, and with consideration given to per capita usage as a basis. The Governor further directed the Board to impose additional restrictions on commercial, industrial, and institutional properties with significant landscaping (cemeteries, golf courses, parks, schools, etc.), to also achieve a 25% reduction in potable water usage. Also of significance, the Board was directed to prohibit irrigation with potable water outside of newly constructed homes and buildings that is not delivered by drip or micro-spray systems.

On November 13, 2015, Governor Brown issued Executive Order B-36-15, which extends emergency conservation regulations through October 2016, if drought conditions persist through January 2016. On February 2, 2016, the State Water Resources Control Board adopted extended emergency water conservation regulations, to be in effect March 1 through October 31, 2016. The City of Porterville benefited somewhat from the extended regulations as the City's water conservation rate has been reduced from 32% to 26%, due to new water connections that have been made and population served (4%), as well as a new climate adjustment factor that was considered (2%).

On May 9, 2016, Governor Brown issued Executive Order B-37-16 ("Making Water Conservation a California Way of Life"), which directs the State Water Resources Control Board to establish new regulations making permanent the emergency conservation regulations. On May 18, 2016, the State Water Resources Control Board adopted a statewide water conservation approach that replaces the percentage reduction-based water conservation standard with a localized "stress test" approach that mandates urban water suppliers act immediately to ensure at least a three-year supply of water to their customers under continued drought conditions.

On April 7, 2017, Governor Brown issued Executive Order B-40-17, which ended the drought state of emergency in most of California, with the exception of Fresno, Kings, Tulare and Tuolumne counties where emergency water supply

and reliability projects are continuing toward addressing diminishing groundwater supplies. The Order maintains monthly reporting requirements and prohibitions on wasteful practices. It is anticipated that the Governor will end the drought state of emergency in the four remaining counties in the near future.

At its last meeting on May 15, 2018, the City Council took action in the continued affirmation of the adoption of a Resolution of Declaration of Local Emergency due to local residences within the city having been identified as having wells that are now dry as a result of the drought. Twenty-six (26) residences within the city have been determined to have dry wells, for which City staff submitted a Mutual Aid Request to Tulare County OES to initiate the household tank program for identified properties within the city where wells are dry and challenged for permanent connection. City, County, State and non-profit partner representatives have continued to discuss solutions toward addressing these challenged residences given the State is expected to end its drought emergency funding. The State had committed funding through June 30, 2018 for non-profit agencies to continue drought-related activities, which Self-Help Enterprises has continued the household tank program locally. Self-Help has recently notified the affected residences that due to lack of committed State funding, the water delivery program will cease effective June 30, 2018. Assemblyman Joaquin Arambula (Fresno) has requested of the Assembly Budget Committee the appropriation of \$3.5 million in the State's coming fiscal year budget to continue to support the approximate 300 residences in the Central Valley that still have dry wells and receive temporary water deliveries. Should continued funding not be included in the next fiscal year budget, representatives for the State Water Resources Control Board have indicated that they will attempt to secure continued funding through Cleanup and Abatement Account (CAA) emergency funds. City staff remains concerned about the lack of continued support for the affected City residences while the extension of water mains and permanent connections will likely not be completed for approximately a year.

Representatives for the City, County, State (CalOES, DDW, DWR, and SWB) and non-profit partners have continued to meet in support of the long-term permanent water connection project for the entire East Porterville area and the estimated 1,800 expected future connections. DWR identified 423 residential units in the East Porterville area (381 of which are in the City's Urban Development Boundary), that were served by the County's Household Tank Program and desired by the State to be connected to the City's water distribution system as soon as possible. DWR has completed a significant City waterline extension project to permanently connect those 423 residential units to the City's water system (considered Phase I of the project). To provide source water for the DWR extension project, CalOES desired to expeditiously connect the new well on Olive Avenue to the City's water system instead of being first equipped as a filling station. Given the new well has an estimated water production value of 800 gallons per minute, as well as a SWB assumed 1.5 gallons per minute per residence, the new well could effectively serve up to 500 single-family residential units. The City indicated its significant interest that the E. Vandalia Avenue area and its 80 residential units be included in the water connection

project, to which the State was agreeable.

Given CalOES has paid for the development of the new well, and its connection to the City's water system, the City will be required under "Drought Redundancy and Resiliency Provisions" to make available to the State up to three million gallons of water per month without charge for emergency purposes.

To proceed with the connection of the new well to the City's water system and the 500 East Porterville and E. Vandalia Avenue residential units, the City Council approved modifications to the Draft Agreement between the City and County at its meeting on April 5, 2016, which the County Board of Supervisors subsequently approved at their meeting on May 10, 2016.

A Memorandum of Understanding between the State, County, and City on the East Porterville permanent water connection project was approved by the Council during a Special Meeting on Tuesday, June 21, 2016, and approved by the Board of Supervisors on Tuesday, June 28, 2016. With the approval of the MOU, the State began the permanent connection of approximately 40 homes that are located along existing City water mains. Subsequently, the State officially requested that the City approve the connection of an additional 30 residences as part of the first immediate connections, for up to a total of 70, which the Council approved at its meeting on August 2, 2016.

In regards to the new well's development and connection to the City's water distribution system, the Board of Supervisors awarded the contract for equipping and connecting the new well at their meeting of Tuesday, August 16, 2016, and construction activities commenced the week of October 10, 2016. County staff had previously indicated that the well would be in service and connected to the City's system no later than December 2016, however, the well was operational and connected to the City's water distribution as of Friday, February 17, 2017. Given the delay in the well's completion and connection, DWR requested that the City Council consider allowing the connection of residences as they become prepared for connection, to which the Council was receptive, and a Draft MOU Amendment was approved by the Council at its meeting on December 6, 2016, and subsequently approved by the Board of Supervisors at its meeting on December 20, 2016. City staff is currently working with County staff toward the transfer of the well's ownership from the County to the City.

As of Friday, March 31, 2017, the date the State established as the final day for property owners to complete the registration process to participate in the State-funded connection program opportunity, of the 1,017 eligible developed residential properties identified by the State for connection, 722 completed the required Extra-Territorial Services Agreement, leaving 295 developed residential properties non-responsive to this unique connection program, 23 of which were reported as having either dry or diminishing capacity wells. On February 6, 2018, the final residential connection was made of the approximate eligible 800 residences in East Porterville to the City's water system.

County OES and the State Division of Drinking Water (DDW) have reported to the City that the Central Mutual Water Company, located south of the city and south of Gibbons Avenue, has had its well run dry and desires an immediate emergency connection to the City's water system to serve the 41 connections currently without water. DDW is wishing to support a financial application to upgrade the small water system to City standards (new water lines, meters ,etc.), and to sponsor an Urban Development Boundary (UDB) Amendment application to Tulare County Local Agency Formation Commission (LAFCO), given this area is currently outside the City's UDB but within the City's Urban Area Boundary (UAB). Given several private wells have run dry in this area, DDW is also attempting to sponsor their connection to the City's water system. For source water capacity for the connections, DWR will include these new connections within the East Porterville water connection capacity development projects. At its Special meeting on August 30th, the City Council directed staff to proceed with the immediate emergency connection of the Central water system, with the permanent connection of the system contingent upon an Agreement with DDW to the sponsorship conditions they have offered.

State Division of Drinking Water (DDW) has also reported to the City that the Del Oro East Plano water system, located on Paul Street (southeast of the intersection of Plano Street and Worth Avenue), is experiencing problems with its existing well and have implemented severe water restrictions. The East Plano water system serves 14 residences and approximately 45 people. DDW is wishing to provide financial support to upgrade the small water system to City standards (new water lines, meters ,etc.), and for source water capacity for the connections, DDW would need to either pay appropriate fees and/or develop a capacity development project. The Council is aware that the Del Oro Grandview Gardens water system (north of W. North Grand Avenue) is also experiencing significant issues, and DDW may seek their future consolidation with the City's water system as well.

City staff continues to coordinate with Self-Help Enterprises and State representatives toward the extension of water mains to serve all residential properties within City limits and the city's periphery that are currently participating in the County's Household Tank Program. The two main areas of focus are N. Cobb Street (northwest of State Route 65 and Pioneer Avenue), and S. Cloverleaf Street (southeast of State Route 65 and Olive Avenue). The State has maintained its commitment to grant-fund the necessary infrastructure and connection fees, providing an official funding letter to the City on January 18, 2018, which commits up to \$2.81 million in funding until December 31, 2019.

RECOMMENDATION: That the City Council receive the report of status and review of the Declaration of Local Emergency and determine the need exists to continue said Declaration.

ATTACHMENTS: 1. Resolution 49-2015 - Declaration of Local Emergency
2. City-County Well Agreement

3. Memorandum of Understanding
4. Memorandum of Understanding Draft Amendment
5. SWRCB Letter Dated November 29, 2017
6. DWR Letter Dated January 18, 2018
7. Governor Brown Executive Order

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

RESOLUTION NO. 49-2015

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF PORTERVILLE DECLARING A DROUGHT EMERGENCY
WITHIN THE CITY OF PORTERVILLE

WHEREAS: in response to the ongoing severe drought, the State Water Resources Control Board approved an emergency regulation to ensure water agencies, their customers, and state residents increase water conservation in urban settings or face possible fines or other enforcement; and

WHEREAS: as we enter the fourth year of severe drought, long-term forecasts indicate no relief of the current drought conditions, and suggest a warmer-than-average summer, resulting in increased domestic demand for water; and

WHEREAS: public and private potable water supplies continue to be threatened due to decreasing supplies of groundwater caused by the precipitation deficit and an extended state of groundwater overdraft; and

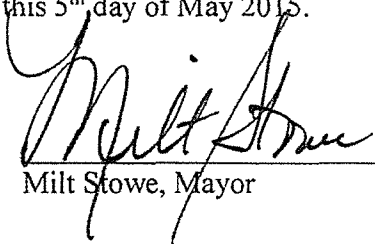
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

NOW, THEREFORE, BE IT RESOLVED: that the City Council of the City of Porterville does hereby proclaim that, due to drought conditions, a Local Emergency now exists in the city of Porterville and shall remain in effect for the duration of the emergency; and

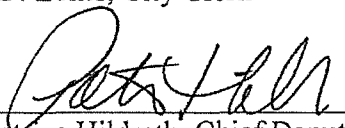
BE IT FURTHER RESOLVED: that the City Council of the City of Porterville requests the Governor and California Department of Water Resources make available California Disaster Assistance Act funding for the State of Local Emergency proclaimed on May 5, 2015, and seek all available forms of Federal assistance, to include a Presidential Declaration of Emergency and Individual Assistance and Public Assistance programs as applicable; and

BE IT FURTHER RESOLVED: that a copy of this resolution be forwarded to the State Director of the Office of Emergency Services.

PASSED, APPROVED, AND ADOPTED this 5th day of May 2015.


Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk


By: Patrice Hildreth, Chief Deputy City Clerk

TULARE COUNTY – CITY OF PORTERVILLE WELL AGREEMENT

THIS AGREEMENT is entered into this day of, May 10, 2016, between the COUNTY OF TULARE, referred to as COUNTY, and the CITY OF PORTERVILLE, referred to as CITY, with reference to the following:

- A. WHEREAS, East Porterville/Doyle Colony area properties within the COUNTY's jurisdiction and within the CITY's Urban Development Boundary are experiencing serious water shortages due to the historical drought conditions. Attached hereto as Exhibit 'A' is a map defining the East Porterville/Doyle Colony and Vandalia areas; and
- B. WHEREAS, CITY and COUNTY have been and are collaborating to jointly develop a new municipal water well; and
- C. WHEREAS, COUNTY shall secure complete funding for a new well to be solely owned, operated and maintained by the CITY for the purpose of providing long-term capacity to enable permanent water connections to properties that comply with CITY'S Annexation and Extension of Municipal Services policy, with certain exceptions for specific properties in excess of the maximum lot size. These procedures are defined by two Resolutions, 74-2014 and 19-2016, which are attached hereto as Exhibit 'B'; and
- D. WHEREAS, the COUNTY owns a parcel at the southeast corner of the Tule River and Olive Avenue (APN 240-120-017), represented in Exhibit 'C', and has drilled a municipal supply well, and will equip said well utilizing CITY standards, after which the COUNTY shall convey the land to CITY at a cost of \$1; and
- E. WHEREAS, CITY operates an existing municipal water system, with limited infrastructure already established in the East Porterville/Doyle Colony and Vandalia areas, and has experience and qualifications necessary to provide such services; and
- F. WHEREAS, CITY and COUNTY mutually agree that a regional, collaborative solution to leverage and expand CITY'S municipal water system into the East Porterville/Doyle Colony and Vandalia areas is the most feasible means to address the area's water needs; and
- G. WHEREAS, CITY is willing to enter into this Agreement with COUNTY upon terms and conditions set forth herein; and
- H. WHEREAS, CITY and COUNTY mutually understand that due to the limited resources of the CITY's municipal water system, all future connections must comply with the CITY's Annexation and Extension of Municipal Services policies, with certain exceptions for specific properties in excess of the maximum lot size, attached hereto and made a part thereof as Exhibit 'B'.

ACCORDINGLY, IT IS AGREED:

- 1. **TERM:** This agreement shall become effective as of the date the agreement is fully executed by both agencies.
- 2. **SERVICES TO BE PERFORMED & PAYMENT FOR SERVICES – EQUIPPING MUNICIPAL WELL FACILITY:** Refer to attached Exhibit 'D'.

TULARE COUNTY AGREEMENT NO. 27596

3. **SERVICE TO BE PERFORMED IN PERPETUITY:** The services described below shall be performed in perpetuity upon completion of all tasks enumerated in Exhibit 'D' and upon COUNTY securing the funds for equipping the well to CITY standards and requirements:
- A. CITY shall provide to STATE and/or COUNTY, upon STATE and COUNTY's request, a maximum of three million (3,000,000) gallons of water per month upon integration of the well provided under this Agreement, for the purposes of meeting emergency water needs in COUNTY's jurisdiction. CITY shall not charge COUNTY or STATE for said water.
 - B. CITY shall utilize water produced by the well provided under this Agreement as source capacity for new service connections and agreements in East Porterville/Doyle Colony and Vandalia areas. CITY agrees to provide source water for up to four hundred twenty-three (423) new connections in the East Porterville/Doyle Colony area subject to the CITY'S Annexation and Extension of Municipal Services policies, with certain exceptions for specific properties in excess of the maximum lot size, and up to 80 new connections in the Vandalia area. The 423 new connections noted above are inclusive of those properties immediately adjacent to an existing water main, estimated at 40 parcels, which can be connected to the City's water system immediately upon execution of this agreement and the Memorandum(a) of Understanding between CITY, COUNTY, and STATE. Upon connection to CITY services, the listed properties will be exempt from payment of CITY water impact fees, but will be subject to standard fees, such as, but not limited to, water service and meter installation, unless otherwise financed by STATE or other funding sources, and associated monthly fees. This section shall not be construed to limit additional connections beyond the above referenced 503 properties provided for herein, where CITY provides consumption documentation that determines additional source capacity is available as a result of the connection of this well to CITY's system.
 - C. CITY expressly agrees to own, operate, maintain, repair and otherwise care for the well provided under this Agreement, in order to maintain it in proper working order and to the highest standard, for the duration of the well's useful life.
 - D. COUNTY shall grant the parcel on which the well is located to the CITY by Grant Deed at a cost of \$1 upon formal acceptance of the project. A 50-foot control zone around the well site is a requirement of the State Water Resources Control Board, Drinking Water Program, therefore establishing the minimum parcel size to be conveyed to the CITY. Existing COUNTY infrastructure may encroach through or conflict with the subject parcel and if so, ownership, maintenance, repair and replacement of these facilities shall transition to the City's responsibility by separate maintenance agreement upon acceptance of the project.
 - E. CITY shall not be entitled to compensation by COUNTY, or any State or Federal agency providing funding for the activities enumerated in Exhibit 'D', for any ongoing costs related to owning, operating, maintaining, repairing, or replacing this well. CITY and COUNTY expressly agree that CITY's ongoing compensation for such ongoing costs shall be the use of the well for CITY's use within its water system, unrestricted except as noted in "A"

above. No part of this paragraph shall be construed to limit or restrict in any way CITY's ability to seek any grant funding or collect rates and fees from users of CITY's water system.

- F. All recipients of water are subject to CITY water policies, such as, but not limited to, water conservation and watering schedules. Connections made as noted in "B" above may be subject to further water conservation thresholds as required by the STATE.

4. This Agreement represents the entire agreement between CITY and COUNTY as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

5. Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission or sent by first class mail, postage prepaid and addressed as follows:

COUNTY: County Administrative Officer/Clerk of the Board
of Supervisors of the County of Tulare
Administrative Building
2800 W. Burrell Avenue
Visalia, CA 93291

(Fax No.: (559) 733-6318 / Phone No. (559) 636-5005)

CITY: City Manager
291 N. Main St.
Porterville, CA 93257

(Fax No.: (559) 715-4013/ Phone No. (559) 782-7466)

Notice delivered personally or sent by facsimile transmission is deemed to be received upon receipt. Notice sent by first class mail shall be deemed received on the fourth day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

6. This Agreement reflects the contributions of both parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any uncertainty.
7. Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.
8. This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. This Agreement is entered into and shall be performed in Tulare County, California. CITY waives the removal provisions of California Code of Civil Procedure Section 394.
9. The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party or either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.
10. The Recitals and the Exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

11. This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court of other legal authority, or is agreed by the parties, to be in conflict with any code or regulation governing its subject, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party. In all other cases the remainder of the Agreement shall continue in full force and effect.
12. Each party agrees to execute any additional documents and to perform any further acts which may be reasonably required to affect the purposes of this Agreement.
13. CITY expressly agrees that it will not discriminate in employment or in the provision of services on the basis of any characteristic or condition upon which discrimination is prohibited by state or federal law or regulation.
14. Insurance
15. Permit
16. Dispute Resolution: If a dispute arises out of or relating to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties, otherwise each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within 30 days, either party may pursue litigation to resolve the dispute.
17. Indemnification: CITY shall hold harmless, defend and indemnify COUNTY, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, including COUNTY property, arising from, or in connection with, the performance by CITY or its agents, officers and employees under this Agreement. This indemnification specifically includes any claims that may be made against COUNTY by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, and any claims made against COUNTY alleging civil rights violations by CITY under Government Code sections 12920 et seq. (California Fair Employment and Housing Act), and any fines or penalties imposed on COUNTY for CITY's failure to provide form DE-542, when applicable. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

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THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

COUNTY OF TULARE

BY Mike Ennis
Mike Ennis Chairman,
Board of Supervisors



ATTEST: Michael C. Spata,
County Administrative Officer/Clerk of the Board
of Supervisors of the County of Tulare

By Danisa A. Ybana
Deputy Clerk

Approved as to Form
County Counsel

By M. G. [Signature] for LMT
Deputy 20151902

CITY OF PORTERVILLE

BY Milt Stowe
Milt Stowe, Mayor

ATTEST:
City Clerk of the City of Porterville

BY [Signature]
John Lollis, City Manager

Approved as to Form

BY [Signature]
City Attorney

EXHIBIT 'A'

East Porterville Project Boundary

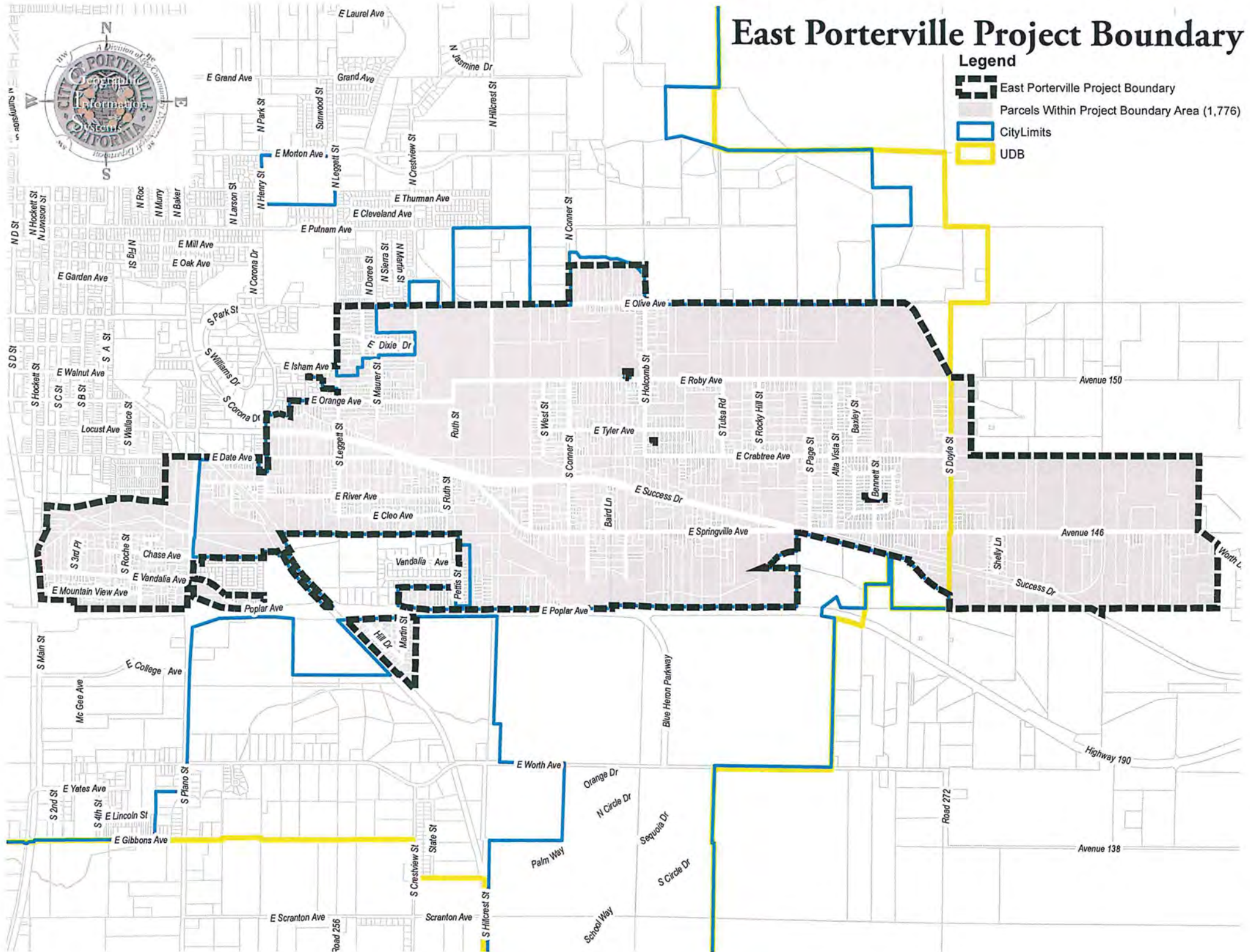


EXHIBIT 'B'

RESOLUTION NO. 74 -2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE DEFINING OBJECTIVES AND POLICIES FOR ANNEXATIONS AND MUNICIPAL SERVICES

WHEREAS: The City of Porterville established a policy concerning annexation and provision of municipal services in 1986, noting that “the City, in order to grow for reasons of economies of scale and quality of services must expand its boundaries within reason, generally encourages the owners of properties contiguous to the city of Porterville to annex to said City of Porterville”; and

WHEREAS: Since 1990, the population of the city of Porterville has increased 53% according to the California Department of Finance, and the land area of the city proper has increased by 38% according to City annexation records; and

WHEREAS: The City of Porterville accepts its responsibility to provide municipal services to those residents, businesses, and other land uses within the limits of the city. The City of Porterville has taken the position that the costs of all physical improvements within the city have been paid by property owners, and other taxes derived in the city, and, therefore, these same people should not be required to bear the expense of additional physical improvements needed to serve newly annexed areas.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville does hereby define the following objectives related to annexations and municipal services:

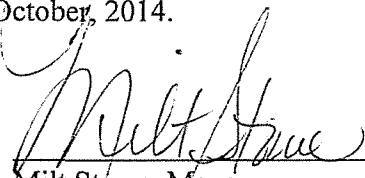
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city, and where appropriate, to provide those services beyond the limits of the city within the Urban Development Boundary, and only in extreme cases to those properties beyond the Urban Development Boundary within the Urban Area Boundary.
3. To provide for land development and growth in a manner consistent with the General Plan, particularly as it relates to land use and circulation.
4. To consider an application upon its own merits, and identify what benefits would accrue to the City as an agency and service provider, to the residents of the city of Porterville, and to the applicant.
5. To identify the problems involved in any proposal considered for annexation or request for extra-territorial services and resolve them in the manner most beneficial to the properties within the city of Porterville.
6. To develop factual information to permit informed discussion between City representatives and property owners/residents of unincorporated territories.

BE IT FURTHER RESOLVED, that the City Council of the City of Porterville does hereby establish the following policies for consideration of annexations and municipal services:

1. It shall be the policy of the City of Porterville to consider annexation proposals only within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County Local Area Formation Commission (LAFCo).

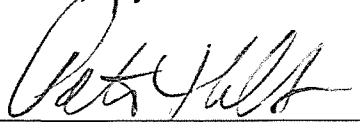
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville, only where necessary in order to respond to an existing or impending threat to public health or safety of affected residents, to consider extra-territorial service requests within the Urban Area Boundary, as adopted by City Council and identified on the City of Porterville Zoning Map.
4. It shall be the policy of the City of Porterville to consider annexation proposals and extra-territorial service requests in a manner consistent with the policies and regulations adopted by the Tulare County LAFCo and the State of California, as applicable.
5. It shall be the policy of the City of Porterville to discourage single-family one (1) lot annexation proposals that may have an adverse fiscal impact on the City of Porterville.
6. It shall be the policy of the City Council that territory shall not be annexed to the city of Porterville, which as a result of such annexation, unincorporated territory is completely surrounded, or substantially surrounded by the city of Porterville.
7. It shall be the policy of the City of Porterville that annexation proposals shall be in conformance with the Cortese-Knox-Hertzberg Act of 2000, as amended.
8. It shall be the policy of the City Council to consider each petition/consent for annexation upon its relationship to what economic benefits will accrue to the City of Porterville, and to the area residents/property owners.
9. It shall be the policy of the City Council that the costs of all physical improvements will be borne by the property owners/resident or developer.
10. It shall be the policy of the City of Porterville to maintain the viability of agricultural productivity; i.e. protecting and conserving as much agricultural land as possible in the area surrounding the Porterville community.
11. It shall be the policy of the City of Porterville that the applicant for annexation present proposals to the Project Review Committee and explain the particulars of the area under consideration for possible annexation, including a plan for services.
12. It shall be the policy of the City of Porterville to consider any requests for annexation or extra-territorial services in a manner consistent with the procedures adopted by resolution of the City Council.

PASSED, APPROVED AND ADOPTED this 21st day of October, 2014.


Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at regular meeting of the Porterville City Council duly called and held on the 21st day of October, 2014.

THAT said resolution was duly passed, approved, and adopted by the following vote:

Council:	REYES	WARD	STOWE	HAMILTON	GURROLA
AYES:	X		X	X	X
NOES:		X			
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

RESOLUTION 19-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ESTABLISHING PROCEDURES FOR ANNEXATIONS AND EXTENSION OF
MUNICIPAL SERVICES

WHEREAS: On October 21, 2014, the City Council of the City of Porterville adopted two resolutions that defined objectives and policies, and established procedures for annexations and municipal services, respectively; and

WHEREAS: The on-going, severe drought of the past few years has created a situation where hundreds of parcels in the East Porterville area are experiencing dry wells, or wells of substandard water quality. State and regional agencies have come together with the City to identify and develop a long-term solution to this crisis, which will involve a significant infrastructure project to allow extension of municipal water services to the area. Not all parcels within the subject area meet the mandatory findings for extra-territorial service agreements as identified in the City's current procedures.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville does hereby amend existing procedures to submit application for municipal services, and to have said application(s) processed as outlined in Exhibit "A", attached. The exemption identified for the East Porterville Feasibility Study Project Area will apply to the area represented in Exhibit "B".

PASSED, APPROVED AND ADOPTED this 19th day of April, 2016.



Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

BY 

Luisa Zavala, Deputy City Clerk

All properties requesting annexation or extraterritorial services are subject to the procedures established below unless otherwise stated. Compliance with City of Porterville procedures does not guarantee approval by LAFCo of annexations or extra-territorial service agreements. Upon request for an annexation or extraterritorial services request, staff will evaluate whether the applicant's property is within the City's Urban Development Boundary or Urban Area Boundary and explain the process.

ANNEXATION APPLICATION PROCEDURE

1. A complete annexation application packet includes: fees, an Irrevocable Agreement to Annex, information as needed to define a deed restriction specific to land use and zoning, Application for Annexation, and other materials as required with those applications respectively.
2. On receipt of an application as outlined above, all materials will be considered by the Project Review Committee, who will coordinate in a pre-consultation process with LAFCO staff and the County Public Works Department for review and recommendation.
3. During review by the Project Review Committee of the necessary application and data, staff will prepare a report and findings on all aspects of the proposed action(s).
4. An environmental document will be prepared pursuant to the California Environmental Quality Act (CEQA), reviewing the potential environmental effect of the proposed activities. The Zoning Administrator will make an initial determination of the level of environmental review required.
5. After proper noticing, a public hearing will be held for the City Council to hear comments related to the project at a regularly scheduled meeting. The Council will authorize staff to initiate the application with LAFCo. Documents will be filed in accordance with the Cortese-Knox-Hertzberg Act of 2000, as amended, and submitted to the Local Agency Formation Commission for its review, recommendation and action.
6. On consummation by the City Council, the City Clerk shall submit the necessary materials to the State Board of Equalization with the appropriate acreage fees, which are paid by the Applicant.
7. In the event the annexation fails, either by dissenting votes of the City Council or at hearing at LAFCo, the City Council may approve an extraterritorial service agreement within the Urban Development Boundary, subject to conditions identified in the deed restriction.

ANNEXATION EXEMPTION PROCEDURE

Where a certain property meets all of the following criteria, they may proceed with an Extraterritorial Service Agreement for water or storm-water drainage without first attempting annexation, subject to the conditions of Extraterritorial Service Agreements as defined below.

1. Previously developed single family residences on parcels 24,999 square feet or smaller, OR a school developed by a State funded school district.
2. The parcel requesting services must be immediately adjacent to a municipal main providing the requested service, or the property owner shall provide for the extension of the main line to City standards at their expense.

EXTRATERRITORIAL SERVICES APPLICATION PROCEDURE

Extraterritorial Service connections may be made subject to the following conditions. Note specific parameters and the required findings for connections in the Urban Development Boundary and the Urban Area Boundary.

1. Application: A complete extraterritorial services application packet includes: fees, an Irrevocable Agreement to Annex, information as needed to define a deed restriction specific to land use and zoning, and other materials as required with those applications respectively.
2. General Plan Consistency:
 - a. Proposed Uses and Improvements: Service connections are to be withheld from proposed uses and improvements that would not be consistent with the adopted Land Use Element of the Porterville Area General Plan and the City of Porterville General Plan.
 - b. Existing Uses and Improvements: Service connections to existing uses and improvements which are not consistent with the adopted Land Use Element of the Porterville Area General Plan and the City of Porterville General Plan shall be considered at the discretion of the City Council, and may be subject to other restrictions.
3. Agreements and covenants:
 - a. A deed restriction specific to land use and zoning must be approved by the property owner and the City Council, and recorded with the County of Tulare upon the property, at the applicant's cost.
 - b. An irrevocable agreement to annex must be signed by the property owner and recorded with the County of Tulare upon the property, at the applicant's cost.
4. Time limitations: The City Manager or his designee, or the City Council may condition the approval of applications for service connections by establishing a time frame within which connections must be made to avoid re-application.
5. Improvement Plans: Applications for service connections, which necessitate the extension of one or more municipal facilities to property in order to make such connections, shall be conditioned by the City Manager or his designee, or the City Council to require that Construction Drawings of the intended public improvements be submitted to the City Engineer for plan check and approval. Costs incurred for the preparation of improvement plans, and certain off-site construction and/or installation costs related to extending facilities, shall be the responsibility of the applicant.
6. Fees: Prior to the issuance of a Connection Permit, payment must be made to the City of Porterville of all fees pertinent to the respective service connection, or connections, approved by the City Manager or his designee, or the City Council.

Within the Urban Development Boundary:

For connection of water or storm-water facilities, the requesting party must fully fund the extension of infrastructure if it does not already exist in order to connect. The City of Porterville Wastewater Facility is a regional facility and as such, an extraterritorial service request cannot be denied; however, the requesting party must fund a fair share of the extension of infrastructure if it does not already exist in order to connect. Contract services for police, fire, or building inspection services shall be approved by resolution of the City Council.

For connection of water or storm-water facilities, the following findings must be made in order for the Council approve an extraterritorial service connection:

- That the subject property is a previously developed single family residence on a parcel 24,999 square feet or smaller, OR a school developed by a State funded school district.
- That failure to connect to municipal services would result in a threat to public health or safety of affected residents.
- That connection of the subject property would not result in a negative impact to the City of Porterville water and/or storm-water system.
- That the subject property is not within an island as defined by Tulare LAFCo.
- That an attempt to annex the subject site is not realistic given current city limit boundaries. Specifically, the parcel is too far removed from the city limit, and/or the number and valuation of adjacent parcels would result in a failed annexation effort.

Within the Urban Area Boundary:

For connection of water or storm-water facilities, the requesting party must fully fund the extension of infrastructure if it does not already exist in order to connect. The City of Porterville Wastewater Facility is a regional facility and as such, an extraterritorial service request cannot be denied; however, the requesting party must fund a fair share of the extension of infrastructure if it does not already exist in order to connect. Contract services for police, fire, or building inspection services shall be approved by resolution of the City Council.

For connection of water or storm-water facilities, the following findings must be made in order for the Council approve an extraterritorial service connection:

- That the subject property is a previously developed single family residence on a parcel 24,999 square feet or smaller, OR a school developed by a State funded school district.
- That failure to connect to municipal services would result in a threat to public health or safety of affected residents.
- That connection of the subject property would not result in a negative impact to the City of Porterville water and/or storm-water system.

EXEMPTIONS AND EXCEPTIONS

1. PVPUD: Connections to Porterville Regional Sewage Treatment Facilities serving uses and improvements to property within the boundaries and jurisdiction of the Porter Vista Public Utility District (PVPUD) are exempted from application to the City of Porterville. Interested parties should contact the PVPUD for information on connection requirements and fees pertaining

to sewer services. This exemption does not apply to requests for connection to Municipal Water and/or Master Storm Drain Facilities.

2. PRIOR APPROVALS: Porterville City Council approval of requests for connection to Regional Sewage Treatment, Municipal Water and/or Master Storm Drain Facilities as authorized prior to the adoption and effective date of the respective policies set forth herein shall remain valid and in force according to the terms and conditions initially specified at the time of approval, and re-application will not be required.

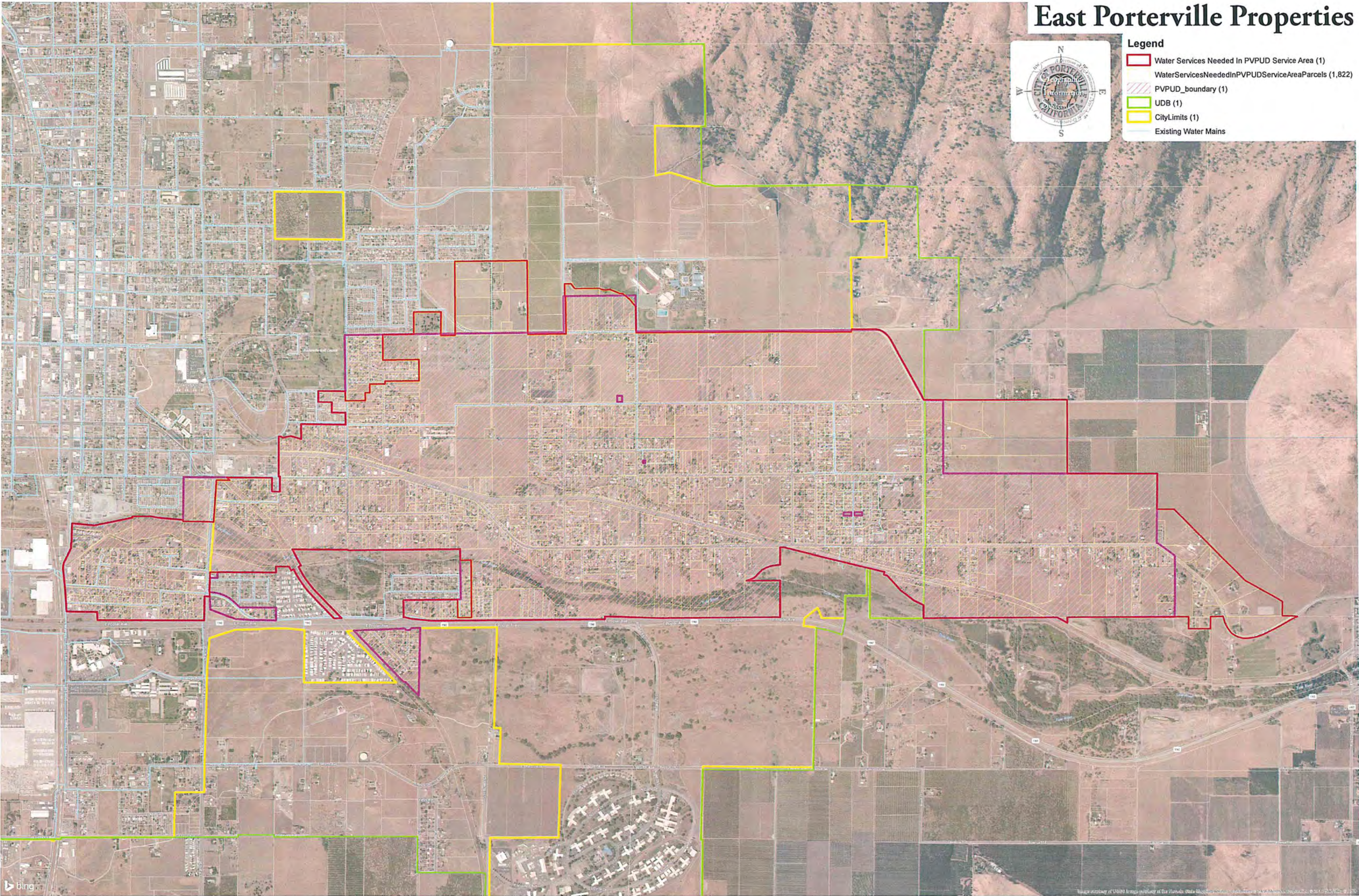
3. PROPERTIES WITHIN THE EAST PORTERVILLE FEASIBILITY STUDY PROJECT AREA: The California State Water Resources Control Board, in coordination with the Department of Water Resources Drought Task Force, is charged with preparing a feasibility study to define a long-term solution to the water related issues in East Porterville. Properties within that boundary would be permitted to apply for connection, whether in association with DWR, SWRCB, or at a later date, on their own. Such connections would be subject to the mandatory findings as outlined in this procedure, with the following exceptions:

- Rather than require that the subject property be a developed single-family residence on a parcel 24,999 square feet or smaller, neither the land use nor the parcel size would be restricted neither the land use nor the parcel size would be restricted for legal and legal non-conforming structures and land uses existing as of April 29, 2016.
- Further, properties within certain islands in the EPFS Project Area would not be required to annex prior to connection. This exception does not limit the City of Porterville's authority to pursue annexation in the future, but rather waives the requirement that annexation must be approved prior to connection.

East Porterville Properties



- Legend**
- Water Services Needed In PVPUD Service Area (1)
 - WaterServicesNeededInPVPUDServiceAreaParcels (1,822)
 - PVPUD_boundary (1)
 - UDB (1)
 - CityLimits (1)
 - Existing Water Mains



STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at regular meeting of the Porterville City Council duly called and held on the 19th day of April, 2016.

THAT said resolution was duly passed, approved, and adopted by the following vote:

Council:	REYES	WARD	STOWE	HAMILTON	GURROLA
AYES:	X	X	X	X	
NOES:					
ABSTAIN:					
ABSENT:					X

JOHN D. LOLLIS, City Clerk

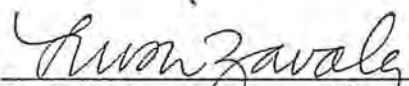

By: Luisa Zavala, Deputy City Clerk

EXHIBIT 'C'



EXHIBIT 'D'

Scope of Work

Task	Description	Cost
1.2	Prepare Well Drilling Plans, Specifications, and Estimates	\$468.00
3.2	Prepare Well Equipping Plans, Specifications, and Estimates	\$1,526.00
5	Ph. 1 Preconstruction Meeting	\$1,357.43
Total:		\$3,351.43

Consulting Engineering work will be reimbursed directly to Dee Jaspar & Associates under Tulare County Agreement No. 1276, including the following Tasks:

Task 4.1	Project Evaluations and Field Surveying	\$58,326.00
Task 4.2	Prepare Well Equipping Plans, Specifications, and Estimates	\$30,000.00
Task 4.3	Prepare and Assist with SCE Application & Telephone Service	\$5,000.00
Task 4.4	SCE Costs	\$15,000.00
Total:		\$108,326.00

Discussion Draft

Subject to Additional Review and Modification by the Parties

Porterville MOU
Draft 2
June 15, 2016
PortervilleEmergencyMOU061516



Memorandum of Understanding (MOU)

Regarding the Provisions of Emergency Water Supplies to East Porterville

by the California Department of Water Resources (DWR), California Office of Emergency

Service (OES), the State Water Resources Control Board (SWRCB),

the County of Tulare (County), and City of Porterville (Porterville),

which are collectively known as the “Parties”

Recitals

Whereas, some residents living in an unincorporated area of Tulare County, commonly known as “East Porterville,” have experienced loss of adequate water supply to their homes and properties as a result of severe drought conditions, which has caused significant hardship for the residents;

Whereas, Governor Edmund G. Brown Junior has directed all State agencies to assist these residents who are in need of water supplies with emergency and long-term assistance;

Whereas, Governor Edmund G. Brown Junior signed Assembly Bill 685 in 2012, adding Water Code section 106.3, which recognizes that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes, and which requires all relevant state agencies to consider this right when revising, adopting, or establishing pertinent policies, regulations, and grant criteria;

Whereas, the Parties have provided emergency water supplies to some residents of East Porterville that are without an adequate household water supply;

Whereas, the Parties to this MOU seek an emergency and long-term solution to the lack of adequate household water supply by developing and providing continuous water supplies to these residents;

Whereas, East Porterville is located east and adjacent to Porterville, which has an existing municipal water system that serves residents within the incorporated area of Porterville;

Whereas, some of the residents of East Porterville without an adequate household water supply could be connected to Porterville's municipal water system provided certain arrangements and projects are carried out by the Parties;

Whereas, Vandalia is a neighborhood located within Porterville, and some Vandalia residents lack adequate household water supply and these households could be connected to Porterville's municipal water system;

Whereas, the Parties have met and have discussed alternative plans and projects that would provide an emergency water supply from Porterville to some residents of East Porterville and Vandalia in an expeditious manner;

Whereas, to advance these projects, DWR has provided funding, as reflected in the agreement between DWR and Tulare attached as Exhibit 1, for a municipal well designated as "Well C1" located in Tulare County that ultimately could be used to supply water to these residents of East Porterville;

Whereas, the SWRCB has also provided funding for Well C1, as reflected in the agreement between the SWRCB and the County attached as Exhibit 2;

Whereas, the County and Porterville intend to execute an agreement, a draft of which is attached as Exhibit 3, that will connect Well C1 to Porterville's municipal water system and that will provide for an adequate household water supply for some residents of East Porterville; and

Whereas, the Parties have reached an understanding on how best to implement the project alternative that will provide an adequate household water supply to some residents of East Porterville and Vandalia, and alleviate the hardships in an expeditious, cost-effective manner.

Understanding

A. Description of Emergency Project and Long-Term Plan

1. The purpose of this MOU is to set forth in writing the intentions of the Parties of how best to move forward with plans to complete an emergency water supply project (Project) to some residents in the East Porterville and Vandalia areas, which are represented in Exhibit 4. (Map showing East Porterville and Porterville). The goal of the Project is to provide an adequate household water supply to some of the residents and properties in these areas that do not have one presently, and to end the need of the Parties to provide temporary water supplies to those residents through tanks and bottles.

2. The Parties intend to develop the Project in two phases. Phase 1 will make municipal water connections to the properties in East Porterville that have dry wells and are adjacent to Porterville's existing municipal water distribution system. It is estimated that this phase will serve 40 properties with dry wells that are currently receiving temporary household water supplies.

3. The Parties intend that Phase 2 of the Project will provide municipal water supply to approximately 500 properties in East Porterville and in Vandalia that have dry wells or otherwise lack an adequate source of water and have not been connected by Phase 1. In order to complete Phase 2, the residents of these properties will likewise need to connect to Porterville's municipal water system.

4. As soon as possible, Porterville and DWR will undertake Phase 1 of the Project and connect the properties in East Porterville that are adjacent to Porterville's existing municipal water distribution system. These connections will be accomplished as described in Water Installation Diagram attached as Exhibit 5 and based on the cost estimate, which is attached as Exhibit 6. In order to make these connections, a property owner desiring to receive public water supply will need to execute the Extraterritorial Service Agreement, a sample of which is attached as Exhibit 7, and the SWRCB's Water Connection Agreement, a sample of which is attached as Exhibit 8. Necessary signatures and agreements with property owners will be sought through SWRCB's outreach carried out with the assistance of all Parties to this MOU.

5. The Parties intend that Well C1 will be used to provide the emergency water supply in Phase 2 to about 500 properties without adequate household water supplies. The Parties presently understand that there are about 423 properties in East Porterville and approximately 80 properties in Vandalia where connections may be needed to provide emergency water supplies.

6. The Parties have created a Technical Workgroup consisting of engineers and planners, which work cooperatively on the technical issues described in this MOU. Based on recommendations of the Technical Workgroup, the Parties intend to provide the emergency water supply contemplated by this MOU.

7. The Parties intend to develop a Long-Term Water System Plan (Long-Term Plan) for the East Porterville area, which will serve other residents in the area besides those served by the Project. The Parties intend that the Project will be designed consistent with the Long-Term Plan to ensure that all water facilities constructed as part of the Project will be incorporated into the facilities ultimately developed through the Long-Term Plan. The first work product produced by the Technical Workgroup will be a Feasibility Study for the Long-Term Plan. The outline of the Feasibility Study is attached as Exhibit 9.

8. The Parties intend to use best efforts to complete both phases of the Project by December 31, 2016. The completion date of the Long-Term Plan is dependent on the completion of the Feasibility Study carried out by Technical Workgroup and on Porterville and/or the County applying for and securing sufficient funding from the SWRCB or from other sources. The Parties desire to complete the Long-Term Plan as expeditiously as possible.

B. Project Contributions of the Parties

9. Working in cooperation with the other Parties and the Technical Workgroup, DWR will prepare all environmental compliance for the Project, and design and construct the Project, both Phases 1 and 2. DWR will provide funding for Phases 1 and 2 of the Project through Emergency Drought Funding. DWR intends to serve as California Environmental Quality Act (CEQA) lead agency for the Long-Term Plan and will prepare any necessary CEQA documentation and any other necessary environmental review documents, unless the Feasibility Study recommends another lead agency.

10. SWRCB will provide the community outreach to assist in obtaining necessary property owner acceptance before proceeding with Project. SWRCB will also work with Porterville and/or County to secure funding of the Long-Term Plan. SWRCB will provide certain reviews and approvals for the permitting of the Project and the Long-Term Plan.

11. OES will coordinate all of the State's efforts under the Governor's Drought Task Force in the Project area and will be provided at no cost by Porterville up to 3,000,000 gallons of emergency water per month as needed as a result of this MOU and the agreement that Porterville and the County are in the process of considering for execution, a draft of which is attached as Exhibit 3, with regard to the Well C1.

12. Porterville will provide the needed water service to the residents of East Porterville without an adequate household water supply after they are connected to Porterville's municipal water system as described in the Project. The water service will be accomplished per the Extraterritorial Service Agreement, which requires that property owners served pay the monthly water bill. DWR is funding the residents' connection to the Project, and as a result, some of the normal connection fees will be waived provided that connection is made during Phase 1 or Phase 2. Porterville will install the water meters for each connection, which will be paid for by DWR.

13. The County intends to execute an agreement with Porterville that is consistent with this MOU and Exhibit 3, which will allow Well C1 to serve as a water supply for the Project. The County will inspect the work of the Project and the property connections at no cost to the residents.

14. The Parties to the MOU will cause the removal of all temporary water tanks from the properties upon completion of the Project and the appurtenances necessary for the receipt of municipal water service. The work for removing the water tanks will be carried out by the County under an agreement between the County and OES.

C. General Provisions

15. The Parties intend to use their best efforts to carry out this MOU. This MOU is not a binding agreement, and is not intended to create contractual rights and remedies among the Parties. However, the Parties have entered into and intend to enter into certain binding agreements in the future necessary to develop and complete the Project and the Long-Term Plan.

16. This MOU will become effective upon the signature of the all Parties. The MOU will terminate on December 31, 2016, unless extended by all of the Parties in writing.

[Signatures on following page]

This MOU has been executed by:

California Department of Water Resources

State Water Resources Control Board

California Office of Emergency Services

County of Tulare

City of Porterville

List of Exhibits

1. DWR and Tulare County Executed Well C1 Agreement
2. SWRCB and County Executed Well C1 Agreement (Water Board Grant #D-15-11-902)
3. County and Porterville Draft Well Agreement
4. Map of East Porterville
5. Household Water Service Installation Diagram
6. Household Water Service Cost Estimate
7. Sample Extraterritorial Service Agreement
8. Sample SWRCB Water Connection Agreement
9. Draft Emergency Project Feasibility Study



Amendment No. 1

To the East Porterville Water Supply Project

Memorandum of Understanding (MOU)

Regarding the Provisions of Emergency Water Supplies to East Porterville
by the California Department of Water Resources (DWR), California Office of
Emergency Service (OES), the State Water Resources Control Board (SWRCB),
the County of Tulare (County), and City of Porterville (Porterville),
which are collectively known as the "Parties"

This Amendment No.1 to the MOU is made this 7th day of November, 2016. As described below, this Amendment No.1 recognizes the MOU is still in effect, modifies certain sections of this MOU, and adds new sections to the MOU.

Recitals

Whereas, some residents living in an unincorporated area of Tulare County, commonly known as "East Porterville," have experienced loss of adequate water supply to their homes and properties as a result of severe drought conditions, which has caused significant hardship for the residents;

Whereas, Governor Edmund G. Brown Junior has directed all State agencies to assist these residents who are in need of water supplies with emergency and long-term assistance;

Whereas, the Parties to this MOU seek an emergency and long-term solution to the lack of adequate household water supply by developing and providing continuous water supplies to these residents;

Whereas, to advance these projects, DWR and the SWRCB have provided funding, as reflected in Exhibits 1 and 2, for a municipal well designated as "Well C1" located in Tulare County that ultimately could be used to supply water to these residents of East Porterville;

Whereas, the Parties have reached an understanding on how best to implement the project alternative that will provide an adequate household water supply to some residents of East Porterville and Vandalia, and alleviate the hardships in an expeditious, cost-effective manner:

Whereas, the purpose of this amendment is to clarify some sections of the MOU and to add several new sections.

NOW THEREFORE, IT IS MUTUALLY AGREED that the following changes are hereby made to the MOU:

1. Section A (2) is amended to read as follows:

The Parties intend to develop the Project in two phases. Phase 1 will make municipal water connections to the properties in East Porterville and Vandalia that have dry wells and/or water tanks. It is estimated that this phase will serve approximately 300 properties.

2. Section A (3) is amended to read as follows:

The Parties intend that Phase 2 of the Project will provide municipal water supply to approximately 800 properties in East Porterville by connecting them to the City of Porterville's water system. The total number of homes eligible for this Project is approximately 1,100.

3. Section A (5) is amended to read as follows:

The Parties intend that Well C1 will be used to provide the initial water supply. The Parties acknowledge the delay in Well C1 completion. To mitigate the effects of this on the residents of East Porterville, the City of Porterville will allow connections of homes as they become prepared for connection. These early connections will be beyond the initial 70 connections (previously 40 connections) agreed to, given the availability of capacity during the winter months. However, these additional connections to the City's water system will cease on March 1, 2017, if Well C1's connection to the City's water system is not completed by then.

4. Sections A (7) b-f shall be added and made part of this MOU:

7 (a). The Parties intend to develop a Long-Term Water System Plan (Long-Term Plan) for the East Porterville area, which will serve other residents in the area besides those served by the Project. The Parties intend that the Project will be designed consistent with the Long-Term Plan to ensure that all water facilities constructed as part of the Project will be incorporated into the facilities ultimately developed through the Long-Term Plan. The first work product produced by the Technical Workgroup will be a Feasibility Study for the Long-Term Plan. The outline of the Feasibility Study is attached as Exhibit 9.

(b). The East Porterville Water Supply Project Hydraulic Analysis Report ("Hydraulic Analysis Report," which is attached as Exhibit 10) determined that the water supply capacity required to serve all eligible residents of East Porterville is 1,435 gallons per minute (gpm). This capacity shall be based on the sustainable yield of the wells which is defined as 75 percent of the initial design capacity. Since Well C1 has a sustainable yield of 600 gpm, the Parties agree that the State will fund the construction and equipping of additional wells to provide the 835 gpm shortfall.

(c). Based on the Hydraulic Analysis, a 700,000 gallon water storage tank is required to serve the residents of East Porterville. However, based on Porterville's master plan recommendations, a 1.2 million-gallon storage tank is required for the City's buildout. The Parties therefore intend to construct a 1.2 million-gallon storage tank with cost sharing between the State and the City. The State will fund the cost of a 700,000 gallon tank required for the Project and the City of Porterville will fund the cost of the additional 500,000 gallons of storage required for the City's future use as contained in its master plan. The cost-sharing shall be proportional to the tank capacity being funded.

(d). The Parties intend to upgrade the existing Henderson-Plano Booster Pump Station and the Granite Hills Intertie which would facilitate water supply to the East Pressure Zone which serves East Porterville. The State will fund the construction of one booster pump rated at 2,100

gpm along with a variable frequency drive and the Granite Hills Intertie. The City will fund the replacement of its two existing pumps along with associated variable frequency drives as part of Phase 2 of the Project. These two pumps are more than 30-years old and their replacement will enable the City's water system to operate more efficiently and in a cost-saving manner.

(e). The Parties further agree that a booster pump station of capacity 1,670 gpm is required to convey water from the West Pressure Zone, where the new wells will be located, to the Central Pressure Zone for onward conveyance to East Porterville. The State will fund the construction of this booster pump station.

(f). Given that Well C1 has an estimated sustainable yield of 600 gpm, as well as a unit demand of 0.833 gpm per home connection based on the Hydraulic Analysis , Well C1 could effectively serve up to 720 households . The Parties agree that home connections for Phase 2 of the Project can begin as soon as Well C1 is connected to the City's water system, and the Henderson-Plano Booster Pump Station upgrade and the Granite Hills Intertie are completed. These home connections shall cease when the capacity of Well C1 is exceeded. Thereafter, additional home connections will be made after the construction of additional wells or if City staff determines that the water system can support additional home connections.

5. Section (C) 16 is amended to read as follows:

16. This MOU will become effective upon the signature of the all Parties. The MOU will terminate on June 30, 2018, unless extended by all Parties in writing.

6. The list of the Exhibits at the end of MOU is amended to read as follows:

1. DWR and Tulare County Executed Well C1 Agreement
2. SWRCB and County Executed Well C1 Agreement (Water Board Grant #D-15-11-902)
3. County and Porterville Draft Well Agreement
4. Map of East Porterville
5. Household Water Service Installation Diagram
6. Household Water Service Cost Estimate
7. Sample Extraterritorial Service Agreement
8. Sample SWRCB Water Connection Agreement
9. Draft Feasibility Study for the Long-Term Plan
10. East Porterville Water Supply Project Hydraulic Analysis Report

This MOU has been executed by:

California Department of Water Resources

State Water Resources Control Board

California Office of Emergency Services

City of Porterville

County of Tulare



EDMUND G. BROWN JR.
GOVERNOR



MATTHEW RODRIGUEZ
SECRETARY FOR
ENVIRONMENTAL PROTECTION

State Water Resources Control Board

NOV 29 2017

The Honorable Milt Stowe
Mayor of City of Porterville
291 North Main Street
Porterville, CA 93257

RECEIVED

DEC 04

CITY OF PORTERVILLE
CITY MANAGER

Dear Mayor Stowe:

The Department of Water Resources and the State Water Resources Control Board are requesting an increase to the number of household connections from 720 to 800 to the City of Porterville (City) water system, prior to the completion of the East Porterville Emergency Water Supply Project – Phase 2 (Project). The construction of all facilities is estimated to be completed by June 2019.

According to Section A(7)(f) of Amendment No. 1 to the Project's Memorandum of Understanding (MOU), the estimated sustainable yield of Well C1 is 600 gallons per minute (gpm) and therefore will serve up to 720 households. Our current projections show that approximately 800 households will need to be connected by the end of 2017.

Our current plans are to drill two additional wells which would add more than 835 gpm of sustainable yield to the City's water supply, pending land acquisition by the City. Further, our calculations indicate that Well C1 is currently capable of producing 800 gpm in the interim, which can support a total of 960 households in the short term. It is our hope that the City will complete acquisition of the properties needed to drill the two additional wells in a timely manner to ensure that the City's water supply does not become stressed.

We look forward to hearing favorably from you and thank you for your continued support in providing safe drinking water to the residents of East Porterville.

Sincerely,


James Maughan, Assistant Deputy Director
Division of Financial Assistance

cc: See next page

DEPARTMENT OF WATER RESOURCES

SOUTH CENTRAL REGION OFFICE
3374 EAST SHIELDS AVENUE, ROOM 3
FRESNO, CA 93726-6913



January 18, 2018

Mr. Michael K. Reed
Public Works Director
City of Porterville
291 North Main Street
Porterville, California 93257

RECEIVED

JAN 22 2018

City of Porterville
Public Works Dept

Approval of Funding from Local Assistance Funds to the City of Porterville for the
County Areas Water Supply Project

Dear Mr. Reed:

Your request for funds to accomplish the city of Porterville's scope of work to connect drought-impacted households in seven Tulare County areas bounded by the city has been approved. The approved funding is not to exceed the amount of \$2,812,946.00. The term of the funding is from January 18, 2018, to December 31, 2019.

The purpose of this funding is for the city of Porterville to effectuate the connection of the drought-impacted homes in seven county areas to the city's water distribution system. The project comprises water main extensions, home connections, and well destructions. These homes have been identified as having private residential wells, and the homeowners have voluntarily elected to join the project. As part of their election to participate in the project, the homeowners have consented to having their groundwater wells destroyed.

A grant agreement is being developed and will be sent to you for approval. You are allowed to start incurring costs from January 18, 2018. No reimbursement will be issued until the contract agreement is executed.

If you have any questions or need additional information regarding the agreement, please contact Steve Doe by email at Steve.Doe@water.ca.gov or by phone at (559) 230-3348.

Sincerely,

Kevin Faulkenberry, Chief
South Central Region Office

Executive Department

State of California

EXECUTIVE ORDER B-40-17

WHEREAS California has endured a severe multi-year drought that has threatened the water supplies of communities and residents, devastated agricultural production in many areas, and harmed fish, animals and their environmental habitats; and

WHEREAS Californians responded to the drought by conserving water at unprecedented levels, reducing water use in communities by more than 22% between June 2015 and January 2017; and

WHEREAS the State Water Resources Control Board, the Department of Water Resources, the Department of Fish and Wildlife, the Office of Emergency Services, and many other state agencies worked cooperatively to manage and mitigate the effects of the drought on our communities, businesses, and the environment; and

WHEREAS the State provided 66,344,584 gallons of water to fill water tanks for communities suffering through drought-related water shortages, outages, or contamination, and provided emergency assistance to drill wells and connect communities to more robust water systems; and

WHEREAS the State took a number of important actions to preserve and protect fish and wildlife resources, including stream and species population monitoring, fish rescues and relocations, infrastructure improvements at trout and salmon hatcheries, and infrastructure to provide critical habitat for waterfowl and terrestrial animals; and

WHEREAS the State established a Statewide Water Efficiency and Enhancement Program for agricultural operations that provides financial assistance for the implementation of irrigation systems that save water; and

WHEREAS water content in California's mountain snowpack is 164 percent of the season average; and

WHEREAS Lake Oroville, the State Water Project's principal reservoir, is 101 percent of average, Lake Shasta, the federal Central Valley Project's largest reservoir, is at 110 percent of average, and the great majority of California's other major reservoirs are above normal storage levels; and

WHEREAS despite winter precipitation, the effects of the drought persist in areas of the Central Valley, including groundwater depletion and subsidence; and

WHEREAS our changing climate requires California to continue to adopt and adhere to permanent changes to use water more wisely and to prepare for more frequent and persistent periods of limited water supply; and



WHEREAS increasing long-term water conservation among Californians, improving water use efficiency within the State's communities and agricultural production, and strengthening local and regional drought planning are critical to California's resilience to drought and climate change.

NOW, THEREFORE, I, EDMUND G. BROWN JR., Governor of the State of California, in accordance with the authority vested in me by the Constitution and statutes of the State of California, do hereby **TERMINATE THE JANUARY 17, 2014 DROUGHT STATE OF EMERGENCY** for all counties in California except the Counties of Fresno, Kings, Tulare, and Tuolumne.

I FURTHER ORDER THAT:

1. The orders and provisions contained in my April 25, 2014 Emergency Proclamation, as well as Executive Orders B-26-14, B-28-14, B-29-15, and B-36-15 are rescinded.
2. The orders and provisions contained in Executive Order B-37-16, **Making Water Conservation a California Way of Life**, remain in full force and effect except as modified by this Executive Order.
3. As required by the State Emergency Plan and Government Code section 8607(f), the Office of Emergency Services, in coordination with other state agencies, shall produce an after-action report detailing the State's response to the drought and any lessons learned in carrying out that response.

MAINTAINING CONSERVATION AS A WAY OF LIFE

4. The State Water Resources Control Board (Water Board) shall continue development of permanent prohibitions on wasteful water use and requirements for reporting water use by urban water agencies, and to provide a bridge to those permanent requirements, shall maintain the existing emergency regulations until they expire as provided by the Water Code. Permanent restrictions shall prohibit wasteful practices such as:
 - Hosing off sidewalks, driveways and other hardscapes;
 - Washing automobiles with hoses not equipped with a shut-off nozzle;
 - Using non-recirculated water in a fountain or other decorative water feature;
 - Watering lawns in a manner that causes runoff, or within 48 hours after measurable precipitation; and
 - Irrigating ornamental turf on public street medians.
5. The Water Board shall rescind those portions of its existing emergency regulations that require a water supply stress test or mandatory conservation standard for urban water agencies.

6. The Department of Water Resources (Department) shall continue work with the Water Board to develop standards that urban water suppliers will use to set new urban water use efficiency targets as directed by Executive Order B-37-16. Upon enactment of legislation, the Water Board shall adopt urban water use efficiency standards that include indoor use, outdoor use, and leaks as well as performance measures for commercial, industrial, and institutional water use. The Department shall provide technical assistance and urban landscape area data to urban water suppliers for determining efficient outdoor use.
7. The Water Board and the Department shall continue to direct actions to minimize water system leaks that waste large amounts of water. The Water Board, after funding projects to address health and safety, shall use loans from the Drinking Water State Revolving Fund to prioritize local projects that reduce leaks and other water system losses.
8. The Water Board and the Department shall continue to take actions to direct urban and agricultural water suppliers to accelerate their data collection, improve water system management, and prioritize capital projects to reduce water waste. The California Public Utilities Commission is requested to work with investor-owned water utilities to accelerate work to minimize leaks.
9. The Water Board is further directed to work with state agencies and water suppliers to identify mechanisms that would encourage and facilitate the adoption of rate structures and other pricing mechanisms that promote water conservation.
10. All state agencies shall continue response activities that may be needed to manage the lingering drought impacts to people and wildlife. State agencies shall increase efforts at building drought resiliency for the future, including evaluating lessons learned from this current drought, completing efforts to modernize our infrastructure for drought and water supply reliability, and shall take actions to improve monitoring of native fish and wildlife populations using innovative science and technology.

CONTINUED DROUGHT RESPONSE IN FRESNO, KINGS, TULARE, AND TUOLUMNE COUNTIES

11. The Water Board will continue to prioritize new and amended safe drinking water permits that enhance water supply and reliability for community water systems facing water shortages or that expand service connections to include existing residences facing water shortages.
12. The Department and the Water Board will accelerate funding for local water supply enhancement projects and will continue to explore if any existing unspent funds can be repurposed to enable near-term water conservation projects.
13. The Water Board will continue to work with local agencies to identify communities that may run out of drinking water, and will provide technical and financial assistance to help these communities address drinking water



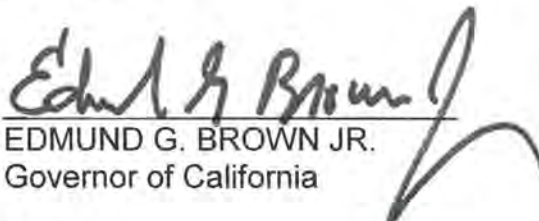
shortages. It will also identify emergency interconnections that exist among the State's public water systems that can help these threatened communities. The Department, the Water Board, the Office of Emergency Services, and the Office of Planning and Research will work with local agencies in implementing solutions to those water shortages.

14. For actions taken in the Counties of Fresno, Kings, Tulare, and Tuolumne pursuant to directives 11–13, the provisions of the Government Code and the Public Contract Code applicable to state contracts, including, but not limited to, advertising and competitive bidding requirements, as well as Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, are hereby suspended. These suspensions apply to any actions taken by state agencies, and for actions taken by local agencies where the state agency with primary responsibility for implementing the directive concurs that local action is required, as well as for any necessary permits or approvals required to complete these actions.
15. California Disaster Assistance Act Funding is authorized until June 30, 2017 to provide emergency water to individuals and households who are currently enrolled in the emergency water tank program.
16. State departments shall commence all drought remediation projects in Fresno, Kings, Tulare, and Tuolumne Counties within one year of the date of this Executive Order.

This Executive Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

I FURTHER DIRECT that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 7th day
of April 2017.


EDMUND G. BROWN JR.
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State





CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Second Reading - Ordinance No. 1847 - Zone Change (PRC 2017-029-Z)

SOURCE: Administrative Services

COMMENT: Ordinance No. 1847, An Ordinance of the City Council of the City of Porterville approving Zone Change (PRC 2017-029-Z), being a change of zone from RM-3 (High Density Residential) to PD (Planned Development) for the 16.77± parcels located on the north side of Henderson Avenue, midway between the Friant Kern Canal and Westwood Street (APNs 240-050-033 and 240-050-034), was given first reading on May 15, 2018, and has been printed.

RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1847, waive further reading, and adopt said Ordinance.

ATTACHMENTS:

1. Ordinance No. 1847
2. Exhibit A to Ordinance No. 1847

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: Patrice Hildreth, Administrative Services Dir

ORDINANCE NO. ____-2018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING ZONE CHANGE (PRC 2017-029-Z) FROM RM-3 (HIGH DENSITY
RESIDENTIAL) TO PD (PLANNED DEVELOPMENT) FOR THE WINDSOR COURT
TENTATIVE SUBDIVISION MAP AND DEVELOPMENT PROJECT LOCATED
GENERALLY ON HENDERSON AVENUE, BETWEEN THE FRIANT KERN CANAL AND
WESTWOOD STREET

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of May 15, 2018, conducted a public hearing to consider findings in support of Zone Change (PRC 2017-029-Z), being a change of zone from RM-3 (High Density Residential) to PD (Planned Development) for the 16.77± parcels located on the north side of Henderson Avenue, midway between the Friant Kern Canal and Westwood Street (APNs 240-050-033 and 240-050-034); and

WHEREAS: The City Council of the City of Porterville determined that the proposed Zone Change (PRC 2018-029) is consistent with the guiding and implementation policies of the adopted 2030 General Plan; and

WHEREAS: On May 15, 2018, the City Council adopted a resolution approving a Mitigated Negative Declaration for the General Plan Amendment, Zone Change and Tentative Subdivision Map in a manner consistent with City codes and plans; and

WHEREAS: On May 15, 2018, the City Council adopted a resolution approving General Plan Amendment 2017-029-G to change the General Plan Land Use of High Density Residential to Low-Medium Density Residential; and

WHEREAS: Tentative Subdivision Map 2017-029-S proposes 80 parcels with lots ranging from 4,375 to 9,932 square feet, contingent upon approval of the General Plan Amendment and Zone Change; and

WHEREAS: The City Council made the following findings that the proposed project will advance the goals and objectives of and is consistent with the policies of the General Plan and any other applicable plan that the City has adopted.

1. The project supports and complies with the following General Plan policies:

LU-G-1	Provide for residential development with strong community identities, appropriate and compatible scales of development, identifiable centers and edges and well-defined public spaces for recreation and civic activities.
LU-G-2	Guide new development into compact neighborhoods with a defined, mixed-use center including public open space, a school or other community facilities, and neighborhood commercial.
LU-G-4	Provide sufficient land with appropriate parcel sizes to support a full range of housing types and prices.

2. The project as proposed is consistent with the following required findings for a Planned Development, would accommodate the atypical configuration of parcels, includes parkway trees, allows passive recreation and includes a pedestrian bridge connecting the project to adjacent neighborhoods and encourages walkability to the school campuses:
 - a. The proposed development is consistent with the General Plan and any applicable specific plan, including the density and intensity limitations that apply;
 - b. The site for the proposed development is adequate in size and shape to accommodate the proposed uses and all setbacks, open spaces, setbacks, walls and fences, parking area, loading areas, landscape, and other features required;
 - c. Adequate transportation facilities and public services exist or will be provided in accord with the conditions of development plan approval, to serve the proposed development; and the approval of the proposed development will not result in a reduction of traffic levels of service or public services so as to be a detriment to public health, safety, or welfare;
 - d. The proposed development will not have a substantial adverse effect on surrounding land uses and will be compatible with the existing and planned land use character of the surrounding area;
 - e. The improvements required and the manner of development adequately address all natural and man-made hazards associated with the proposed development and the project site, including, but not limited to, flood, fire, and seismic or soils hazards; and
 - f. The proposed development provides a more efficient use of the land and superior architecture and site design compared to that which could be achieved through the application of the zoning district regulations that otherwise would apply.
3. The General Plan designation for the subject area was approved by the City Council on May 15, 2018 modifying the General Plan designation of the subject parcel from High Density Residential to Low-Medium Density Residential.
4. The proposed project includes design features to allocate public open space along Porter Slough for the neighborhood, and provide pedestrian connectivity to the neighborhood and schools to the north.
5. That a Mitigated Negative Declaration was prepared for the project in accordance with the California Environmental Quality Act and was transmitted to interested agencies and made available for public review and comment. The review period ran for thirty (30) days, from April 14, 2018, to May 15, 2018.

NOW, THEREFORE, BE IT ORDAINED: That the City Council of the City of Porterville does ordain as follows:

Section 1: That the following described property in the City of Porterville, County of Tulare, State of California, known as Zone Change PRC 2017-029-Z, is hereby rezoned from RM-3 (High Density Residential) to PD (Planned Development), pursuant to Section 2 below, for the parcel described herein as Assessor Parcel Numbers 240-050-033 and 240-050-034 located generally midway between the Friant Kern Canal and Westwood Street, on the north side of Henderson Avenue; and

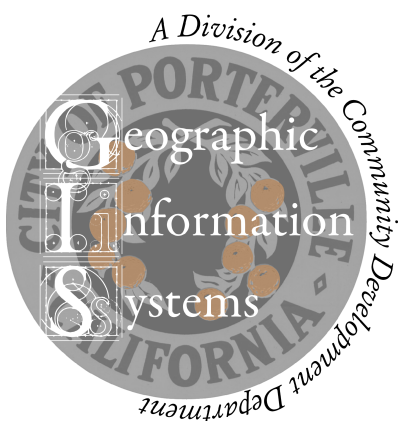
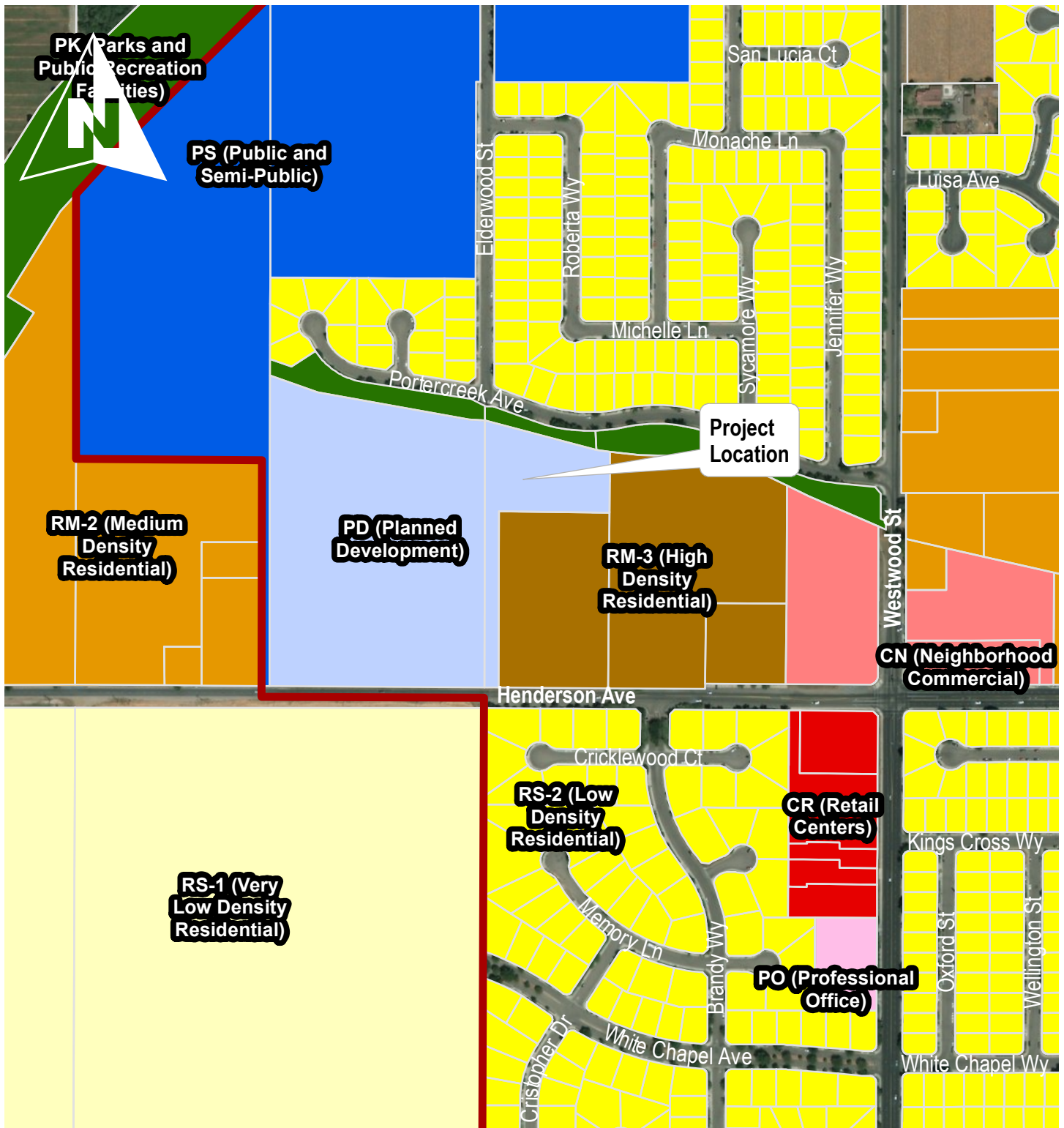
Section 2: It is further ordained that all records of the City of Porterville, together with the official zoning map of the City of Porterville, shall be changed to show the above described real property is rezoned from RM-3 (High Density Residential) to PD (Planned Development) for the parcel described above, more particularly shown on the attached map as Exhibit "A".

PASSED, APPROVED AND ADOPTED this 15th day of May, 2018.

By: _____
Brian Ward, Mayor Pro Tem

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



PRC 2017-029
Windsor Court Development Project
Zoning Map
1" = 400 ft.



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Appropriation of Project Match Funding for FTA 5339(c) Low or No Emission Vehicle Project

SOURCE: Public Works

COMMENT: On May 15, 2018, the City Council authorized staff to submit an application for funding to the Federal Transit Administration's (FTA) FY 2018 Low or No Emission Grant Program. This action continues the Council's commitment to secure funding for low or no emission transit vehicles that was established by Resolution No. 76-2014 on November 4, 2014. Since 2014, funding for zero emission transit vehicles has rapidly increased for both the purchase of vehicles and supporting infrastructure equipment, as well as utility providers.

On May 31, 2018, the California Public Utilities Commission (CPUC) unanimously approved \$768 million in investments in charging infrastructure to support the deployment of electric buses, trucks and cars. These programs will fully fund the construction and installation of the electric vehicle service connection and supply infrastructure - often referred to as "make-ready" infrastructure. This infrastructure and equipment includes every component from the distribution circuit up to the stub for the bus charger. As part of this investment, Southern California Edison (SCE) will also offer transit agencies rebates for the purchase of electric bus chargers, at a value of up to 50% of the cost of the chargers.

In addition to approving investment in charging infrastructure, the CPUC also approved SCE's new EV rate design, which will eliminate demand charges for a five-year "introductory period" and, instead, reclaim costs through volumetric energy charges. After this five-year period, SCE will begin to phase in demand charges over a five-year "intermediate period."

An abundance of battery-electric transit bus funding is available to encourage the City to deploy this technology, however, with the pursuit of this funding the City is quickly converting its entire transit fleet to battery-electric without any experience. Just a brief 15 years ago, the City converted its transit fleet to compressed natural gas (CNG) under the guidance of the California Air Resources Board (CARB). Staff is concerned that the investment in CNG will no longer be utilized and the Federal Transit Administration (FTA) potentially may require the repayment of a portion of its investment. The City's Field Services Division continues to invest in CNG vehicles and will be able to continue to utilize the CNG facility. The Transit Division can also purchase near-zero CNG transit buses that will continue the utilization of the CNG

facility as well.

Staff is seeking Council's commitment or direction, by way of Resolution, on which technology the City should invest in for the future, and how quickly to convert to this technology.

With the direction on May 15th, staff is preparing to submit a proposal for the purchase of nine zero-emission vehicles and supporting charging station equipment, at a total cost of approximately \$4,500,000. This would, in essence, successfully convert the entire transit fleet to zero-emission. These zero-emission vehicles will replace nine vehicles in the transit fleet that have met their useful life and scheduled for replacement. The table below identifies the transit vehicles being replaced by this project:

<u>Vehicle #</u>	<u>Year</u>	<u>Model</u>	<u>New Replacement Vehicle</u>
8100	2006	F550 Trolley	GreenPower EVStar
8167	2006	Uplander Minivan	GreenPower EVStar
8168	2007	EZ-Rider II Transit Bus	GreenPower EV350
8169	2007	EZ-Rider II Transit Bus	GreenPower EV350
8170	2007	EZ-Rider II Transit Bus	GreenPower EV350
8171	2007	EZ-Rider II Transit Bus	GreenPower EV350
8172	2007	Uplander Minivan	GreenPower EVStar
8173	2007	Uplander Minivan	GreenPower EVStar
8183	2008	Uplander Minivan	GreenPower EVStar

As a requirement for the grant submission, the City must identify the source of the local cost share and describe whether such funds are currently available for the project or will need to be secured if the project is selected for funding. The FTA will also consider the availability of a local financial commitment for the project, a Council Resolution, for example, would be evidence of local financial commitment. Several local cost share sources have been identified below, however, one of them will need to be secured if the project is selected.

The first local cost share source staff has identified for this project is the Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP). This local cost share is currently available from CARB in partnership with CALSTART to accelerate the purchase of cleaner, more efficient trucks and buses. The HVIP will provide a point-of-sale discount to the cost of the vehicle and charging stations when the City submits a purchase order. The HVIP program will provide an estimated \$1,300,000 in non-federal project matching funds for this project.

The second local cost share source staff has identified for this project is the Truck Voucher Program. This local cost share is not currently available and will need to be secured if the project is selected for funding. The Truck Voucher

Program is provided by the San Joaquin Valley Air Pollution Control District (Air District) to allow both the private and public to purchase cleaner, more efficient trucks and buses. The Truck Voucher Program has been approved and funded by the Air District, however, the guidelines for transit bus vouchers has yet to be finalized. Staff has received a verbal commitment from the Air District to financially support the City's project through the Truck Voucher Program and provide an estimated \$1,000,000 in non-federal project matching funds.

The third local cost share source staff has identified for this project, should the Truck Voucher Program not be secured, is a local financial commitment by the City. The FTA requires staff to provide evidence of the availability of local non-federal financial commitment for the project, for example, by including a Council Resolution. Staff can provide evidence to the FTA of local transportation funds (LTF) that the City is appropriated each fiscal year. For fiscal year 2017-18, the City received approximately \$2,700,000 in LTF for Transit, although historically \$1,000,000 is transferred from transit to streets and roads projects.

For the City to be in the competitive range for funding for this highly competitive grant program and the unknown financial support from the Air District, staff has prepared the attached draft Resolution of a \$1,000,000 in local financial commitment only as a precautionary measure should the Air District's financial support be less than staff's estimated amount. This project, if selected, is estimated to be completed in fiscal year 2019/2020 and LTF funds can be budgeted over the next two fiscal years to commit to this project if necessary.

If a local LTF financial commitment is required after the project is selected for funding, this will potentially affect streets and roads improvement projects. In an effort to not delay these projects, staff will continue to seek other local funding sources to supplement the local financial commitment by the Council over the next 18 months. Other local funding sources such as SB1-State of Good Repair, Congestion Mitigation and Air Quality Improvement (CMAQ), Air District Public Benefit, and others are potential local funding sources.

RECOMMENDATION: That the City Council:

1. Provide staff direction on which transit bus technology to pursue funding for the future; and
2. Provide staff direction on the draft resolution appropriating a local financial commitment for the FY 2018 Low or No Emission Grant Program.

ATTACHMENTS: 1. Draft Resolution

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. ____ - 2018

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE AUTHORIZING THE LOCAL COST SHARE FOR THE
PURPOSE OF OBTAINING FEDERAL FINANCIAL ASSISTANCE UNDER FTA
SECTION 5339(C) (LOW OR NO EMISSION GRANT PROGRAM) WITH THE
FEDERAL TRANSIT ADMINISTRATION**

WHEREAS, Section 5339(c) of Title 49, United States Code, as amended by the Fixing America's Surface Transportation Act, authorizes the Federal Transit Administration (FTA) to award grants for low or now emission buses through a competitive process; and

WHEREAS, the FTA announced the opportunity to apply for \$84,450,000 in competitive grants under the fiscal year 2018 Low or No Emission Grant Program; and

WHEREAS, grants and cooperative agreements for Federal Financial assistance will impose certain obligations upon the City of Porterville and may require the City of Porterville to provide the non-Federal share of transportation-related expenses supported with Federal financial assistance; and

WHEREAS, the City of Porterville is committed to replacing its aging transit fleet with zero emission buses to reduce greenhouse gas and air pollutant emissions; and

WHEREAS, the City of Porterville desires to apply for said financial assistance from the Low or No Emission Grant Program.

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the City Council of the City of Porterville does hereby Authorize the local financial commitment for the project, if selected, in the total amount not to exceed \$1,000,000.

PASSED AND ADOPTED by the City Council of the City of Porterville, State of California, at a regular meeting of said Council held on June 5, 2018.

Brian E. Ward, Mayor Pro Tem

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Negotiations of the FY 2017/18 Annual Transportation Agreement with County of Tulare

SOURCE: Public Works

COMMENT: Since 1983, the City of Porterville has maintained an annual transportation agreement with the County of Tulare to provide coordinated public transportation services to county residents within the Porterville urbanized area. The current Agreement expired June 30, 2017, and staff has been working with the County to renew this agreement.

Traditionally, the County has shared in the net operating cost of the system, i.e., total operating costs less fare box revenues in proportion to the ridership percentage from the unincorporated area as experienced over the previous Agreement year. However, calculations have been modified over the last several years due to the 2010 Census, average passenger mile, and the Federal Transit Administration's (FTA) Section 5307 program.

On March 15, 2018, staff submitted the attached letter to the County, outlining the costs to provide the coordinated public transportation services to county residents within the Porterville urbanized area. Staff calculated that the total charge to the County is \$559,132, and is allocated for the following services: \$62,811 for Demand Response services, \$486,125 for fixed route services, and \$10,195 for capital costs. This represents an increase of \$154,444 over the previous fiscal year (FY 2016/17) Agreement. Significant increases in costs were attributed to the increase in service hours on fixed route services recommended and approved by the annual Unmet Needs process administered by the Tulare County Association of Governments (TCAG).

On May 25, 2018, the County provided the attached letter to the City, proposing an alternative increase of transfer payment based on CPI (identical to the county's agreement with the City of Visalia) of 2.1% (\$8,498) over the FY 2016-17 agreement. The County contribution to City Transit operations for FY 2017-18 will be \$413,166. Furthermore, the County wishes to develop an alternative transfer agreement methodology that is more consistent on a yearly basis.

The negotiations have taken an extended length of time to get to this point, and staff seeks the Council's direction in regards to the County's offer. A finalized Agreement would allow both the City and County to claim its LTF funds for the current fiscal year.

RECOMMENDATION: That the City Council consider the County's alternative increase of transfer payment based on CPI, and provide direction to staff in the negotiation of the FY 2017/2018 Transportation Agreement with the County of Tulare for the public transportation services provided to County residents in the Porterville Urbanized Area.

ATTACHMENTS: 1. City LTF Agreement Letter
2. FY 2017-18 RMA Letter

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

March 15, 2018

Albert Barragan, Transit Coordinator
Resource Management Agency
5961 South Mooney Boulevard
Visalia, CA 93277

RE: Formula for Fiscal Year 2017/18 Transit Agreement
 Between the City of Porterville and County of Tulare

Dear Mr Barragan:

The following is a description of the cost formula components for the proposed FY 2017/18 transit agreement between our agencies.

COLT/COUNTY SERVICE COST

Compensation to the City for service to County residents is based on a percentage of the operating and capital costs of the transit system.

OPERATING EXPENSES

Operating Expenses is defined as all costs in the operating expense categories of the Administration, Demand-Response and Fixed Route components. In accordance with this definition, the total operating costs for the City of Porterville Transit System for FY 2015/16 is \$3,280,723.

The compensation formula requires that transit system operating costs be allocated between the two service modes, Demand-Response and Fixed Route. The City's transit budget is prepared in three segments: Administration, Demand-Response and Fixed Route. The only segment based on the proportion of service hours to be operated in each mode is the Administration segment, which segment has been apportioned to Demand-Response and Fixed Route based on the following percentages. The balance of the expense allocation in each service mode represents actual budget figures for that service mode (service hours based on actual revenue hours for FY 2015/16).

SERVICE MODE	DEMAND RESPONSE	FIXED ROUTE	Total
2015/16 Revenue Hours	2,306	33,088	35,394
Revenue Hour %	7%	93%	100%

FAREBOX REVENUE

The compensation formula includes a credit to the County for fares collected from County residents. It is therefore necessary to allocate farebox revenues between the two service modes. The City of Porterville 2015/16 total farebox revenue was \$608,406. This amount is based on the actual FY 2015/16 transit fare box revenues collected. Of this amount, \$31,112 (5%) was collected on the Demand-Response service, and \$577,294 (95%) was collected from Fixed Route system passengers. This allocation is based on the proportion of fees collected on each service mode during FY 2015/16.

COMPENSATION FOR DEMAND-RESPONSE

Based on actual ridership data reported by Sierra Management during FY 2015/16, County residents consumed 10% of the total Demand-Response passenger trips. (Demand-Response trips totaled 9,726; County trips totaled 983). This percentage will be used for this year's calculations.

Based on FY 2015/16 passenger mile information, County residents travel on average 1.57 times as far as the average Porterville resident. It was proposed that this figure be rounded to a distance factor of 1.6, which has been used in the compensation formula for future years. The purpose of this factor is to adjust for the greater number of vehicle miles traveled to provide a trip to a County resident.

With the above data, the proposed FY 2017/18 compensation for Demand-Response is calculated as follows:

Demand-Response Calculation:				
(Operating cost)(County Trip %)(County Travel %)		$(542,873) * 10\% * 1.6$	=	86,860
Total Payment				86,860
Farebox Credit (Dem Response Rev) (County Trip %)		$(31,112) * 10\%$	=	3,111
				83,748
FTA sec. 5307 Credit (25%)		$(83,748) * 25\%$	=	20,937
COUNTY LTF				62,811

FIXED ROUTE COMPENSATION FORMULA

The current agreement between the City and the County is based on a projection of service supplied to and consumed by County residents who utilize the eight routes serving the unincorporated areas. For FY 2015/16, the same basis is proposed as in previous agreements, which is 30% of said operating cost being attributed to the County.

Based on the above, the proposed Fixed Route compensation formula is as follows:

Fixed Route Calculation:				
(Operating Cost) (30%)		(2,737,850)*30%	=	821,355
Total Payment				821,355
Farebox Credit (Fixed Route Rev) (30%)		(577,294)*30%	=	173,188
				648,167
FTA sec. 5307 Credit (25%)		(648,167)*25%	=	162,042
COUNTY LTF				486,125

CAPITAL COST

Capital cost is defined as all depreciation expense attributed to all active City of Porterville Fixed Route and Demand-Response capital expenses using the straight line of depreciation. To calculate depreciation expense attributed to County residents, it is proposed that we use the 10% factor from the Demand-Response operating expense calculation, and the 30% factor from the Fixed Route operating expense calculation. These factors can be applied to the total projected depreciation expense for the Demand-Response and Fixed Route capital as follows:

Capital Cost Allocation				
		FY15/16 Depreciation	Operating Factor	County Depreciation
Demand Response		41,274	10%	4,127
Fixed Route		156,165	30%	46,850
Sub-Total				50,977
TOTAL			20%	10,195

Based on the above, \$50,977 is the proposed County share of depreciation expense. Eighty percent (80%) of capital expense is funded with FTA funds; therefore, only twenty percent (20%) needs to be funded through County LTF funds, being the sum of \$10,195.

TOTAL COST

Total charge to County LTF is \$559,132; \$62,811 for Demand Response Services, \$486,125 for Fixed Route Services, and \$10,195 for Capital Costs. Attached is the back-up documentation for each of the Demand-Response and Fixed Route formulas.

The following year's claim, FY 18/19, will be adjusted based on actual numbers that are reported at the end of FY 16/17.

If you should have any questions, or would like to meet to discuss the proposed compensation formula, please call me at 782-7448.

Very truly yours,


Richard I. Tree
Transit Manager

**CITY OF PORTERVILLE
LTF WORKSHEET
SUMMARY
FY 2015/16**

	DEMAND RESPONSE	FIXED ROUTE	Total
<u>2015/16 Revenue Hours</u>	2,306	33,088	35,394
Revenue Hour %	7%	93%	
<u>2015/16 Operating Cost</u>	542,873	2,737,850	3,280,723
<u>2015/16 Capital/Depreciation</u>	41,274	156,165	197,439
<u>2015/16 Farebox Revenue</u>	31,112	577,294	608,406
Farebox Revenue %	5%	95%	-
<u>2015/16 County Trips/Passengers</u>			
Total Trips/Passengers	9,726		9,726
County Trips/Passengers	983		983
County %	10%		
Demand-Response Calculation:			
(Operating cost)(County Trip %)(County Travel %)	(542,873)*10%*1.6	=	86,860
Total Payment			86,860
Farebox Credit (Dem Response Rev) (County Trip %)	(31,112)*10%	=	3,111
			83,748
FTA sec. 5307 Credit (25%)	(83,748)*25%	=	20,937
COUNTY LTF			62,811
Fixed Route Calculation:			
(Operating Cost) (30%)	(2,737,850)*30%	=	821,355
Total Payment			821,355
Farebox Credit (Fixed Route Rev) (30%)	(577,294)*30%	=	173,188
			648,167
FTA sec. 5307 Credit (25%)	(648,167)*25%	=	162,042
COUNTY LTF			486,125
Capital Cost Allocation			
	FY14/15 Depreciation	Operating Factor	County Depreciation
Demand Response	41,274	10%	4,127
Fixed Route	156,165	30%	46,850
Sub-Total			50,977
TOTAL		20%	10,195
LTF TOTALS			
DEMAND RESPONSE			62,811
FIXED ROUTE			486,125
DEPRECIATION			10,195
TOTAL COUNTY LTF			559,132



RESOURCE MANAGEMENT AGENCY

5961 SOUTH MOONEY BLVD
VISALIA, CA 93277
PHONE (559) 624-7000
FAX (559) 730-2653

Michael Washam	Economic Development and Planning
Reed Schenke	Public Works
Sherman Dix	Fiscal Services

REED SCHENKE, DIRECTOR

MICHAEL WASHAM, ASSOCIATE DIRECTOR

May 25, 2018

Mike Reed
City of Porterville
291 North Main Street
Porterville, CA 93257

Dear Mr. Reed:

For several years the County of Tulare and the City of Porterville have executed an annual agreement for the transfer of Transit funds from the County to the City in exchange for estimated services provided by the City to County residents. This letter is in response to the proposal from the City of Porterville, seeking a transfer of STA/LTF funds from the County of Tulare of approximately \$559,132 for fiscal year 2017-18. The proposed amount represents a 38% (\$154,464) increase in the total amount requested from the prior year. After discussions with City of Porterville staff to inquire about the cause of the increased request, it was determined that although the total operating costs of the City of Porterville Transit system has increased, the overall service provided to County residents has not changed significantly. An example of this would be the Demand response service provided to County residents. Although the cost of service increased nearly 40%, ridership by County residents was down almost 50% (Route service users are not tracked individually).

Further, past agreement between the County and City of Porterville have included a "Modification" provision which requires the City to request and receive permission prior to any changes in service level from the County's Director of Transportation. The City has not followed this protocol during the past year and therefore the County was unprepared for such a significant increase in expenses.

We have not experienced increases such as those proposed by the City of Porterville with any of the other Cities we have transit agreements with. For that reason, we cannot agree to the increased request. We propose an alternative increase of transfer payment based on CPI (identical to our agreement with the City of Visalia) of 2.1% (\$8,498) over the 2016-17 agreement amount for a total transfer amount of \$413,166 in fiscal year 2017-18. Furthermore, moving forward we wish to develop an alternative transfer agreement methodology that is more consistent on a yearly basis.

Sincerely,

A handwritten signature in blue ink, appearing to be "RS", followed by a long horizontal line.

Reed Schenke, P.E.
Director



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Request from Turning Point of Central California for a Permanent Supportive Housing Project, Casa de Robles 3 Project

SOURCE: Community Development

COMMENT: On April 24, 2018, city staff met with the Kings Tulare Homeless Alliance and other local partners to discuss solutions for those experiencing homelessness. Ms. Machael Smith presented an opportunity to partner with Turning Point of Central California (TPOCC) to provide housing for twelve of the highest need chronically homeless in the city of Porterville. The 2018 Porterville Project Homeless Connect served 242 persons, and of those served, 137 were identified as people experiencing homelessness.

The Casa de Robles 3 project would house individuals through rental assistance in a project-based setting. TPOCC provides accompanying comprehensive supportive services that enable participants to increase their capacity for self-sufficiency with the goal of maintaining permanent housing. Services would include case management, counseling, life skills, utility assistance, transportation subsidies, household goods/furnishings, and coordination to services provided by partner agencies, as part of an Individual Service Plan. The project would be consistent with a "Housing First" model to address the barriers faced in becoming self-sufficient. These challenges include, but are not limited to, substance abuse, mental health, and medical issues.

TPOCC was awarded a grant from the United States Department of Housing and Urban Development's Continuum of Care Program for the Casa de Robles 3 in the amount of \$164,130. TPOCC is requesting a \$15,000 annual cash match. The match would be used to fund supportive service costs associated with operating the project.

Attached is a draft Memorandum of Understanding wherein the City would commit to \$15,000 annually for the next two years with the option to automatically renew for additional one-year terms unless terminated by either party. This request would typically be most appropriate as a Public Service project for Community Development Block Grant activities; however, the Five Year Consolidated Plan (which governs how funds be spent) did not include, nor identify, a National Objective with supporting goals for such a unique project. CDBG only allows entitlement jurisdictions to utilize 15% of their funding to be used for Public Service activities. In order to utilize CDBG funds in the future, one of the currently funded projects (Youth Center, Shelter Plus Care Program for the Homeless and/or the Continuum of Care) under the Public

Service Category would need to be reduced and the project would require a substantial amendment to the Consolidated Plan. As such, staff recommends that the funding source be from the City Council's Special Purposes Reserve Fund.

RECOMMENDATION: That the City Council consider the approval for a Memorandum of Understanding with Turning Point of Central California for the Casa de Robles 3 project and adopt the draft resolution approving the appropriation of funds in the amount of \$15,000 from the City Council's Special Purposes Reserve Fund.

ATTACHMENTS: 1. Draft Memorandum of Understanding
 2. Reso - GF Reserve Appropriation

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

MEMORANDUM OF UNDERSTANDING
Between
Turning Point of Central California
And
City of Porterville

This Memorandum of Understanding (MOU) is made and entered into this ____ day of June, 2018 by and between Turning Point of Central California, 615 S. Atwood Street, Visalia, CA 93277 (hereinafter referred to as "TPOCC") and the City of Porterville, 291 N. Main Street, Porterville, CA 93257 (hereinafter referred to as "City").

By this MOU, TPOCC and the City agree to terms and conditions related to the cash match for the Casa de Robles 3 project that will be located in Porterville, CA.

I. BACKGROUND

The City has identified a need for permanent supportive housing units due to the large number of people experiencing chronic homelessness in the community. In 2017, TPOCC was awarded grant funding in the amount of \$164,130 from the United States Department of Housing and Urban Development's Continuum of Care Program for Casa de Robles 3. TPOCC is able to assist twelve (12) chronically homeless individuals through the project.

Participants housed through the project will receive rental assistance in a project-based setting. TPOCC provides accompanying comprehensive supportive services that enable participants to increase their capacity for self-sufficiency and ultimately maintain permanent housing. Services include case management, counseling, life skills, utility assistance, transportation subsidies, household goods/furnishings, and coordination to services provided by partner agencies.

II. PROGRAM GOALS AND OBJECTIVES

The Casa de Robles 3 project will provide project-based rental assistance and supportive services to residents of the City of Porterville that are experiencing chronic homelessness. Consistent with a "Housing First" model, participants are housed without a designated length of stay while working to address the barriers they face in becoming self-sufficient. These challenges include, but are not limited to, substance abuse, mental health, and medical issues.

III. SCOPE OF SERVICES

TPOCC agrees to house twelve (12) chronically homeless individuals. Eligible applicants will only include those who are experiencing homelessness in the City of Porterville and meet HUD's definition of chronic homelessness. TPOCC also agrees to provide supportive services that will allow participants to obtain and maintain permanent housing. During their time in the project, participants will meet with their case manager to develop an Individual Service Plan designed to address barriers related to obtaining and maintaining stable housing.

IV. MATCH

The City will provide a \$15,000 annual cash match to TPOCC for the Casa de Robles 3 project. The cash match will be used to fund supportive service costs associated with operating the project.

V. TERM

The initial term of this MOU shall be from _____, 2018 through _____, 2020. The MOU shall automatically renew for additional one-year terms unless terminated by either party upon 60 days written notice to the other party.

VI. NOTICES

TPOCC or the City may terminate this MOU, whenever, for any reason, either party determines that the termination is in the best interest of the parties. In the event either of the parties elect to terminate this MOU pursuant to this provision, the terminating party shall provide the other party written notice at least sixty (60) days before the termination date. This termination shall be effective as of the date specified in the notice.

Notices to TPOCC shall be addressed as follows:

Turning Point of Central California
Attn: Ray Banks, Executive Director
615 S. Atwood Street
Visalia, CA 93277

Notices to the City shall be address as follows:

City of Porterville
Community Development
Attn: Jenni Byers
291 N. Main Street
Porterville, CA 93257

VII. INDEMNIFICATION

To the fullest extent permitted by law, TPOCC shall indemnify, defend, and hold harmless the City, its officers, officials, employees, and volunteers from and against all liability, claims, damage, cost, expenses, awards, fines, judgments, and expenses of litigation (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and costs) of every nature arising out of or in connection with the Casa de Robles 3 project, the performance of any work per the terms of this agreement, or TPOCC's failure to comply with any of its obligations covered by this agreement, except such loss or damage which was caused by the active negligence of the City, or the gross or willful misconduct of the City.

VIII. GOVERNING LAW

This MOU shall be governed by and construed in accordance with the laws of the State of California. This MOU is entered into and to be performed in Tulare County, California.

IX. WAIVER

No delay or omission by TPOCC or the City in exercising any right under this MOU shall operate as a waiver of that or any right, and no single or partial exercise of any right shall preclude the parties from any or further exercise of any right or remedy. Furthermore, the failure of TPOCC or the City to insist on strict compliance with any provision of this MOU will not be considered a waiver of any right to do so.

X. RECORDS AND AUDIT

TPOCC shall maintain complete and accurate records with respect to the assistance and services provided per this MOU, including records related to employees and subcontractors. To the extent

permitted by applicable law, upon request, TPOCC shall make such records available to the City for the purpose of inspection and copying for a period of five years or longer if a longer retention time period is required by law.

XI. ATTORNEY FEES

If any litigation is commenced between the parties to this MOU concerning the MOU or the rights and duties of either in relation to the MOU, the party prevailing in that litigation shall be entitled, in addition to any other relief that may be granted in the litigation, to its cost for the litigation including expert witness fees and a reasonable sum as and for its attorneys' fees in the litigation, which shall be determined by the court in that litigation or in a separate action brought for that purpose.

XII. CONCLUSION

This MOU, consisting of three (3) pages, is the full and complete document describing mutual agreements between TPOCC and the City. This Agreement may be amended or modified only by the mutual written agreement of the Parties.

The signatures of the Parties affixed to this MOU affirm that they are duly authorized to commit and bind their respective entities to the terms and conditions set forth in this document.

Signatory Authority:

Each party has full power and authority to enter into and perform this MOU and the person signing this MOU on behalf of each has been properly authorized and empowered to enter into this MOU. Each party further acknowledges that it has read this MOU, understands it and agrees to be bound by it.

IN WITNESS WHEREOF, this MOU is executed as of the date first above-written.

Turning Point of Central California

City of Porterville

By: Ray Banks, Executive Director

By: John Lollis, City Manager

RESOLUTION NO. ____-2018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE CITY COUNCIL'S
"SPECIAL PURPOSES" RESERVE FUND FOR THE CASA DE ROBLES 3 PROJECT

WHEREAS: On June 5, 2018, the City Council of the City of Porterville has approved the Memorandum of Understanding between the City of Porterville and Turning Point of Central California for the Casa de Robles 3 Project; and

WHEREAS: The City of Porterville Municipal Code Section 2-31.6, established the "Special Purposes" Reserve Fund for the purpose of funding projects that benefit the community; and

WHEREAS: The 2018 Porterville Project Homeless Connect served 242 persons, and of those served, 137 were identified as people experiencing homelessness; and

WHEREAS: The Casa de Robles 3 project would house twelve individuals through rental assistance in a project-based setting. TPOCC provides accompanying comprehensive supportive services that enable participants to increase their capacity for self-sufficiency with the goal of maintaining permanent housing. Services would include case management, counseling, life skills, utility assistance, transportation subsidies, household goods/furnishings, and coordination to services provided by partner agencies, as part of an Individual Service Plan.

NOW, THEREFORE, BE IT RESOLVED:

1. That the City Council of the City of Porterville make a finding that the Memorandum of Understanding with Turning Point of Central California to further address housing solutions for chronically homeless individuals is within the intent and purpose of the "Special Purposes" Reserve Fund; and
2. That the City Council of the City of Porterville does hereby approve and authorize the appropriation of \$15,000 from the "Special Purposes" Reserve Fund annually for the next two years with the option to automatically renew for additional one-year terms unless terminated by either party.

PASSED, APPROVED AND ADOPTED this 5th day of June, 2018.

Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 5, 2018

SUBJECT: Consideration of Proposed Fiscal Year 2018-2019 Budget and Setting of Date for Public Hearing

SOURCE: City Manager's Office

COMMENT: Consistent with the City Charter, the City Manager has submitted for the City Council's consideration a proposed Budget for the 2018-2019 Fiscal Year. Section 51 of the City Charter provides that the City Manager shall provide not later than thirty (30) days before the end of the City's fiscal year, an estimate of expenditures and revenues of the City departments for the ensuing year.

The budget message presented with the draft document is attached, which emphasizes the significant projects and factors involved with the Budget's development, and recommends periodic review of budget targets and the revision of expenditures to meet those targets (if necessary).

Generally, the overall reduction in Fund balances proposed will result from using monies accumulated for capital expenditure being used to implement projects.

The City Charter provides that "after duly considering the estimate and making such corrections or modifications thereto as shall seem advisable to it, the Council shall by resolution adopt a general budget and such resolution shall operate as an appropriation of funds to the amounts and for the purposes set forth in the budget so adopted." All spending authority from the current 2017-2018 Fiscal Year budget expires after June 30, 2018. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective July 1, 2018. The Charter is not specific as to the duration of the adoption, thus accordingly, consistent with past Council discussion, the Council may authorize a budget adoption period less than the full fiscal year.

RECOMMENDATION: That the City Council:

1. Consider the proposed 2018-2019 Fiscal Year Budget, providing direction on any modifications; and
2. Schedule a Public Hearing on the proposed Budget for Tuesday, June 19, 2018.

ATTACHMENTS:

1. 2018-19 Proposed Budget Message
2. 2018-19 Proposed Budget - Fund Summaries
3. 2018-19 Proposed Budget - Fund Details

4. 2018-19 Proposed Capital Projects
5. 2018-19 Proposed Equipment Replacement

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

FY 2018-2019 Preliminary Budget
June 5, 2018

Honorable Mayor, Vice Mayor and Members of Council:

Now a decade removed from the beginning of the "Great Recession" in 2008, the City endured extraordinary budgetary challenges through diligent fiscal stewardship, and continues to make progress toward improving services and the community's overall quality of life, and at the same time preparing for future fiscal challenges.

In what is now considered the second longest national economic expansion in history, the national economy grew 2.3% in 2017, and unemployment fell to 4.4%, the lowest since 2000 (4.0%). April 2018 saw the unemployment rate fall to 3.9%, matching the lowest national monthly unemployment rate since January 1970.

2017 saw California's economy grow 3.0%, overtaking Great Britain as now the fifth largest economy in the world, and Tulare County outpaced the state with 3.3% economic growth. Unemployment in California fell to 4.8%, the lowest since the state began tracking data consistently in 1976. Unemployment in Tulare County fell to 10.4% (regularly higher than the state average due to seasonal agriculture), the lowest since 2007 (9.2%), and under 10.0% in 2018, with the greatest gains in education and healthcare. Given continued improved economic conditions, the State's budgetary condition remains stable, with no negative impacts by the State expected upon the proposed City budget, as has been experienced in recent years ("borrowing" of Property Tax, elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc.).

From a local economic perspective, the new South County Detention Center is anticipated to become operational this Fall 2018, with approximately 100 sworn personnel employed to serve the 510-bed facility. With the South County Justice Center trending toward full operational capacity, the County of Tulare is planning toward the establishment of a Porterville Justice Partners facility, including support offices for the District Attorney, Public Defender, and Probation. The Tule River Tribe is continuing its due diligence and preparation of the Environmental Impact Statement for the proposed new Eagle Mountain Casino & Resort on their 40-acre property west of the Airport.

There continues to be significant interest by national-brand commercial retailers to locate in Porterville, primarily either on Henderson Avenue or Highway 190 commercial corridors. On the northeast corner of Henderson Avenue/Prospect Street, construction has begun on Phase I of Porter's Crossing and the redevelopment from a former strip mall to a new development with tenants including Blaze Pizza, Chipotle, The Habit, and Togo's. Phase II of the Center to the north is also working with several potential tenants. New grocery store Aldi's is under construction in Jaye Street Crossings on the northeast corner of Jaye Street/Highway 190, with plans to be open late Fall 2018. Super Walmart is planning to begin construction this coming October to be open by

November 2019, and in partnership with the developer of Riverwalk Phase I, several major retailers are in discussions to locate in the Riverwalk Marketplace over the next year or two.

In regards to new residential housing, Smeed Builders has begun construction of Summit Estates II (Phase I; 74-unit single-family), and is beginning to evaluate Phase II (118-unit single family), with the smaller Trooper Terrace (17-unit single family) also having begun construction. In regards to multi-family housing, the Tulare County Housing Authority has eight affordable housing units under construction on Lotas Street, while the separate development of 20 market rate units on the southwest corner of Morton Avenue and Kessing Street is expected to begin construction. The developer of the Village at Henderson is in discussions for the construction of additional market rate units.

Given the forecasts of continued steady economic growth for the next couple of years, both the upcoming and succeeding fiscal years are forecasted to be moderately positive, with a slight economic downturn being forecast in the 2020-2021 fiscal year. Over the past five years, the City's General Fund revenues have increased approximately 18%, from \$22.76 million in 2013-2014 to an estimated \$26.76 million in the current 2017-2018 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$27.11 million, which represents a modest 1.30% increase over the current fiscal year.

Over the past five years, General Fund expenditures have increased approximately 19%, from \$21.38 million in 2013-2014 to an estimated \$25.71 million in the current 2017-2018 fiscal year. Expenditures for the coming 2018-2019 fiscal year are currently budgeted at \$28.08 million, which represents an approximate 9.2% increase over the current fiscal year, resulting in an estimated \$1.29 million budget shortfall after considering transfers and debt service. A budget-balancing solution employed for the past couple of years has been to curtail Departmental spending to 95% of budgeted expenditures, which this next year would "save" approximately \$1.40 million.

General Fund Summary: 2013 – 2018

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
2013-2014	\$22,760,318	\$21,357,504	(\$362,167)	\$1,040,647
2014-2015	\$23,699,169	\$22,124,778	(\$383,228)	\$1,191,163
2015-2016	\$24,307,956	\$23,360,241	\$ 81,047	\$1,028,762
2016-2017	\$25,647,391	\$24,843,138	(\$765,704)	\$ 38,549
2017-2018*	\$26,763,152	\$25,705,128	(\$356,537)	\$ 701,487

* estimate

However, as the Council is aware, significant financial issues involving CalPERS has developed for careful consideration. First, the reduction of the CalPERS investment discount rate from 7.5% to 7.0% over three years, beginning with the coming 2018-2019 fiscal year, will begin to tremendously impact local government agency budgets

statewide due to corresponding increases in employer-contribution rates. The discount rate will decrease from 7.5% to 7.375% beginning this next fiscal year with a projected City budgetary impact of \$785,000 (\$5.3 million total employer contributions), reducing to 7.25% in the 2019-2020 fiscal year with a projected City budgetary impact of \$850,000 (\$6.1 million total employer contributions), and finally 7.00% in the 2019-2020 fiscal year with a projected City budgetary impact of \$1.1 million (\$7.2 million total employer contributions), for a total projected City budgetary impact of \$2.735 million over the next three years. Second, CalPERS has reduced its amortization period from thirty to twenty years, effective with the 2021-2022 fiscal year, as a means to have CalPERS employers to pay down the unfunded accrued liability. The effect of the reduced amortization schedule, combined with the discount rate decrease, could potentially nearly double employer contribution amounts. As an example, based on the City's current 2017-2018 fiscal year, employer contributions are \$4.7 million (29% of payroll), which in 2024-2025 employer contributions are estimated to have increased approximately 90% to \$8.9 million (41% of payroll).

In the coming 2018-2019 fiscal year, the City will be experiencing an increase in the employer contribution rate from 48.625% to 53.677% (5.052% increase) for Public Safety Tier 1 "Classic" employees, and an increase from 29.667% to 32.755% (3.088% increase) for Miscellaneous Tier 1 "Classic" employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$785,000 (\$5.3 million in total employer contributions).

Based on estimates for the fiscal year 2017-2018 ending, both the City's Budget Stabilization Reserve Fund (15% of annual budgeted operating expenditures; \$3.99 million) and the Catastrophic/Emergency Reserve Fund (10% of annual budgeted operating expenditures; \$2.66 million) are fully-funded. Given changing future fiscal conditions involving CalPERS, staff recommends Council consider modifying the General Fund Reserve Policy, to address the increasing unfunded pension liabilities.

RISK MANAGEMENT

Staff has been concerned by the performance of the Risk Management Fund, and most specifically the Health & Life component of the Fund, with past multi-year deficits of at least \$1 million. To address this continuing shortfall, staff worked with its employee associations on Health Plan modifications for cost-savings, increased employer and employee contributions to the Fund, as well as increased retired employee contributions, which have resulted in a more positive Fund outlook.

MEASURE H

The Measure H Expenditure Plan has been fully-implemented and is essentially in maintenance mode. An estimated Fund Reserve balance of approximately \$1,359,999 exceeds the recommended 15% of annual budgeted operating expenditures of \$580,430.

After conferring with the Oversight Committee, there are several proposed modifications

to the Expenditure Plan for the coming fiscal year. First, it is proposed that \$300,000 be allocated toward the new Animal Shelter facility, with \$150,000 being transferred in the Measure H contribution to the vacant property on W. Grand Avenue adjacent to the north of the City's Corporation Yard. Second, the fire apparatus purchased in accordance with the Expenditure Plan has been fully-depreciated, which the Fire Department proposes to replace with a fire water tender, given the identified need to transport water to fire incidents along the Tule River, as well as in the annexed areas of the city where fire hydrants have not yet been established. Lastly, the Fire Department proposes to change the designation of the Fire Captain in the Expenditure Plan from Arson Investigator to Training Officer, given the increased emphasis that the Insurance Services Office (ISO) is placing on training of personnel in its tri-annual rating program.

STREET PROJECTS

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$3.10 million); 2) Orange Avenue Rehabilitation – Main Street to Plano Street (\$1.34 million); 3) Henderson Avenue Reconstruction – Jaye Street to Indiana Street (\$1.14 million); and 4) Lighted Crosswalks – Arterials & Collectors (\$610,500). Established as Council Priority Projects, design work has begun in the reconstruction of Villa Street between Olive Avenue and Henderson Avenue (\$3.04 million), including the widening of the Porter Slough bridge north of Putnam Avenue, as well as the reconstruction and widening of Union Avenue between Indiana Street and Jaye Street (\$2.50 million). As the Council is aware, the City's self-financing of the Porter Slough bridge can be leveraged toward the City's match in the future widening of the Westwood Street Bridge over the Tule River, as was also established as a Council Priority Project.

New street projects adopted as Council Priority Projects include: 1) Reconstruction of Newcomb Street – Olive Avenue to Morton Avenue (\$1.20 million); 2) Reconstruction of Henderson Avenue – 2nd Street to Plano Street (\$1.14 million); and 3) Rehabilitation of Henderson Avenue – Balmaine Street to Patsy Street (\$700,000). A small new segment of Grand Avenue will also be constructed between 4th Street and Henrehan Street (\$125,000). With funding primarily provided by a federal Highway Safety Improvement Program (HSIP) grant, new traffic signals and intersection improvements will be constructed at Olive Avenue and Newcomb Street (\$444,800).

It is projected for the coming fiscal year that the City will have approximately \$2 million in Measure R "Local" funds for micro-surfacing projects. Consistent with the City's Pavement Condition Index (PCI), as well as previously-appropriated projects, staff recommends the micro-surfacing of Plano Street between Henderson Avenue and Highway 190 (\$1.10 million), Main Street between Date Avenue and Yates Avenue (\$375,000), Mathew Street between Castle Avenue and Westfield Avenue (\$230,000), Henderson Avenue between Main Street and 2nd Street (\$200,000), and Date Avenue between Plano Street and Park Street (\$75,000).

Significant staff time will be spent in continued facilitation with Caltrans on the implementation of the Highway 190 Corridor Study and the immediate term interchange

and intersection improvements, with TCAG Measure R “Regional” source funds.

WATER PROJECTS

Significant staff time will continue to be devoted to the East Porterville Water Connection Project and the development of City facilities in collaboration with State representatives, including the development of a new wells (Well #35 and #36; \$4.8 million), the development of a new 1.5 million gallon reservoir (\$2.7 million), as well as new and upgraded booster pumps (\$2.7 million). The State has provided an additional \$2.8 million to extend water mains and make connections to residences within the city that continue on temporary tanks as a product of continued drought conditions. As part of the Akin Water Company Services Agreement, the development of Well #34 has begun, located north of Henderson Avenue near the Friant-Kern Canal, with approximately \$3 million in funding to be provided by the Department of Water Resources. Staff is also coordinating with State representatives on potential funding of another well (Well #37) in support of the Beverly/Grand Water Company consolidation project. A significant proposed project is the coating and repair of the 3-million gallon Scenic Heights reservoir, estimated at approximately \$2.3 million. Sustaining Groundwater Management Act (SGMA) activities are proposed to be budgeted at approximately \$2 million for the coming year. A proposed water main replacement project in preparation for upcoming street reconstruction is on Morton Avenue between Indiana Street and Newcomb Street, estimated at \$900,000. Established as a Council Priority Project, the City-owned vacant property on the southeast corner of D Street and Morton Avenue will be developed as a water conservation exhibit garden, in partnership with the Porterville Unified School District Pathways Program.

SEWER PROJECTS

With the fifth of the five Island Annexation Sewer Extension Projects under construction (\$1.8 million), it is expected that more than \$7 million in sewer extension projects will have been constructed between the 2012-13 through 2018-19 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006. Given annexations over the past couple of years of areas lacking sewer infrastructure, staff recommends that Council consider designating an Ad Hoc Committee to consider the development of a strategy to advance funds to continue extending sewer infrastructure into the deficient areas.

STORM DRAIN PROJECTS

Given an emphasis of capturing storm water for groundwater recharge purposes in meeting the goals of SGMA, the development of new storm drains is becoming increasingly important. The development of Drainage Reservoir #18 on the southwest corner of W. North Grand Avenue and Highway 65 is the proposed major project (\$475,000).

“OTHER” MAJOR CAPITAL PROJECTS

Transit zero-emission electric bus project (\$11.68 million), construction of Tule River Parkway – Phase III (\$2.05 million), Animal Shelter Facility (\$1.50 million), Library

facility improvements (\$160,000), Stout facility improvements (\$150,000), and Police Range improvements (\$70,000) are additional major capital projects anticipated this coming fiscal year. Established as a Council Priority Project, a project study and environmental impact report for tertiary treatment is ongoing, with construction projected in the 2020-2021 fiscal year. Also established as a Council Priority Project, the Henry Street Park is proposed for improvements, with CSET providing landscaping and pond improvements (\$100,000), the widening of Henry Street and extension of water and sewer to the property (\$350,000), and considering the construction of a first phase of the replacement facility (\$350,000) from insurance proceeds.

In summary, the Preliminary Budget proposed for the upcoming 2018-2019 fiscal year represents the significant activities planned to improve our community, even during a continued improving yet challenging economic and financial environment. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,



John D. Lollis
City Manager

**PROPOSED
ANNUAL BUDGET
FUND SUMMARIES**



**FISCAL YEAR
2018-2019**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

GENERAL FUND

The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation services; street and storm drain maintenance and traffic safety services; and parks, recreational, and library services. The primary sources of revenue for this fund include property tax, sales tax, utility users tax, state subventions, and interest income.

The projects proposed for fiscal year 2018-2019 total \$911,821 and include the following:

	<u>Appropriation</u>
Analysis of impediments	\$ 50,000
Animal shelter	700,000
Putnam property – dredging of ponds	100,000
Sports complex lighting	<u>61,821</u>
Total	\$ <u><u>911,821</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019
GENERAL FUND SUMMARY

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 6,504,557	\$ 6,500,000	\$ 6,754,751	\$ 6,889,846
Sales and Use Taxes	5,810,395	5,909,737	5,968,413	5,998,601
Utility Users Taxes	3,912,707	4,000,000	4,124,804	4,125,000
Other Taxes	2,895,829	2,776,134	2,997,283	3,006,134
Permits	484,720	489,800	464,299	451,800
Other agencies	273,502	237,535	266,060	208,556
Invested assets	441,909	470,000	473,228	405,800
Fines	39,747	36,000	33,691	34,000
Charges for services	5,048,378	5,110,054	5,576,097	5,908,372
Other revenues	235,647	87,200	104,526	80,200
Total operating revenues	25,647,391	25,616,460	26,763,152	27,108,309
Appropriations for:				
Legislation	375,322	486,500	412,142	489,570
Administration	790,776	762,781	767,871	817,604
City Attorney	141,818	225,000	131,202	225,000
Finance	1,556,616	1,709,453	1,626,434	1,723,350
Police Services	9,335,101	10,069,130	9,925,803	10,498,068
Fire Services	3,994,627	4,081,607	3,879,861	4,375,377
Community/Economic Development	766,096	967,531	806,320	1,029,044
Public Works	2,326,718	2,643,092	2,333,867	2,667,006
Parks and Leisure Services	5,531,545	5,672,849	5,796,983	6,230,264
Parks and Leisure Services - grant prog	24,519	24,519	24,645	24,645
Total departmental expenditures	24,843,138	26,642,462	25,705,128	28,079,928
Revenue over (under) expenditures	804,253	(1,026,002)	1,058,024	(971,619)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	860,592	964,453	959,951	990,359
Community Development Block Grant	89,783	90,843	90,843	89,866
Traffic Safety Fund	174,227	150,400	163,349	150,400
Transportation Development	150,000	150,000	150,000	150,000
Park Development	81,356	44,455	32,241	44,250
Building Construction Fund	8,490	5,000	8,933	5,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(24,299)	-	-	-
Net transfers	1,261,149	1,326,151	1,326,317	1,350,875
Capital grants / donations	630,770	-	-	100,000
Capital improvement designated fund	-	-	220,000	700,000
Restricted Fund Balance	(158,352)	211,821	-	61,821
Special Purpose Reserve	14,854	100,000	55,000	100,000
Interfund Loan	(108,000)	-	-	-
Capital Outlay	(975,358)	(211,821)	(230,000)	(911,821)
Debt Service	(1,430,767)	(1,727,854)	(1,727,854)	(1,723,011)
Total other financing sources (uses)	(765,704)	(301,703)	(356,537)	(322,136)
Net Resources / (Appropriations)	38,549	(1,327,705)	701,487	(1,293,755)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND REVENUE ESTIMATES

	2016-2017	2017-2018		2018-2019
	Actual	Original Estimate	Revised Estimate	Estimate
Property taxes				
Current Secured	\$ 2,539,127	\$ 2,550,000	\$ 2,585,505	\$ 2,637,215
Current Unsecured	146,688	140,000	158,177	161,341
Prior Secured/Unsecured	60,261	50,000	50,000	51,000
In lieu for VLF	3,758,481	3,760,000	3,961,069	4,040,290
Total	6,504,557	6,500,000	6,754,751	6,889,846
Other taxes				
Sales & use tax	5,810,395	5,909,737	5,968,413	5,998,601
Utility Users tax	3,912,707	4,000,000	4,124,804	4,125,000
Transient occupancy tax	551,783	500,000	615,014	620,000
Property transfer tax	99,924	65,000	84,924	85,000
Franchises	563,022	560,000	609,595	610,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	225,334	200,000	215,397	220,000
Business license tax	454,632	450,000	471,219	470,000
Total	12,618,931	12,685,871	13,090,500	13,129,735
Permits				
Building permits	251,608	230,000	245,657	240,000
Plumbing permits	118,902	125,000	140,564	125,000
Electrical permits	100,765	120,000	65,916	75,000
Other permits	13,445	14,800	12,162	11,800
Total	484,720	489,800	464,299	451,800
Revenue from Other Agencies				
Vehicle license fees in excess	26,910	25,000	31,535	32,000
Homeowners tax exemption	25,041	25,000	24,823	25,000
Miscellaneous grants	13,038	-	13,217	-
State & Federal operating grants	172,201	167,535	167,535	126,556
State Reimbursements	36,312	20,000	28,950	25,000
Total	273,502	237,535	266,060	208,556
Use of money & property				
Investment income	149,045	175,000	173,267	160,000
Rental income	292,864	295,000	299,961	295,000
Total	441,909	470,000	473,228	455,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND REVENUE ESTIMATES

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Fines & forfeitures				
Parking fines	19,218	14,000	11,658	12,000
Vehicle code fines	2,247	2,000	2,245	2,000
Other fines	18,282	20,000	19,788	20,000
Total	39,747	36,000	33,691	34,000
Charges for services				
Planning & zoning fees	34,808	30,000	40,005	30,000
Engineering & inspection fees	114,459	77,000	108,936	99,000
Police services	294,675	334,000	500,618	519,000
Fire services	17,474	45,000	56,900	45,000
Library services	40,351	40,000	41,329	40,000
Recreation facility rentals	63,316	71,000	76,049	72,500
Recreation program revenues	2,101,504	2,214,000	2,295,429	2,573,600
Senior program revenues	17,331	17,000	16,265	17,000
Swimming fees	76,223	72,100	79,551	71,000
Interfund services	2,274,746	2,200,000	2,334,789	2,400,000
Other service charges	13,491	9,954	26,226	41,272
Total	5,048,378	5,110,054	5,576,097	5,908,372
Other revenues	235,647	87,200	104,526	80,200
TOTAL GENERAL FUND	\$ 25,647,391	\$ 25,616,460	\$ 26,763,152	\$ 27,157,509

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND EXPENDITURE ESTIMATES

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
LEGISLATIVE				
City Council	\$ 138,216	\$ 162,917	\$ 136,937	\$ 152,917
- Special Purpose Reserve	14,854	100,000	55,000	100,000
Community Promotion	222,252	223,583	220,205	236,653
Total	375,322	486,500	412,142	489,570
ADMINISTRATIVE				
City Manager	294,279	308,902	300,464	318,526
City Clerk	209,614	189,359	160,250	190,464
Human Resources	286,883	264,520	307,157	308,614
Total	790,776	762,781	767,871	817,604
CITY ATTORNEY	141,818	225,000	131,202	225,000
FINANCE				
General Accounting	497,714	520,627	537,731	542,914
Information Technology Services	410,865	442,125	423,103	472,829
General Services	282,284	364,286	290,655	348,497
Utility Billing	365,753	382,415	374,945	359,110
Total	1,556,616	1,709,453	1,626,434	1,723,350
POLICE SERVICES	9,335,101	10,069,130	9,925,803	10,498,068
FIRE SERVICE	3,994,627	4,081,607	3,879,861	4,375,377

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND EXPENDITURE ESTIMATES

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
COMMUNITY DEVELOPMENT				
Planning	506,504	599,243	538,358	643,169
Economic Development	259,592	368,288	267,962	385,875
Total	<u>766,096</u>	<u>967,531</u>	<u>806,320</u>	<u>1,029,044</u>
PUBLIC WORKS				
Engineering	1,044,012	1,155,871	1,080,261	1,161,034
Street Maintenance	369,917	457,032	459,186	482,842
Traffic Control	322,943	368,776	220,151	384,414
Street Lighting	490,904	507,421	500,765	507,517
Storm Drain Maintenance	50,121	106,707	31,010	83,818
Parking Lot Maintenance	48,821	47,285	42,494	47,381
Total	<u>2,326,718</u>	<u>2,643,092</u>	<u>2,333,867</u>	<u>2,667,006</u>
PARKS & LEISURE SERVICES				
Parks Maintenance	2,065,241	2,120,317	2,076,289	2,251,149
Community Centers	130,753	138,412	122,537	134,220
Leisure Services	2,352,316	2,406,611	2,600,155	2,807,070
Swimming Pool	161,383	153,238	157,974	169,023
Youth Center	89,783	90,843	90,843	89,866
Library	732,069	763,428	749,185	778,936
Subtotal	5,531,545	5,672,849	5,796,983	6,230,264
Grant-funded Parks programs	24,519	24,519	24,645	24,645
Total	<u>5,556,064</u>	<u>5,697,368</u>	<u>5,821,628</u>	<u>6,254,909</u>
TOTAL GENERAL FUND	<u>\$ 24,843,138</u>	<u>\$ 26,642,462</u>	<u>\$ 25,705,128</u>	<u>\$ 28,079,928</u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

GENERAL FUND EQUIPMENT REPLACEMENT

This fund was established to build up funds for the acquisition and replacement of vehicles and equipment for general fund activities including administrative, police and fire protection, planning and community development, public works, and parks and recreational services. Funds are deposited from the General Fund and the Measure H Fund.

For the fiscal year 2018-2019, capital outlay totaling \$1,709,000 are proposed for funding including the following:

	<u>Appropriation</u>
FD closest unit dispatching	\$ 15,000
FD radio base station equipment	15,000
FD water tender (Measure H)	225,000
Fire Station #71 exterior stucco repair and paint	40,000
Fire Station #71 roof repair	10,000
Fire Station #72 roof repair	43,000
PD generator	60,000
Total	\$ <u>408,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND EQUIPMENT REPLACEMENT

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>7,253,048</u>	\$ <u>7,956,892</u>	\$ <u>8,027,937</u>	\$ <u>8,133,638</u>
Add:				
Revenues from:				
Federal and state grants	-	-	-	-
Interest income	50,077	75,000	106,464	80,000
Interdepartmental service charges	848,475	800,000	1,091,216	1,000,000
Other revenues	<u>284,392</u>	<u>20,000</u>	<u>47,169</u>	<u>10,000</u>
Total	<u>1,182,944</u>	<u>895,000</u>	<u>1,244,849</u>	<u>1,090,000</u>
Add:				
Transfer from other funds	<u>108,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>108,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less:				
Appropriations for:				
Debt redemption	189	180	150	55
Equipment replacement	515,866	1,024,855	1,092,250	1,616,000
Capital projects	<u>-</u>	<u>40,000</u>	<u>46,748</u>	<u>93,000</u>
Total	<u>516,055</u>	<u>1,065,035</u>	<u>1,139,148</u>	<u>1,709,055</u>
Available balance, end of year	\$ <u><u>8,027,937</u></u>	\$ <u><u>7,786,857</u></u>	\$ <u><u>8,133,638</u></u>	\$ <u><u>7,514,583</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

This fund was established as a result of the voters' approval of a one-half cent increase in sales tax on the November 8, 2005 Special Consolidated Election ballot. This fund is used to account for revenues received from this district tax, which are restricted for police and fire protection services and for literacy programs.

For the fiscal year 2018-2019, the following projects, totaling \$332,257 are proposed for funding:

	<u>Appropriation</u>
Animal shelter	\$ 300,000
Library literacy center development	32,257
Total	\$ <u>332,257</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2016-2017	2017-2018		2018-2019
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 922,525	\$ 745,895	\$ 1,172,103	\$ 1,359,999
Add:				
Revenues from:				
Sales tax - Measure H	3,590,646	3,566,891	3,694,385	3,709,011
Interest income	(638)	5,000	6,664	5,000
Police services	3,314	2,500	4,379	5,000
Other	1,000	-	-	151,023
Total	3,594,322	3,574,391	3,705,428	3,870,034
Less:				
Appropriations for:				
Police services	1,561,398	1,647,575	1,543,154	1,760,477
Fire services	1,266,285	1,466,049	1,470,674	1,521,856
Public Safety Station	34,518	35,200	35,520	37,200
Library & literacy	476,421	535,369	468,184	550,000
Total	3,338,622	3,684,193	3,517,532	3,869,533
Capital projects				
Library literacy center development	6,122	32,257	-	32,257
Animal shelter	-	-	-	300,000
Total	6,122	32,257	-	332,257
Available balance, end of year	\$ 1,172,103	\$ 603,836	\$ 1,359,999	\$ 1,028,243

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

SPECIAL GAS TAX FUND

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. Beginning in fiscal year 2017-2018, this fund is also used to account for funds received from the State's newly established Road Maintenance and Rehabilitation Account (RMRA) created by Senate Bill (SB) 1. The majority of this money must be expended for constructing or improving major city streets.

The projects proposed for fiscal year 2018-2019 total \$4,989,219, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
Animal shelter frontage improvements	280,000
GHHS streets record of survey	9,218
Henderson Ave – Jaye to Indiana (cold foam)	1,134,097
Lighted crosswalks	612,500
Milling and street rehab equipment	980,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Mulberry traffic signal	10,000
Newcomb at Olive traffic signal	444,800
Olive and SR65 traffic signalization	30,000
Orange Ave rehabilitation – Main to Plano	340,000
Overlay program	600,000
Pavement management program	110,104
Rock crushing and screening	40,000
Signs and signals upgrade	150,000
Street intersection safety evaluation	<u>5,000</u>
Total	\$ <u><u>4,989,219</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

SPECIAL GAS TAX FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>1,313,154</u>	\$ <u>1,298,643</u>	\$ <u>1,628,753</u>	\$ <u>2,358,568</u>
Add:				
Revenues from:				
State Gas Tax, Section 2105	337,529	349,142	347,055	344,907
State Gas Tax, Section 2107	427,931	451,041	427,927	427,927
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	187,817	215,671	186,200	185,054
State Gas Tax, Section 2103	160,330	240,507	238,550	459,291
RMRA - SB1	-	-	341,667	994,835
Grants	670,235	1,379,855	965,718	1,520,925
Interest income	<u>7,202</u>	<u>15,000</u>	<u>18,000</u>	<u>15,000</u>
Total	<u>1,798,544</u>	<u>2,658,716</u>	<u>2,532,617</u>	<u>3,955,439</u>
Less:				
Appropriations for:				
Capital projects	<u>622,354</u>	<u>2,930,322</u>	<u>842,851</u>	<u>4,989,219</u>
Total	<u>622,354</u>	<u>2,930,322</u>	<u>842,851</u>	<u>4,989,219</u>
Transfers to General Fund for:				
Street Maintenance	369,687	457,032	459,186	482,842
Street Lighting	<u>490,904</u>	<u>507,421</u>	<u>500,765</u>	<u>507,517</u>
Total	<u>860,591</u>	<u>964,453</u>	<u>959,951</u>	<u>990,359</u>
Available balance, end of year	\$ <u><u>1,628,753</u></u>	\$ <u><u>62,584</u></u>	\$ <u><u>2,358,568</u></u>	\$ <u><u>334,429</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

This fund is used to account for monies received from the County of Tulare for public transportation purposes. Revenues to each county's local transportation fund are derived from one-quarter cent of the sales tax collected in that county. Starting with fiscal year 2007-2008, additional revenues are included in the budget from the one-half cent sales tax measure (Measure R), which the voters of Tulare County approved in the November 2006 election. These funds are to be used for road and transportation improvements.

The projects proposed for fiscal year 2018-2019 total \$18,306,603, and include the following:

	<u>Appropriated</u>
ADA transition plan (TCAG grant)	\$ 100,000
Circulation element – transportation update	225,000
City Hall ADA parking spaces w/ sidewalk ramps	23,141
Date Ave widening – 'H' to Jaye	216,078
Gibbons Ave reconstruction	96,876
Grand Ave connection between 4 th and Henrahan	250,000
Henderson Ave reconstruction (Second to Plano)	1,370,000
Henderson Ave rehabilitation (Patsy to Balmayne)	700,000
Henry St improvements (Putnam to Cleveland)	200,000
Hillside development – standards & specifications	77,000
Jaye Street Bridge	50,000
Jaye Street Bridge – revegetation plan and monitoring	10,000
Main Street storm drain improvements	800,000
Micro surfacing & rehab	1,980,000
Newcomb bridge – alignment plan	8,871
Newcomb – Olive to Morton reconstruction	1,200,000
Orange Ave rehabilitation – Main to Plano	999,122
Plano Bridge revegetation plan & monitoring	10,000
Riverwalk Marketplace mitigation project	1,725,548
SR190 corridor improvements (Westwood to Plano)	5,790,000
Tule River Parkway, phase III	2,054,126
Union Ave reconstruction – Indiana to Jaye	85,000
Vandalia median island	100,841
Villa St slough crossing	100,000
Villa St reconstruction – Olive to Henderson	85,000
Weed abatement – City ROW	50,000
Total	\$ <u>18,306,603</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

	2016-2017	2017-2018		2018-2019
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 7,183,335	\$ 8,200,820	\$ 6,854,775	\$ 7,136,227
Add:				
Revenues from:				
State Gas Tax, Section 325	632,985	500,000	698,218	500,000
Sales Tax - Measure R - Local	1,048,049	1,000,000	1,098,064	1,000,000
Sales Tax - Measure R - Regional	50,886	-	-	7,515,548
Sales Tax - Measure R - Alternative	151,836	425,385	-	149,511
Grants	195,679	2,236,615	167,283	2,004,615
Interest income	47,051	70,000	93,680	70,000
Other revenue	5,375	-	-	-
Total	2,131,861	4,232,000	2,057,245	11,239,674
Less:				
Appropriations for:				
Capital projects - LTF	2,251,716	4,317,800	1,232,636	6,656,929
Capital projects - grants	104,231	2,236,615	167,283	2,004,615
Capital projects - Measure R - Local	32,765	3,955,000	300,000	1,980,000
Capital projects - Measure R - Regional	-	-	-	7,515,548
Capital projects - Measure R - Alternative	71,709	425,385	75,874	149,511
Total	2,460,421	10,934,800	1,775,793	18,306,603
Available balance, end of year	\$ 6,854,775	\$ 1,498,020	\$ 7,136,227	\$ 69,298

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

TRAFFIC SAFETY FUND

This fund was established based on Section 1463 of the Penal Code which states that all fines and forfeitures collected from any person charged with a misdemeanor under this code shall be deposited into a special fund known as the "Traffic Safety Fund." These funds are to be used exclusively for official traffic control devices and the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but not for the compensation of traffic or other police officers. Prior to 1999, this revenue was recorded in the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

TRAFFIC SAFETY FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>29,110</u>	\$ <u>-</u>	\$ <u>13,020</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	538	400	329	400
Vehicle Code Fines	<u>157,599</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u>158,137</u>	<u>150,400</u>	<u>150,329</u>	<u>150,400</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>174,227</u>	<u>150,400</u>	<u>163,349</u>	<u>150,400</u>
Total	<u>174,227</u>	<u>150,400</u>	<u>163,349</u>	<u>150,400</u>
Available balance, end of year	\$ <u><u>13,020</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

ZALUD ESTATE FUND

This fund was established to account for the original gift of money and assets from the Pearle Zalud Estate. It is now used to account for the operations of the Zalud House Museum and to record other financial transactions, such as the investment income derived from the endowment.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

ZALUD ESTATE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 72,521	\$ 69,596	\$ 67,096	\$ 62,879
Add:				
Revenues from:				
Interest income	213	600	748	700
User fees	9,817	6,500	6,716	6,500
Other income	220	500	738	500
Total	10,250	7,600	8,202	7,700
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	20,250	17,600	18,202	17,700
Less:				
Appropriations for:				
Operations	25,675	22,305	22,419	22,505
Total	25,675	22,305	22,419	22,505
Available balance, end of year	\$ 67,096	\$ 64,891	\$ 62,879	\$ 58,074

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was created to account for all financial transactions having to do with the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) which includes the First-time Homebuyers Program, the Owner-Occupied Housing Rehabilitation and Public Utility Program and the Business Assistance Program. CDBG funds also provide for the Park Improvement Program, the Neighborhood Improvement Program and the Community Youth Program.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 899,737	\$ 498,475	\$ 834,765	\$ 838,989
Add:				
Revenues from:				
State grants	60,200	92,424	56,700	100,000
Federal grants	595,228	634,391	634,391	650,000
Interest income	26,443	20,000	27,551	25,000
Other	1,050	725	452	500
Total	682,921	747,540	719,094	775,500
Less:				
Appropriations for:				
Operations	284,545	121,700	151,946	178,480
Capital projects	101,100	326,945	184,754	254,622
Subtotal	385,645	448,645	336,700	433,102
Debt service	272,465	287,327	287,327	301,378
Total	658,110	735,972	624,027	734,480
Transfer to:				
General Fund for Youth Center	89,783	90,843	90,843	89,866
Total Appropriations and Transfers	747,893	826,815	714,870	824,346
Available balance, end of year	\$ 834,765	\$ 419,200	\$ 838,989	\$ 790,143

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

TRANSIT FUND

The Transit Fund was established in fiscal year 1982-83 to account for the income and expenses of the Demand Response and Fixed Route transit programs which are operated by a private contractor. Prior to 1982-83, this fund was combined with the Special Gas Tax Fund.

Revenue sources include Local Transportation Fund (LTF) derived from the ¼-cent general sales tax and the State Transit Assistance Fund (STAF) derived from sales tax on diesel fuel. Other revenue sources include fare box revenues and federal and state grants.

The capital expenditures proposed for fiscal year 2018-2019 include the following:

	<u>Appropriation</u>
Automatic passenger counter system	\$ 63,089
Electric vehicle – paratransit van	88,652
Fareboxes for zero-emission buses	150,000
ITS upgrade (RouteMatch) for electric buses	300,000
Multi-modal rail corridor ROW improvements	60,000
Zero-emission buses (8) and charges (11)	7,900,959
Zero-emission vehicle program administration	458,064
Zero-emission infrastructure	<u>2,509,000</u>
Total	\$ <u>11,529,764</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

TRANSIT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>(590,932)</u>	\$ <u>-</u>	\$ <u>(374,987)</u>	\$ <u>-</u>
Add:				
Revenues from:				
LTF	1,424,471	1,826,147	1,174,957	1,296,238
STAF	1,174,480	608,143	542,142	500,000
Sales tax, Measure R	170,000	170,000	170,000	-
Farebox	545,805	500,000	501,692	500,000
State and Federal Grants	1,139,765	15,305,004	3,687,918	13,029,052
Other income	<u>97,306</u>	<u>95,952</u>	<u>108,858</u>	<u>127,050</u>
Total	<u>4,551,827</u>	<u>18,505,246</u>	<u>6,185,567</u>	<u>15,452,340</u>
Less:				
Appropriations for:				
Capital outlay	515,664	14,663,820	1,878,891	11,529,764
Operations	<u>3,820,218</u>	<u>3,841,426</u>	<u>3,931,689</u>	<u>3,922,576</u>
Total	<u>4,335,882</u>	<u>18,505,246</u>	<u>5,810,580</u>	<u>15,452,340</u>
Available balance, end of year	\$ <u><u>(374,987)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

SPECIAL SAFETY GRANTS

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

SPECIAL SAFETY GRANTS

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>212,292</u>	\$ <u>177,746</u>	\$ <u>147,898</u>	\$ <u>119,322</u>
Add:				
Revenues from:				
State grants	253,180	150,000	190,854	150,000
Federal grants	31,415	15,000	-	15,000
Police services	46,476	42,500	40,040	41,000
Interest income	<u>1,740</u>	<u>1,200</u>	<u>1,033</u>	<u>800</u>
Total	<u>332,811</u>	<u>208,700</u>	<u>231,927</u>	<u>206,800</u>
Less:				
Appropriations for:				
Police services	394,779	264,813	259,357	272,113
Fire services	1,246	-	-	-
Children Zone (HCZ model)	<u>1,180</u>	<u>2,600</u>	<u>1,146</u>	<u>1,332</u>
Total	<u>397,205</u>	<u>267,413</u>	<u>260,503</u>	<u>273,445</u>
Available balance, end of year	\$ <u><u>147,898</u></u>	\$ <u><u>119,033</u></u>	\$ <u><u>119,322</u></u>	\$ <u><u>52,677</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

SEWER OPERATING FUND

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

SEWER OPERATING FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 203,514	\$ 922,120	\$ 1,076,492	\$ 994,627
Add:				
Revenues from:				
Property assessments	184,061	184,000	184,272	184,000
Interest income	57,576	25,000	84,526	60,000
Rental income	84,447	112,596	112,593	84,447
Sewer user fees	6,489,944	6,250,000	6,308,019	6,300,000
Tank dumping charges	47,085	37,000	51,020	40,000
Laboratory fees	478,818	400,000	372,990	370,000
Other revenues	105,909	110,000	116,952	110,000
Total Revenues	7,447,840	7,118,596	7,230,372	7,148,447
Less:				
Appropriations for:				
Collection system expenses	1,866,099	1,987,765	1,712,341	1,944,132
Treatment plant expense	3,443,261	3,927,447	3,372,961	3,928,285
Industrial monitoring	73,728	91,327	59,267	104,493
Laboratory	398,933	430,241	334,825	434,724
Subtotal	5,782,021	6,436,780	5,479,394	6,411,634
Debt service principal	792,841	832,843	832,843	882,993
Total Appropriations	6,574,862	7,269,623	6,312,237	7,294,627
Less:				
Transfers to:				
Sewer revolving fund	-	-	500,000	300,000
Wastewater Treatment Capital Reserve	-	-	500,000	300,000
Total Transfers	-	-	1,000,000	600,000
Available balance, end of year	\$ 1,076,492	\$ 771,093	\$ 994,627	\$ 248,447

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

SEWER REVOLVING FUND

This fund was established to account for all money collected from sewer connection charges and sewer acreage fees. These resources are to be used for construction and replacement of trunk sewers, lateral sewers and to reimburse others who have advanced the cost of construction of sewer lines. This fund also receives payments from the Sewer Operating Fund for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2018-2019, the following projects, totaling \$4,390,665, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 5 (456B & 456C)	\$ 1,755,000
Capacity analysis – LS#11 (Mulberry to Henderson)	15,000
Henderson Ave reconstruction – 2 nd to Plano	470,000
Henry St improvements – Putnam to Cleveland	50,000
Lift station upgrade	100,000
Lift station #7 upgrade	73,000
Master plan payback	323,009
Master plan update	97,656
Morton – Indiana to Main	915,000
Morton – Main to Plano	400,000
Newcomb – north of Mulberry – pump upgrade (LS#3)	50,000
Newcomb – W North Grand – pump upgrade (LS#4)	35,000
Putnam / Railroad to Plano sewer replacement	<u>107,000</u>
Total	\$ <u><u>4,390,665</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

SEWER REVOLVING FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 4,832,103	\$ 5,434,505	\$ 5,359,379	\$ 5,947,946
Add:				
Revenues from:				
Interest income	30,477	50,000	69,120	60,000
Service fees	32,895	30,000	17,387	20,000
Development fees	191,575	40,000	19,279	40,000
Interdepartmental service charges	139,926	143,426	142,740	152,058
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	253,782	1,755,000	22,556	1,755,000
Other revenue	-	-	531	-
Total	693,655	2,063,426	316,613	2,072,058
Add:				
Transfer from:				
Sewer operating fund	-	-	500,000	300,000
Total	-	-	500,000	300,000
Less:				
Appropriations for:				
Equipment replacement	22,489	85,000	88,765	-
Capital projects	119,582	898,132	116,725	2,635,665
Capital projects - COP refinancing	24,308	1,755,000	22,556	1,755,000
Total	166,379	2,738,132	228,046	4,390,665
Available balance, end of year	5,359,379	4,759,799	5,947,946	3,929,339
Less:				
Equipment replacement fund	708,062	665,280	876,959	1,029,017
Available for capital projects	\$ 4,651,317	\$ 4,094,519	\$ 5,070,987	\$ 2,900,322

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

This fund was established to accumulate funds from plant acreage fees and plant depreciation charges for future expansion of the Wastewater Treatment Plant. The depreciation charges are paid from the Sewer Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

The following capital projects and equipment, totaling \$3,724,008 are proposed for the fiscal year 2018-2019:

	<u>Appropriation</u>
Blower building floor coating / noise attenuation	\$ 125,000
Canopy for dewatering equipment	24,928
Digester #2 cleaning, inspection and minor repairs	80,000
Digester #3 repair including wastegas flare replacement	550,000
Digester cleaning, coating and equipment replacement	79,349
Manhole 10A inspection / repair	99,760
Odor control project	553,742
Office building repair	100,000
Plant #1and Plant #2 evaluation and repairs	400,000
Reclamation area pipeline installation	100,000
Septic station retrofit	331,120
Sludge / grit staging area	300,000
Tertiary treatment plant	650,087
Transfer switch for emergency generator	25,000
WAS pump replacement	300,000
Wastewater needs assessment and master plan	<u>5,022</u>
Total	\$ <u><u>3,724,008</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2017-2018		
	2016-2017 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2018-2019 <u>Estimate</u>
Available balance, beginning of year	\$ 5,956,548	\$ 6,877,732	\$ 6,969,085	\$ 6,768,139
Add:				
Revenues from:				
Interest income	24,975	60,000	92,441	80,000
Development fees	1,103,486	300,000	259,868	300,000
Interdepartmental service charges	53,088	80,364	62,160	76,248
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	<u>-</u>	<u>-</u>	<u>150</u>	<u>-</u>
Total	<u>1,306,549</u>	<u>565,364</u>	<u>539,619</u>	<u>581,248</u>
Add:				
Transfer from:				
Sewer operating fund	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>300,000</u>
Total	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>300,000</u>
Less:				
Appropriations for:				
Equipment replacement	3,010	35,000	164,156	250,000
Capital projects	<u>291,002</u>	<u>5,178,980</u>	<u>1,076,409</u>	<u>3,724,008</u>
Total	<u>294,012</u>	<u>5,213,980</u>	<u>1,240,565</u>	<u>3,974,008</u>
Available balance, end of year	6,969,085	2,229,116	6,768,139	3,675,379
Less:				
Equipment replacement fund	<u>433,544</u>	<u>340,616</u>	<u>472,316</u>	<u>298,564</u>
Available for capital projects	\$ <u><u>6,535,541</u></u>	\$ <u><u>1,888,500</u></u>	\$ <u><u>6,295,823</u></u>	\$ <u><u>3,376,815</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

SOLID WASTE FUND

This fund was established to account for revenues and expenditures incurred in the collection and disposal of solid waste, street sweeping, graffiti removal, household hazardous waste, and recycling.

This fund is a self-supporting enterprise fund, wherein revenues should be sufficient to cover all costs.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

SOLID WASTE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>2,016,381</u>	\$ <u>1,526,883</u>	\$ <u>1,471,811</u>	\$ <u>974,976</u>
Add:				
Revenues from:				
State grants	22,946	20,000	21,970	20,000
Interest income	15,638	18,000	9,939	10,000
Residential charges	3,010,936	2,980,000	3,054,719	3,050,000
Commercial charges	2,276,339	2,220,000	2,297,640	2,290,000
Roll-Off charges	519,014	580,000	520,383	525,000
Recycling charges	1,080	-	1,771	-
Other revenues	<u>91,927</u>	<u>95,000</u>	<u>92,879</u>	<u>85,000</u>
Total	<u>5,937,880</u>	<u>5,913,000</u>	<u>5,999,301</u>	<u>5,980,000</u>
Less:				
Appropriations for:				
Refuse collection	4,233,676	4,245,449	4,218,681	4,287,033
Green waste program	968,367	1,050,512	943,758	1,082,978
Street sweeping	213,300	261,033	243,206	282,197
Curbside recycling	300,202	324,205	320,626	361,703
Waste recycling	186,780	342,906	184,072	283,297
Graffiti removal	<u>80,125</u>	<u>93,095</u>	<u>85,793</u>	<u>94,437</u>
Total	<u>5,982,450</u>	<u>6,317,200</u>	<u>5,996,136</u>	<u>6,391,645</u>
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Transfers	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Available balance, end of year	\$ <u><u>1,471,811</u></u>	\$ <u><u>622,683</u></u>	\$ <u><u>974,976</u></u>	\$ <u><u>63,331</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

SOLID WASTE CAPITAL RESERVE FUND

This fund was established in fiscal year 2001/2002 as a reserve for capital expansion. Federal grant funds are received in this fund for the acquisition of alternative fuel equipment. Additional funds are deposited into this fund from the Solid Waste Operating Fund for equipment replacement.

For the fiscal year 2018-2019, the following equipment are scheduled for acquisition with CMAQ grant funds:

CNG sideloader refuse trucks (3)	\$	905,370
CNG frontloader refuse trucks (2)		<u>552,080</u>
Total	\$	<u>1,457,450</u>

Funds in the amount of \$375,000 are proposed for the following projects in fiscal year 2018-2019:

Transfer station concrete pad (green waste)	\$	250,000
Transfer station cover		<u>125,000</u>
Total	\$	<u>375,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

SOLID WASTE CAPITAL RESERVE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 3,673,324	\$ 4,542,518	\$ 4,540,209	\$ 5,831,526
Add:				
Revenues				
Federal grants	695,968	1,290,278	-	1,290,278
Interest income	9,697	35,000	57,933	50,000
Interdepartmental service charges	895,326	934,910	933,384	979,184
Total	1,600,991	2,260,188	991,317	2,319,462
Add:				
Transfer from:				
Solid Waste Fund	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment	1,234,106	1,807,450	200,000	2,092,450
Capital projects	-	250,000	-	375,000
Total	1,234,106	2,057,450	200,000	2,467,450
Available balance, end of year	4,540,209	5,245,256	5,831,526	6,183,538

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

AIRPORT OPERATING FUND

This fund was established to account for all revenues and expenses connected with the operation of the Porterville Municipal Airport. The principal sources of revenue for this fund are hangar rentals, land leases and aircraft fueling operations.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

AIRPORT OPERATING FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>1,390,155</u>	\$ <u>2,320,927</u>	\$ <u>2,415,354</u>	\$ <u>2,415,354</u>
Add:				
Revenues from:				
Interest income	28,668	20,000	35,134	30,000
State grants	10,000	10,000	10,000	10,000
Rental income	151,630	151,400	155,807	156,000
Concessions	7,808	13,188	13,410	13,600
Fueling operations	1,584,900	1,402,674	1,458,052	1,500,000
Service fees	83,747	55,720	73,900	71,500
Sale of property	656,895	-	-	-
Other revenues	<u>8,771</u>	<u>8,900</u>	<u>8,192</u>	<u>7,800</u>
Total	<u>2,532,419</u>	<u>1,661,882</u>	<u>1,754,495</u>	<u>1,788,900</u>
Less:				
Appropriations for:				
Operations	<u>1,507,220</u>	<u>1,466,581</u>	<u>1,754,495</u>	<u>1,788,900</u>
Total	<u>1,507,220</u>	<u>1,466,581</u>	<u>1,754,495</u>	<u>1,788,900</u>
Available balance, end of year	\$ <u><u>2,415,354</u></u>	\$ <u><u>2,516,228</u></u>	\$ <u><u>2,415,354</u></u>	\$ <u><u>2,415,354</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

This fund was developed from the sale of released property at the Airport and is used to match federal grants awarded for the development of the Airport. It is also used to accumulate funds deposited by the Airport Operating Fund for the replacement of equipment.

For the fiscal year 2018-2019 \$1,199,000 is appropriated for the following equipment and capital projects:

	<u>Appropriation</u>
AV gas fuel truck	\$ 195,000
Airport restaurant ADA bathrooms	5,000
Apron rehabilitation	751,000
Gates, fencing and access control improvements	222,000
Painting and admin and restaurant buildings	10,000
Painting of the A-4 jet on pedestal	6,000
Slurry seal of airport parking lots	<u>10,000</u>
Total	\$ <u><u>1,199,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 571,184	\$ 500,960	\$ 553,873	\$ 421,789
Add:				
Revenues from:				
Interest income	(5,987)	5,000	5,211	5,000
State grants	-	44,543	-	39,393
Federal grants	46,802	890,865	101,099	787,860
Interdepartmental service charges	24,186	84,186	84,186	84,186
Other revenues	1,000	-	-	-
Total	66,001	1,024,594	190,496	916,439
Less:				
Appropriations for:				
Equipment	-	195,000	210,134	195,000
Special aviation	31,602	31,000	-	31,000
Capital projects	51,710	989,850	112,446	973,000
Total	83,312	1,215,850	322,580	1,199,000
Available balance, end of year	553,873	309,704	421,789	139,228
Less:				
Equipment replacement fund	237,492	83,048	173,877	138,063
Available for capital projects	\$ 316,381	\$ 226,656	\$ 247,912	\$ 1,165

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

GOLF COURSE FUND

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GOLF COURSE FUND

		2017-2018		
	2016-2017 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2018-2019 <u>Estimate</u>
Available balance, beginning of year	\$ <u>(964,235)</u>	\$ <u>(1,098,906)</u>	\$ <u>(1,116,900)</u>	\$ <u>(1,297,728)</u>
Add:				
Revenues from:				
Daily green fees	83,022	92,000	78,408	80,000
Membership Fees	40,575	44,000	34,122	35,000
Cart rentals	50,943	60,000	57,072	55,000
Other revenues	<u>1,310</u>	<u>2,000</u>	<u>1,466</u>	<u>1,500</u>
Total	<u>175,850</u>	<u>198,000</u>	<u>171,068</u>	<u>171,500</u>
Transfers from:				
General Fund	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
Total Revenues and Transfers	<u>244,850</u>	<u>267,000</u>	<u>240,068</u>	<u>240,500</u>
Less:				
Appropriations for:				
Operations	<u>397,515</u>	<u>395,502</u>	<u>420,896</u>	<u>417,196</u>
Total	<u>397,515</u>	<u>395,502</u>	<u>420,896</u>	<u>417,196</u>
Available balance, end of year	\$ <u><u>(1,116,900)</u></u>	\$ <u><u>(1,227,408)</u></u>	\$ <u><u>(1,297,728)</u></u>	\$ <u><u>(1,474,424)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

GOLF COURSE REPLACEMENT FUND

This fund was established to build up funds for the replacement of equipment used at the Golf Course. Funds are deposited from the Golf Course Operating Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GOLF COURSE REPLACEMENT FUND

		2017-2018		
	2016-2017 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2018-2019 <u>Estimate</u>
Available balance, beginning of year	\$ <u>162,344</u>	\$ <u>138,429</u>	\$ <u>200,774</u>	\$ <u>172,821</u>
Add:				
Revenues from:				
Interest income	1,242	1,700	1,792	1,800
Interdepartmental service charges	<u>37,188</u>	<u>37,188</u>	<u>40,917</u>	<u>49,128</u>
Total	<u>38,430</u>	<u>38,888</u>	<u>42,709</u>	<u>50,928</u>
Less:				
Appropriations for:				
Equipment replacement	<u>-</u>	<u>7,000</u>	<u>70,662</u>	<u>21,000</u>
Total	<u>-</u>	<u>7,000</u>	<u>70,662</u>	<u>21,000</u>
Available balance, end of year	\$ <u><u>200,774</u></u>	\$ <u><u>170,317</u></u>	\$ <u><u>172,821</u></u>	\$ <u><u>202,749</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

WATER OPERATING FUND

This fund was established to account for all income and expenses having to do with the City's water pumping storage and distribution system. The Water Fund is established as a self-supporting enterprise fund with water sales being the principal source of income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

WATER OPERATING FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>(880,130)</u>	\$ <u>503,429</u>	\$ <u>3,470,629</u>	\$ <u>3,870,319</u>
Add:				
Revenues from:				
Interest income	45,145	30,000	93,026	60,000
Water sales	10,526,676	10,800,000	11,466,593	11,508,750
Service fees	126,620	170,000	115,499	115,000
Other revenues	<u>214,449</u>	<u>200,000</u>	<u>233,298</u>	<u>220,000</u>
Total	<u>10,912,890</u>	<u>11,200,000</u>	<u>11,908,416</u>	<u>11,903,750</u>
Less:				
Appropriations for:				
Operations	4,962,963	6,221,146	4,928,927	6,112,940
Meter Reading	327,507	319,597	327,978	334,177
Water Quality Assurance	479,303	610,224	421,511	828,123
Hydrant Testing	<u>7,831</u>	<u>29,458</u>	<u>-</u>	<u>29,458</u>
Subtotal	5,777,604	7,180,425	5,678,416	7,304,698
Debt service principal	<u>784,527</u>	<u>827,183</u>	<u>830,310</u>	<u>877,933</u>
Total	<u>6,562,131</u>	<u>8,007,608</u>	<u>6,508,726</u>	<u>8,182,631</u>
Less:				
Transfers to:				
Water Replacement Fund	<u>-</u>	<u>3,500,000</u>	<u>5,000,000</u>	<u>7,000,000</u>
Total Transfers	<u>-</u>	<u>3,500,000</u>	<u>5,000,000</u>	<u>7,000,000</u>
Available balance, end of year	\$ <u><u>3,470,629</u></u>	\$ <u><u>195,821</u></u>	\$ <u><u>3,870,319</u></u>	\$ <u><u>591,438</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

WATER REPLACEMENT FUND

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services and development and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2018-2019 total \$34,138,405, and include the following:

	<u>Appropriation</u>
Airport 300k water tank cathodic protection	\$ 50,000
Corporation yard parking lot rehabilitation	100,000
D Street – Putnam to Oak – water main upgrade	280,000
Disadvantaged community water consolidation	10,000,000
Downtown pipe replacement	150,000
East Porterville 300MG tank cathodic protection	60,000
East Porterville water infrastructure improvements – Phase 2	5,500,000
Electrical upgrades for water facilities	400,000
Grand Ave – 4 th St to Henrahan	200,000
Henderson Ave – Jaye to Indiana – water main replacement	300,000
Henderson Ave reconstruction – 2 nd St to Plano	600,000
Henderson Ave rehabilitation – relocation of PRV station	35,000
Henry St improvements – Putnam to Thurman	100,000
Household tank removal program	2,800,000
Master plan payback	393,286
Master plan update	68,718
Morton – Newcomb to Indiana	900,000
New municipal water wells	2,400,000
Plano St water main replacement	50,000
Putnam water line replacement	195,000
Rehabilitate wells	150,000
Scenic Heights tank coating and repair	500,000
Scenic Heights tank overflow	150,000
Success Reservoir enlargement project	100,000
SGMA compliance	4,933,901
Tule River JPA administration	15,000
Tule River / Porter slough clearing	35,000
Water infrastructure review	17,500
Water meter radio read replacement project	655,000
Water well #34 (Akin)	3,000,000
Total	<u>\$ 34,138,405</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

WATER REPLACEMENT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 5,609,572	\$ 8,761,384	\$ 5,281,094	\$ 9,230,059
Add:				
Revenues from:				
Federal & State grants	874,894	13,760,000	509,562	20,650,000
Interest income	30,114	75,000	65,511	75,000
Service fees	16,107	20,000	18,593	20,000
Development fees	303,278	200,000	108,601	150,000
Interdepartmental service charges	176,668	178,938	174,528	370,362
Depreciation reserve	155,162	155,162	155,162	155,162
Total	1,556,223	14,389,100	1,031,957	21,420,524
Add:				
Transfer from:				
Water Operating Fund	-	3,500,000	5,000,000	7,000,000
Total	-	3,500,000	5,000,000	7,000,000
Less:				
Appropriations for:				
Equipment replacement	49,518	853,000	358,663	575,000
Capital projects	989,235	10,223,301	1,211,766	13,488,405
Capital projects - grants	845,948	13,760,000	512,563	20,650,000
Total	1,884,701	24,836,301	2,082,992	34,713,405
Available balance, end of year	5,281,094	1,814,183	9,230,059	2,937,178
Less:				
Equipment replacement fund	1,774,355	1,234,444	1,590,220	1,385,582
Available for capital projects	\$ 3,506,739	\$ 579,739	\$ 7,639,839	\$ 1,551,596

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on general government debt including the 2013 Taxable Pension Obligation Bonds and the 2015 Refinancing Project Certificates of Participation.

Debt service requirements for the fiscal year 2018-2019 include the following:

2013 Pension Obligations Bonds	\$	597,975
2015 Refinancing COPs		<u>1,721,661</u>
Total	\$	<u>2,319,636</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 1,029,486	\$ 964,699	\$ 954,066	\$ 977,266
Add:				
Revenues from:				
Interest income	1,620	-	161	-
Interdepartmental service charges	528,284	640,710	622,439	600,000
Total	529,904	640,710	622,600	600,000
Less:				
Appropriations for:				
Administrative expense	1,350	1,350	1,350	1,350
Debt redemption	2,034,740	2,325,904	2,325,904	2,319,636
Total	2,036,090	2,327,254	2,327,254	2,320,986
Other financing sources (uses):				
Transfers from General Fund	1,430,766	1,727,854	1,727,854	1,723,011
Total	1,430,766	1,727,854	1,727,854	1,723,011
Available balance, end of year	\$ 954,066	\$ 1,006,009	\$ 977,266	\$ 979,291

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

RISK MANAGEMENT FUND

This fund was created during fiscal year 1977-78 for the purpose of identifying, controlling, preventing, and transferring risk and to manage the City's insurance programs.

Since the City is self-insured, all reserves for potential liabilities and losses are accumulated in this fund. Revenues are derived from charges to departments and interest income.

For fiscal year 2018-2019, \$25,000 is appropriated for Program accessibility – ADA self-evaluation plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

RISK MANAGEMENT

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ (318,010)	\$ 1,049,061	\$ 580,116	\$ 1,066,350
Add:				
Revenues from:				
Interest income	4,632	1,000	2,182	1,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,781,885	4,800,000	4,731,041	4,750,000
Unemployment	98,858	98,000	102,676	105,000
Worker's Comp	1,058,943	1,000,000	1,106,685	1,110,000
Automobile/Property	156,680	157,104	154,610	153,936
Other revenues	664	500	760	667
Total Revenues	6,616,578	6,571,520	6,612,870	6,635,519
Less:				
Appropriations for:				
Liability Program	680,528	811,123	858,908	716,500
Health and Life	3,490,385	3,979,920	3,962,465	4,299,100
Unemployment	56,902	40,000	35,629	40,000
Worker's Comp	997,229	949,434	785,738	929,500
Automobile/Property	234,234	262,598	268,587	260,000
Employment Practices	99,213	128,618	76,799	80,000
Administration	159,961	179,453	138,510	178,463
Subtotal	5,718,452	6,351,146	6,126,636	6,503,563
Capital Projects	-	25,000	-	25,000
Total Expenditures	5,718,452	6,376,146	6,126,636	6,528,563
Available balance, end of year	\$ 580,116	\$ 1,244,435	\$ 1,066,350	\$ 1,173,306

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

EQUIPMENT MAINTENANCE FUND

This fund is used as a revolving fund to accumulate the costs of maintaining the City's equipment and charging the appropriate department and fund for their proper expenses. Equipment owned by the County and Burton School District is also maintained in this fund, providing a substantial savings to the County and the District while giving the City more operating flexibility.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

EQUIPMENT MAINTENANCE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>378,067</u>	\$ <u>525,661</u>	\$ <u>398,120</u>	\$ <u>554,709</u>
Add:				
Revenues from:				
Interest income	3,300	7,000	7,121	6,000
Rental income	17,739	18,000	18,134	18,000
Fuel sales	1,148,391	1,350,000	1,227,115	1,275,000
Interdepartmental service charges	569,049	485,000	565,569	550,000
Other service charges	<u>1,588,357</u>	<u>1,375,000</u>	<u>1,549,896</u>	<u>1,466,000</u>
Total	<u>3,326,836</u>	<u>3,235,000</u>	<u>3,367,835</u>	<u>3,315,000</u>
Less:				
Appropriations for:				
Equipment maintenance	<u>3,306,783</u>	<u>3,289,286</u>	<u>3,211,246</u>	<u>3,311,647</u>
Total	<u>3,306,783</u>	<u>3,289,286</u>	<u>3,211,246</u>	<u>3,311,647</u>
Available balance, end of year	\$ <u><u>398,120</u></u>	\$ <u><u>471,375</u></u>	\$ <u><u>554,709</u></u>	\$ <u><u>558,062</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment used by the Field Services Shop operations.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>646,129</u>	\$ <u>782,348</u>	\$ <u>776,633</u>	\$ <u>795,734</u>
Add:				
Revenues from:				
Interest income	4,410	5,200	11,293	10,000
Interdepartmental service charges	133,662	133,062	135,929	135,882
Other revenue	<u>-</u>	<u>-</u>	<u>2,023</u>	<u>-</u>
Total	<u>138,072</u>	<u>138,262</u>	<u>149,245</u>	<u>145,882</u>
Less:				
Appropriations for:				
Equipment replacement	<u>7,568</u>	<u>240,000</u>	<u>130,144</u>	<u>235,000</u>
Total	<u>7,568</u>	<u>240,000</u>	<u>130,144</u>	<u>235,000</u>
Available balance, end of year	\$ <u><u>776,633</u></u>	\$ <u><u>680,610</u></u>	\$ <u><u>795,734</u></u>	\$ <u><u>706,616</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

LANDSCAPE MAINTENANCE DISTRICT FUND

The fund was established in 1990 to pay for the public landscaping at Westwood Estates. In 1991, the fund expanded to include the Industrial Park at the Airport and in 1992, the public-landscaped area of the Jasmine development on Hillcrest Street was added. Five more annexations were made to the district in 1993 and 1994, and six more in 1995. Currently, District 1 accounts for eighteen active project areas. Beginning with the 1998-99 fiscal year, additional Districts have been established to account for new neighborhoods.

The costs recorded in this fund are paid for by assessments to the benefited properties.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>460,243</u>	\$ <u>406,655</u>	\$ <u>379,146</u>	\$ <u>305,884</u>
Add:				
Revenues from:				
Property assessments	<u>74,499</u>	<u>115,500</u>	<u>74,744</u>	<u>85,000</u>
Total	<u>74,499</u>	<u>115,500</u>	<u>74,744</u>	<u>85,000</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>155,596</u>	<u>164,336</u>	<u>148,006</u>	<u>174,970</u>
Total	<u>155,596</u>	<u>164,336</u>	<u>148,006</u>	<u>174,970</u>
Available balance, end of year	\$ <u><u>379,146</u></u>	\$ <u><u>357,819</u></u>	\$ <u><u>305,884</u></u>	\$ <u><u>215,914</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

TRANSPORTATION DEVELOPMENT FUND

This fund was established by Council action on May 5, 1998, to account for the collection and distribution of the newly-adopted Traffic Impact Fee, which is assessed on new developments. These funds are to be used for the implementation of the Circulation Element.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2018-2019, a total of \$91,750 is proposed to fund the following capital projects:

	<u>Appropriation</u>
Westfield / Matthew – traffic mitigation	\$ 45,875
Westfield / Westwood – traffic mitigation	<u>45,875</u>
Total	\$ <u><u>91,750</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

TRANSPORTATION DEVELOPMENT FUND

		2017-2018		
	2016-2017 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2018-2019 <u>Estimate</u>
Available balance, beginning of year	\$ <u>1,009,777</u>	\$ <u>1,134,777</u>	\$ <u>1,140,795</u>	\$ <u>1,193,232</u>
Add:				
Revenues from:				
Interest income	6,004	10,000	16,133	10,000
Development fees	<u>275,014</u>	<u>200,000</u>	<u>186,304</u>	<u>200,000</u>
Total	<u>281,018</u>	<u>210,000</u>	<u>202,437</u>	<u>210,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>91,750</u>	<u>-</u>	<u>91,750</u>
Less:				
Transfers to:				
General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>1,140,795</u></u>	\$ <u><u>1,103,027</u></u>	\$ <u><u>1,193,232</u></u>	\$ <u><u>1,161,482</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

PARK DEVELOPMENT FUND

This fund was established in 1988 to account for receipts of federal and state grants for the construction, improvement, maintenance, and acquisition of parks within the City. The current revenue stream consists of developer impact fees and interest income. These funds help pay for debt service on the Infrastructure Refinancing Bonds for that portion spent on the construction of the sports complex.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

PARK DEVELOPMENT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	126	55	52	50
Development fees	<u>86,736</u>	<u>50,000</u>	<u>37,874</u>	<u>50,000</u>
Total	<u>86,862</u>	<u>50,055</u>	<u>37,926</u>	<u>50,050</u>
Less:				
Transfers to General Fund:				
Debt Service	81,356	44,455	32,241	44,250
Transfers to Airport Fund:				
Sports Complex Lease	<u>5,506</u>	<u>5,600</u>	<u>5,685</u>	<u>5,800</u>
Total	<u>86,862</u>	<u>50,055</u>	<u>37,926</u>	<u>50,050</u>
Available balance, end of year	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

STORM DRAIN DEVELOPMENT FUND

This fund was established by the City Council in 1977 to account for storm drainage acreage fees from subdivisions and developers. The funds are used to finance storm drainage facilities.

Funds in the amount of \$1,796,707 are proposed in fiscal year 2018-2019 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR65 & W North Grand)	\$ 475,000
Flood plain management	12,543
Main St – Westfield pipe (Pond 15 to Pond 19)	196,873
Master plan payback	144,086
Master plan update	99,920
N Grand storm drain – SR 65 crossing	352,447
Pioneer ditch conversion	200,000
Property purchase – Pond 15	80,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>1,796,707</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

STORM DRAIN DEVELOPMENT FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>1,758,216</u>	\$ <u>2,065,222</u>	\$ <u>2,058,683</u>	\$ <u>2,081,359</u>
Add:				
Revenues from:				
Interest income	10,529	18,000	29,488	20,000
Development fees	<u>354,409</u>	<u>100,000</u>	<u>165,000</u>	<u>100,000</u>
Total	<u>364,938</u>	<u>118,000</u>	<u>194,488</u>	<u>120,000</u>
Less:				
Appropriations for:				
Capital projects	<u>64,471</u>	<u>1,463,080</u>	<u>171,812</u>	<u>1,796,707</u>
Total	<u>64,471</u>	<u>1,463,080</u>	<u>171,812</u>	<u>1,796,707</u>
Available balance, end of year	\$ <u><u>2,058,683</u></u>	\$ <u><u>720,142</u></u>	\$ <u><u>2,081,359</u></u>	\$ <u><u>404,652</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

BUILDING CONSTRUCTION FUND

This fund was established in 1977 to accumulate monies for building new facilities to house the Police Department and to remodel and update the City Hall. The amounts in this fund have been derived from an accumulation of general reserves, sale of surplus real property and interest earnings.

Interest income from this fund is used for debt service of the 2015 Refinancing Certificates of Participation.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2018-2019, \$494,364 is proposed to fund improvements to the animal shelter.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

BUILDING CONSTRUCTION FUND

		2017-2018		
	2016-2017 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2018-2019 <u>Estimate</u>
Available balance, beginning of year	\$ <u>676,007</u>	\$ <u>676,007</u>	\$ <u>670,449</u>	\$ <u>664,813</u>
Add:				
Revenues from:				
Interest income	<u>2,932</u>	<u>5,000</u>	<u>8,933</u>	<u>5,000</u>
Total	<u>2,932</u>	<u>5,000</u>	<u>8,933</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	-	500,000	5,636	494,364
Transfers to General Fund	<u>8,490</u>	<u>5,000</u>	<u>8,933</u>	<u>5,000</u>
Total	<u>8,490</u>	<u>505,000</u>	<u>14,569</u>	<u>499,364</u>
Available balance, end of year	\$ <u><u>670,449</u></u>	\$ <u><u>176,007</u></u>	\$ <u><u>664,813</u></u>	\$ <u><u>170,449</u></u>

PRELIMINARY ANNUAL BUDGET

Detail Reports



FY 2018/2019

GENERAL FUND

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
TAXES								
<u>PROPERTY TAXES</u>								
4001	Current Secured	2,366,575	2,485,112	2,539,127	2,600,000	1,208,668	2,585,505	2,637,215
4002	Current Unsecured	142,126	144,479	146,688	140,000	153,628	158,177	161,341
4003	Prior Secured/Unsecured	-	-	60,261	-	-	50,000	51,000
4005	ERAF - VLF Backfill	3,460,781	3,629,610	3,758,481	3,760,000	1,980,535	3,961,069	4,040,290
4006	ERAF - Sales & Use Tax	1,355,826	427,922	-	-	-	-	-
TOTAL PROPERTY TAXES		7,325,308	6,687,123	6,504,557	6,500,000	3,342,831	6,754,751	6,889,846
<u>OTHER TAXES</u>								
4011	Sales and Use Tax	4,266,605	5,422,336	5,810,395	5,909,737	1,940,069	5,968,413	5,998,601
4012	Utility Users Tax	3,882,942	3,752,400	3,912,707	4,000,000	1,980,405	4,124,804	4,125,000
4013	Transient Occupancy Tax	446,771	491,386	551,783	500,000	178,068	615,014	620,000
4014	Property Transfer Tax	72,317	71,615	99,924	65,000	49,695	84,924	85,000
4015	Franchises	607,748	615,617	563,022	560,000	49,394	609,595	610,000
4016	Municipal Franchises	1,001,134	1,001,134	1,001,134	1,001,134	500,572	1,001,134	1,001,134
4017	Sales Tax - Public Safety	216,513	219,052	225,334	200,000	99,419	215,397	220,000
TOTAL OTHER TAXES		10,494,030	11,573,541	12,164,299	12,235,871	4,797,623	12,619,281	12,659,735
TOTAL TAXES		17,819,338	18,260,664	18,668,856	18,735,871	8,140,454	19,374,032	19,549,581
<u>LICENSES & PERMITS</u>								
4401	Business Licenses	439,984	452,754	454,632	450,000	224,316	471,219	470,000
4403	Building Permits	233,446	269,253	251,608	230,000	131,865	245,657	240,000
4404	Plumbing Permits	149,224	128,163	118,902	125,000	72,551	140,564	125,000
4405	Electrical Permits	125,072	134,844	100,765	120,000	33,908	65,916	75,000
4408	Animal Licenses	18,190	14,867	12,584	14,000	5,211	11,293	11,000
4409	Other Licenses and Permits	842	988	861	800	350	869	800
TOTAL LICENSES & PERMITS		966,759	1,000,869	939,352	939,800	468,202	935,518	921,800

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2018/19

ACCT# ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
REV. FROM OTHER AGENCIES							
<u>TAXES</u>							
4501 Motor Vehicle In-Lieu Tax	22,825	22,535	26,910	25,000	-	31,535	32,000
4504 Homeowners Property Tax Relief	26,935	25,397	25,041	25,000	-	24,823	25,000
TOTAL TAXES	49,760	47,933	51,951	50,000	-	56,358	57,000
<u>FEES & GRANTS</u>							
4515 Grants - Miscellaneous	13,036	8,401	13,038	-	-	13,217	-
4516 State Grants	130,751	655,804	613,801	167,535	31,217	167,535	126,556
4517 Federal Grants	-	9,581	30,818	-	-	-	-
4518 State Reimbursements	242,353	70,403	36,312	20,000	(2,500)	28,950	25,000
TOTAL FEES & GRANTS	386,140	744,188	693,969	187,535	28,717	209,702	151,556
TOTAL REV. FROM OTHER AGENCIES	435,900	792,121	745,920	237,535	28,717	266,060	208,556
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	152,621	177,775	203,870	175,000	93,681	173,267	160,000
4604 Rent of Land	107,792	109,095	111,452	112,000	58,396	114,948	115,000
4607 Rent of Building	64,035	185,397	181,412	183,000	111,282	185,013	180,000
TOTAL USE OF MONEY & PROPERTY	324,448	472,268	496,735	470,000	263,359	473,228	455,000
<u>FINES & FORFEITURES</u>							
4702 Parking Violations	14,770	13,495	19,218	14,000	2,919	11,658	12,000
4703 Vehicle Code Fines	2,847	1,951	2,247	2,000	1,105	2,245	2,000
4709 Other Fines	47,829	29,317	18,282	20,000	12,907	19,788	20,000
TOTAL FINES & FORFEITURES	65,446	44,763	39,747	36,000	16,931	33,691	34,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	48,491	28,148	34,808	30,000	20,869	40,005	30,000
4803	Engineering & Inspection Fees	73,679	58,192	104,410	75,000	55,460	103,795	95,000
4805	New Street Lighting	121	1,456	5,230	1,000	1,761	2,113	2,000
4806	New Fire Hydrants	-	3,751	4,819	1,000	1,524	1,828	2,000
4807	Street, Sidewalk and Curb	250	-	-	-	1,000	1,200	-
TOTAL PLANNING & ENGINEERING		122,541	91,546	149,266	107,000	80,613	148,941	129,000
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	31,708	31,611	26,816	24,000	12,320	25,312	24,000
4811	Police Services	75,218	69,515	47,499	70,000	43,998	63,141	70,000
4811.3	Fingerprinting Fees	18,403	22,155	17,096	20,000	9,470	17,934	20,000
4811.5	Vehicle Storage	44,817	32,742	28,396	30,000	12,472	24,403	30,000
4812	Police Cost Recoveries	207,496	137,204	150,482	165,000	110	341,120	350,000
4813	Police Records - Services	20,969	23,300	24,386	25,000	12,597	28,708	25,000
4815	Fire Services	18,322	14,830	11,182	10,000	1,927	10,000	10,000
4816	Weed Abatement Reimbursement	10,440	23,644	4,595	20,000	17,686	23,909	20,000
4818	Code Enforcement Fees	7,890	26,882	1,697	15,000	38,174	22,991	15,000
TOTAL PUBLIC SAFETY		435,263	381,883	312,149	379,000	148,754	557,518	564,000
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	38,832	5,135	29,978	27,000	22,495	27,690	27,000
4831	Library Services	43,029	46,487	40,351	40,000	19,431	41,329	40,000
4832	Pavilions/ballfields Rentals	33,550	41,794	61,693	55,000	16,012	36,583	35,000
4833	Community Center Rentals	9,232	4,694	1,092	1,000	1,839	2,434	2,500
4834	Concessions	-	-	531		90	587	600
4836.55	Special Programs Revenue	108,488	111,830	109,811	100,000	41,668	91,101	100,000
4836.56	RAP Program Revenue	129,018	129,421	144,998	140,000	69,168	133,936	140,000
4836.59	Day Camps Program Revenue	35,755	39,069	35,504	35,000	7,084	20,804	21,000
4836.63	Y.E.S. Elementary Program Rev	857,120	1,133,234	1,371,188	1,510,520	359,580	1,687,966	1,900,000
4836.64	Y.E.S. Jr High Program Revenue	246,431	254,048	290,139	373,480	66,031	308,816	360,000
4836.68	Tiny Tots Program Revenue	24,513	28,532	28,297	28,000	11,924	25,116	25,000
4837	Senior Citizen Program Revenue	10,742	15,690	17,331	17,000	9,435	16,265	17,000
4838	Sports Complex Parking Fees	38,637	30,828	3,036	0	6,792	13,395	15,000
4839	OHV Park Fees	30,461	15,356	19,242	15,000	8,688	23,050	20,000
TOTAL RECREATION & CULTURE		1,605,809	1,856,119	2,153,191	2,342,000	640,237	2,429,072	2,703,100

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	43,072	35,492	35,722	40,000	20,715	35,544	35,000
4842	Swimming Lessons	14,583	22,029	23,540	18,000	5,983	25,983	20,000
4843	Swimming Season Passes	-	70	-	-	-	-	-
4845	Swimming Pool Rentals	21,812	13,458	16,161	13,500	57	17,124	15,000
4846	Pool Concessions	-	200	800	600	298	900	1,000
TOTAL SWIMMING POOL		79,466	71,249	76,223	72,100	27,052	79,551	71,000
<u>MISCELLANEOUS</u>								
4891	Passport Fees	5,025	5,225	4,650	4,500	1,825	16,499	35,000
4893	Street Tree Fees	1,400	1,340	210	-	300	1,338	1,000
4897	Interdepartmental Serv Charges	1,626,806	1,753,314	2,274,746	2,200,000	1,241,749	2,334,789	2,400,000
4898	Special Benefit Assessments	9,064	5,636	8,631	5,454	2,727	8,389	5,272
TOTAL MISCELLANEOUS		1,642,295	1,765,515	2,288,237	2,209,954	1,246,601	2,361,015	2,441,272
CHARGES FOR SERVICES		3,885,374	4,166,312	4,979,067	5,110,054	2,143,258	5,576,097	5,908,372
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	-	-	-	-	25,000	25,000	-
4992	Sale of Personal Property	38	3,005	-	-	4,858	4,858	-
4993	Service Initiation Fees	25,630	25,420	22,970	24,000	11,260	22,488	25,000
4994	Contributions	5,771	5,257	164,840	5,000	1,075	1,200	1,200
4995	Reimbursements and Refunds	161,150	43,250	142,957	1,200	-	800	4,000
4997	Cash Variations	66	(109)	(223)	-	113	125	-
4998	Penalties	34,820	31,112	42,130	45,000	19,737	38,055	38,000
4999	Other Revenues	26,987	12,979	21,325	12,000	(23,009)	12,000	12,000
TOTAL OTHER REVENUES		254,461	120,914	393,999	87,200	39,034	104,526	80,200
TOTAL REVENUE		23,751,725	24,857,910	26,263,675	25,616,460	11,099,954	26,763,152	27,157,509

LEGISLATIVE PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
CITY COUNCIL								
PERSONNEL SERVICES								
5010-001-010	Salaries, Regular	2,630	2,900	2,860	4,000	1,105	2,590	4,000
TOTAL PERSONNEL SERVICES		2,630	2,900	2,860	4,000	1,105	2,590	4,000
OTHER EXPENSES								
5010-001-140	Computer Equipment Mainenance	1,543	1,601	1,150	1,200	93	1,163	1,200
5010-001-230	Professional/Temp Service	44,100	92,907	43,533	55,000	24,520	40,720	52,000
5010-001-410	Meeting Expenses	-	-	-	-	-	-	15,000
5010-001-410.0	Meeting Expenses-Hamilton	3,735	5,838	3,050	4,500	2,354	2,945	4,500
5010-001-410.0	Meeting Expenses-McCracken	10	-	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Ward	461	1,967	611	4,500	1,427	1,695	4,500
5010-001-410.0	Meeting Expenses-Shelton	38	-	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Gurrola	3,087	2,590	391	-	-	-	-
5010-001-410.0	Meeting Expenses-Reyes	2,686	2,490	2,712	4,500	2,193	2,782	4,500
5010-001-410.0	Meeting Expenses-Stowe	593	1,328	1,755	4,500	-	45	4,500
5010-001-410.0	Meeting Expenses-Flores	-	-	2,584	4,500	2,588	3,085	4,500
5010-001-420	Utilities	8,293	10,393	9,813	9,000	7,990	17,583	2,500
5010-001-450	Publication and Dues	16,842	16,776	18,806	19,000	-	17,454	19,000
5010-001-600	Freedom Fest	31,325	25,374	28,650	30,000	971	27,971	30,000
5010-001-660	Other Expense	20,724	20,825	22,302	22,217	8,276	18,904	6,717
5010-001-910	Special Purpose	29,638	83,698	14,854	100,000	14,155	55,000	100,000
TOTAL OTHER EXPENSES		163,074	265,786	150,210	258,917	64,568	189,347	248,917
TOTAL CITY COUNCIL		165,704	268,686	153,070	262,917	65,673	191,937	252,917

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	11,240	15,802	12,099	11,070	5,934	12,125	11,622
5010-010-020	Salaries, Part-time	-	312	185	200	-	-	200
5010-010-030	Salaries, Overtime	10,862	16,158	13,189	20,000	11,956	15,941	25,000
5010-010-090	Benefits	6,070	6,977	7,128	6,346	6,046	7,155	8,864
TOTAL PERSONNEL SERVICES		28,172	39,249	32,602	37,616	23,936	35,221	45,686
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	40,250	40,750	41,000	41,000	2,750	40,500	41,000
5010-010-450	Publication and Dues	102,434	97,253	100,058	102,270	97,668	101,079	102,270
5010-010-660	Other Expense	29,316	28,096	48,592	42,697	24,404	43,405	47,697
TOTAL OTHER EXPENSES		172,000	166,099	189,649	185,967	124,822	184,984	190,967
TOTAL COMMUNITY PROMOTION		<u>200,173</u>	<u>205,348</u>	<u>222,251</u>	<u>223,583</u>	<u>148,758</u>	<u>220,205</u>	<u>236,653</u>

ADMINISTRATIVE PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	174,523	195,680	194,726	198,163	100,305	200,545	203,106
5011-001-020	Salaries, Part-time	504	-	-	3,000	-	-	-
5011-001-040	Car Allowance	4,800	5,500	7,200	7,200	3,600	7,200	7,200
5011-001-090	Benefits	57,938	68,083	75,310	79,278	39,666	79,895	86,959
TOTAL PERSONNEL SERVICES		237,764	269,263	277,236	287,641	143,570	287,640	297,265
<u>OTHER EXPENSES</u>								
5011-001-190	Other Equipment Maint	394	783	607	1,000	410	671	1,000
5011-001-220	Printing/Copying	468	458	406	500	235	485	500
5011-001-230	Professional/Temp Services	2	629	-	500	-	-	500
5011-001-260	Rent of Property & Equipment	1,099	2,092	2,062	2,500	948	2,056	2,500
5011-001-320	Office/Computer Supplies	708	1,856	1,675	2,000	590	1,110	2,000
5011-001-410	Meeting Expense	2,820	3,622	4,949	5,000	2,901	4,756	5,000
5011-001-420	Utilities	1,021	1,476	1,093	1,200	811	1,010	1,200
5011-001-440	Training Expense	-	495	1,551	1,500	162	216	1,500
5011-001-450	Publication and Dues	526	594	620	800	199	694	800
5011-001-460	Postage	-	-	50	100	-	-	100
5011-001-660	Other Expense	3,707	4,012	4,031	6,161	830	1,826	6,161
TOTAL OTHER EXPENSES		10,745	16,018	17,042	21,261	7,087	12,824	21,261
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	-	2,081	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	2,081	-	-	-	-	-
TOTAL CITY MANAGER		<u>248,508</u>	<u>287,362</u>	<u>294,279</u>	<u>308,902</u>	<u>150,657</u>	<u>300,464</u>	<u>318,526</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>CITY CLERK</u>								
<u>PERSONNEL SERVICES</u>								
5011-005-010	Salaries, Regular	106,099	118,317	102,314	111,416	49,406	98,812	89,912
5011-005-020	Salaries, Part-time	414	-	-	-	-	-	-
5011-005-090	Benefits	40,138	49,039	46,168	54,672	22,367	44,734	45,151
TOTAL PERSONNEL SERVICES		146,651	167,356	148,482	166,088	71,773	143,546	135,064
<u>OTHER EXPENSES</u>								
5011-005-190	Other Equipment Maint	558	558	558	600	186	372	500
5011-005-210	Advertising	1,161	845	1,283	1,000	594	1,188	1,000
5011-005-220	Printing/Copying	11,174	6,488	1,593	5,000	655	1,310	5,000
5011-005-230	Professional/Temp Service	44,324	7,064	51,588	8,000	7,589	7,664	38,000
5011-005-320	Office/Computer Supplies	1,188	1,231	718	600	190	380	500
5011-005-410	Meeting Expense	657	-	395	200	55	110	200
5011-005-420	Utilities	18	544	596	400	290	579	600
5011-005-440	Training Expense	5,594	4,426	3,003	3,000	1,072	2,144	3,500
5011-005-450	Publication and Dues	469	1,245	701	500	792	1,583	1,600
5011-005-460	Postage	491	587	546	400	651	1,303	500
5011-005-660	Other Expense	8	81	151	3,570	35	71	4,000
TOTAL OTHER EXPENSES		65,642	23,070	61,132	23,270	12,109	16,704	55,400
TOTAL CITY CLERK		<u>212,293</u>	<u>190,426</u>	<u>209,614</u>	<u>189,358</u>	<u>83,882</u>	<u>160,250</u>	<u>190,464</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>HUMAN RESOURCES</u>								
<u>PERSONNEL SERVICES</u>								
5011-010-010	Salaries, Regular	164,579	150,384	141,337	133,446	76,069	152,137	158,492
5011-010-020	Salaries, Part-time	-	-	-	-	2,787	2,787	-
5011-010-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-010-090	Benefits	62,323	64,314	66,539	65,429	36,538	73,076	84,572
TOTAL PERSONNEL SERVICES		231,703	219,498	212,676	203,675	117,793	232,800	247,864
<u>OTHER EXPENSES</u>								
5011-010-190	Other Equipment Maint	580	969	793	800	596	1,193	1,000
5011-010-210	Advertising	945	1,890	6,429	2,000	1,342	2,685	3,000
5011-010-220	Printing/Copying	704	480	758	400	642	1,284	400
5011-010-230	Professional/Temp Service	14,645	15,347	22,252	12,000	6,522	13,044	12,000
5011-010-260	Rent of Property & Equipmt	151	1,020	1,100	600	581	1,163	1,000
5011-010-320	Office/Computer Supplies	3,767	3,893	4,305	2,500	1,365	2,730	2,500
5011-010-410	Meeting Expense	1,646	1,790	1,393	1,000	763	1,527	1,700
5011-010-420	Utilities	36	-	-	-	-	-	-
5011-010-440	Training Expense	34,063	32,311	28,751	28,000	15,425	30,850	28,000
5011-010-450	Publication and Dues	4,360	2,771	2,398	1,800	3,497	6,995	7,000
5011-010-460	Postage	1,007	1,170	550	700	25	50	50
5011-010-660	Other Expense	5,833	5,771	5,476	11,045	6,418	12,837	4,100
TOTAL OTHER EXPENSES		67,737	67,410	74,207	60,845	37,178	74,356	60,750
TOTAL HUMAN RESOURCES		<u>299,440</u>	<u>286,909</u>	<u>286,883</u>	<u>264,520</u>	<u>154,971</u>	<u>307,157</u>	<u>308,614</u>

CITY ATTORNEY

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY ATTORNEY
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
	CITY ATTORNEY							
	OTHER EXPENSES							
	5011-050-230 Professional/Temp Service	221,915	192,347	141,818	225,000	53,338	131,202	225,000
	5011-050-410 Meeting Expense	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	221,915	192,347	141,818	225,000	53,338	131,202	225,000
	TOTAL CITY ATTORNEY	<u>221,915</u>	<u>192,347</u>	<u>141,818</u>	<u>225,000</u>	<u>53,338</u>	<u>131,202</u>	<u>225,000</u>

FINANCE

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>FINANCE</u>								
<u>PERSONNEL SERVICES</u>								
5012-001-010	Salaries, Regular	326,613	317,075	314,518	322,258	168,090	330,647	325,966
5012-001-030	Salaries, Overtime	-	-	75	-	-	-	-
5012-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5012-001-090	Benefits	130,537	137,681	150,598	152,874	80,373	171,230	171,453
TOTAL PERSONNEL SERVICES		461,950	459,556	469,991	479,932	250,863	506,677	502,219
<u>OTHER EXPENSES</u>								
5012-001-140	Computer Equip Maint	-	-	-	-	-	-	1,860
5012-001-190	Other Equipment Maint	1,860	1,860	1,860	1,860	930	1,860	-
5012-001-220	Printing/Copying	697	615	647	1,000	429	1,462	1,200
5012-001-230	Professional/Temp Service	3,825	9,248	12,600	12,500	5,150	11,900	15,000
5012-001-260	Rent of Property & Equipmt	989	893	885	200	267	816	1,000
5012-001-320	Office/Computer Supplies	7,006	8,628	6,491	10,000	4,001	7,267	9,000
5012-001-350	Tools/Equipment (under \$1,000)	-	52	271	500	6	8	500
5012-001-410	Meeting Expense	-	-	-	500	-	-	500
5012-001-420	Utilities	785	715	714	1,500	311	719	1,000
5012-001-440	Training Expense	1,439	30	55	3,000	666	1,109	3,000
5012-001-450	Publication and Dues	1,084	1,137	1,297	2,000	(113)	450	2,000
5012-001-460	Postage	11	16	8	100	-	-	100
5012-001-660	Other Expense	3,058	2,759	2,894	7,535	1,565	5,463	5,535
TOTAL OTHER EXPENSES		20,754	25,951	27,723	40,695	13,212	31,054	40,695
TOTAL FINANCE		<u>482,705</u>	<u>485,508</u>	<u>497,714</u>	<u>520,627</u>	<u>264,075</u>	<u>537,731</u>	<u>542,914</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL SERVICES</u>								
5012-020-010	Salaries, Regular	175,494	163,518	150,604	161,514	84,139	166,078	166,401
5012-020-090	Benefits	68,484	69,727	69,114	78,961	40,626	80,465	86,778
TOTAL PERSONNEL SERVICES		243,978	233,245	219,718	240,475	124,766	246,543	253,179
<u>OTHER EXPENSES</u>								
5012-020-140	Computer Equipment Maint	113,154	113,985	138,953	130,000	78,110	148,722	150,000
5012-020-190	Other Equipment Maint	3,320	5,355	6,111	6,000	1,680	2,758	6,000
5012-020-220	Printing/Copying	7	131	2	50	1	2	50
5012-020-230	Professional/Temp Service	6,561	2,564	5,568	8,000	5,100	6,800	8,000
5012-020-320	Office/Computer Supplies	1,726	2,260	4,364	4,000	622	1,980	4,000
5012-020-350	Tools/Equipment (under \$1,000)	3,452	1,252	8,366	6,000	528	1,597	6,000
5012-020-410	Meeting Expense	-	-	-	100	-	-	100
5012-020-420	Utilities	476	396	481	1,000	184	398	1,000
5012-020-440	Training Expense	2,303	2,980	-	5,000	-	141	3,000
5012-020-450	Publication and Dues	-	-	160	300	160	960	1,000
5012-020-490	Software Costs (under \$1,000)	262	2,115	120	5,000	-	53	4,300
5012-020-660	Other Expense	54	93	93	200	8	19	200
TOTAL OTHER EXPENSES		131,316	131,130	164,217	165,650	86,393	163,430	183,650
<u>CAPITAL OUTLAY</u>								
5012-020-730	Other Mach/Equip (over \$1,000)	-	-	4,700	-	-	-	-
5012-020-740	Computer Equip (over \$1,000)	10,436	-	22,230	30,000	13,067	13,130	30,000
5012-020-750	Computer Software (over \$1,000)	-	1,500	-	6,000	-	-	6,000
TOTAL CAPITAL OUTLAY		10,436	1,500	26,930	36,000	13,067	13,130	36,000
TOTAL INFORMATION SERVICES		<u>385,731</u>	<u>365,875</u>	<u>410,865</u>	<u>442,125</u>	<u>224,225</u>	<u>423,103</u>	<u>472,829</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>GENERAL SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5012-050-010	Salaries, Regular	67,895	70,591	71,356	71,616	36,724	71,493	71,616
5012-050-090	Benefits	25,630	30,741	34,645	36,037	17,883	35,495	38,248
TOTAL PERSONNEL SERVICES		93,525	101,333	106,001	107,653	54,607	106,988	109,864
<u>OTHER EXPENSES</u>								
5012-050-120	Building/Grounds Maint	-	3,575	-	-	-	-	-
5012-050-190	Other Equipment Maint	186	186	186	186	93	186	186
5012-050-220	Printing/Copying	52	40	37	800	11	25	800
5012-050-260	Rent of Property & Equipmt	11,189	13,972	7,625	20,000	5,472	10,944	20,000
5012-050-320	Office/Computer Supplies	282	2,570	1,265	7,000	1,547	2,861	7,000
5012-050-350	Tools/Equipment (under \$1,000)	-	-	57	200	-	-	200
5012-050-410	Meeting Expense	-	-	-	100	-	-	100
5012-050-420	Utilities	117,956	72,130	66,159	110,000	34,726	71,038	92,000
5012-050-440	Training Expense	-	-	-	400	-	-	400
5012-050-450	Publication and Dues	295	295	165	500	165	220	500
5012-050-460	Postage	11,613	15,854	15,482	24,250	1,721	13,087	24,250
5012-050-520	Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,306	85,307
5012-050-660	Other Expense	3,962	168	-	7,890	-	-	7,890
TOTAL OTHER EXPENSES		230,842	194,096	176,283	256,633	86,389	183,667	238,633
TOTAL GENERAL SERVICES		<u>324,367</u>	<u>295,429</u>	<u>282,284</u>	<u>364,286</u>	<u>140,996</u>	<u>290,655</u>	<u>348,497</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>UTILITY BILLING & COLLECTION</u>								
<u>PERSONNEL SERVICES</u>								
5012-075-010	Salaries, Regular	205,780	228,085	233,395	241,980	113,446	218,596	214,032
5012-075-020	Salaries, Part-time	-	-	-	-	7,685	23,904	5,000
5012-075-030	Salaries, Overtime	245	-	659	1,000	77	305	1,000
5012-075-090	Benefits	89,586	113,029	128,691	134,941	64,889	131,225	134,584
TOTAL PERSONNEL SERVICES		295,611	341,114	362,745	377,921	186,097	374,030	354,616
<u>OTHER EXPENSES</u>								
5012-075-140	Computer Equipment Maint	-	-	-	300	-	-	744
5012-075-220	Printing/Copying	29	21	32	150	5	9	150
5012-075-320	Office/Computer Supplies	428	194	397	744	45	98	500
5012-075-350	Tools/Equipment (under \$1,000)	-	505	623	1,000	-	-	800
5012-075-410	Meeting Expense	-	-	-	100	-	-	100
5012-075-440	Training Expense	175	396	339	500	-	-	500
5012-075-450	Publication and Dues	1,011	919	1,616	1,600	358	765	1,600
5012-075-660	Other Expense	178	-	-	100	32	43	100
TOTAL OTHER EXPENSES		1,822	2,035	3,008	4,494	441	915	4,494
TOTAL UTILITY BILLING & COLLECTION		<u>297,433</u>	<u>343,149</u>	<u>365,753</u>	<u>382,415</u>	<u>186,538</u>	<u>374,945</u>	<u>359,110</u>

POLICE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2018/19

ACCT# ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>POLICE ADMINISTRATION</u>							
<u>PERSONNEL SERVICES</u>							
5020-001-010 Salaries, Regular	4,299,506	4,205,975	4,605,350	5,003,684	2,334,465	4,745,521	5,103,594
5020-001-020 Salaries, Part-time	96,882	112,373	97,964	145,000	47,431	94,862	145,000
5020-001-030 Salaries, Overtime	254,374	249,481	292,333	300,000	170,758	351,819	300,000
5020-001-040 Car Allowance	-	-	-	-	-	-	4,800
5020-001-090 Benefits	2,166,083	2,289,365	2,719,670	2,971,126	1,399,484	2,838,226	3,295,354
TOTAL PERSONNEL SERVICES	6,816,845	6,857,193	7,715,317	8,419,810	3,952,137	8,030,427	8,848,748
<u>OTHER EXPENSES</u>							
5020-001-110 Vehicle Maintenance	535,115	647,976	562,750	617,257	172,513	945,027	628,907
5020-001-120 Building/Grounds Maint	44,487	53,562	22,525	40,000	10,360	20,720	35,000
5020-001-140 Computer Equip Maint	119,133	107,797	116,240	105,000	95,378	190,756	105,000
5020-001-190 Other Equipment Maint	16,908	13,484	17,941	20,000	7,796	15,593	20,000
5020-001-220 Printing/Copying	10,839	12,263	13,111	7,000	3,159	6,317	7,000
5020-001-230 Professional/Temp Service	244,930	222,076	219,493	250,000	84,339	168,677	240,000
5020-001-260 Rent of Property & Equipmt	4,135	14,292	13,977	15,000	6,848	13,695	15,000
5020-001-320 Office/Computer Supplies	30,030	28,730	32,329	32,000	12,150	24,300	32,000
5020-001-350 Tools & Equipment (under \$1,000)	30,687	22,649	26,950	15,000	9,615	19,229	18,000
5020-001-410 Meeting Expense	1,425	1,321	2,037	2,000	521	1,042	2,000
5020-001-420 Utilities	115,011	102,623	99,464	115,000	42,373	84,746	110,000
5020-001-430 Uniform Allowance	14,704	21,678	48,082	20,000	2,803	5,606	20,000
5020-001-440 Training Expense	46,828	83,044	72,127	75,000	34,375	68,749	75,000
5020-001-450 Publication and Dues	7,474	8,236	7,645	5,000	9,801	19,602	9,000
5020-001-460 Postage	3,249	3,748	3,314	3,000	1,997	3,994	4,000
5020-001-470 Range Expense	11,535	13,786	14,309	12,000	5,600	11,201	12,000
5020-001-480 Firearms Expense	10,992	59,957	10,647	15,000	3,143	6,286	15,000
5020-001-490 Investigation Costs	3,672	3,372	6,146	7,000	4,001	8,002	8,000
5020-001-520 Insurance/Liability	114,000	114,000	114,000	114,000	57,000	114,000	114,000
5020-001-660 Other Expense	17,546	30,644	9,412	15,650	4,026	8,052	15,000
5020-001-690 Animal Control	113,862	112,765	114,478	110,000	43,210	86,421	110,000
TOTAL OTHER EXPENSES	1,496,563	1,678,003	1,526,976	1,594,907	611,008	1,822,015	1,594,907
<u>CAPITAL OUTLAY</u>							
5020-001-710 Office Equipment (over \$1,000)	-	-	608	-	-	-	-
5020-001-730 Other Mach/Equip (over \$1,000)	-	134,668	92,199	54,413	59,864	73,360	54,413
TOTAL CAPITAL OUTLAY	-	134,668	92,808	54,413	59,864	73,360	54,413
TOTAL POLICE ADMINISTRATION	8,313,408	8,669,864	9,335,100	10,069,130	4,623,009	9,925,803	10,498,068

FIRE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	1,915,304	1,823,955	1,998,720	2,094,454	954,225	1,908,449	2,096,521
5021-001-020	Salaries, Part-time	86,873	53,037	61,273	58,900	52,514	105,028	133,900
5021-001-030	Salaries, Overtime	(36,549)	(38,774)	114,404	105,820	124,235	73,128	152,320
5021-001-090	Benefits	1,031,713	1,061,881	1,232,783	1,269,291	625,860	1,251,719	1,443,933
TOTAL PERSONNEL SERVICES		2,997,341	2,900,099	3,407,181	3,528,465	1,756,834	3,338,324	3,826,674
<u>OTHER EXPENSES</u>								
5021-001-110	Vehicle Maintenance	314,399	314,524	316,809	319,042	148,861	297,723	323,200
5021-001-120	Building/Grounds Maint	9,253	5,630	4,094	8,000	959	1,918	5,000
5021-001-140	Computer Equip Maint	3,402	3,348	3,575	4,000	3,027	6,053	6,053
5021-001-190	Other Equipment Maint	20,170	26,326	27,873	24,750	6,023	12,047	25,000
5021-001-220	Printing/Copying	1,327	2,106	1,837	2,000	341	682	1,600
5021-001-230	Professional/Temp Service	5,463	1,829	47,280	4,000	1,149	2,298	2,500
5021-001-260	Rent of Property & Equipmt	3,608	7,516	8,088	7,500	2,889	5,779	6,500
5021-001-320	Office/Computer Supplies	2,716	2,152	2,205	3,500	1,295	2,590	3,200
5021-001-330	Janitorial Supplies	2,655	2,025	3,304	4,000	911	1,822	3,500
5021-001-350	Tools/Equipment (under \$1,000)	14,995	25,037	24,616	20,000	8,288	16,577	20,000
5021-001-410	Meeting Expense	4,543	800	1,088	1,500	309	619	1,000
5021-001-420	Utilities	35,201	37,986	38,942	45,000	21,994	43,988	45,000
5021-001-430	Uniform Allowance	3,691	9,459	3,031	6,000	729	1,457	4,000
5021-001-440	Training Expense	3,384	11,512	12,280	25,000	4,964	9,928	25,000
5021-001-450	Publication and Dues	6,344	4,741	11,313	15,100	1,245	2,491	10,000
5021-001-460	Postage	557	2,002	1,185	1,300	1,303	2,605	2,700
5021-001-480	Fire Act Grant	1,820	-	-	-	-	-	-
5021-001-520	Insurance, Liability	55,442	55,442	55,442	55,450	27,722	55,444	55,450
5021-001-660	Other Expense	4,934	7,779	6,099	7,000	3,675	7,349	7,000
TOTAL OTHER EXPENSES		493,904	520,216	569,061	553,142	235,685	471,369	546,703
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	1,511	25,241	18,386	-	5,095	70,167	2,000
TOTAL CAPITAL OUTLAY		1,511	25,241	18,386	-	5,095	70,167	2,000
TOTAL FIRE DEPARTMENT		<u>3,492,755</u>	<u>3,445,556</u>	<u>3,994,627</u>	<u>4,081,607</u>	<u>1,997,614</u>	<u>3,879,861</u>	<u>4,375,377</u>

COMMUNITY DEVELOPEMENT

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>PLANNING & ZONING</u>								
<u>PERSONNEL SERVICES</u>								
5030-020-010	Salaries, Regular	236,710	286,063	282,776	350,764	150,656	296,760	374,267
5030-020-020	Salaries, Part-time	6,867	-	240	-	-	-	-
5030-020-030	Salaries, Overtime	172	-	-	-	-	-	-
5030-020-040	Car Allowance	3,000	15,200	9,600	9,600	4,800	9,600	9,600
5030-020-090	Benefits	88,429	122,289	140,672	170,716	73,647	146,805	199,302
TOTAL PERSONNEL SERVICES		335,178	423,552	433,287	531,080	229,104	453,165	583,169
<u>OTHER EXPENSES</u>								
5030-020-190	Other Equipment Maint	2,641	7,065	3,143	4,000	1,546	2,822	4,000
5030-020-210	Advertising	3,214	3,178	1,926	4,000	1,090	2,601	4,000
5030-020-220	Printing/Copying	1,623	2,123	2,096	3,000	798	1,851	3,000
5030-020-230	Professional/Temp Service	12,171	26,482	20,946	20,000	19,194	45,014	20,000
5030-020-260	Rent of Property & Equipmt	1,550	3,473	3,407	7,500	1,533	4,837	3,500
5030-020-320	Office/Computer Supplies	7,976	7,086	8,605	11,000	4,241	8,315	10,000
5030-020-350	Tools/Equipment under \$1000	307	292	-	500	-	30	500
5030-020-410	Meeting Expense	1,343	3,961	3,828	5,000	1,689	2,610	3,500
5030-020-420	Utilities	292	998	1,191	1,000	484	1,675	1,000
5030-020-430	Uniform Allowance	-	-	344	-	-	-	-
5030-020-440	Training Expense	3,629	825	2,054	4,000	4,221	5,071	4,000
5030-020-450	Publication and Dues	3,112	3,686	3,523	5,000	2,262	4,524	5,000
5030-020-460	Postage	1,037	1,500	735	2,000	135	370	300
5030-020-660	Other Expense	7,386	6,388	11,373	1,163	3,676	3,552	1,200
TOTAL OTHER EXPENSES		46,280	67,057	63,171	68,163	40,870	83,272	60,000
<u>CAPITAL OUTLAY</u>								
5030-020-710	Office Equipment (over \$1,000)	-	-	7,848	-	-	-	-
5030-020-740	Computer Equipment (over \$1,000)	724	-	2,197	-	-	1,921	-
TOTAL CAPITAL OUTLAY		724	-	10,045	-	-	1,921	-
TOTAL PLANNING & ZONING		382,182	490,609	506,504	599,243	269,973	538,358	643,169

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>ECONOMIC DEVELOPMENT</u>								
<u>PERSONNEL SERVICES</u>								
5030-025-010	Salaries, Regular	158,606	142,042	149,254	214,709	78,358	152,277	224,390
5030-025-020	Salaries, Part-time	1,670	-	-	-	-	-	-
5030-025-030	Salaries, Overtime	145	-	-	-	-	-	-
5030-025-090	Benefits	58,718	58,824	69,100	106,991	37,174	72,782	114,584
TOTAL PERSONNEL SERVICES		219,140	200,866	218,353	321,700	115,532	225,059	338,975
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	2,970	2,414	2,574	2,500	1,243	2,636	2,500
5030-025-210	Advertising	1,367	1,278	978	1,000	845	1,014	1,000
5030-025-220	Printing/Copying	7	78	80	500	8	15	500
5030-025-230	Professional/Temp Service	-	3,800	125	100	-	120	-
5030-025-320	Office/Computer Supplies	368	148	62	300	104	333	300
5030-025-410	Meeting Expense	2,588	6,271	2,932	5,500	363	717	2,000
5030-025-430	Uniform Allowance	-	-	42	-	-	-	-
5030-025-440	Training Expense	2,274	2,036	253	3,500	-	6,069	3,500
5030-025-450	Publication and Dues	1,541	-	1,065	2,000	5	630	2,000
5030-025-460	Postage	8	15	-	100	-	-	100
5030-025-490	Special Consumables	19,489	27,075	29,337	30,000	4,036	31,029	30,000
5030-025-660	Other Expense	179	46	1,135	1,088	158	340	5,000
TOTAL OTHER EXPENSES		30,791	43,162	38,583	46,588	6,761	42,903	46,900
<u>CAPITAL OUTLAY</u>								
5030-025-710	Office Equipment (over \$1,000)	-	-	2,656	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	2,656	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		<u>249,931</u>	<u>244,028</u>	<u>259,592</u>	<u>368,288</u>	<u>122,293</u>	<u>267,962</u>	<u>385,875</u>

PUBLIC WORKS

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC WORKS
ENGINEERING AND BUILDING INSPECTION
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>ENGINEERING & BLDG INSP</u>								
<u>PERSONNEL SERVICES</u>								
5030-010-010	Salaries, Regular	588,463	577,481	606,060	675,171	321,914	643,829	653,624
5030-010-020	Salaries, Part-time	3,743	-	12,774	-	6,340	12,679	-
5030-010-030	Salaries, Overtime	-	(100)	890	-	48	95	-
5030-010-040	Car Allowance	4,000	4,400	4,800	4,800	2,400	4,800	4,800
5030-010-090	Benefits	233,217	263,781	300,819	361,049	158,270	316,540	369,737
TOTAL PERSONNEL SERVICES		829,423	845,562	925,343	1,041,020	488,971	977,943	1,028,161
<u>OTHER EXPENSES</u>								
5030-010-110	Vehicle Maintenance	39,116	38,068	36,168	14,817	21,153	42,306	34,926
5030-010-190	Other Equipment Maint	17,118	34,659	31,489	25,470	24,636	29,546	23,170
5030-010-220	Printing/Copying	2,015	2,729	2,206	5,000	1,336	2,673	5,000
5030-010-230	Professional/Temp Service	21,260	10,411	9,154	25,000	225	450	31,877
5030-010-260	Rent of Property & Equipmt	1,922	5,009	4,922	9,600	2,228	4,455	9,600
5030-010-320	Office/Computer Supplies	6,109	4,970	8,842	7,000	2,255	4,509	7,000
5030-010-350	Tools/Equipment (under \$1,000)	622	854	797	500	-	-	500
5030-010-410	Meeting Expense	24	1,923	112	1,000	85	171	1,000
5030-010-420	Utilities	3,614	4,738	4,540	4,000	2,299	4,598	4,000
5030-010-430	Uniform Allowance	342	451	500	800	142	285	800
5030-010-440	Training Expense	5,521	4,078	4,369	4,613	2,935	5,870	6,000
5030-010-450	Publication and Dues	2,907	5,959	3,059	3,550	1,049	2,098	3,500
5030-010-460	Postage	312	573	373	500	73	146	500
5030-010-660	Other Expense	13,228	13,151	12,141	13,000	2,605	5,211	5,000
TOTAL OTHER EXPENSES		114,111	127,575	118,669	114,850	61,022	102,318	132,873
<u>CAPITAL OUTLAY</u>								
5030-010-730	Other Mach/Equipment (over \$1,000)	-	8,710	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	8,710	-	-	-	-	-
TOTAL ENGINEERING & BLDG INSP		<u>943,534</u>	<u>981,847</u>	<u>1,044,012</u>	<u>1,155,870</u>	<u>549,993</u>	<u>1,080,261</u>	<u>1,161,034</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

STREET MAINTENANCE

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	30-Jun-18	2018/19 BUDGET
001 5030-030-010	Salaries, Regular	95,621	105,145	94,896	146,769	66,259	132,518	144,968
001 5030-030-020	Salaries, Part-time	8,446	-	-	-	-	-	-
001 5030-030-030	Salaries, Overtime	1,298	1,279	767	2,000	600	1,199	2,000
001 5030-030-090	Benefits	48,619	61,290	65,783	89,554	43,237	86,473	95,737
001 5030-030-110	Vehicle Maintenance	133,270	143,209	140,495	140,426	83,796	167,593	160,000
001 5030-030-120	Building/Grounds Maint	2,667	4,579	2,568	2,000	1,135	2,270	3,670
001 5030-030-190	Other Equipment Maint	9,305	12,297	11,128	10,110	6,231	12,461	13,606
001 5030-030-220	Printing/Copying	37	54	18	200	13	26	200
001 5030-030-230	Professional/Temp Service	231	284	194	300	314	629	300
001 5030-030-260	Rent of Property & Equipment	66	887	862	-	429	858	860
001 5030-030-320	Office/Computer Supplies	308	161	174	500	63	126	500
001 5030-030-340	Maint & Repair Materials	8,274	7,425	12,917	25,686	51	7,908	15,094
001 5030-030-350	Tools/Equipment (under \$1,000)	285	835	71	500	-	-	500
001 5030-030-420	Utilities	369	1,385	2,120	400	1,270	3,492	4,000
001 5030-030-430	Uniform Allowance	2,673	3,598	4,067	3,000	1,747	3,495	4,000
001 5030-030-440	Training Expense	918	2,308	390	800	4,568	7,585	3,800
001 5030-030-450	Publication and Dues	375	233	8	500	-	-	200
001 5030-030-460	Postage	-	-	-	-	-	-	-
001 5030-030-520	Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,286	30,287
001 5030-030-660	Other Expense	3,554	2,757	3,172	4,000	1,133	2,267	3,120
TOTAL STREET MAINTENANCE		346,603	378,012	369,917	457,032	225,990	459,186	482,842

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

STREET SIGNALS, SIGNS, STRIPING

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	30-Jun-18	2018/19 BUDGET
001 5030-035-010	Salaries, Regular	101,385	89,197	64,267	99,436	19,695	39,390	108,285
001 5030-035-030	Salaries, Overtime	1,457	1,992	2,070	1,963	713	1,426	2,000
001 5030-035-090	Benefits	45,311	44,081	34,309	58,241	10,480	20,960	64,993
001 5030-035-110	Vehicle Maintenance	10,967	16,741	16,296	15,000	7,199	14,398	15,000
001 5030-035-190	Other Equipment Maint	672	-	818	-	-	-	-
001 5030-035-230	Professional/Temp Service	92,487	65,536	53,971	65,000	5,701	11,401	65,000
001 5030-035-320	Office/Computer Supplies	111	-	-	-	-	-	-
001 5030-035-340	Maint and Repair Materials	96,479	92,578	116,086	87,536	47,919	95,838	96,536
001 5030-035-350	Tools/Equipment (under \$1,000)	319	74	606	500	102	204	500
001 5030-035-420	Utilities	34,302	32,773	30,776	35,000	12,926	25,853	28,000
001 5030-035-430	Uniform Allowance	1,201	1,462	840	2,000	568	1,136	2,000
001 5030-035-440	Training Expense	40	471	-	-	4,022	8,045	-
001 5030-035-450	Publication and Dues	150	225	340	100	-	-	100
001 5030-035-660	Other Expense	1,912	1,042	2,563	4,000	750	1,500	2,000
TOTAL STREET SIGNALS, SIGNS, STRIPING		386,791	346,171	322,943	368,776	110,075	220,151	384,414

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

STREET LIGHTING

001 5030-037-010 Salaries, Regular
001 5030-037-090 Benefits
001 5030-037-230 Professional/Temp Service
001 5030-037-340 Maint and Repair Materials
001 5030-037-420 Utilities

TOTAL STREET LIGHTING

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	30-Jun-18	2018/19 BUDGET
2,057	2,199	1,742	2,443	774	1,547	2,398
679	823	699	978	319	638	1,119
-	2,130	4,970	-	-	-	-
-	-	-	1,000	-	-	1,000
502,785	496,141	483,493	503,000	207,246	500,765	503,000
505,521	501,294	490,904	507,421	208,339	502,950	507,517

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

STORM DRAIN MAINTENANCE

001 5030-045-010 Salaries, Regular
001 5030-045-030 Salaries, Overtime
001 5030-045-090 Benefits
001 5030-045-110 Vehicle Maintenance
001 5030-045-190 Other Equipment Maint
001 5030-045-230 Professional/Temp Service
001 5030-045-340 Maint and Repair Materials
001 5030-045-350 Tools/Equipment (under \$1,000)
001 5030-045-420 Utilities
001 5030-045-660 Other Expense
001 5030-045-730 Other Mach/Equipment

TOTAL STORM DRAIN MAINTENANCE

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	30-Jun-18	2018/19 BUDGET
18,338	24,054	8,936	28,588	1,830	3,659	29,506
2,342	1,809	2,115	2,000	273	546	2,000
8,258	11,808	5,269	17,052	957	1,915	14,673
15,931	18,191	16,952	20,900	6,813	13,626	14,680
1,752	1,752	1,752	3,260	876	1,752	1,752
-	3,280	-	15,000	-	-	5,000
8,580	17,633	10,330	11,707	3,641	7,283	11,707
-	409	484	500	103	207	500
2,200	2,305	2,420	6,000	1,011	2,023	3,000
199	13	1,864	1,700	-	-	1,000
-	1,604	-	-	-	-	-
57,600	82,857	50,121	106,707	15,505	31,010	83,818

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

PARKING LOT MAINTENANCE

001 5030-050-010 Salaries, Regular
001 5030-050-090 Benefits
001 5030-050-120 Building/Grounds Maint
001 5030-050-230 Professional/Temp Service
001 5030-050-420 Utilities

TOTAL PARKING LOT MAINTENANCE

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	30-Jun-18	2018/19 BUDGET
2,057	2,178	1,742	2,443	774	1,547	2,398
679	816	699	978	319	638	1,119
793	360	1	-	86	172	-
28,504	28,377	28,435	30,864	12,125	24,250	27,264
14,058	14,824	17,943	13,000	7,943	15,887	16,600
46,092	46,554	48,821	47,285	21,247	42,494	47,381

PARKS & LEISURE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

PARKS MAINTENANCE

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
PARK MAINT & OPERATION								
<u>PERSONNEL SERVICES</u>								
5050-005-010	Salaries, Regular	333,210	416,202	403,857	424,356	180,472	349,311	387,413
5050-005-020	Salaries, Part-time	83	1,017	4,824	6,500	1,928	5,152	6,500
5050-005-030	Salaries, Overtime	2,775	150	1,825	1,800	572	964	1,800
5050-005-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5050-005-090	Benefits	150,317	202,630	220,059	232,955	95,597	182,386	215,943
TOTAL PERSONNEL SERVICES		491,185	624,798	635,366	670,411	280,969	542,613	616,457
<u>OTHER EXPENSES</u>								
5050-005-110	Vehicle Maintenance	125,646	124,590	125,652	117,813	64,625	125,775	129,251
5050-005-120	Building/Grounds Maint	27,493	44,392	52,832	32,002	24,240	50,116	53,480
5050-005-140	Computer Equip Maint	930	930	930	1,030	465	930	1,030
5050-005-190	Other Equipment Maint	17,115	12,081	15,695	14,178	5,633	17,506	14,178
5050-005-220	Printing/Copying	29	212	20	100	10	20	100
5050-005-230	Professional/Temp Service	353	4,106	197	6,748	175	2,726	6,748
5050-005-260	Rent of Property & Equipmt	604	1,120	1,248	600	656	1,311	1,311
5050-005-320	Office/Computer Supplies	5,876	5,475	5,923	3,500	1,733	3,038	3,500
5050-005-350	Tools/Equipment (under \$1,000)	-	88	-	-	-	439	-
5050-005-410	Meeting Expense	-	41	846	150	-	-	150
5050-005-420	Utilities	14,000	9,668	8,296	7,764	4,219	9,050	8,438
5050-005-430	Uniform Allowance	7,765	9,432	9,335	7,260	3,800	7,044	7,600
5050-005-440	Training Expense	1,040	1,240	1,220	500	120	120	500
5050-005-450	Publication and Dues	169	169	175	-	-	199	-
5050-005-460	Postage	23	1	10	37	-	-	-
5050-005-520	Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	24,000
5050-005-610	Weed Abatement	2,458	2,933	700	-	-	-	-
5050-005-660	Other Expense	1,419	2,162	2,166	1,719	1,059	1,593	2,117
TOTAL OTHER EXPENSES		228,920	242,638	249,245	217,401	118,735	243,867	252,403
TOTAL PARK MAINT & OPERATION		<u>720,105</u>	<u>867,436</u>	<u>884,611</u>	<u>887,812</u>	<u>399,705</u>	<u>786,480</u>	<u>868,860</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>LIME STREET PARK</u>								
<u>PERSONNEL SERVICES</u>								
			-					
5050-006-010	Salaries, Regular	6,209	2,916	4,344	4,000	3,906	6,931	7,000
5050-006-090	Benefits	2,658	1,516	2,439	2,000	2,215	3,951	4,000
TOTAL PERSONNEL SERVICES		8,867	4,432	6,783	6,000	6,121	10,882	11,000
<u>OTHER EXPENSES</u>								
5050-006-120	Building/Grounds Maint	20	15	-	300	-	-	300
5050-006-420	Utilities	596	653	1,172	1,200	994	1,780	1,988
TOTAL OTHER EXPENSES		616	668	1,172	1,500	994	1,780	2,288
TOTAL LIME STREET PARK		<u>9,483</u>	<u>5,100</u>	<u>7,956</u>	<u>7,500</u>	<u>7,115</u>	<u>12,662</u>	<u>13,288</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>LION'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-007-010	Salaries, Regular	345	-	-	400	-	-	-
5050-007-090	Benefits	151	-	-	200	-	-	-
TOTAL PERSONNEL SERVICES		496	-	-	600	-	-	-
<u>OTHER EXPENSES</u>								
5050-007-120	Building/Grounds Maint	1,444	219	124	145	48	48	145
5050-007-230	Professional/Temp Service	1,900	2,069	1,900	1,735	800	1,900	1,735
5050-007-420	Utilities	285	471	2,025	900	506	1,184	1,013
TOTAL OTHER EXPENSES		3,629	2,758	4,049	2,780	1,353	3,132	2,893
TOTAL LION'S PARK		<u>4,125</u>	<u>2,758</u>	<u>4,049</u>	<u>3,380</u>	<u>1,353</u>	<u>3,132</u>	<u>2,893</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>MURRY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-008-010	Salaries, Regular	43,551	45,357	47,117	44,182	24,597	49,194	45,084
5050-008-020	Salaries, Part-time	6,775	7,425	7,312	7,610	3,413	6,633	7,610
5050-008-030	Salaries, Overtime	221	295	151	147	226	396	147
5050-008-090	Benefits	17,562	22,643	27,546	27,370	14,649	29,432	27,607
TOTAL PERSONNEL SERVICES		68,109	75,721	82,125	79,309	42,885	85,655	80,448
<u>OTHER EXPENSES</u>								
5050-008-120	Building/Grounds Maint	16,300	19,751	14,923	15,000	5,807	12,368	15,000
5050-008-190	Other Equipment Maint	-	98	-	-	-	281	-
5050-008-230	Professional/Temp Service	91	-	830	8,312	-	341	8,312
5050-008-420	Utilities	20,794	12,836	19,254	25,770	9,036	14,122	20,770
5050-008-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		37,185	32,686	35,008	49,082	14,843	27,112	44,082
<u>CAPITAL OUTLAY</u>								
5050-008-730	Other Mach/Equip (over \$1,000)	17,418	19,673	14,634	-	-	-	-
TOTAL CAPITAL OUTLAY		17,418	19,673	14,634	-	-	-	-
TOTAL MURRY PARK		<u>122,712</u>	<u>128,080</u>	<u>131,767</u>	<u>128,391</u>	<u>57,728</u>	<u>112,767</u>	<u>124,530</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2018/19

ACCT# - ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>NORTH PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-009-010 Salaries, Regular	5,084	3,055	3,815	4,000	2,986	5,608	5,000
5050-009-090 Benefits	2,195	1,523	2,051	2,000	1,658	3,121	3,000
TOTAL PERSONNEL SERVICES	7,279	4,578	5,866	6,000	4,644	8,729	8,000
<u>OTHER EXPENSES</u>							
5050-009-120 Building/Grounds Maint	294	7	3	250	46	93	93
5050-009-420 Utilities	695	835	1,213	830	535	1,268	1,070
TOTAL OTHER EXPENSES	990	842	1,215	1,080	582	1,361	1,163
TOTAL NORTH PARK	<u>8,269</u>	<u>5,420</u>	<u>7,081</u>	<u>7,080</u>	<u>5,226</u>	<u>10,090</u>	<u>9,163</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>VETERAN'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-010-010	Salaries, Regular	43,540	45,940	50,354	44,182	27,031	52,573	45,084
5050-010-020	Salaries, Part-time	3,655	3,965	3,672	5,973	2,050	4,100	5,973
5050-010-030	Salaries, Overtime	285	434	453	350	75	151	350
5050-010-090	Benefits	19,816	24,501	29,826	29,145	15,964	31,155	29,363
TOTAL PERSONNEL SERVICES		67,296	74,840	84,304	79,650	45,120	87,978	80,770
<u>OTHER EXPENSES</u>								
5050-010-120	Building/Grounds Maint	18,180	27,375	20,242	20,000	5,489	10,978	20,000
5050-010-230	Professional/Temp Service	-	-	100	-	27	54	-
5050-010-260	Rent of Property & Equipment	2,550	1,585	1,200	2,100	510	1,635	2,100
5050-010-420	Utilities	23,497	20,742	34,125	30,000	25,285	39,350	50,000
5050-010-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		44,226	49,701	55,667	52,100	31,311	52,017	72,100
TOTAL VETERAN'S PARK		<u>111,522</u>	<u>124,541</u>	<u>139,972</u>	<u>131,750</u>	<u>76,431</u>	<u>139,996</u>	<u>152,870</u>

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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>ZALUD PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-011-010	Salaries, Regular	37,530	37,750	40,207	38,055	22,391	44,783	38,832
5050-011-020	Salaries, Part-time	3,470	3,775	4,339	5,973	1,775	3,549	5,973
5050-011-030	Salaries, Overtime	369	74	226	145	75	445	145
5050-011-090	Benefits	16,747	19,929	24,395	25,293	13,382	26,763	25,512
TOTAL PERSONNEL SERVICES		58,115	61,528	69,167	69,466	37,623	75,540	70,462
<u>OTHER EXPENSES</u>								
5050-011-120	Building/Grounds Maint	13,151	17,743	7,831	12,096	5,226	12,130	10,452
5050-011-420	Utilities	30,773	23,854	36,493	33,000	22,219	39,924	44,437
TOTAL OTHER EXPENSES		43,925	41,597	44,324	45,096	27,445	52,054	54,889
TOTAL ZALUD PARK		<u>102,040</u>	<u>103,124</u>	<u>113,491</u>	<u>114,562</u>	<u>65,068</u>	<u>127,594</u>	<u>125,351</u>

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BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>MAIN STREET</u>								
<u>PERSONNEL SERVICES</u>								
5050-012-010	Salaries, Regular	3,432	528	1,195	1,000	683	683	1,000
5050-012-030	Overtime	73	-	-	-	65	65	-
5050-012-090	Benefits	1,412	264	634	500	405	405	600
TOTAL PERSONNEL SERVICES		4,917	791	1,829	1,500	1,153	1,153	1,600
<u>OTHER EXPENSES</u>								
5050-012-120	Building/Grounds Maint	2,283	959	2,540	2,300	220	1,130	2,200
5050-012-230	Professional/Temp Service	22,158	22,158	22,158	21,000	8,671	20,810	21,000
5050-012-420	Utilities	1,363	1,884	7,197	6,500	2,588	5,298	6,500
5050-012-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		25,803	25,000	31,895	29,800	11,479	27,238	29,700
TOTAL MAIN STREET		<u>30,720</u>	<u>25,792</u>	<u>33,724</u>	<u>31,300</u>	<u>12,632</u>	<u>28,391</u>	<u>31,300</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>HAYES FIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-013-010	Salaries, Regular	8,807	6,636	6,340	6,000	4,295	9,471	8,000
5050-013-020	Salaries, Part-time	95	46	341	450	-	-	-
5050-013-030	Salaries, Overtime	-	149	-	-	137	275	-
5050-013-090	Benefits	3,840	3,438	3,545	3,000	2,488	5,497	5,000
TOTAL PERSONNEL SERVICES		12,742	10,270	10,227	9,450	6,920	15,243	13,000
<u>OTHER EXPENSES</u>								
5050-013-120	Building/Grounds Maint	7,237	1,749	4,201	3,000	795	1,590	1,590
5050-013-230	Professional/Temp Service	-	-	-	-	88	88	-
5050-013-420	Utilities	12,210	12,249	18,892	18,751	8,176	16,847	16,611
TOTAL OTHER EXPENSES		19,447	13,997	23,092	21,751	9,059	18,525	18,201
TOTAL HAYES FIELD		<u>32,190</u>	<u>24,267</u>	<u>33,319</u>	<u>31,201</u>	<u>15,978</u>	<u>33,767</u>	<u>31,201</u>

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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>STREET TREES/PARKWAYS</u>								
<u>PERSONNEL SERVICES</u>								
5050-025-010	Salaries, Regular	2,836	1,563	1,366	1,500	1,409	3,017	3,000
5050-025-020	Salaries, Part-time	-	-	-	-	72	72	-
5050-025-030	Salaries, Overtime	1,174	408	150	1,500	324	324	1,500
5050-025-090	Benefits	1,516	953	800	750	958	1,917	1,858
TOTAL PERSONNEL SERVICES		5,527	2,924	2,317	3,750	2,764	5,330	6,358
<u>OTHER EXPENSES</u>								
5050-025-110	Vehicle Maintenance	51,297	52,186	39,932	45,000	20,238	40,475	42,392
5050-025-120	Building/Grounds Maint	471	2,514	2,289	2,500	460	460	2,500
5050-025-190	Other Equipment Maint	8,796	9,552	6,526	8,850	3,151	6,585	8,850
5050-025-230	Professional/Temp Service	6,751	9,064	5,034	18,500	285	684	10,000
5050-025-350	Tools/Equipment under \$1000	-	-	-	-	-	646	-
5050-025-420	Utilities	110	-	-	-	-	-	-
5050-025-430	Uniform Allowance	354	364	190	288	90	197	288
TOTAL OTHER EXPENSES		67,779	73,680	53,971	75,138	24,223	49,047	64,030
TOTAL STREET TREES/PARKWAYS		<u>73,306</u>	<u>76,605</u>	<u>56,288</u>	<u>78,888</u>	<u>26,987</u>	<u>54,377</u>	<u>70,388</u>

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BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>BARN THEATRE</u>								
<u>PERSONNEL SERVICES</u>								
5050-031-010	Salaries, Regular	3,859	2,817	2,861	4,000	1,537	3,529	3,000
5050-031-090	Benefits	1,594	1,321	1,539	2,000	839	1,950	1,800
TOTAL PERSONNEL SERVICES		5,453	4,138	4,400	6,000	2,376	5,479	4,800
<u>OTHER EXPENSES</u>								
5050-031-120	Building/Grounds Maint	845	1,361	1,338	400	177	177	400
5050-031-230	Professional/Temp Service	-	-	-	-	395	395	550
5050-031-420	Utilities	965	798	2,035	2,265	1,457	3,021	2,915
TOTAL OTHER EXPENSES		1,810	2,159	3,373	2,665	2,029	3,593	3,865
TOTAL BARN THEATRE		<u>7,263</u>	<u>6,297</u>	<u>7,773</u>	<u>8,665</u>	<u>4,405</u>	<u>9,072</u>	<u>8,665</u>

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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	3,468	1,669	13,534	6,000	17,675	33,685	36,067
5050-034-020	Salaries, Part-time	30,051	18,802	21,326	33,000	11,121	22,242	28,000
5050-034-030	Salaries, Overtime	-	-	292	151	-	-	151
5050-034-090	Benefits	3,883	7,857	25,187	29,400	19,190	37,567	22,939
TOTAL PERSONNEL SERVICES		37,403	28,328	60,339	68,551	47,986	93,494	87,157
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	-	-	-	-	-	-	-
5050-034-120	Building/Grounds Maint	5,843	3,673	1,642	5,550	(3)	558	1,000
5050-034-230	Professional/Temp Service	2,960	2,960	3,525	2,638	898	1,796	2,638
5050-034-420	Utilities	11,807	15,822	23,840	19,527	10,742	24,170	27,527
TOTAL OTHER EXPENSES		20,609	22,454	29,006	27,715	11,637	26,524	31,165
TOTAL MEDIANS		<u>58,012</u>	<u>50,782</u>	<u>89,345</u>	<u>96,266</u>	<u>59,623</u>	<u>120,018</u>	<u>118,322</u>

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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>SPORTS COMPLEX</u>								
<u>PERSONNEL SERVICES</u>								
5050-036-010	Salaries, Regular	56,105	46,442	45,855	45,084	22,763	45,526	45,084
5050-036-020	Salaries, Part-time	11,323	24,859	21,484	22,005	10,502	21,276	22,005
5050-036-030	Salaries, Overtime	140	224	603	300	75	301	300
5050-036-090	Benefits	24,428	28,345	30,417	28,698	15,523	32,015	28,173
TOTAL PERSONNEL SERVICES		91,996	99,870	98,360	96,087	48,863	99,118	95,562
<u>OTHER EXPENSES</u>								
5050-036-110	Vehicle Maintenance	21,718	16,823	19,383	18,500	10,697	20,771	18,500
5050-036-120	Building/Grounds Maint	29,431	32,854	16,646	18,043	7,271	14,608	14,541
5050-036-130	Turf Maintenance	15,494	22,652	1,192	22,744	-	-	12,744
5050-036-190	Other Equipment Maintenance	2,351	1,942	1,822	1,464	750	1,500	1,464
5050-036-230	Professional/Temp Services	980	1,069	2,478	2,892	771	1,741	2,892
5050-036-260	Rent of Property and Equipment	1,838	1,868	3,147	2,198	1,269	2,537	1,798
5050-036-420	Utilities	62,699	49,192	112,690	69,213	89,943	129,793	139,213
5050-036-430	Uniform Allowance	268	270	266	214	111	223	223
5050-036-660	Other Expenses	-	-	-	-	65	65	-
TOTAL OTHER EXPENSES		134,778	126,670	157,624	135,268	110,877	171,238	191,375
<u>CAPITAL OUTLAY</u>								
5050-036-730	Other Mach/Equipm (over \$1,000)	11,821	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		11,821	-	-	-	-	-	-
TOTAL SPORTS COMPLEX		<u>238,595</u>	<u>226,540</u>	<u>255,984</u>	<u>231,355</u>	<u>159,740</u>	<u>270,356</u>	<u>286,937</u>

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ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>CITY HALL</u>								
<u>PERSONNEL SERVICES</u>								
5050-040-010	Salaries, Regular	34,635	34,668	25,824	38,832	16,804	31,645	34,949
5050-040-030	Salaries, Overtime	323	50	672	350	494	987	350
5050-040-090	Benefits	15,847	18,027	15,599	25,809	10,214	20,037	22,760
TOTAL PERSONNEL SERVICES		50,806	52,744	42,095	64,991	27,512	52,669	58,059
<u>OTHER EXPENSES</u>								
5050-040-120	Building/Grounds Maint	29,455	24,885	29,757	9,667	11,767	23,534	26,000
5050-040-230	Professional/Temp Service	4,766	7,430	5,481	6,146	5,340	10,680	9,880
TOTAL OTHER EXPENSES		34,221	32,316	35,238	15,813	17,107	34,214	35,880
TOTAL CITY HALL		<u>85,027</u>	<u>85,059</u>	<u>77,333</u>	<u>80,804</u>	<u>44,619</u>	<u>86,883</u>	<u>93,939</u>

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<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	5,943	11,795	12,275	11,271	6,575	12,139	13,525
5050-041-030	Overtime	207	-	-	-	-	-	-
5050-041-090	Benefits	2,271	5,691	6,577	6,982	3,603	6,865	8,796
TOTAL PERSONNEL SERVICES		8,421	17,486	18,851	18,253	10,178	19,004	22,321
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	1,051	1,838	1,402	1,050	439	2,149	1,677
5050-041-260	Rent of Property & Equipment	-	55	-	-	-	-	-
5050-041-420	Utilities	1,003	928	2,318	1,583	1,234	2,510	2,268
5050-041-610	Weed Abatement	4,006	3,358	2,975	2,925	-	1,800	2,925
TOTAL OTHER EXPENSES		6,059	6,178	6,695	5,558	1,672	6,459	6,870
TOTAL RAILS TO TRAILS		<u>14,480</u>	<u>23,664</u>	<u>25,546</u>	<u>23,811</u>	<u>11,851</u>	<u>25,463</u>	<u>29,191</u>

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<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	-	-	74	-	-	-	-
5050-062-020	Salaries, Part-time	-	334	72	134	74	74	134
5050-062-030	Salaries, Overtime	74	75	-	-	-	-	-
5050-062-090	Benefits	28	40	34	4	1	1	5
TOTAL PERSONNEL SERVICES		102	448	181	138	75	75	139
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	-	-	2,177	1,000	-	26	999
5050-062-420	Utilities	12,799	12,515	13,652	8,492	2,534	8,208	8,492
TOTAL OTHER EXPENSES		12,799	12,515	15,829	9,492	2,534	8,234	9,491
TOTAL BURTON BALLFIELD		<u>12,901</u>	<u>12,963</u>	<u>16,010</u>	<u>9,630</u>	<u>2,609</u>	<u>8,309</u>	<u>9,630</u>

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<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	-	-	-	-	-	-	-
5050-065-020	Salaries, Part-time	39,565	18,683	-	-	-	-	-
5050-065-030	Salaries, Overtime	69	-	-	-	-	-	-
5050-065-090	Benefits	3,250	3,913	-	-	-	-	-
TOTAL PERSONNEL SERVICES		42,883	22,595	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	9,209	17,575	31,013	23,100	12,660	24,259	33,900
5050-065-120	Building/Grounds Maint	8,754	8,615	6,228	7,230	4,068	7,556	10,300
5050-065-190	Other Equipment Maint	920	360	108	-	157	1,819	
5050-065-230	Professional/Temp Service	4,347	25,177	23,961	70,596	25,236	50,472	70,200
5050-065-260	Rent of Property & Equipmt	1,210	8,204	1,518	1,500	634	9,701	396
5050-065-350	Tools/Equipment (under \$1,000)	-	215	-	-	-	-	100
5050-065-420	Utilities	11,754	10,736	11,585	15,439	9,509	19,591	19,299
5050-065-560	Insurance Premium	9,404	5,536	11,963	9,700	5,330	13,167	11,500
5050-065-660	Other Expense	22	1,077	-	-	-	-	-
TOTAL OTHER EXPENSES		45,620	77,497	86,375	127,565	57,594	126,565	145,695
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	-	56,906	-	15,451	13,142	16,793	1,000
TOTAL CAPITAL OUTLAY		-	56,906	-	15,451	13,142	16,793	1,000
TOTAL OHV PARK		88,504	156,998	86,375	143,016	70,736	143,358	146,695

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<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	5,928	5,941	6,820	6,000	2,925	7,239	6,000
5050-085-030	Salaries, Overtime	74	-	-	-	-	-	-
5050-085-090	Benefits	2,508	2,942	3,670	3,000	1,621	4,252	3,500
TOTAL PERSONNEL SERVICES		8,511	8,883	10,491	9,000	4,546	11,491	9,500
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	4,035	4,082	3,532	2,154	630	1,541	1,654
5050-085-420	Utilities	18,145	2,752	4,697	3,909	1,777	3,951	3,909
TOTAL OTHER EXPENSES		22,180	6,834	8,228	6,063	2,407	5,492	5,563
TOTAL TULE RIVER PARKWAY		<u>30,691</u>	<u>15,717</u>	<u>18,719</u>	<u>15,063</u>	<u>6,953</u>	<u>16,983</u>	<u>15,063</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>FALLEN HEROES PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-090-010	Salaries, Regular	-	17,766	21,227	22,542	11,558	21,843	22,542
5050-090-020	Salaries, Part-time	3,066	2,058	-	1,500	-	-	1,500
5050-090-030	Salaries, Overtime	-	-	226	151	-	75	151
5050-090-090	Benefits	740	10,096	11,504	13,964	6,375	12,183	14,724
TOTAL PERSONNEL SERVICES		3,806	29,920	32,958	38,157	17,933	34,101	38,917
<u>OTHER EXPENSES</u>								
5050-090-120	Building/Grounds Maintenance	929	14,747	7,526	8,800	3,071	7,304	8,800
5050-090-230	Professional/Temp Service	75	1,175	-	-	146	146	-
5050-090-420	Utilities	5,389	7,636	9,182	12,000	7,381	14,090	16,240
TOTAL OTHER EXPENSES		6,392	23,558	16,708	20,800	10,597	21,540	25,040
TOTAL FALLEN HEROES PARK		<u>10,199</u>	<u>53,477</u>	<u>49,666</u>	<u>58,957</u>	<u>28,530</u>	<u>55,641</u>	<u>63,957</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>CENTENNIAL PLAZA</u>								
<u>PERSONNEL SERVICES</u>								
5050-091-010	Salaries, Regular	3,690	7,486	10,747	11,271	4,298	9,605	9,017
5050-091-030	Salaries, Overtime	73	-	151	-	-	-	-
5050-091-090	Benefits	1,481	3,695	5,851	6,982	2,371	5,337	5,864
TOTAL PERSONNEL SERVICES		5,243	11,181	16,749	18,253	6,668	14,942	14,881
<u>OTHER EXPENSES</u>								
5050-091-120	Building/Grounds Maintenance	724	1,942	758	1,450	43	87	6,450
5050-091-230	Professional/Temporary Service	2,070	2,070	2,070	1,725	1,032	2,070	2,070
5050-091-420	Utilities	932	848	1,319	1,048	777	1,460	17,554
TOTAL OTHER EXPENSES		3,725	4,859	4,147	4,223	1,852	3,617	26,074
TOTAL CENTENNIAL PLAZA		<u>8,969</u>	<u>16,041</u>	<u>20,896</u>	<u>22,476</u>	<u>8,520</u>	<u>18,559</u>	<u>40,955</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>SANTA FE DEPOT</u>								
<u>PERSONNEL SERVICES</u>								
5050-092-010	Salaries, Regular	2,262	2,465	2,490	3,000	768	1,679	1,500
5050-092-020	Salaries, Part-time	127	330	483	750	310	704	750
5050-092-090	Benefits	978	1,180	1,345	1,500	428	947	829
TOTAL PERSONNEL SERVICES		3,366	3,975	4,318	5,250	1,507	3,330	3,079
<u>OTHER EXPENSES</u>								
5050-092-120	Building/Grounds Maintenance	432	873	324	500	18	18	500
5050-092-230	Professional/Temporary Service	-	-	-	-	-	70	-
5050-092-260	Rent of Property & Equipment	2,000	-	-	-	-	-	-
5050-092-420	Utilities	9,412	1,236	694	2,200	3,432	8,973	4,371
TOTAL OTHER EXPENSES		11,844	2,108	1,018	2,700	3,451	9,061	4,871
TOTAL SANTA FE DEPOT		<u>15,210</u>	<u>6,083</u>	<u>5,336</u>	<u>7,950</u>	<u>4,958</u>	<u>12,391</u>	<u>7,950</u>

COMMUNITY CENTERS

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>COMMUNITY CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-030-010	Salaries, Regular	164	-	-	-	-	-	-
5050-030-090	Benefits	57	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		221	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-030-120	Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420	Utilities	75	136	207	200	93	221	250
5050-030-660	Other Expense	-	88	-	-	-	-	-
TOTAL OTHER EXPENSES		75	224	207	200	93	221	250
TOTAL COMMUNITY CENTER		<u>296</u>	<u>224</u>	<u>207</u>	<u>200</u>	<u>93</u>	<u>221</u>	<u>250</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>PVILLE HERITAGE CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-094-010	Salaries, Regular	39,579	36,778	38,168	45,084	17,805	37,765	42,830
5050-094-020	Salaries, Part-time	155	-	26	100	79	79	100
5050-094-030	Salaries, Overtime	221	298	334	-	75	367	-
5050-094-090	Benefits	16,986	18,301	21,311	27,928	9,964	21,368	25,940
TOTAL PERSONNEL SERVICES		56,940	55,377	59,840	73,112	27,923	59,579	68,870
<u>OTHER EXPENSES</u>								
5050-094-120	Building/Grounds Maintenance	12,341	14,671	15,228	13,000	3,511	7,207	7,000
5050-094-230	Professional/Temporary Service	1,136	1,102	1,699	1,000	546	1,653	1,000
5050-094-420	Utilities	38,490	37,324	44,279	42,000	24,355	46,077	48,000
5050-094-520	Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610	Weed Abatement	1,388	1,597	1,700	1,300	-	-	1,300
5050-094-660	Other Expenses	133	-	-	-	-	-	-
TOTAL OTHER EXPENSES		61,288	62,494	70,706	65,100	32,312	62,737	65,100
TOTAL PVILLE HERITAGE CENTER		<u>118,228</u>	<u>117,871</u>	<u>130,546</u>	<u>138,212</u>	<u>60,235</u>	<u>122,316</u>	<u>133,970</u>

LEISURE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	148,647	162,668	174,843	158,754	89,245	171,856	162,154
5050-050-020	Salaries, Part-time	1,410	5,182	1,110	800	561	920	1,000
5050-050-030	Salaries, Overtime	-	-	-	-	-	75	-
5050-050-090	Benefits	62,298	70,963	83,186	82,987	42,271	82,551	86,251
TOTAL PERSONNEL SERVICES		212,356	238,814	259,139	242,541	132,077	255,402	249,404
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	7,908	11,725	8,071	9,000	4,654	9,308	9,400
5050-050-120	Building/Grounds Maint	466	25	117	-	-	347	-
5050-050-140	Computer Equipment Maint	6,753	7,693	-	500	-	-	-
5050-050-190	Other Equipment Maint	5,862	8,018	7,705	8,500	5,354	10,498	10,790
5050-050-210	Advertising	558	240	-	500	-	-	-
5050-050-220	Printing/Copying	1,270	1,776	1,333	1,800	232	465	1,400
5050-050-230	Professional/Temp Services	-	-	130	-	180	180	360
5050-050-260	Rent of Property & Equipmt	3,193	4,621	3,976	4,000	1,913	4,639	3,900
5050-050-320	Office/Computer Supplies	7,048	6,773	6,517	6,500	2,738	5,477	5,500
5050-050-350	Tools/Equipment (under \$1,000)	1,004	-	485	-	-	-	-
5050-050-420	Utilities	74	637	686	600	336	700	700
5050-050-430	Uniform Allowance	-	-	-	-	-	8	-
5050-050-440	Training Expense	-	20	143	100	-	-	100
5050-050-450	Publication and Dues	1,203	1,063	1,182	1,000	224	1,088	500
5050-050-460	Postage	289	316	381	300	259	517	400
5050-050-660	Other Expense	678	1,521	775	750	239	595	500
TOTAL OTHER EXPENSES		36,307	44,429	31,502	33,550	16,130	33,822	33,550
TOTAL LEISURE SERVICES		<u>248,663</u>	<u>283,243</u>	<u>290,640</u>	<u>276,091</u>	<u>148,207</u>	<u>289,224</u>	<u>282,954</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	69,357	71,359	76,196	72,552	37,122	74,243	74,466
5050-055-020	Salaries, Part-time	26,855	29,814	32,483	32,000	16,743	32,964	35,000
5050-055-030	Salaries, Overtime	52	101	-	-	-	-	-
5050-055-090	Benefits	33,289	37,146	44,413	44,312	21,177	42,645	45,658
TOTAL PERSONNEL SERVICES		129,554	138,421	153,091	148,864	75,042	149,852	155,124
<u>OTHER EXPENSES</u>								
5050-055-210	Advertising	578	578	1,558	2,000	578	1,155	2,000
5050-055-220	Printing/Copying	758	779	596	600	300	930	600
5050-055-230	Professional/Temp Service	13,573	13,122	13,310	13,200	9,292	17,657	19,000
5050-055-260	Rent of Property & Equipmt	17,861	17,780	18,689	14,917	2,250	20,223	9,000
5050-055-320	Office/Computer Supplies	499	-	63	-	17	35	35
5050-055-350	Tools/Equipment (under \$1000)	16,804	7,663	9,821	7,000	4,594	7,020	9,200
5050-055-410	Meeting Expense	1,855	1,996	1,674	2,000	-	967	1,700
5050-055-420	Utilities	370	384	387	400	172	394	350
5050-055-430	Uniform Allowance	31,224	30,106	30,364	30,000	21,572	31,569	30,000
5050-055-440	Training Expense	-	50	-	-	-	402	-
5050-055-460	Postage	-	-	10	-	4	168	-
5050-055-490	Consumables	189	570	397	500	160	320	400
5050-055-660	Other Expense	11,379	12,762	16,677	11,000	8,176	15,572	9,332
TOTAL OTHER EXPENSES		95,090	85,789	93,544	81,617	47,115	96,412	81,617
TOTAL LEISURE SVCS SPEC PROGS		<u>224,643</u>	<u>224,209</u>	<u>246,636</u>	<u>230,481</u>	<u>122,157</u>	<u>246,264</u>	<u>236,741</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>								
<u>PERSONNEL SERVICES</u>								
5050-056-010	Salaries, Regular	10,205	9,429	5,053	9,786	2,674	5,348	5,786
5050-056-020	Salaries, Part-time	78,843	85,381	94,356	93,500	48,424	96,848	100,000
5050-056-090	Benefits	9,886	8,286	6,720	8,661	3,529	7,058	7,312
TOTAL PERSONNEL SERVICES		98,933	103,095	106,129	111,947	54,627	109,253	113,097
<u>OTHER EXPENSES</u>								
5050-056-220	Printing/Copying	253	206	467	450	213	352	450
5050-056-230	Professional/Temp Service	343	278	274	400	224	395	450
5050-056-320	Office/Computer Supplies	-	-	31	50	-	10	40
5050-056-430	Uniform Allowance	299	362	260	400	320	320	350
5050-056-490	Consumables	3,719	4,397	4,256	4,500	2,215	4,503	4,520
5050-056-660	Other Expense	3,159	3,761	3,444	3,610	1,659	3,104	3,600
TOTAL OTHER EXPENSES		7,773	9,005	8,733	9,410	4,631	8,684	9,410
TOTAL REC AFTERSCHOOL PROG-RAP		<u>106,706</u>	<u>112,100</u>	<u>114,862</u>	<u>121,357</u>	<u>59,258</u>	<u>117,937</u>	<u>122,507</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	2,752	1,863	2,893	3,000	1,814	1,299	3,000
5050-059-020	Salaries, Part-time	12,961	12,998	17,484	16,000	9,408	16,056	20,000
5050-059-090	Benefits	1,321	1,103	1,608	2,060	655	1,016	2,578
TOTAL PERSONNEL SERVICES		17,034	15,964	21,985	21,060	11,877	18,371	25,578
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	109	44	71	100	32	47	75
5050-059-260	Rent of Property & Equipment	130	-	65	200	-	-	150
5050-059-430	Uniform Allowance	100	100	100	100	100	100	100
5050-059-440	Training Expense	-	-	60	100	-	-	100
5050-059-660	Other Expense	2,419	1,956	2,149	2,750	875	1,257	2,825
TOTAL OTHER EXPENSES		2,758	2,100	2,445	3,250	1,006	1,404	3,250
TOTAL ADVENTURE DAY CAMP		<u>19,792</u>	<u>18,063</u>	<u>24,430</u>	<u>24,310</u>	<u>12,883</u>	<u>19,775</u>	<u>28,828</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-063-010	Salaries, Regular	16,696	19,892	45,591	49,496	25,585	50,801	46,929
5050-063-020	Salaries, Part-time	775,190	1,099,614	1,227,071	1,233,436	706,093	1,449,511	1,600,000
5050-063-030	Salaries, Overtime	-	-	164	300	26	95	300
5050-063-090	Benefits	46,634	68,383	93,649	96,211	50,520	100,361	116,478
TOTAL PERSONNEL SERVICES		838,520	1,187,888	1,366,476	1,379,443	782,224	1,600,768	1,763,707
<u>OTHER EXPENSES</u>								
5050-063-220	Printing/Copying	175	237	327	500	268	428	600
5050-063-230	Professional/Temp Service	1,952	3,880	2,492	8,000	1,557	2,977	8,000
5050-063-660	Other Expense	393	601	276	800	76	179	700
TOTAL OTHER EXPENSES		2,520	4,718	3,095	9,300	1,901	3,584	9,300
TOTAL Y.E.S. GRANT-ELEMENTARY		<u>841,040</u>	<u>1,192,607</u>	<u>1,369,571</u>	<u>1,388,743</u>	<u>784,125</u>	<u>1,604,352</u>	<u>1,773,007</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>								
<u>PERSONNEL SERVICES</u>								
5050-064-010	Salaries, Regular	13,114	12,271	13,771	15,256	6,580	13,160	14,828
5050-064-020	Salaries, Part-time	218,788	225,113	251,606	300,000	128,555	268,624	300,000
5050-064-030	Salaries, Overtime	-	-	52	100	-	-	100
5050-064-090	Benefits	13,631	16,210	17,958	25,513	8,730	17,212	20,577
TOTAL PERSONNEL SERVICES		245,533	253,593	283,387	340,869	143,865	298,996	335,505
<u>OTHER EXPENSES</u>								
5050-064-230	Professional/Temp Service	815	1,018	475	2,000	282	439	2,000
5050-064-660	Other Expense	126	131	112	200	54	111	200
TOTAL OTHER EXPENSES		941	1,149	587	2,200	336	550	2,200
TOTAL Y.E.S. GRANT-JR HIGH		<u>246,474</u>	<u>254,742</u>	<u>283,974</u>	<u>343,069</u>	<u>144,201</u>	<u>299,546</u>	<u>337,705</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
TINY TOTS								
PERSONNEL SERVICES								
5050-068-020	Salaries, Part-time	17,006	17,407	17,602	18,000	8,666	18,366	20,000
5050-068-090	Benefits	3,562	3,766	4,009	3,960	1,938	3,974	4,328
TOTAL PERSONNEL SERVICES		20,568	21,173	21,611	21,960	10,605	22,340	24,328
OTHER EXPENSES								
5050-068-660	Other Expense	816	909	592	1,000	359	717	1,000
TOTAL OTHER EXPENSES		816	909	592	1,000	359	717	1,000
TOTAL TINY TOTS		<u>21,384</u>	<u>22,082</u>	<u>22,202</u>	<u>22,960</u>	<u>10,963</u>	<u>23,057</u>	<u>25,328</u>

SWIMMING POOL PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>SWIMMING POOL</u>								
<u>PERSONNEL SERVICES</u>								
5050-060-010	Salaries, Regular	1,111	-	1,556	2,000	-	526	2,000
5050-060-020	Salaries, Part-time	78,920	77,043	87,158	97,500	61,005	98,395	110,000
5050-060-030	Salaries, Overtime	431	2,397	190	500	180	180	500
5050-060-090	Benefits	3,464	2,938	3,883	4,413	2,205	3,579	5,298
TOTAL PERSONNEL SERVICES		83,926	82,377	92,787	104,413	63,390	102,680	117,798
<u>OTHER EXPENSES</u>								
5050-060-120	Building/Grounds Maint	31,295	33,766	43,240	25,925	12,644	24,914	25,925
5050-060-220	Printing/Copying	189	180	185	100	70	76	100
5050-060-230	Professional/Temp Service	1,796	2,477	1,909	300	8,538	9,058	2,000
5050-060-260	Rent of Property & Equipmt	-	80	200	-	-	-	-
5050-060-410	Meeting Expense	600	-	-	-	-	-	-
5050-060-420	Utilities	23,301	17,677	17,869	19,000	9,411	18,546	19,000
5050-060-430	Uniform Allowance	630	726	448	500	-	-	500
5050-060-520	Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660	Other Expense	445	1,346	2,046	300	-	-	1,000
TOTAL OTHER EXPENSES		60,956	58,952	68,597	48,825	32,014	55,294	51,225
TOTAL SWIMMING POOL		<u>144,883</u>	<u>141,329</u>	<u>161,383</u>	<u>153,238</u>	<u>95,403</u>	<u>157,974</u>	<u>169,023</u>

YOUTH CENTER

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
YOUTH CENTER
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
YOUTH CENTER								
PERSONNEL SERVICES								
5050-095-010	Salaries, Regular	51,018	46,483	40,198	34,913	25,932	34,862	32,999
5050-095-020	Salaries, Part-time	31,253	30,609	26,921	33,730	18,124	33,730	35,000
5050-095-090	Benefits	21,550	24,449	22,538	22,125	15,060	22,118	21,777
TOTAL PERSONNEL SERVICES		103,821	101,542	89,657	90,768	59,116	90,710	89,776
OTHER EXPENSES								
5050-095-120	Building/ground Maintenance	14	-	83	-	-	-	-
5050-095-220	Printing/Copying	42	21	26	50	5	10	-
5050-095-230	Professional/Temp Service	96	24	4	25	29	30	-
5050-095-450	Publication and Dues	30	12	-	-	-	-	-
5050-095-660	Other Expense	598	457	14	-	93	93	90
TOTAL OTHER EXPENSES		781	513	127	75	126	133	90
TOTAL YOUTH CENTER		<u>104,602</u>	<u>102,055</u>	<u>89,783</u>	<u>90,843</u>	<u>59,242</u>	<u>90,843</u>	<u>89,866</u>

LIBRARY

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
LIBRARY								
PERSONNEL SERVICES								
5050-080-010	Salaries, Regular	371,502	392,869	376,271	380,809	193,920	385,656	384,697
5050-080-020	Salaries, Part-time	144	(214)	-	-	-	-	-
5050-080-030	Salaries, Overtime	-	90	499	-	475	758	-
5050-080-090	Benefits	150,055	180,740	194,973	210,168	104,961	210,792	221,788
TOTAL PERSONNEL SERVICES		521,701	573,486	571,743	590,977	299,356	597,206	606,486
OTHER EXPENSES								
5050-080-120	Building/Grounds Maint	3,518	3,937	3,243	4,000	2,196	4,057	4,000
5050-080-190	Other Equipment Maint	370	1,674	1,409	2,000	1,161	1,548	2,200
5050-080-210	Advertising	1,545	2,459	3,103	4,000	2,738	4,782	4,500
5050-080-220	Printing/Copying	3,790	3,491	2,541	2,200	1,085	2,569	2,300
5050-080-230	Professional/Temp Service	7,667	6,606	4,278	6,000	3,370	7,222	6,500
5050-080-260	Rent of Property & Equipmt	2,406	5,210	5,222	5,500	2,663	5,326	5,500
5050-080-320	Office/Computer Supplies	5,680	7,467	7,194	6,000	3,434	5,517	6,200
5050-080-330	Janitorial Supplies	1,183	1,211	1,144	1,200	462	997	1,000
5050-080-350	Tools/Equipment (under \$1000)	4,184	2,915	457	3,000	581	807	2,500
5050-080-360	Library Books	45,689	46,441	50,503	50,000	20,027	40,054	50,000
5050-080-410	Meeting Expense	943	987	927	800	612	1,160	1,000
5050-080-420	Utilities	26,610	28,963	26,971	31,000	15,590	29,725	32,000
5050-080-430	Uniform Allowance	101	278	118	200	96	877	200
5050-080-440	Training Expense	7,194	1,743	1,931	3,000	1,253	1,849	3,000
5050-080-450	Publication and Dues	25,540	31,075	30,803	40,000	3,368	31,736	38,000
5050-080-460	Postage	21	61	54	50	24	52	50
5050-080-490	Donations	6,047	5,173	6,415	-	110	736	-
5050-080-520	Insurance, Liability	11,500	11,500	11,500	11,500	5,752	11,504	11,500
5050-080-660	Other Expense	2,834	2,172	2,514	2,000	864	1,460	2,000
TOTAL OTHER EXPENSES		156,823	163,364	160,326	172,450	65,385	151,979	172,450
CAPITAL OUTLAY								
5050-080-730	Other Mach/Equipment (over \$1,000)	-	2,496	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	2,496	-	-	-	-	-
TOTAL LIBRARY		678,524	739,345	732,069	763,427	364,741	749,185	778,936

SPECIAL GRANTS

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SPECIAL GRANTS
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>CA LIBR LITERACY GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5060-020-010	Salaries, Regular	9,727	12,772	12,713	12,570	5,714	11,427	12,570
5060-020-090	Benefits	4,080	5,888	6,647	6,778	3,060	6,120	7,168
TOTAL PERSONNEL SERVICES		13,807	18,660	19,359	19,348	8,774	17,547	19,738
<u>OTHER EXPENSES</u>								
5060-020-320	Office/Computer Supplies	-	-	-	-	-	-	-
5060-020-450	Publication and Dues	6,645	3,325	3,049	-	-	-	-
5060-020-660	Other Expense	975	2,531	612	5,171	-	7,098	4,907
TOTAL OTHER EXPENSES		7,620	5,856	3,661	5,171	-	7,098	4,907
TOTAL CA LIBR LITERACY GRANT		<u>21,427</u>	<u>24,516</u>	<u>23,020</u>	<u>24,519</u>	<u>8,774</u>	<u>24,645</u>	<u>24,645</u>

MEASURE H

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	11,821	-	-	-	-	-	151,023
004 4220	Transfer to Other Funds	(3,595,551)	(1,155,122)	(108,123)	(32,257)	-	-	(332,257)
004 4011	Sales Tax - Measure H	3,112,998	3,407,547	3,590,646	3,566,891	1,168,572	3,694,385	3,709,011
004 4601	Interest on Investments	31,726	9,571	(638)	5,000	3,332	6,664	5,000
004 4811	Police Services	3,523	2,301	3,314	2,500	3,095	4,379	5,000
004 4994	Contributions	-	-	1,000	-	-	-	-
TOTAL REVENUE		3,148,247	3,419,418	3,594,322	3,574,391	1,174,999	3,705,428	3,719,011

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2018/19

ACCT# ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
POLICE OPERATION							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	750,673	824,410	807,788	821,414	402,321	804,642	870,358
5020-005-030 Salaries, Overtime	64,655	86,440	66,959	85,000	42,915	85,829	85,000
5020-005-090 Benefits	366,158	452,063	473,487	492,898	238,887	477,773	563,281
TOTAL PERSONNEL SERVICES	1,181,487	1,362,913	1,348,233	1,399,312	684,122	1,368,245	1,518,639
OTHER OPERATING COSTS							
5020-005-110 Vehicle Maintenance	121,238	86,128	116,626	140,000	59,179	118,358	130,000
5020-005-120 Building/Grounds Maint	-	785	-	-	66	133	-
5020-005-140 Computer Equipment Maintenance	3,227	866	12,465	15,000	-	-	15,000
5020-005-190 Other Equipment Maint	425	-	587	1,000	-	-	-
5020-005-220 Printing/Copying	318	613	1,594	4,000	663	1,325	3,000
5020-005-230 Professional/Temp Service	43,025	42,679	32,218	45,000	8,589	17,179	45,000
5020-005-260 Rent of Property & Equipment	-	1,614	3,627	-	1,668	3,335	4,000
5020-005-350 Tools/Equipment (under \$1,000)	847	2,011	175	2,000	-	-	-
5020-005-410 Meeting Expense	-	-	31	-	-	-	-
5020-005-420 Utilities	465	3,747	4,256	4,300	1,965	3,930	4,200
5020-005-430 Uniform Allowance	1,467	92	2,522	3,000	-	-	3,000
5020-005-440 Training Expense	9,150	9,969	17,386	9,000	5,667	11,333	12,000
5020-005-450 Publications & Dues	175	-	125	800	150	300	500
5020-005-480 Firearms & Range Expense	628	-	2,000	2,000	-	-	2,000
5020-005-490 Investigation Costs	-	-	-	1,000	-	-	1,000
5020-005-660 Other Expense	2,753	1,461	231	8,400	289	577	5,000
TOTAL OTHER EXPENSES	183,717	149,966	193,844	235,500	78,236	156,471	224,700
CAPITAL OUTLAY							
5020-005-730 Other Mach/Equip (over \$1,000)	-	-	19,321	12,763	17,138	18,438	17,138
TOTAL CAPITAL OUTLAY	-	-	19,321	12,763	17,138	18,438	17,138
TOTAL MEASURE H POLICE	<u>1,365,204</u>	<u>1,512,879</u>	<u>1,561,398</u>	<u>1,647,575</u>	<u>779,496</u>	<u>1,543,154</u>	<u>1,760,477</u>

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2018/19

ACCT# ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	537,691	635,225	684,913	811,044	413,399	826,798	826,676
5021-001-020 Salaries, Part-time	-	-	11,580	14,400	5,580	11,160	13,000
5021-001-030 Salaries, Overtime	(21,548)	30,017	47,983	53,000	123,025	73,397	76,000
5021-001-090 Benefits	270,547	348,530	418,991	487,855	257,289	514,577	510,680
TOTAL PERSONNEL SERVICES	786,690	1,013,772	1,163,467	1,366,299	799,293	1,425,932	1,426,356
<u>OTHER OPERATING COSTS</u>							
5021-001-110 Vehicle Maintenance	41,545	43,189	66,913	51,750	14,798	29,596	50,500
5021-001-120 Building/Grounds Maintenance	43	749	3,808	4,500	488	977	4,000
5021-001-140 Computer Equipment Maintenance	-	672	-	2,000	-	-	1,000
5021-001-190 Other Equipment Maintenance	-	181	1,358	2,000	137	273	2,000
5021-001-220 Printing/Copying	-	84	420	1,000	69	138	500
5021-001-230 Professional/Temp Service	1,422	682	695	1,000	307	614	1,000
5021-001-260 Rent of Property & Equipment	-	526	3,566	4,000	1,488	2,977	3,500
5021-001-320 Office/Computer Supplies	21	780	795	1,000	288	576	1,000
5021-001-330 Janitorial Supplies	-	1,099	-	2,000	260	520	1,500
5021-001-350 Tools/Equipment (under \$1,000)	1,625	2,755	5,519	6,000	673	1,345	6,000
5021-001-420 Utilities	26	3	1,451	1,500	1,021	2,042	2,500
5021-001-430 Uniform Allowance	5,892	4,010	1,410	5,000	70	141	5,000
5021-001-440 Training Expense	-	3,285	2,058	10,000	-	-	10,000
5021-001-450 Publications & Dues	1,266	1,120	3,355	5,000	-	-	1,500
5021-001-660 Other Expenses	100	1,312	1,141	3,000	1,685	3,369	3,000
TOTAL OTHER EXPENSES	51,940	60,447	92,488	99,750	21,284	42,568	93,000
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Mach/Equip (over \$1,000)	1,953	-	10,330	-	2,174	2,174	2,500
TOTAL CAPITAL OUTLAY	1,953	-	10,330	-	2,174	2,174	2,500
TOTAL MEASURE H FIRE DEPARTMENT	840,583	1,074,219	1,266,285	1,466,049	822,751	1,470,674	1,521,856

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC SAFETY STATION
MEASURE H
FISCAL YEAR 2018/19

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2014/15 ACTUAL</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 BUDGET</u>	<u>Y-T-D 31-Dec-17</u>	<u>PROJECTED 30-Jun-18</u>	<u>PROPOSED FY 2018/19 BUDGET</u>
<u>PUBLIC SAFETY STATION</u>							
<u>OTHER EXPENSES</u>							
5022-000-120 Building/Grounds Maintenance	-	-	2,678	1,200	265	636	1,200
5022-000-420 Utilities	-	-	31,840	34,000	16,364	34,884	36,000
5022-000-660 Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	-	-	34,518	35,200	16,629	35,520	37,200
 TOTAL PUBLIC SAFETY STATION	 -	 -	 34,518	 35,200	 16,629	 35,520	 37,200

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 12/31/20167	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	133,229	137,330	132,203	134,290	67,016	134,033	136,234
5050-080-020	Salaries, Part-time	88,480	89,841	101,924	120,000	56,483	112,967	128,000
5050-080-090	Benefits	59,212	72,083	78,980	84,702	44,067	88,135	86,313
TOTAL PERSONNEL SERVICES		280,920	299,254	313,107	338,992	167,567	335,135	350,547
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	273	225	44	500	-	-	500
5050-080-140	Computer Maintenance	-	-	-	372	-	-	500
5050-080-190	Other Equipment Maintenance	71	1,318	2,597	2,500	1,540	2,691	3,000
5050-080-210	Advertising	3,136	2,033	4,404	6,300	1,860	3,720	6,500
5050-080-220	Printing/Copying	289	1,023	3,312	2,500	971	1,942	3,000
5050-080-230	Professional/Temp Service	2,024	3,121	5,178	7,000	2,794	5,588	8,000
5050-080-260	Rent of Property & Equipment	-	-	135	2,500	200	400	2,000
5050-080-320	Office/Computer Supplies	6,458	7,603	5,717	8,000	1,726	3,453	9,348
5050-080-350	Tools/Equipment (under \$1,000)	4,726	7,899	6,138	5,000	410	821	5,000
5050-080-360	Library Books	48,931	50,021	52,175	50,000	22,240	56,349	50,000
5050-080-410	Meeting Expense	56	154	328	1,000	34	69	1,000
5050-080-420	Utilities	11,151	13,969	18,460	18,540	11,098	20,542	24,000
5050-080-440	Training Expense	541	2,809	1,687	3,500	1,329	2,658	3,500
5050-080-450	Publication and Dues	12,094	17,604	18,001	18,060	6,674	13,348	20,000
5050-080-490	Consummables	12,898	17,377	15,181	18,000	5,461	10,923	18,000
5050-080-520	Insurance/Liability	4,600	4,600	4,600	4,605	2,302	4,604	4,605
5050-080-660	Other Expense	9,941	10,899	14,743	18,000	1,702	3,404	18,000
TOTAL OTHER EXPENSES		117,188	140,654	152,699	166,377	60,342	130,512	176,953
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	15,023	7,869	9,459	20,000	2,538	2,538	12,500
5050-080-730	Other Mach/Equip (over \$1000)	-	3,057	-	-	-	-	-
5050-080-740	Computer Equipment (over \$1000)	-	7,245	1,156	10,000	-	-	10,000
TOTAL CAPITAL OUTLAY		15,023	18,171	10,615	30,000	2,538	2,538	22,500
TOTAL LIBRARY & LITERACY - MEASURE H		413,131	458,078	476,421	535,369	230,448	468,184	550,000

ZALUD ESTATE

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

	ACTUAL			BUDGET	ACTUAL		PROPOSED 18/19 BUDGET
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	
ZALUD HOUSE FUND							
018 4210 Transfers from Other Funds	10,000	10,000	10,000	10,000	-	10,000	10,000
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	-	10,000	10,000
018 4601 Interest on Investments	874	871	846	600	374	748	700
018 4833 Zalud House - Rental	2,328	1,791	2,701	3,500	1,113	2,978	3,000
018 4834 Zalud House - Admissions	3,230	2,317	7,116	3,000	2,338	3,738	3,500
018 4994 Contributions	53	285	220	500	727	738	500
TOTAL REVENUE	6,485	5,264	10,883	7,600	4,552	8,202	7,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

ZALUD HOUSE

018-5050-035-010 Salaries, Regular
018-5050-035-020 Salaries, Part-time
018-5050-035-030 Salaries, Overtime
018-5050-035-090 Benefits
018-5050-035-120 Building/Grounds Maint
018-5050-035-210 Advertising
018-5050-035-230 Professional/Temp Services
018-5050-035-350 Tools/Equipment
018-5050-035-420 Utilities
018-5050-035-520 Insurance, Liability
018-5050-035-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
150	97	141	300	-	555	-
9,943	9,987	11,137	12,750	6,440	12,052	12,750
-	75	226	100	-	-	-
426	434	570	700	223	785	700
1,690	6,336	6,749	2,000	1,395	2,252	2,500
-	-	112	-	-	-	-
1,184	1,204	1,360	1,200	670	1,017	1,200
-	-	-	-	-	70	-
2,967	3,052	3,884	3,700	1,523	3,830	3,800
1,355	1,355	1,355	1,355	677	1,355	1,355
140	129	142	200	503	503	200
17,854	22,671	25,674	22,305	11,432	22,419	22,505

CDBG

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(868,632)	(721,484)	(654,935)	(417,788)	(617,128)	(819,652)	(344,488)
019 4516	State Grants	171,314	229,499	60,200	92,424	-	56,700	100,000
019 4517	Federal Grants	662,132	657,249	595,228	634,391	415,088	634,391	650,000
019 4601	Interest on Investments	24,148	27,094	26,443	20,000	13,776	27,551	25,000
019 4998	Penalties	567	905	1,050	725	188	452	500
019 4999	Other Revenues	1,500	41	0	-	-	-	-
TOTAL REVENUE		859,660	914,788	682,921	747,540	429,052	719,094	775,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

COMMUNITY DEVELOPMENT BLOCK GRANT

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
019 5030-025-010	Salaries, Regular	108,870	91,678	85,709	72,200	47,706	95,413	108,534
019 5030-025-020	Salaries, Part-time	757	-	-	-	-	-	-
019 5030-025-090	Benefits	39,213	38,646	42,873	37,500	24,381	48,762	57,946
019 5030-025-210	Advertising	1,505	2,070	1,834	2,000	387	1,272	2,000
019 5030-025-220	Printing/Copying	403	222	265	1,000	56	112	1,000
019 5030-025-230	Professional/Temp Service	-	-	-	1,000	510	510	1,000
019 5030-025-320	Office/Computer Supplies	225	321	287	1,000	71	143	1,000
019 5030-025-410	Meeting Expense	44	305	63	500	169	1,324	500
019 5030-025-430	Uniform Allowance	-	-	107	-	-	-	-
019 5030-025-440	Training Expense	2,305	1,934	5,702	4,000	2,070	2,935	4,000
019 5030-025-450	Publication and Dues	1,347	1,584	1,397	2,000	675	1,350	2,000
019 5030-025-460	Postage	421	88	133	500	21	41	500
019 5030-025-620	Debt Redemption	420,237	245,727	272,465	287,327	-	287,327	301,378
019 5030-025-660	Other Expense	349,988	971,575	146,174	326,945	84	184,838	254,622
TOTAL DIVISION		925,316	1,354,150	557,010	735,972	76,131	624,027	734,480

TRANSIT

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
TRANSIT							
020 4210 Transfers from other funds	-	310,185	-	-	-	-	-
020 4220 Transfers to other funds	(94,804)	(3,110,441)	(515,664)	(14,428,820)	(116,335)	(1,878,891)	(11,441,112)
020 4502 Sales Tax, Measure R	120,250	133,333	170,000	170,000	70,833	170,000	-
020 4508 State Gasoline Tax - 325 LTF	153,250	762,465	1,345,146	1,826,147	-	1,174,957	1,296,238
020 4509 State Gasoline Tax - STAF	483,703	57,848	1,174,480	608,143	-	542,142	500,000
020 4516 State Grants	568,578	-	-	10,136,397	-	1,616,669	8,987,764
020 4517 Federal Grants	1,601,999	3,788,798	1,139,765	5,168,607	-	2,071,249	4,041,288
020 4601 Interest on Investments	3,280	-	225	-	-	-	-
020 4822 Fuel Sales	-	-	-	-	440	1,219	1,500
020 4890 Vending/Pay Phone/Parking	687	132	375	452	167	167	150
020 4891 Advertisements	88,516	86,274	92,608	93,000	56,410	94,090	125,000
020 4896 Transit Ticket Sales	531,394	534,697	545,805	500,000	241,766	501,692	500,000
020 4992 Sale of Personal Property	-	2,350	-	-	-	-	-
020 4995 Reimbursements and refunds	-	2,601	1,950	-	11,748	12,966	-
020 4998 Penalties	1,830	2,178	2,148	2,500	619	416	400
TOTAL REVENUE	3,553,487	5,370,675	4,472,502	18,505,246	381,983	6,185,567	15,452,340

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

TRANSIT ADMINISTRATION

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
020 5011-070-010	Salaries, Regular	29,697	79,200	79,159	67,266	34,248	68,496	68,895
020 5011-070-020	Salaries, Part-time	-	-	-	-	-	176	200
020 5011-070-090	Benefits	12,261	34,717	37,349	31,460	16,475	32,950	36,981
020 5011-070-120	Building/Grounds Maintenance	12,806	33,931	14,309	24,000	2,731	5,462	6,000
020 5011-070-140	Computer Equipment Maintenance	47,889	42,177	65,609	65,000	19,512	63,960	70,000
020 5011-070-190	Other Equipment Maintenance	28	541	314	500	299	299	300
020 5011-070-210	Advertising	41,013	35,222	37,612	40,000	22,745	41,098	50,000
020 5011-070-220	Printing/Copying	9,814	5,020	2,788	5,200	5,226	5,435	6,000
020 5011-070-230	Professional/Temp Service	2,500	3,417	-	-	-	-	-
020 5011-070-250	Contract Services(Administration)	108,643	112,458	200,721	120,000	61,800	201,121	210,000
020 5011-070-260	Rent of property & Equipment	237	51,188	51,853	52,000	50,424	51,463	-
020 5011-070-320	Office/Computer Supplies	1,269	220	115	1,000	-	-	-
020 5011-070-350	Tools/Equipment (under \$1,000)	-	-	591	1,000	-	-	-
020 5011-070-410	Meeting Expense	7,864	3,450	2,585	3,000	-	-	-
020 5011-070-420	Utilities	18,896	19,399	17,955	20,000	11,776	30,057	35,000
020 5011-070-440	Training Expense	-	1,117	-	-	306	1,291	5,000
020 5011-070-450	Publication and Dues	485	510	885	1,000	200	1,160	1,200
020 5011-070-520	Insurance, Liability	139,967	151,612	192,050	210,000	123,467	144,142	150,000
020 5011-070-540	Insurance, Property	10,354	6,615	11,277	11,000	8,658	8,658	10,000
020 5011-070-660	Other Expense	7,100	17,035	11,099	12,000	3,992	7,984	8,000
020 5011-070-710	Office Equipment (over \$1000)	-	60,366	-	-	-	-	-
020 5011-070-740	Computer Equipment (over \$1000)	-	38,587	-	-	-	-	-
TOTAL		450,822	696,781	726,271	664,426	361,859	663,752	657,576

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DEMAND RESPONSE

020 5011-080-110 Vehicle Maintenance
020 5011-080-230 Professional/Temp Service
020 5011-080-250 Contract Services
020 5011-080-660 Other Expense
020 5011-080-720 Automotive Equip (over \$1,000)
020 5011-080-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
61,977	83,217	89,399	100,000	42,990	85,980	90,000
-	-	-	-	-	-	
238,116	253,255	266,048	275,000	113,212	271,650	275,000
-	-	-	-	-	-	
-	-	-	160,000	-	-	88,652
-	-	-	-	-	-	
300,093	336,472	355,447	535,000	156,202	357,630	453,652

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

FIXED ROUTE

020 5011-090-110 Vehicle Maintenance
020 5011-090-230 Professional/Temp Service
020 5011-090-250 Contract Services
020 5011-090-660 Other Expense
020 5011-090-720 Automotive Equip (over \$1,000)
020 5011-090-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
678,107	819,948	744,331	800,000	487,449	923,315	900,000
-	-	-	-	-	-	
1,173,357	1,842,927	1,992,947	2,000,000	833,611	1,986,992	2,000,000
-	58	1,222	2,000	-	-	
986,568	-	-	75,000	-	-	-
-	57,117	-	-	-	-	-
2,838,032	2,720,050	2,738,499	2,877,000	1,321,060	2,910,307	2,900,000

SAFETY GRANTS

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
COPS GRANT
FISCAL YEAR 2018/19

		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D	PROJECTED	PROPOSED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-17	30-Jun-18	FY 2018/19
								BUDGET
<u>COPS GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	73,112	73,880	84,368	86,808	43,838	87,677	80,720
5020-005-030	Salaries, Overtime	1,875	1,257	912	3,000	690	1,381	3,000
5020-005-090	Benefits	30,875	38,326	48,006	56,257	24,901	49,803	56,601
TOTAL PERSONNEL SERVICES		105,862	113,463	133,285	146,065	69,430	138,860	140,321
<u>OTHER OPERATING COSTS</u>								
5020-005-440	Training Expense	-	156	-	-	-	-	-
TOTAL OTHER OPERATING COSTS		-	156	-	-	-	-	-
TOTAL COPS GRANT		105,862	113,619	133,285	146,065	69,430	138,860	140,321

SEWER

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	801	1,574	2,633	-	-	-	-
030 4220	Transfers to Other Funds	(1,679,811)	(1,815,060)	(253,782)	(1,755,000)	-	(1,000,000)	(600,000)
030 4005	Assessments	121,992	125,450	184,061	184,000	88,879	184,272	184,000
030 4601	Interest on Investments	29,599	34,819	57,576	25,000	33,252	84,526	60,000
030 4606	Rent of Land - Agricultural	150,072	112,596	84,447	112,596	84,447	112,593	84,447
030 4871	Sewer Service Charges	6,133,056	6,159,927	6,489,944	6,250,000	3,166,567	6,308,019	6,300,000
030 4872	Sewer Dumping Charges	48,508	37,928	47,085	37,000	23,516	51,020	40,000
030 4875	Lab Service Charges	368,679	404,022	478,818	400,000	186,590	372,990	370,000
030 4899	Other Service Charges	5,182	4,574	7,054	5,000	1,874	4,442	5,000
030 4998	Penalties	90,367	91,852	93,893	100,000	53,320	106,652	100,000
030 4999	Other Revenues	6,606	7,435	4,962	5,000	2,715	5,858	5,000
TOTAL REVENUE		6,954,060	6,978,604	7,447,840	7,118,596	3,641,160	7,230,372	7,148,447

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

SEWER OPERATING FUND

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
030 5030-060-010	Salaries, Regular	229,359	251,059	166,729	295,506	93,152	181,494	288,038
030 5030-060-020	Salaries, Part-time	2,112	-	-	5,651	-	-	5,651
030 5030-060-030	Salaries, Overtime	6,008	4,238	8,906	16,000	1,863	3,510	16,000
030 5030-060-090	Benefits	100,622	120,423	90,690	157,984	48,804	94,467	156,199
030 5030-060-110	Vehicle Maintenance	122,898	144,354	140,719	136,900	77,027	154,277	144,000
030 5030-060-120	Building/Grounds Maint	2,780	3,637	2,925	4,000	1,098	2,450	4,000
030 5030-060-190	Other Equipment Maint	15,172	17,120	15,526	36,522	7,802	16,580	37,002
030 5030-060-220	Printing/Copying	553	275	353	1,400	4	10	1,400
030 5030-060-230	Professional/Temp Service	10,102	10,106	12,010	15,000	2,434	12,612	15,000
030 5030-060-260	Rent of Property & Equipmt	346	1,124	1,098	2,000	516	1,257	2,000
030 5030-060-280	Administrative Expense	126,439	128,798	135,403	128,561	66,237	130,784	130,308
030 5030-060-320	Office/Computer Supplies	2,433	1,516	2,846	2,000	1,154	2,270	2,000
030 5030-060-340	Maint and Repair Materials	32,318	59,728	45,821	54,000	12,099	21,532	54,000
030 5030-060-350	Tools/Equipment (under \$1,000)	175	1,285	544	2,400	90	120	2,400
030 5030-060-420	Utilities	72,706	67,316	63,311	90,000	30,067	65,148	90,000
030 5030-060-430	Uniform Allowance	2,857	2,492	1,379	3,000	483	1,483	3,000
030 5030-060-440	Training Expense	453	268	83	5,000	1,270	1,806	5,000
030 5030-060-450	Publication and Dues	38	172	8	500	-	240	500
030 5030-060-460	Postage	26,759	30,095	30,550	30,000	13,139	28,023	30,000
030 5030-060-520	Insurance, Liability	26,400	26,400	26,400	26,400	13,200	26,400	26,400
030 5030-060-620	Debt Redemption/Fiscal Chgs	798,409	762,483	724,135	580,214	290,107	580,214	536,507
030 5030-060-650	Depreciation Expense	45,000	45,000	45,000	45,000	22,500	45,000	45,000
030 5030-060-660	Other Expense	17,017	14,908	15,670	17,000	5,653	9,937	17,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,727	332,727
030 5030-060-730	Other Mach/Equip (over \$1000)	-	1,604	3,267	-	-	13,263	-
TOTAL		1,973,681	2,027,128	1,866,099	1,987,765	855,064	1,712,341	1,944,132

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	413,105	465,369	429,214	514,313	218,969	431,834	517,389
030 5030-065-020	Salaries, Part-time	2,112	-	-	-	-	-	-
030 5030-065-030	Salaries, Overtime	12,219	16,797	18,407	20,000	8,050	16,182	20,000
030 5030-065-090	Benefits	187,077	238,991	240,060	264,126	127,566	247,101	284,564
030 5030-065-110	Vehicle Maintenance	89,722	83,241	87,024	92,250	45,669	95,030	94,000
030 5030-065-120	Building/Grounds Maint	19,185	33,840	41,423	54,000	9,745	21,099	50,000
030 5030-065-190	Other Equipment Maint	(918)	1,787	3,247	16,519	634	1,093	16,644
030 5030-065-220	Printing/Copying	343	480	315	400	115	701	400
030 5030-065-230	Professional/Temp Service	434,873	393,262	395,535	541,800	137,699	418,733	535,000
030 5030-065-260	Rent of Property & Equipmt	25,332	26,063	26,905	34,320	29,995	67,996	34,320
030 5030-065-280	Administrative Expense	513,199	516,536	548,095	520,219	261,649	531,104	526,163
030 5030-065-320	Office/Computer Supplies	3,514	4,338	1,913	5,200	1,160	2,209	5,200
030 5030-065-340	Maint and Repair Materials	134,808	136,377	118,752	132,500	41,433	127,280	195,000
030 5030-065-350	Tools/Equipment (under \$1,000)	847	4,372	1,020	3,500	366	613	3,500
030 5030-065-410	Meeting Expense	-	43	-	-	-	-	-
030 5030-065-420	Utilities	417,944	407,011	522,262	695,000	228,958	499,164	635,000
030 5030-065-430	Uniform Allowance	4,659	6,423	4,535	8,000	2,922	5,087	8,000
030 5030-065-440	Training Expense	5,987	4,225	4,263	9,000	2,175	5,380	9,000
030 5030-065-450	Publication and Dues	3,405	2,604	3,258	5,500	1,397	4,011	5,500
030 5030-065-460	Postage	252	51	145	-	45	275	-
030 5030-065-490	Special Consumables	92,105	128,673	151,671	222,000	66,566	118,285	205,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	724,657	720,277	715,775	635,800	317,900	635,800	630,605
030 5030-065-650	Depreciation Expense	125,000	125,000	125,000	125,000	62,498	125,000	125,000
030 5030-065-660	Other Expense	4,904	252,849	4,442	28,000	1,581	1,745	28,000
030 5030-065-730	Other Mach/Equip (over \$1000)	-	6,217	-	-	-	17,239	-
TOTAL		3,214,333	3,574,827	3,443,261	3,927,447	1,567,093	3,372,961	3,928,285

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	36,176	36,671	35,610	44,755	12,339	25,949	44,755
030 5030-066-090	Benefits	12,489	14,335	15,678	16,044	5,791	12,209	22,378
030 5030-066-110	Vehicle Maintenance	1,082	1,102	1,280	1,200	424	968	8,160
030 5030-066-190	Other Equipment Maint	-	-	-	2,128	-	-	2,000
030 5030-066-230	Professional/Temp Service	19,678	19,108	17,429	20,000	8,696	16,626	20,000
030 5030-066-320	Office/Computer Supplies	58	-	38	250	12	41	250
030 5030-066-340	Maint and Repair Materials	295	-	-	400	16	21	400
030 5030-066-350	Tools/Equipment (under \$1,000)	-	-	139	250	-	-	250
030 5030-066-420	Utilities	1,494	1,447	1,372	1,500	754	1,353	1,500
030 5030-066-430	Uniform Allowance	-	-	-	50	-	-	50
030 5030-066-440	Training Expense	-	-	-	1,500	-	-	1,500
030 5030-066-450	Publication and Dues	79	81	83	150	-	-	150
030 5030-066-520	Insurance, Liability	2,100	2,100	2,100	2,100	1,050	2,100	2,100
030 5030-066-660	Other Expense	-	-	-	1,000	-	-	1,000
TOTAL		73,451	74,845	73,729	91,327	29,081	59,267	104,493

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

LABORATORY

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
030 5030-068-010	Salaries, Regular	171,301	181,777	176,292	177,093	60,841	119,874	177,093
030 5030-068-030	Salaries, Overtime	937	939	2,085	1,000	699	1,343	1,000
030 5030-068-090	Benefits	64,459	77,359	83,776	82,918	31,177	61,150	97,401
030 5030-068-110	Vehicle Maintenance	-	154	-	-	400	-	-
030 5030-068-120	Building/Grounds Maint	1,305	2,556	1,628	2,100	132	811	2,850
030 5030-068-190	Other Equipment Maint	28,238	30,100	29,244	46,930	16,375	25,016	46,930
030 5030-068-220	Printing/Copying	151	167	158	150	60	126	150
030 5030-068-230	Professional/Temp Service	17,483	5,255	6,331	17,000	21,135	39,715	17,000
030 5030-068-260	Rent of Property & Equipmt	1,009	964	965	1,900	402	1,243	1,100
030 5030-068-320	Office/Computer Supplies	789	1,448	1,099	1,400	908	1,401	1,600
030 5030-068-330	Janitorial Supplies	-	-	-	250	-	-	-
030 5030-068-340	Maint and Repair Materials	29	131	34	-	-	-	-
030 5030-068-350	Tools/Equipment (under \$1,000)	303	352	331	500	471	1,262	500
030 5030-068-420	Utilities	17,382	16,736	16,006	19,000	8,774	15,775	19,000
030 5030-068-430	Uniform Allowance	622	585	618	600	255	554	600
030 5030-068-440	Training Expense	10	-	-	3,000	-	-	3,000
030 5030-068-450	Publication and Dues	1,101	1,137	1,105	1,200	533	1,146	1,200
030 5030-068-460	Postage	-	-	7	-	7	9	100
030 5030-068-490	Special Consumables	59,146	60,077	72,793	70,000	26,974	60,543	60,000
030 5030-068-520	Insurance, Liability	4,200	4,200	4,200	4,200	2,100	4,200	4,200
030 5030-068-660	Other Expense	557	860	826	1,000	324	657	1,000
030 5030-068-730	Othe Machinery/Equipment	-	-	1,435	-	-	-	-
TOTAL		369,021	384,796	398,932	430,241	171,564	334,825	434,724

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	1,179,811	1,315,060	253,782	1,755,000	-	522,556	2,055,000
082 4220	Transfers to Other Funds	(670,761)	(1,149,684)	(143,890)	(2,653,132)	(52,349)	(139,281)	(4,390,665)
082 4601	Interest on Investments	48,013	62,236	72,376	50,000	34,560	69,120	60,000
082 4891	Service Connection Fees	27,617	19,876	32,895	30,000	8,693	17,387	20,000
082 4892	Acreage Fees - Developers	47,372	86,795	191,575	40,000	9,865	19,729	40,000
082 4897	Interdepartmental Serv Chrg	163,330	184,287	184,926	188,426	93,870	187,740	197,058
082 4992	Sale of Personal Property	-	-	-	-	531	531	-
TOTAL REVENUE		286,332	353,194	481,772	308,426	147,519	294,507	317,058

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	544,696	27,794	-	-	-	-	-
082 5030-095-730	Other Machinery/Equipment	7,259	6,992	22,489	85,000	-	88,765	-
TOTAL		564,955	34,786	22,489	85,000	-	88,765	-

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE								
086 4210	Transfers from Other Funds	500,000	500,000	-	-	-	500,000	300,000
086 4220	Transfers to Other Funds	(1,444,990)	(3,364,810)	(291,002)	(5,178,980)	(242,974)	(1,076,409)	(3,724,008)
086 4601	Interest on Investments	97,250	82,682	82,063	60,000	41,715	92,441	80,000
086 4873	Treatment Plant Connection F	301,258	610,135	1,103,486	300,000	112,691	259,868	300,000
086 4897	Interdepartmental Serv Charg	178,088	178,088	178,088	205,364	89,042	187,160	201,248
086 4992	Sale of Personal Property	-	-	-	-	150	150	-
TOTAL REVENUE		576,596	870,905	1,363,637	565,364	243,598	539,619	581,248

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	15,052	-	-	35,000	135,648	164,156	-
086 5030-095-730	Other Machinery/Equipment	-	-	3,010	-	-	-	250,000
TOTAL		15,052	-	3,010	35,000	135,648	164,156	250,000

SOLID WASTE

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
SOLID WASTE FUND								
031 4220	Transfers to Other Funds	(500,000)	(500,000)	(500,000)	(500,000)	-	(500,000)	(500,000)
031 4516	State Grants	5,837	33,426	22,946	20,000	6,722	21,970	20,000
031 4601	Interest on Investments	16,996	19,688	15,638	18,000	4,969	9,939	10,000
031 4861	Residential Refuse Charges	2,922,758	2,966,809	3,010,936	2,980,000	1,527,359	3,054,719	3,050,000
031 4862	Commercial Refuse Charges	2,147,907	2,235,207	2,276,339	2,220,000	1,148,820	2,297,640	2,290,000
031 4863	Roll-Off Refuse Charges	631,851	538,267	519,014	580,000	226,231	520,383	525,000
031 4864	Recycling Revenues	11,682	2,256	1,080	-	1,771	1,771	-
031 4994	Contributions	-	450	150	-	-	-	-
031 4998	Penalties	72,838	77,094	79,054	80,000	44,284	88,569	80,000
031 4999	Other Revenues	6,458	149,793	12,724	15,000	16,494	4,310	5,000
TOTAL REVENUE		5,816,327	6,022,990	5,937,881	5,913,000	2,976,652	5,999,300	5,980,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	725,687	729,930	749,720	766,342	373,444	738,977	766,122
031 5030-080-020	Salaries, Part-time	3,988	-	-	5,651	-	-	5,651
031 5030-080-030	Salaries, Overtime	89,775	72,409	77,628	90,000	48,001	84,972	90,000
031 5030-080-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
031 5030-080-090	Benefits	358,427	416,126	469,320	459,805	238,104	456,953	460,759
031 5030-080-110	Vehicle Maintenance	555,727	731,633	815,676	781,400	402,931	812,540	809,870
031 5030-080-120	Building/Grounds Maint	2,780	3,637	2,727	3,000	673	1,577	3,000
031 5030-080-190	Other Equipment Maint	111,661	118,924	194,760	193,436	96,756	196,980	193,436
031 5030-080-220	Printing/Copying	873	487	566	2,000	126	1,109	2,000
031 5030-080-230	Professional/Temp Service	1,076,609	957,212	982,088	992,000	398,248	966,842	992,000
031 5030-080-260	Rent of Property & Equipmt	345	1,124	1,098	1,900	516	1,227	1,900
031 5030-080-280	Administrative Expense	519,129	524,051	529,879	532,170	265,890	539,937	542,250
031 5030-080-320	Office/Computer Supplies	2,714	2,120	4,330	3,500	2,751	5,403	4,000
031 5030-080-340	Maint and Repair Materials	3,153	12,687	11,050	15,000	11,339	27,328	20,000
031 5030-080-350	Tools/Equipment (under \$1,000)	98	552	46	600	396	1,058	1,000
031 5030-080-410	Meeting Expense	-	-	-	200	-	-	200
031 5030-080-420	Utilities	17,346	18,056	15,591	18,000	8,220	17,572	18,000
031 5030-080-430	Uniform Allowance	8,819	9,730	10,329	9,000	3,553	7,931	10,000
031 5030-080-440	Training Expense	1,206	1,953	-	3,500	635	1,083	3,500
031 5030-080-450	Publication and Dues	610	492	807	600	592	1,225	1,000
031 5030-080-460	Postage	28,922	30,467	31,057	31,000	13,592	28,841	31,000
031 5030-080-520	Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000	42,000
031 5030-080-660	Other Expense	30,398	35,327	33,941	40,000	22,055	30,776	35,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,550	249,545
TOTAL		3,834,612	3,963,262	4,226,957	4,245,449	2,035,997	4,218,681	4,287,033

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

GREEN WASTE

031 5030-081-010 Salaries, Regular
031 5030-081-020 Salaries, Part-time
031 5030-081-030 Salaries, Overtime
031 5030-081-090 Benefits
031 5030-081-110 Vehicle Maintenance
031 5030-081-190 Other Equipment Maint
031 5030-081-230 Professional/Temp Service
031 5030-081-340 Maint and Repair Materials
031 5030-081-430 Uniform Allowance
031 5030-081-520 Insurance, Liability
031 5030-081-660 Other Expense
031 5030-081-670 Franchise Fee

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
62,513	99,287	83,343	159,339	44,908	90,356	159,120
3,946	-	-	-	-	-	-
281	-	260	8,000	650	867	2,000
22,944	43,578	40,294	66,464	22,430	45,340	87,516
217,195	314,732	366,116	346,200	162,027	344,473	346,200
48,000	48,000	96,000	96,641	48,000	95,998	96,641
250,915	265,679	279,708	271,887	109,613	267,210	289,520
-	-	-	-	-	711	1,000
2,305	1,921	1,889	2,600	752	1,617	2,600
13,800	13,800	13,800	13,800	6,900	13,800	13,800
461	595	3,775	2,400	402	205	1,400
83,181	83,181	83,181	83,181	41,589	83,181	83,181
705,541	870,774	968,367	1,050,512	437,271	943,758	1,082,978

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

STREET SWEEPING

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
031 5030-083-010	Salaries, Regular	67,000	70,433	61,589	77,464	27,573	54,880	77,464
031 5030-083-020	Salaries, Part-time	1,660	-	-	-	-	-	-
031 5030-083-030	Salaries, Overtime	600	1,944	427	2,500	574	852	2,000
031 5030-083-090	Benefits	25,466	31,405	28,277	33,691	15,450	30,435	42,605
031 5030-083-110	Vehicle Maintenance	98,767	105,700	119,785	133,500	78,247	153,994	155,000
031 5030-083-190	Other Equipment Maint	-	-	-	128	-	130	128
031 5030-083-230	Professional/Temp Service	629	674	693	12,000	262	559	1,000
031 5030-083-340	Maint and Repair Materials	-	-	-	-	-	530	1,000
031 5030-083-430	Uniform Allowance	579	555	847	550	524	885	1,000
031 5030-083-440	Training Expense	-	-	-	-	570	570	600
031 5030-083-450	Publication and Dues	-	-	-	-	-	113	200
031 5030-083-660	Other Expense	427	578	1,105	1,200	512	258	1,200
TOTAL		195,129	211,288	212,723	261,033	123,711	243,206	282,197

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

CURBSIDE RECYCLEABLES COLLECTION

031 5030-084-010 Salaries, Regular
031 5030-084-030 Salaries, Overtime
031 5030-084-090 Benefits
031 5030-084-110 Vehicle Maintenance
031 5030-084-190 Other Equipment Maint
031 5030-084-230 Professional/Temp Service
031 5030-084-280 Administrative Expense
031 5030-084-430 Uniform Allowance
031 5030-084-660 Other Expense
031 5030-084-670 Franchise Fee

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
54,134	62,834	60,924	85,660	31,079	63,037	85,660
209	-	650	1,000	-	-	1,000
19,593	30,110	31,930	37,615	16,187	33,185	47,113
8,133	20,946	90,821	82,000	52,879	108,860	110,000
38,400	38,400	72,000	72,000	36,000	71,998	72,000
-	37,873	37,597	37,500	15,162	37,291	37,500
3,123	3,123	3,123	3,123	1,562	3,123	3,123
181	204	200	350	81	175	350
-	-	-	2,000	-	-	2,000
2,957	2,957	2,957	2,957	1,481	2,957	2,957
126,731	196,447	300,202	324,205	154,430	320,626	361,703

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

RECYCLABLE WASTE

031 5030-085-010 Salaries, Regular
031 5030-085-030 Salaries, Overtime
031 5030-085-090 Benefits
031 5030-085-110 Vehicle Maintenance
031 5030-085-190 Other Equipment Maint
031 5030-085-220 Printing/Copying
031 5030-085-230 Professional/Temp Service
031 5030-085-320 Office/Computer Supplies
031 5030-085-340 Maint and Repair Materials
031 5030-085-460 Postage
031 5030-085-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
100,612	75,293	75,089	123,879	37,177	74,928	123,879
2,106	500	359	10,000	682	910	2,000
43,046	35,360	38,679	51,292	19,394	38,057	68,133
32,988	23,333	49,143	78,200	26,404	51,708	60,000
120	120	120	785	60	120	785
1	-	-	-	-	-	-
63,900	20,916	22,426	73,250	8,120	17,945	23,000
-	-	-	500	-	-	500
-	-	-	-	-	263	500
70	288	117	-	36	65	100
3,730	736	940	5,000	149	76	4,400
246,573	156,546	186,874	342,906	92,023	184,072	283,297

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

GRAFFITI REMOVAL

031 5030-087-010 Salaries, Regular
031 5030-087-090 Benefits
031 5030-087-110 Vehicle Maintenance
031 5030-087-190 Other Equipment Maint
031 5030-087-230 Professional/Temp Service
031 5030-087-320 Office and Computer Supplies
031 5030-087-340 Maint and Repair Materials
031 5030-087-520 Insurance, Liability
031 5030-087-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
18,001	17,393	14,101	21,927	8,952	17,872	21,927
7,820	8,771	8,001	10,618	5,195	10,469	12,060
250	899	2,773	2,100	661	1,179	2,000
120	120	120	250	60	120	250
53,000	54,513	53,989	55,000	26,900	55,199	55,000
34	69	36	300	-	54	300
-	-	-	1,500	-	-	1,500
900	900	900	900	450	900	900
-	5	205	500	-	-	500
80,124	82,669	80,125	93,095	42,218	85,793	94,437

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 4210	Transfers from Other Funds	500,000	500,000	500,000	500,000	-	500,000	500,000
081 4220	Transfers to Other Funds	-	(300,000)	-	(250,000)	-	-	(375,000)
081 4517	Federal Grants	-	544,139	695,968	1,290,278	-	-	1,290,278
081 4601	Interest on Investments	32,432	41,252	46,739	35,000	28,967	57,933	50,000
081 4897	Interdepartmental Serv Charg	321,147	587,664	895,326	934,910	466,692	933,384	979,184
TOTAL REVENUE		353,579	1,173,055	1,638,033	2,260,188	495,659	991,317	2,319,462

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	281,125	585,480	999,462	1,457,450	-	-	1,742,450
081 5030-095-730	Other Machinery/Equipment	244,278	241,576	234,644	350,000	86,856	200,000	350,000
TOTAL		525,403	827,056	1,234,106	1,807,450	86,856	200,000	2,092,450

AIRPORT

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
AIRPORT								
032 4001	Current secured	10,916	8,618	8,316	8,500	6,225	7,313	7,000
032 4516	State grants	10,000	10,000	10,000	10,000	-	10,000	10,000
032 4601	Interest on Investments	11,883	15,438	28,668	20,000	17,567	35,134	30,000
032 4604	Rent of land - hangars	59,746	57,959	55,723	60,000	41,365	77,735	77,500
032 4606	Rent of land - agricultural	35,382	35,702	34,218	34,000	17,541	35,017	35,100
032 4607	Rent of Buildings	3,600	2,400	4,050	5,400	2,250	4,950	5,400
032 4608	Rent of hangars	49,371	48,925	52,132	52,000	25,992	38,105	38,000
032 4821	Restaurant concession	8,188	7,506	7,808	13,188	6,594	13,410	13,600
032 4822	Fuel and oil sales	1,146,329	1,377,028	1,584,900	1,402,174	1,040,786	1,458,052	1,500,000
032 4822.01	Fuel flow fees	2,775	4,443	-	500	538	540	500
032 4823	Tie-down fees	1,112	710	887	720	574	1,144	1,000
032 4824	Landing fees	30,000	52,860	82,860	55,000	57,840	72,216	70,000
032 4991	Sale of Real Property	-	-	656,896	-	-	-	-
032 4998	Penalties	583	540	425	400	699	864	800
032 4999	Other revenues	-	45	30	-	15	15	-
TOTAL REVENUES		1,369,885	1,622,174	2,526,913	1,661,882	1,217,986	1,754,495	1,788,900
032 4210	Transfers from Other Funds	-	-	5,506	-	-	-	-
032 4220	Transfers to Other Funds	-	-	-	-	-	-	-
NET TRANSFERS		-	-	5,506	-	-	-	-

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2018/19

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
AIRPORT							
032-5070-001-010 Salaries, Regular	95,636	101,173	137,160	143,520	79,680	99,078	42,900
032-5070-001-020 Salaries, Part-time	34,454	30,289	-	-	23,564	55,932	69,846
032-5070-001-030 Salaries, Overtime	2,279	3,539	4,052	4,000	2,520	5,067	5,000
032-5070-001-090 Benefits	46,119	58,985	85,898	90,427	36,355	69,475	79,089
032-5070-001-110 Vehicle Maint	6,155	6,047	8,810	70,000	31,681	65,694	70,000
032-5070-001-120 Building/Grounds Maint	19,031	20,233	7,172	20,000	1,988	4,600	10,000
032-5070-001-140 Computer Maint	665	186	1,084	1,000	433	1,000	1,200
032-5070-001-180 Fueling System Maint	9,546	6,286	13,052	15,000	1,303	11,916	15,000
032-5070-001-190 Other Equip Maint	25,591	26,477	25,628	27,000	12,423	25,790	27,000
032-5070-001-210 Advertising	160	588	777	800	500	600	1,000
032-5070-001-220 Printing / Copying	-	-	-	-	-	71	100
032-5070-001-230 Professional/Temp Service	3,064	1,085	5,134	3,500	482	1,152	10,000
032-5070-001-260 Rent of Property & Equipment	12	161	5,889	200	78	156	5,000
032-5070-001-280 Administrative Expense	43,200	65,367	76,720	69,690	54,208	71,386	71,001
032-5070-001-290 Processing Fee	40,171	48,197	54,423	53,000	36,784	50,122	55,000
032-5070-001-310 Aviation Fuels & Lubricants	880,788	880,436	1,002,158	887,544	603,553	941,014	1,000,000
032-5070-001-320 Office/Computer Supplies	975	625	1,256	1,200	276	625	1,500
032-5070-001-330 Janitorial Supplies	218	-	320	500	-	122	500
032-5070-001-350 Tools/Equipment (under \$1,000)	290	797	234	1,000	-	-	1,000
032-5070-001-410 Meeting Expense	307	156	90	500	-	-	500
032-5070-001-420 Utilities	40,143	47,495	50,667	53,000	26,459	57,492	60,000
032-5070-001-440 Training Expense	-	80	-	100	-	-	-
032-5070-001-450 Publication and Dues	343	245	245	500	-	253	500
032-5070-001-460 Postage	-	7	13	100	-	-	100
032-5070-001-520 Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-620.03 Debt Redemption-Hangars	1,900	1,343	740	605	605	605	-
032-5070-001-660 Other Expense	1,305	317	609	500	454	454	1,000
032-5070-001-730 Other Mach/Equip (over \$1000)	-	21,658	1,724	-	-	2,750	-
032-5070-001-750 Special Aviation	-	-	1,365	1,500	1,794	1,794	2,000
TOTAL	1,274,353	1,343,772	1,507,220	1,467,186	926,142	1,489,148	1,551,236

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2018/19

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT							
090 4601 Interest on investments	6,247	6,970	(5,987)	5,000	2,306	5,211	5,000
090 4516 State grants	3,121	-	-	44,543	-	-	39,393
090 4517 Federal grants	61,895	32,782	46,802	890,865	40,568	101,099	787,860
090 4897 Interdepartmental serv charges	24,186	24,186	24,186	84,186	42,093	84,186	84,186
090 4992 Sale of personal Property	1,000	627	1,000	-	-	-	-
TOTAL	96,449	64,566	66,001	1,024,594	84,967	190,496	916,439
090 4210 Transfers from Other Funds	-		-	-	-	-	-
090 4220 Transfers to Other Funds	(61,901)		(51,710)	(989,850)	(45,076)	(112,446)	(973,000)
NET TRANSFERS	(61,901)	-	(51,710)	(989,850)	(45,076)	(112,446)	(973,000)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND								
090 5030-095-720	Automotive Equipment	-	-	-	195,000	210,134	210,134	195,000
090 5070-001-750	Special Aviation	-	7,843	31,602	31,000	-	-	31,000
TOTAL		-	7,843	31,602	226,000	210,134	210,134	226,000

GOLF COURSE

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
GOLF COURSE OPERATIONS FUND								
033 4210	Transfers from Other Funds	69,000	69,000	69,000	69,000	34,500	69,000	69,000
033 4851	Green Fees	99,980	92,738	83,022	92,000	38,510	78,408	80,000
033 4852	Golf Membership Fees	45,690	42,965	40,575	44,000	17,105	34,122	35,000
033 4853	Locker Fees	1,943	1,575	1,295	2,000	240	1,446	1,500
033 4854	Golf Cart Rentals	60,268	60,680	50,943	60,000	26,203	57,072	55,000
033 4999	Other Revenues	89	70	15	-	20	20	-
TOTAL REVENUE		207,970	198,028	175,850	198,000	82,078	171,068	171,500

GOLF COURSE REPLACEMENT FUND

091 4601	Interest on Investments	1,546	1,853	2,381	1,700	896	1,792	1,800
091 4897	Interdepartmental Serv Charges	33,823	37,188	37,188	37,188	16,353	40,917	49,128
TOTAL REVENUE		36,381	39,041	39,569	38,888	17,249	42,709	50,928

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

GOLF COURSE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
033-5050-070-010	Salaries, Regular	78,533	89,951	97,455	98,957	49,855	98,020	95,484
033-5050-070-020	Salaries, Part-time	11,265	11,020	11,175	13,000	6,269	12,314	13,000
033-5050-070-030	Salaries, Overtime	402	-	-	-	-	-	-
033-5050-070-090	Benefits	33,814	48,626	63,165	58,000	32,854	65,313	66,937
033-5050-070-110	Vehicle Maintenance	54,512	50,998	48,501	49,500	23,116	49,084	47,000
033-5050-070-120	Building/Grounds Maint	22,604	24,916	20,521	24,000	9,876	19,768	21,000
033-5050-070-190	Other Equipment Maint	8,066	7,408	7,193	7,000	3,539	6,577	7,000
033-5050-070-210	Advertising	-	-	-	500	-	-	-
033-5050-070-230	Professional/Temp Service	48,746	47,474	41,899	47,000	16,980	42,242	43,000
033-5050-070-260	Rent of Property & Equipment	159	70	204	300	166	199	300
033-5050-070-280	Administrative Expense	18,717	17,823	15,827	17,820	7,387	15,396	16,000
033-5050-070-420	Utilities	51,135	44,598	75,865	65,000	59,673	96,996	92,500
033-5050-070-430	Uniform Allowance	647	537	889	750	209	446	550
033-5050-070-520	Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,925	8,925
033-5050-070-660	Other Expense	4,109	5,298	5,225	4,750	2,717	5,616	5,500
033-5050-070-690	Loss on Disposal of Asset	-	8,865	-	-	-	-	-
033-5050-070-730	Other Mach/Equip (over \$1,000)	-	-	1,377	-	-	-	-
TOTAL		341,635	366,510	398,221	395,502	217,101	420,896	417,196

GOLF COURSE REPLACEMENT FUND

091 5030-095-720	Automotive Equipment	67,412	-	-	-	7,361	7,361	-
091 5030-095-730	Other Machinery/Equipment	3,517	-	-	7,000	63,301	63,301	21,000
TOTAL		70,928	-	-	7,000	70,662	70,662	21,000

WATER

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	747	1,468	2,455	-	-	-	
034 4220	Transfers to Other Funds	(700,250)	(914,779)	-	(3,500,000)	-	(5,000,000)	(7,000,000)
034 4516	State Grants	-	-	27,341	-	-	-	-
034 4601	Interest on Investments	10,300	11,109	45,145	30,000	36,002	93,026	60,000
034 4818	Code Enforcement Fees	1,500	16,398	4,500	20,000	4,900	7,600	10,000
034 4881	Water Sales	4,359,260	5,440,758	10,526,676	10,800,000	6,314,149	11,466,593	11,508,750
034 4882	Meter Installation Charges	30,123	29,218	18,876	30,000	6,550	14,662	15,000
034 4883	Water Service Charges	136,988	130,366	107,744	140,000	51,123	100,837	100,000
034 4995	Reimbursement and Refunds	15,751	4,360	4,360	-	8,721	8,721	-
034 4998	Penalties	67,091	91,784	172,221	170,000	112,126	210,884	200,000
034 4999	Other Revenues	22,110	6,825	6,026	10,000	2,582	6,093	10,000
TOTAL REVENUE		4,643,123	5,730,818	10,912,890	11,200,000	6,536,154	11,908,416	11,903,750

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
WATER DISTRIBUTION								
034 5030-070-010	Salaries, Regular	426,403	397,796	459,668	514,367	278,772	581,725	514,255
034 5030-070-020	Salaries, Part-time	2,112	-	-	5,651	-	-	5,651
034 5030-070-030	Salaries, Overtime	13,930	19,398	15,371	10,000	12,868	20,917	10,000
034 5030-070-040	Car Allowance	4,800	4,800	4,787	4,800	2,400	4,800	4,800
034 5030-070-090	Benefits	189,524	203,134	263,190	281,882	165,220	333,608	283,781
034 5030-070-110	Vehicle Maintenance	115,967	129,663	128,409	115,700	82,925	166,320	138,700
034 5030-070-120	Building/Grounds Maint	2,923	4,579	2,928	4,100	1,259	2,617	4,100
034 5030-070-190	Other Equipment Maint	70,422	72,250	76,332	73,826	33,298	70,162	90,676
034 5030-070-210	Advertising	-	-	-	-	4,638	10,857	9,500
034 5030-070-220	Printing/Copying	2,136	477	717	1,600	85	1,015	1,600
034 5030-070-230	Professional/Temp Service	12,807	18,985	13,243	110,000	773	17,669	110,000
034 5030-070-260	Rent of Property & Equipmt	450	1,386	1,333	2,000	516	1,177	2,000
034 5030-070-280	Administrative Expense	441,889	539,211	1,002,464	1,030,233	607,683	1,090,309	1,092,817
034 5030-070-320	Office/Computer Supplies	2,252	1,636	4,781	2,000	1,940	4,849	3,900
034 5030-070-340	Maint and Repair Materials	286,123	305,846	586,008	324,000	181,667	351,612	374,000
034 5030-070-350	Tools/Equipment (under \$1,000)	3,144	2,532	5,678	3,500	3,170	6,950	6,000
034 5030-070-370	New Water Service	127,836	144,887	133,094	430,000	21,615	49,603	200,000
034 5030-070-390	Water Purchases	-	-	-	-	-	135,177	500,000
034 5030-070-410	Meeting Expense	-	260	864	930	100	133	1,000
034 5030-070-420	Utilities	1,154,897	1,010,506	944,411	1,217,000	541,629	1,023,636	1,217,000
034 5030-070-430	Uniform Allowance	5,258	6,970	5,881	5,000	4,342	8,274	8,000
034 5030-070-440	Training Expense	3,729	5,241	7,576	5,700	1,241	2,460	5,700
034 5030-070-450	Publication and Dues	1,491	767	5,592	1,500	1,816	2,421	3,000
034 5030-070-460	Postage	26,887	30,219	36,441	30,000	13,142	28,014	30,000
034 5030-070-520	Insurance, Liability	36,000	36,000	36,000	36,000	18,000	36,000	36,000
034 5030-070-620	Debt Redemption/Fiscal Chgs	454,923	413,869	370,254	296,621	148,310	296,621	245,724
034 5030-070-650	Depreciation Expense	-	-	155,162	155,162	77,582	155,162	155,162
034 5030-070-660	Other Expense	165,407	321,424	338,446	1,226,850	173,417	182,150	726,850
034 5030-070-670	Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,716	332,724
034 5030-070-730	Other Mach/Equip (over 1,000)	-	-	31,608	-	10,625	11,973	-
TOTAL		3,884,033	4,004,559	4,962,963	6,221,146	2,555,393	4,928,927	6,112,940

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

WATER METER READING/CUSTOMER SERVICE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
034 5030-071-010	Salaries, Regular	126,830	133,612	135,597	132,588	68,950	137,074	133,068
034 5030-071-020	Salaries, Part-time	34,255	35,180	34,406	34,116	16,594	32,901	40,008
034 5030-071-030	Salaries, Overtime	2,849	2,391	2,367	5,000	1,370	2,631	5,000
034 5030-071-090	Benefits	67,725	89,817	101,036	97,407	51,883	102,877	99,801
034 5030-071-110	Vehicle Maintenance	32,839	32,852	41,169	30,700	15,071	33,487	34,000
034 5030-071-190	Other Equipment Maint	2,242	1,801	4,930	7,986	2,493	9,786	9,000
034 5030-071-320	Office/Computer Supplies	-	-	77	-	62	83	500
034 5030-071-340	Maint and Repair Materials	2,549	3,063	1,183	2,600	727	1,244	2,600
034 5030-071-350	Tools/Equipment (under \$1,000)	-	241	-	800	-	188	800
034 5030-071-420	Utilities	1,190	371	1,135	1,800	1,214	2,800	2,800
034 5030-071-430	Uniform Allowance	3,181	3,068	3,199	3,200	928	2,507	3,200
034 5030-071-440	Training Expense	-	-	-	500	-	-	500
034 5030-071-520	Insurance, Liability	2,400	2,400	2,400	2,400	1,200	2,400	2,400
034 5030-071-660	Other Expense	27	-	8	500	-	-	500
TOTAL		276,087	304,794	327,507	319,597	160,493	327,978	334,177

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

WATER QUALITY ASSURANCE

034 5030-072-010 Salaries, Regular
034 5030-072-020 Salaries, Part-time
034 5030-072-030 Salaries, Overtime
034 5030-072-090 Benefits
034 5030-072-110 Vehicle Maintenance
034 5030-072-190 Other Equipment Maintenance
034 5030-072-230 Professional/Temp Service
034 5030-072-320 Office/Computer Supplies
034 5030-072-340 Maint & Repair Materials
034 5030-072-350 Tools/Equipment (under \$1,000)
034 5030-072-440 Training Expense
034 5030-072-490 Special Consumables
034 5030-072-520 Insurance, Liability
034 5030-072-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
210,962	226,808	214,379	318,882	99,452	201,656	318,882
2,052	-	-	-	-	-	-
-	334	53	1,000	-	-	1,000
79,037	95,207	101,716	125,042	48,063	98,792	159,441
29,997	35,972	27,204	30,300	18,908	39,062	44,000
-	-	10,200	10,200	5,100	10,200	180,000
51,012	54,497	97,999	80,000	26,280	51,173	80,000
-	-	-	500	-	-	500
8,979	11,873	18,953	30,000	4,756	9,614	30,000
35	333	-	1,500	-	-	1,500
555	455	-	1,000	-	-	1,000
6,825	6,014	5,500	7,500	3,500	7,714	7,500
3,300	3,300	3,300	3,300	1,650	3,300	3,300
-	-	-	1,000	-	-	1,000
392,754	434,791	479,303	610,224	207,709	421,511	828,123

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

HYDRANT TESTING

034 5030-073-010 Salaries, Regular
034 5030-073-020 Salaries, Part-time
034 5030-073-090 Benefits
034 5030-073-340 Maint and Repair Materials

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
7,780	205	4,961	21,012	-	-	21,012
225	-	96	-	-	-	-
3,242	85	2,153	7,446	-	-	7,446
785	332	622	1,000	-	-	1,000
12,032	622	7,831	29,458	-	-	29,458

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	702,688	914,779	-	3,500,000	-	5,000,000	7,000,000
080 4220	Transfers to Other Funds	(193,835)	(957,928)	(1,835,183)	(23,983,301)	(310,199)	(1,724,329)	(34,138,405)
080 4516	State Grants	-	-	874,894	13,760,000	-	509,562	20,650,000
080 4601	Interest on Investments	53,033	66,262	70,812	75,000	29,684	65,511	75,000
080 4891	Service Connection Fees	58,694	46,429	16,107	20,000	12,800	18,593	20,000
080 4892	Acreage Fees - Developers	194,902	251,106	303,278	200,000	69,966	108,601	150,000
080 4897	Interdepartmental Serv Charg	300,242	151,151	331,830	334,100	164,246	329,690	525,524
080 4992	Sale of Personal Property	-	16,255	-	-	-	-	-
TOTAL REVENUE		606,871	531,202	1,596,921	14,389,100	276,696	1,031,957	21,420,524

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	159,682	30,896	-	218,000	-	198,259	-
080 5030-095-730	Other Machinery/Equipment	58,892	82,780	47,155	635,000	32,941	160,404	100,000
080 5030-095-740	Computer Equipment	1,199	-	2,363	-	-	-	475,000
TOTAL		219,772	113,675	49,518	853,000	32,941	358,663	575,000

RISK MANAGEMENT

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
RISK MANAGEMENT								
050 4220	Transfers to Other Funds	-	-		(25,000)	-	-	(25,000)
050 4601	Interest on Investments	5,031	148	4,367	1,000	618	2,182	1,000
050 4901	Liability Insurance	514,916	514,916	514,916	514,916	257,462	514,916	514,916
050 4902	Health & Life Insurance	3,111,147	4,123,234	4,781,885	4,800,000	2,367,043	4,731,041	4,750,000
050 4903	Unemployment Insurance	90,677	94,198	98,858	98,000	52,531	102,676	105,000
050 4904	Workers Compensation Insurance	940,985	982,255	1,058,943	1,000,000	572,851	1,106,685	1,110,000
050 4905	Automobile Insurance	161,656	158,540	156,680	157,104	77,492	154,610	153,936
050 4998	Penalties	344	578	664	500	397	760	667
050 4999	Other Revenues	90	(83)	-	-	-	-	-
TOTAL		4,824,846	5,873,786	6,616,314	6,571,520	3,328,394	6,612,870	6,635,519

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2018/19

ADMINISTRATION

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	F-Y-E JUN 18	2018/19 BUDGET
050-5011-015-010	Salaries, Regular	112,507	127,399	112,392	117,941	45,934	93,131	114,430
050-5011-015-090	Benefits	38,686	48,885	47,102	55,512	21,096	44,010	58,034
050-5011-015-190	Other Equipment Maint	186	186	-	200	93	186	200
050-5011-015-220	Printing/Copying	-	-	-	-	210	252	-
050-5011-015-230	Professional/Temp Service	-	-	-	-	-	-	-
050-5011-015-410	Meeting Expense	286	936	339	300	40	247	300
050-5011-015-440	Training Expense	1,895	98	1,400	4,000	-	-	4,000
050-5011-015-450	Publication and Dues	-	-	199	500	-	500	500
050-5011-015-660	Other Expense	286	104	90	1,000	184	184	1,000
050-5011-015-710	Office equipment (over \$1,000)	-	-	733	-	-	-	-
TOTAL		153,845	177,609	162,255	179,453	67,557	138,510	178,463

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2018/19

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	F-Y-E JUN 18	2018/19 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	549,344	794,488	654,441	811,023	652,810	848,908	706,500
050-5011-016-550	Loss Control Services	1,790	-	-	-	-	-	-
050-5011-016-560	Claims (Expected Losses)	-	-	26,087	100	10,000	10,000	10,000
TOTAL		551,134	794,488	680,528	811,123	662,810	858,908	716,500
RM PROPERTY								
050-5011-017-540	Administration & Premiums	212,547	243,059	234,234	262,598	257,967	257,967	260,000
050-5011-017-560	Claims (Expected Losses)	-	-	-	-	-	10,620	-
TOTAL		212,547	243,059	234,234	262,598	257,967	268,587	260,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2018/19

RM WORKERS COMPENSATION

050-5011-018-540 Administration & Premiums
050-5011-018-550 Loss Control Services
050-5011-018-560 Claims (Expected Losses)

TOTAL

RM EMPLOYEE MEDICAL

050-5011-019-540 Administration & Premiums
050-5011-019-560 Claims (Expected Losses)

TOTAL

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	F-Y-E JUN 18	2018/19 BUDGET
219,296	196,510	300,889	324,434	337,808	407,161	304,500
23,250	24,870	13,060	25,000	19,440	34,386	25,000
227,090	459,650	683,280	600,000	63,491	344,191	600,000
469,636	681,030	997,229	949,434	420,738	785,738	929,500
1,033,621	1,122,512	1,123,957	1,079,920	461,379	1,057,776	1,299,100
2,904,077	3,488,907	2,366,428	2,900,000	1,778,290	2,904,689	3,000,000
3,937,698	4,611,418	3,490,385	3,979,920	2,239,669	3,962,465	4,299,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2018/19

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED 2018/19 BUDGET
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	F-Y-E JUN 18	
RM UNEMPLOYMENT							
050-5011-020-560 Claims (Expected Losses)	34,047	43,171	56,902	40,000	22,722	35,629	40,000
TOTAL	34,047	43,171	56,902	40,000	22,722	35,629	40,000
RM EMPLOYMENT PRACTICES							
050-5011-021-540 Administration & Premiums	62,212	87,656	99,213	128,618	76,799	76,799	80,000
050-5011-021-560 Claims (Expected Losses)	(2,693)	-	-	-	-	-	-
TOTAL	59,519	87,656	99,213	128,618	76,799	76,799	80,000
GRAND TOTAL RISK MANAGEMENT	5,418,427	6,638,431	5,720,745	6,351,146	3,748,262	6,126,636	6,503,563

EQUIPMENT MAINTENANCE

PRELIMINARY ANNUAL BUDGET



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
EQUIPMENT MAINTENANCE								
053 4601	Interest on Investments	4,046	6,370	7,053	7,000	3,144	7,121	6,000
053 4609	Rent of Equipment	16,563	16,161	17,739	18,000	8,766	18,134	18,000
053 4822	Fuel Sales	1,227,708	1,157,603	1,148,391	1,350,000	613,867	1,227,115	1,275,000
053 4897	Interdepartmental Serv Charg	471,108	493,713	569,049	485,000	290,883	565,569	550,000
053 4899	Other Service Charges	166,958	148,136	192,842	175,000	71,668	148,757	160,000
053 4995	Reimbursements & Refunds	162,770	15,097	250,236	20,000	3,011	5,331	6,000
053 4998	Penalties	(2)	-	-	-	-	-	-
053 4999	Other Revenues	980,930	1,168,642	1,145,279	1,180,000	683,046	1,395,808	1,300,000
TOTAL REVENUE		3,030,080	3,005,721	3,330,588	3,235,000	1,674,385	3,367,835	3,315,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	369,994	392,065	439,394	442,850	230,509	457,249	442,850
053 5030-090-020	Salaries, Part-time	-	-	-	3,256	-	-	3,256
053 5030-090-030	Salaries, Overtime	39,339	47,367	42,607	31,000	29,101	55,711	45,000
053 5030-090-090	Benefits	163,452	193,958	244,987	243,356	129,831	250,770	243,567
053 5030-090-110	Vehicle Maintenance	48,928	45,317	47,895	45,350	19,379	41,121	44,100
053 5030-090-120	Building/Grounds Maint	35,873	20,351	25,524	20,000	6,288	12,920	20,000
053 5030-090-140	Computer Maintenance	8,462	2,962	3,333	8,200	3,233	5,963	8,200
053 5030-090-190	Other Equipment Maint	167,329	156,336	174,066	191,674	93,488	201,529	195,574
053 5030-090-220	Printing/Copying	302	231	164	400	134	234	400
053 5030-090-230	Professional/Temp Service	1,379	658	1,016	2,200	565	911	2,200
053 5030-090-250	Outside Automotive	1,088,005	1,187,746	1,326,641	1,200,000	619,439	1,284,791	1,250,000
053 5030-090-260	Rent of Property & Equipmt	1,068	1,851	1,827	2,000	831	1,951	2,000
053 5030-090-310	Fuel and Lubricants	747,063	669,973	793,639	900,000	331,763	709,599	850,000
053 5030-090-320	Office/Computer Supplies	4,536	6,804	4,927	5,000	1,661	4,333	5,000
053 5030-090-330	Janitorial Supplies	-	358	269	500	283	377	500
053 5030-090-340	Maint and Repair Material	-	2	-	-	-	1,614	15,000
053 5030-090-350	Tools/Equipment (under \$1,000)	9,667	14,224	18,041	6,500	5,878	9,423	15,000
053 5030-090-380	Automotive Parts	137,213	116,686	107,749	110,000	44,311	96,885	100,000
053 5030-090-420	Utilities	33,168	32,571	26,803	35,000	12,672	26,852	30,000
053 5030-090-430	Uniform Allowance	8,237	9,768	9,597	9,500	4,604	9,632	9,500
053 5030-090-440	Training Expense	-	3,796	80	2,000	4,784	5,751	2,000
053 5030-090-450	Publication and Dues	4,218	2,215	981	1,500	2,077	2,247	1,500
053 5030-090-460	Postage	97	124	28	100	45	99	100
053 5030-090-520	Insurance, Liability	15,900	15,900	15,900	15,900	7,950	15,900	15,900
053 5030-090-660	Other Expense	12,103	13,754	16,558	13,000	10,405	15,384	10,000
053 5030-090-730	Other Mach/Equip (over \$1000)	1,236	2,249	2,187	-	-	-	-
TOTAL		2,897,569	2,937,265	3,304,212	3,289,286	1,559,230	3,211,246	3,311,647

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	31-Dec-17	PROJECTED FYE	2018/19 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 4220	Transfers to Other Funds	(6,495)	-	-	-	-	-	-
093 4601	Interest on Investments	5,930	7,848	9,297	5,200	4,939	11,293	10,000
093 4897	Interdepartmental Serv Charg	132,903	133,062	133,662	133,062	67,941	135,929	135,882
093 4992	Sale of Personal Property	-	-	-	-	2,023	2,023	-
TOTAL REVENUE		138,833	140,910	142,959	138,262	74,903	149,245	145,882

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

EQUIPMENT MAINTENANCE REPLACEMENT

093 5030-095-720 Automotive Equipment
093 5030-095-730 Other Machinery/Equipment

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
-	-	-	70,000	-	-	70,000
15,669	63,818	7,568	170,000	-	130,144	165,000
15,669	63,818	7,568	240,000	-	130,144	235,000

**LANDSCAPE
MAINTENANCE DISTRICTS
PRELIMINARY ANNUAL BUDGET**



FY 2018/2019

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments
061 4999 Other Revenues

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
79,057	78,382	79,499	115,500	36,661	74,744	85,000
-	-	-	-	-	-	-
79,057	78,382	79,499	115,500	36,661	74,744	85,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET

DISTRICT 41, BEVERLY GLENN

061-5050-001-120	Building/Grounds Maintenance	-	-	-	-	-	-
061-5050-001-420	Utilities	116	117	126	115	46	111
061-5050-001-660	Other Expenses	-	-	-	-	-	-
TOTAL		116	117	126	115	46	111

DISTRICT 42, SIERRA ESTATES

061-5050-002-120	Building/Grounds Maintenance	-	96	30	-	-	-	-
061-5050-002-230	Professional/Temp Services	6,476	6,476	6,476	6,475	2,698	6,476	6,475
061-5050-002-420	Utilities	1,221	1,387	1,639	1,500	700	1,522	1,500
061-5050-002-660	Other Expenses	6	-	-	-	-	-	-
TOTAL		7,703	7,959	8,144	7,975	3,399	7,998	7,975

DISTRICT 43, SIERRA MEADOWS #2

061-5050-003-010	Salaries, Regular	1,684	30	-	-	-	-	-
061-5050-003-030	Salaries, Overtime	127	-	-	-	-	-	-
061-5050-003-090	Benefits	661	12	-	-	-	-	-
061-5050-003-120	Building/Grounds Maintenance	73	89	-	-	-	-	-
061-5050-003-230	Professional/Temp Services	357	-	-	-	-	-	-
061-5050-003-420	Utilities	6,700	7,325	8,363	8,749	3,741	8,570	8,749
061-5050-003-660	Other Expenses	6	-	-	-	-	-	-
TOTAL		9,607	7,456	8,363	8,749	3,741	8,570	8,749

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 44, SUMMIT ESTATES #1

061-5050-004-120 Building/Grounds Maintenance
061-5050-004-230 Professional/Temp Services
061-5050-004-420 Utilities
061-5050-004-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
34	22	-	-	-	24	50
1,796	1,866	1,866	1,866	778	1,864	1,866
1,652	1,828	2,329	2,003	944	2,379	2,600
6	-	-	-	48	48	100
3,488	3,717	4,195	3,869	1,769	4,315	4,616

DISTRICT 45, NEW EXPRESSIONS #5

061-5050-005-120 Building/Grounds Maintenance
061-5050-005-420 Utilities
061-5050-005-660 Other Expenses

TOTAL

-	193	554	-	32	52	600
895	897	973	950	355	850	1,050
6	-	-	-	-	-	-
901	1,090	1,527	950	388	902	1,650

DISTRICT 46, MOOREA MANOR

061-5050-006-120 Building/Grounds Maintenance
061-5050-006-230 Professional/Temp Services
061-5050-006-420 Utilities
061-5050-006-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
280	257	280	280	117	280	290
460	857	1,084	1,151	493	1,074	1,300
6	-	-	-	-	-	-
746	1,114	1,364	1,431	610	1,354	1,590

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED 18/19 BUDGET
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	
RIVERVIEW ESTATES, PHASE 5								
061-5050-007-120	Building/Grounds Maintenance	-	314	-	-	-	-	-
061-5050-007-420	Utilities	-	-	305	100	141	481	500
TOTAL		-	314	305	100	141	481	500

DISTRICT 1, WESTWOOD ESTATES 1 - 3

DISTRICT 1, WESTWOOD ESTATES 1 - 3								
061-5050-036-010	Salaries, Regular	2,094	30	-	-	-	-	-
061-5050-036-090	Benefits	758	12	-	-	-	-	-
061-5050-036-120	Building/Grounds Maintenance	745	1,361	443	1,000	431	517	1,000
061-5050-036-230	Professional/Temp Services	3,791	1,841	7,124	2,725	1,135	3,524	2,800
061-5050-036-420	Utilities	2,471	2,286	3,958	4,200	2,807	5,184	5,500
061-5050-036-660	Other Expenses	-	111	-	-	48	48	100
TOTAL		9,859	5,641	11,525	7,925	4,421	9,273	9,400

JASMINE RANCH, ANNEX 2

JASMINE RANCH, ANNEX 2								
061-5050-039-010	Salaries, Regular	1,811	30	-	-	-		-
061-5050-039-090	Benefits	664	12	-	-	-		-
061-5050-039-120	Building/Grounds Maintenance	51	-	24	200	-	9	200
061-5050-039-230	Professional/Temp Services	3,262	3,262	7,965	3,262	1,359	3,262	3,264
061-5050-039-420	Utilities	1,853	1,298	1,816	2,500	1,313	2,407	2,500
061-5050-039-660	Other Expenses	-	49	-	80	48	48	100
TOTAL		7,641	4,651	9,804	6,042	2,720	5,726	6,064

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

PORTER CREEK, ANNEX 3

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
061-5050-040-010	Salaries, Regular	2,631	30	-	-	-	-	-
061-5050-040-090	Benefits	971	12	-	-	-	-	-
061-5050-040-120	Building/Grounds Maintenance	702	402	810	2,000	509	791	700
061-5050-040-230	Professional/Temp Services	9,360	18,235	9,686	10,000	4,109	9,360	10,000
061-5050-040-420	Utilities	2,693	2,370	3,639	3,500	1,902	3,986	4,000
061-5050-040-660	Other Expenses	-	111	-	80	-	-	100
TOTAL		16,358	21,161	14,136	15,580	6,519	14,137	14,800

LA VIDA PARK, ANNEX 4

061-5050-041-010	Salaries, Regular	1,224	30	-	-	-	-	-
061-5050-041-090	Benefits	453	12	-	-	-	-	-
061-5050-041-120	Building/Grounds Maintenance	-	785	67	-	-	-	-
061-5050-041-230	Professional/Temp Services	792	792	792	800	330	792	800
061-5050-041-420	Utilities	1,008	1,320	1,551	1,750	785	1,633	1,850
061-5050-041-660	Other Expenses	-	111	-	80	48	48	100
TOTAL		3,477	3,050	2,410	2,630	1,163	2,473	2,750

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

WESTWOOD ESTATES 4 - 5, ANNEX 5

061-5050-042-010 Salaries, Regular
061-5050-042-090 Benefits
061-5050-042-120 Building/Grounds Maintenance
061-5050-042-230 Professional/Temp Services
061-5050-042-420 Utilities
061-5050-042-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
1,890	30	-	-	-	-	-
682	12	-	-	-	-	-
-	-	86	-	41	41	-
5,048	3,098	3,981	4,000	1,659	4,781	4,000
1,635	875	1,226	1,450	699	1,420	1,560
-	111	-	80	48	48	100
9,255	4,125	5,294	5,530	2,447	6,290	5,660

NORTHPOINTE 1, ANNEX 6

061-5050-043-010 Salaries, Regular
061-5050-043-090 Benefits
061-5050-043-420 Utilities
061-5050-043-660 Other Expenses

TOTAL

82	-	-	-	-	-	-
32	-	-	-	-	-	-
761	766	842	800	303	725	875
-	-	-	-	-	-	-
875	766	842	800	303	725	875

QUAIL PARK, PHASE 2, ANNEX 7

061-5050-044-120 Building/Grounds Maintenance
061-5050-044-420 Utilities
061-5050-044-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
77	78	84	80	31	74	90
6	-	-	-	-	-	-
83	78	84	80	31	74	90

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

WESTWOOD PARK, UN 3, ANNEX 8

061-5050-045-010 Salaries, Regular
061-5050-045-030 Salaries, Overtime
061-5050-045-090 Benefits
061-5050-045-120 Building/Grounds Maintenance
061-5050-045-420 Utilities
061-5050-045-610 Weed Abatement Service
061-5050-045-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
1,011	30	-	-	-	-	-
-	55	-	-	-	-	-
364	40	-	-	-	-	-
1,950	-	-	-	-	-	-
245	246	271	250	97	232	290
20,500	-	-	-	-	-	-
-	62	-	-	48	48	100
24,070	433	271	250	145	280	390

MASONIC TEMPLE, ANNEX 9

061-5050-046-120 Building/Grounds Maintenance
061-5050-046-420 Utilities
061-5050-046-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
51	52	61	100	20	48	100
6	-	-	-	-	-	-
57	52	61	100	20	48	100

WESTVIEW, ANNEX 10

061-5050-047-010 Salaries, Regular
061-5050-047-090 Benefits
061-5050-047-230 Professional/Temp Services
061-5050-047-420 Utilities
061-5050-047-660 Other Expenses

TOTAL

1,333	30	-	-	-	-	-
482	12	-	-	-	-	-
253	276	276	300	115	276	300
594	660	790	800	327	780	850
-	-	-	80	48	48	100
2,663	978	1,066	1,180	490	1,104	1,250

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

NEW HORIZONS, PHASE 1, ANNEX 11

061-5050-048-120 Building/Grounds Maintenance
061-5050-048-420 Utilities
061-5050-048-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
-	-	-	-	-	-	-
796	802	894	800	316	756	825
-	-	-	-	-	-	-
796	802	894	800	316	756	825

SUNRISE ESTATES, PHASE 6, ANNEX 12

061-5050-049-010 Salaries, Regular
061-5050-049-090 Benefits
061-5050-049-420 Utilities
061-5050-049-660 Other Expenses

TOTAL

1,023	30	-	-	-	-	-
367	12	-	-	-	-	-
336	332	295	400	108	258	400
-	111	-	-	48	48	100
1,726	485	295	400	155	306	500

NORTHPOINTE II, ANNEX 15

061-5050-052-120 Building/Grounds Maintenance
061-5050-052-420 Utilities
061-5050-052-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
235	237	258	250	94	224	300
6	-	-	-	-	-	-
241	237	258	250	94	224	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

WISCONSIN MANOR I, ANNEX 14

061-5050-053-010 Salaries, Regular
061-5050-053-090 Benefits
061-5050-053-120 Building/Grounds Maintenance
061-5050-053-230 Professional/Temp Services
061-5050-053-420 Utilities
061-5050-053-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
1,881	30	-	-	-	-	-
689	12	-	-	-	-	-
50	20	-	-	-	-	-
636	636	636	700	265	636	636
592	642	814	750	394	863	950
-	111	-	80	48	48	100
3,848	1,451	1,450	1,530	707	1,547	1,686

NEW HORIZONS, PHASE 2, ANNEX 16

061-5050-054-120 Building/Grounds Maintenance
061-5050-054-230 Professional/Temp Services
061-5050-054-420 Utilities
061-5050-054-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
645	649	716	650	257	614	700
-	-	-	-	-	-	-
645	649	716	650	257	614	700

WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18

061-5050-056-120 Building/Grounds Maintenance
061-5050-056-420 Utilities
061-5050-056-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
256	258	302	260	101	240	325
6	-	-	-	-	-	-
261	258	302	260	101	240	325

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

CASTLE WOODS, PHASE 1, ANNEX 19

061-5050-057-120 Building/Grounds Maintenance
061-5050-057-420 Utilities
061-5050-057-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
-	-	-	-	-	-	-
399	401	439	400	159	380	450
-	-	-	-	-	-	-
399	401	439	400	159	380	450

DISTRICT 2, NORTH CREEK SUBDIVISION

061-5050-058-010 Salaries, Regular
061-5050-058-090 Benefits
061-5050-058-120 Building/Grounds Maintenance
061-5050-058-230 Professional/Temp Services
061-5050-058-420 Utilities
061-5050-058-660 Other Expenses

TOTAL

1,651	30	-	-	-	-	-
610	12	-	-	-	-	-
57	43	397	400	-	68	500
3,120	3,120	3,120	4,000	1,300	3,120	3,120
1,100	1,074	1,814	2,000	964	2,213	2,300
-	111	-	80	-	-	-
6,538	4,390	5,331	6,480	2,264	5,401	5,920

DISTRICT 3, NEW EXPRESSIONS, PHASE 1

061-5050-059-120 Building/Grounds Maintenance
061-5050-059-420 Utilities
061-5050-059-660 Other Expenses

TOTAL

623	-	24	-	-	-	-
387	389	421	400	154	368	425
-	-	-	-	48	48	100
1,009	389	445	400	202	416	525

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 4, RIVER SPRINGS, PHASE 1

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
061-5050-060-010	Salaries, Regular	1,309	30	-	-	-	-	-
061-5050-060-090	Benefits	495	12	-	-	-	-	-
061-5050-060-120	Building/Grounds Maintenance	-	43	118	100	-	-	-
061-5050-060-230	Professional/Temp Services	438	438	438	500	182	438	438
061-5050-060-420	Utilities	1,038	1,168	1,638	1,500	777	1,757	1,850
061-5050-060-660	Other Expenses	-	62	-	80	48	48	100
TOTAL		3,279	1,752	2,194	2,180	1,008	2,243	2,388

DISTRICT 5, CASTLE WOODS, PHASE 2

061-5050-061-230	Professional/Temp Services	1,040	1,040	1,039	1,500	520	1,040	1,040
061-5050-061-420	Utilities	560	716	1,044	800	464	1,120	1,100
061-5050-061-660	Other Expenses	-	160	-	100	48	48	100
TOTAL		1,600	1,916	2,083	2,400	1,031	2,208	2,240

DISTRICT 6, CREEKVIEW SUBDIVISION

061-5050-062-010	Salaries, Regular	1,755	30	-	-	-	-	-
061-5050-062-090	Benefits	667	12	-	-	-	-	-
061-5050-062-120	Building/Grounds Maintenance	-	-	-	-	32	32	100
061-5050-062-230	Professional/Temp Services	3,314	2,600	2,600	3,500	1,083	2,600	2,600
061-5050-062-420	Utilities	1,350	1,202	1,687	1,800	971	1,855	1,950
061-5050-062-660	Other Expenses	-	111	-	100	-	-	100
TOTAL		7,085	3,955	4,287	5,400	2,086	4,487	4,750

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 7, FORD ESTATES, PHASE 1

061-5050-063-010 Salaries, Regular
061-5050-063-090 Benefits
061-5050-063-120 Building/Grounds Maintenance
061-5050-063-230 Professional/Temp Services
061-5050-063-420 Utilities
061-5050-063-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
1,312	30	-	-	-	-	-
491	12	-	-	-	-	-
-	-	101	100	-	-	-
285	285	4,135	400	119	285	285
378	430	594	600	238	569	625
6	-	-	-	48	48	100
2,471	757	4,830	1,100	405	902	1,010

DISTRICT 8, RIVER BREEZE SUBDIVISION

061-5050-064-010 Salaries, Regular
061-5050-064-090 Benefits
061-5050-064-120 Building/Grounds Maintenance
061-5050-064-230 Professional/Temp Services
061-5050-064-420 Utilities
061-5050-064-660 Other Expenses

TOTAL

1,176	30	-	-	-	-	-
441	12	-	-	-	-	-
-	10	129	250	-	-	-
1,477	2,317	1,096	3,000	87	208	1,708
464	556	812	600	469	996	825
6	-	-	-	-	-	-
3,563	2,925	2,037	3,850	556	1,204	2,533

DISTRICT 9, ORCHARD RIDGE, PHASE 3

061-5050-065-120 Building/Grounds Maintenance
061-5050-065-420 Utilities
061-5050-065-660 Other Expenses

TOTAL

64	64	24	200	-	-	-
387	389	421	500	154	369	450
-	-	-	-	-	-	-
451	452	445	700	154	369	450

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 10, ORCHARD RIDGE, PHASE 4

061-5050-066-120 Building/Grounds Maintenance
061-5050-066-420 Utilities
061-5050-066-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
-	-	-	-	-	-	-
155	155	168	200	62	147	250
-	62	-	100	48	48	100
155	217	168	300	109	195	350

DISTRICT 11, ORCHARD RIDGE, PHASE 5

061-5050-067-120 Building/Grounds Maintenance
061-5050-067-420 Utilities
061-5050-067-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
543	544	589	650	216	516	750
-	-	-	-	-	-	-
543	544	589	650	216	516	750

DISTRICT 12, WESTWOOD ESTATES, PHASE 2

061-5050-068-010 Salaries, Regular
061-5050-068-090 Benefits
061-5050-068-120 Building/Grounds Maintenance
061-5050-068-230 Professional/Temp Services
061-5050-068-420 Utilities
061-5050-068-660 Other Expenses

TOTAL

1,861	30	-	100	-	-	-
666	12	-	30	-	-	-
21	-	-	100	-	-	-
4,129	2,179	3,062	3,200	1,276	3,862	3,984
2,041	1,795	2,575	3,000	1,499	2,575	2,800
-	111	-	100	48	48	100
8,718	4,127	5,638	6,530	2,822	6,485	6,884

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 13, RIVER RANCH, PHASE 3

061-5050-069-120 Building/Grounds Maintenance
061-5050-069-420 Utilities
061-5050-069-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
-	-	129	200	-	-	-
323	324	355	400	128	306	425
6	-	-	-	-	-	-
328	324	484	600	128	306	425

DISTRICT 14, RIVER SPRINGS, PHASE 2

061-5050-070-120 Building/Grounds Maintenance
061-5050-070-420 Utilities
061-5050-070-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
427	428	463	550	169	406	550
-	-	-	-	-	-	-
427	428	463	550	169	406	550

DISTRICT 15, MEADOWOOD, PHASE 1

061-5050-071-120 Building/Grounds Maintenance
061-5050-071-230 Professional/Temp Services
061-5050-071-420 Utilities
061-5050-071-660 Other Expenses

TOTAL

-	21	24	-	-	-	-
2,328	2,080	2,080	2,500	173	-	2,500
1,977	1,993	2,944	2,500	1,991	4,212	4,500
6	-	-	-	-	-	-
4,310	4,094	5,048	5,000	2,164	4,212	7,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 16, NEW EXPRESSIONS, PHASE 2

061-5050-072-120 Building/Grounds Maintenance
061-5050-072-230 Professional/Temp Services
061-5050-072-420 Utilities
061-5050-072-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
584	-	-	1,000	-	-	-
856	856	856	900	357	856	856
1,394	1,281	1,765	2,000	795	1,702	1,825
6	-	-	-	-	-	-
2,840	2,137	2,621	3,900	1,152	2,558	2,681

DISTRICT 17, ORCHARD RIDGE, PHASE 6

061-5050-073-120 Building/Grounds Maintenance
061-5050-073-420 Utilities
061-5050-073-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
271	272	295	300	108	258	325
-	62	-	100	48	48	100
271	334	295	400	155	306	425

DISTRICT 18, OHIO NORTH SUBDIVISION

061-5050-074-120 Building/Grounds Maintenance
061-5050-074-420 Utilities
061-5050-074-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
78	78	84	100	31	74	100
-	111	-	100	48	48	100
78	189	84	200	78	122	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 19, WILLIAMS RANCH, PHASE 1

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
061-5050-075-010	Salaries, Regular	1,749	30	-	-	-	-	-
061-5050-075-090	Benefits	634	12	-	-	-	-	-
061-5050-075-120	Building/Grounds Maintenance	72	35	-	100	-	-	-
061-5050-075-230	Professional/Temp Services	1,560	1,777	1,560	1,800	650	1,560	1,560
061-5050-075-420	Utilities	1,521	1,543	2,127	2,000	1,315	2,786	2,950
061-5050-075-660	Other Expenses	-	62	-	100	48	48	100
TOTAL		5,536	3,459	3,687	4,000	2,013	4,394	4,610

DISTRICT 20, WEST VIEW PLACE SUBDIVISION

061-5050-076-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-076-420	Utilities	158	159	174	200	63	151	200
061-5050-076-660	Other Expenses	-	62	-	100	48	48	100
TOTAL		158	221	174	300	111	199	300

DISTRICT 21, ORCHARD RIDGE, PHASE 7

061-5050-077-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-077-230	Professional/Temp Services	520	520	520	600	173	520	520
061-5050-077-420	Utilities	233	233	253	300	92	221	250
061-5050-077-660	Other Expenses	-	49	-	100	48	48	100
TOTAL		753	803	773	1,000	313	789	870

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 22, MEADOWOOD, PHASE 2

061-5050-078-120 Building/Grounds Maintenance
061-5050-078-420 Utilities
061-5050-078-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
-	-	-	-	-	-	-
772	774	852	1,000	306	732	1,000
6	-	-	-	-	-	-
777	774	852	1,000	306	732	1,000

DISTRICT 23, RIVER VIEW, PHASE 3

061-5050-079-120 Building/Grounds Maintenance
061-5050-079-420 Utilities
061-5050-079-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
427	428	463	500	169	406	500
-	49	-	-	-	-	-
427	477	463	500	169	406	500

DISTRICT 24, ORCHARD RIDGE, PHASE 8

061-5050-080-230 Professional/Temp Services
061-5050-080-420 Utilities
061-5050-080-660 Other Expenses

TOTAL

520	520	520	600	173	520	520
2,416	1,890	2,270	3,000	1,020	2,215	2,300
-	62	-	100	48	48	100
2,936	2,472	2,790	3,700	1,241	2,783	2,920

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 25, CASAS DEL RIO

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
061-5050-081-010	Salaries, Regular	2,531	30	-	1,000	-	-	-
061-5050-081-090	Benefits	950	12	-	300	-	-	-
061-5050-081-120	Building/Grounds Maintenance	3,527	1,957	668	5,000	-	-	2,000
061-5050-081-230	Professional/Temp Services	8,258	8,258	8,258	9,500	3,441	9,165	20,258
061-5050-081-420	Utilities	2,501	1,522	3,447	3,500	2,092	3,585	4,200
061-5050-081-660	Other Expenses	6	-	-	-	-	-	-
TOTAL		17,773	11,779	12,373	19,300	5,533	12,750	26,458

DISTRICT 26, ORCHARD RIDGE, PHASE 9

061-5050-082-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-082-420	Utilities	388	389	421	500	154	369	550
061-5050-082-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		388	389	421	500	154	369	550

DISTRICT 27, NEW EXPRESSIONS, PHASE 3

061-5050-083-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-083-420	Utilities	427	428	463	500	169	406	540
061-5050-083-660	Other Expenses	6	-	-	-	-	-	-
TOTAL		432	428	463	500	169	406	540

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 28, MEADOWOOD, PHASE 3

061-5050-084-120 Building/Grounds Maintenance
061-5050-084-420 Utilities
061-5050-084-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
-	-	-	-	-	-	-
1,038	1,041	1,142	1,500	412	986	1,200
-	-	-	100	48	48	100
1,038	1,041	1,142	1,600	460	1,034	1,300

DISTRICT 29, RIVER SPRINGS, PHASE 3

061-5050-085-120 Building/Grounds Maintenance
061-5050-085-420 Utilities
061-5050-085-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
349	350	379	400	139	332	400
-	62	-	-	-	-	-
349	412	379	400	139	332	400

DISTRICT 30, SIERRA MEADOWS, PHASE 1

061-5050-086-010 Salaries, Regular
061-5050-086-030 Salaries, Overtime
061-5050-086-090 Benefits
061-5050-086-120 Building/Grounds Maintenance
061-5050-086-230 Professional/Temp Services
061-5050-086-420 Utilities
061-5050-086-660 Other Expenses

TOTAL

1,726	30	-	1,000	-	-	-
73	-	-	-	-	-	-
661	12	-	300	-	-	-
294	-	108	500	-	-	500
3,932	3,932	3,932	4,200	1,638	3,932	3,932
3,280	3,416	4,901	4,000	2,541	5,074	5,200
6	-	-	-	48	48	100
9,972	7,390	8,941	10,000	4,227	9,054	9,732

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3

061-5050-087-010 Salaries, Regular
061-5050-087-090 Benefits
061-5050-087-230 Professional/Temp Services
061-5050-087-420 Utilities
061-5050-087-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
81	-	-	-	-	-	-
32	-	-	-	-	-	-
2,600	2,383	2,600	2,600	1,083	2,600	2,600
1,643	1,668	1,989	2,000	847	2,162	2,300
-	111	-	100	48	48	100
4,356	4,163	4,590	4,700	1,978	4,810	5,000

DISTRICT 32, SUNRISE VILLA, PHASE 1

061-5050-088-120 Building/Grounds Maintenance
061-5050-088-420 Utilities
061-5050-088-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
504	505	547	600	200	479	625
-	62	-	100	48	48	100
504	567	547	700	248	527	725

DISTRICT 33, NEW EXPRESSIONS, PHASE 4

061-5050-089-120 Building/Grounds Maintenance
061-5050-089-420 Utilities
061-5050-089-660 Other Expenses

TOTAL

21	52	-	-	-	-	-
511	512	558	600	203	486	675
-	-	-	-	-	-	-
532	564	558	600	203	486	675

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 34, MEADOW BREEZE, PHASE 1

061-5050-090-120 Building/Grounds Maintenance
061-5050-090-420 Utilities
061-5050-090-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
-	-	-	-	347	1,040	-
1,027	1,084	1,129	1,000	420	1,008	1,040
-	-	-	-	48	48	100
1,027	1,084	1,129	1,000	815	2,096	1,140

DISTRICT 35, MEADOW BREEZE, PHASE 2

061-5050-091-120 Building/Grounds Maintenance
061-5050-091-420 Utilities
061-5050-091-660 Other Expenses

TOTAL

-	-	-	-	347	1,040	1,040
349	350	379	600	139	332	525
-	62	-	-	48	48	100
349	412	379	600	533	1,420	1,665

DISTRICT 37, RIVERVIEW ESTATES, PHASE 4

061-5050-093-120 Building/Grounds Maintenance
061-5050-093-420 Utilities
061-5050-093-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
194	194	210	200	77	184	225
-	-	-	-	-	-	-
194	194	210	200	77	184	225

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2018/19

DISTRICT 38, RANCH VICTORIA PHASE 1

061-5050-094-120 Building/Grounds Maintenance
061-5050-094-420 Utilities
061-5050-094-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	18/19 BUDGET
-	-	-	-	-	-	-
205	355	664	600	283	674	725
-	-	-	-	48	48	100
205	355	664	600	331	722	825

DISTRICT 39, WILLIAMS RANCH PHASE 4

061-5050-095-120 Building/Grounds Maintenance
061-5050-095-420 Utilities
061-5050-095-660 Other Expenses

TOTAL

-	-	13	-	-	35	-
659	661	715	700	262	627	825
-	-	-	-	48	48	100
659	661	728	700	309	710	925

DISTRICT 40, AMALENE ESTATES

061-5050-096-120 Building/Grounds Maintenance
061-5050-096-230 Professional/Temp Services
061-5050-096-420 Utilities
061-5050-096-660 Other Expenses

TOTAL

437	-	-	200	-	-	-
1,134	1,134	1,134	1,500	473	1,134	1,134
1,928	1,808	2,290	2,500	1,009	2,357	2,900
-	111	-	-	48	48	100
3,499	3,053	3,424	4,200	1,530	3,539	4,134

TOTAL LANDSCAPE MAINTENANCE DISTRICTS

200,350	136,608	155,596	164,336	65,696	148,006	174,970
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**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Analysis of impediments	\$	50,000	General Fund
Animal shelter	89-9015	1,774,364	GF reserve / BCF / Meas H
Circulation element - incl fee structure update	89-9026	225,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
FD closest unit dispatching		15,000	Equipment replacement fund
FD radio base station equipment		15,000	Equipment replacement fund
FD water tender		225,000	Meas H equipment replacement fund
FS #71 exterior stucco repair and paint		40,000	Equipment replacement fund
FS #71 roof repair		10,000	Equipment replacement fund
FS #72 roof repair		43,000	Equipment replacement fund
Industrial annexations incl environmental		175,000	Porterville Civic Dev Fdn loan
Kiwanis parking with ramp	89-9028	20,000	General Fund carryover
PD dispatch center upgrade - furniture		80,000	Asset forfeiture fund
PD generator	03-3095-73	60,000	Equipment replacement fund
PD training facility ADA restrooms and parking	89-9010	20,000	Asset forfeiture fund
PD training facility - road improvements	89-9010	50,000	Asset forfeiture fund
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund
Weed abatement - City ROW (UPR)	89-9404	50,000	LTF
TOTAL		\$ 3,002,364	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,500	STP
ADA transition plan - field data collection	89-9029	100,000	TCAG grant
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	23,141	LTF
Date Ave widening - 'H' to Jaye	89-9197	216,078	LTF
Downtown parking lot improvements:			
Olive & Second, NWC - alley on west side		58,000	RDA bond proceeds
Gibbons Ave street reconstruction	89-9190	96,876	LTF
Grand Ave connection between 4th and Henrahan		250,000	LTF
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave - Jaye to Indiana (cold foam)	89-9121	1,134,097	RMRA / Special gas tax
Henderson Ave reconstruction (Second to Plano)		1,370,000	LTF
Henderson Ave rehabilitation (Patsy to Balmayne)		700,000	LTF
Henry St improvements - street widening (Putnam to Cleveland)		200,000	LTF
Hillside development - standards & specifications	89-9124	77,000	LTF
Indiana Bridge	89-9125	35,639	General Fund carryover
Jaye Street Bridge	85-9703	50,000	LTF
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF
Lighted crosswalks - collector & arterial		200,000	Special gas tax
Olive Ave corridor	89-9113	297,000	ATP grant
Rails to Trails pedestrian trail	89-9122	115,500	ATP grant

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Micro surfacing and rehab:	89-9167		
Date Ave - Plano to Park St		75,000	Measure R Local
Henderson Ave - Main to Second		200,000	Measure R Local
Main St - Date Ave to 1/4 mi south of College		375,000	Measure R Local
Matthew St - Westfield to Castle		230,000	Measure R Local
Plano St - SR190 to Henderson		1,100,000	Measure R Local
Plano St - Barn Theater parking lot		20,000	General Fund carryover
Milling and street rehab equipment		980,000	Special gas tax
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	75,000	STP
Miscellaneous curb and gutter	89-9155	75,000	STP
Newcomb Bridge	89-9178	8,871	LTF
Newcomb - Olive to Morton reconstruction		1,200,000	LTF
Newcomb @ Mulberry traffic signal		10,000	HSIP
Newcomb @ Olive traffic signal		444,800	STP / HSIP
Olive and SR65 traffic signalization		30,000	HSIP
Orange Ave rehabilitation - Main to Plano	89-9116	1,339,122	SB1 RMRA / LTF
Overlay program	89-9101	600,000	STP
Pavement mgt program implementation & maintenance	89-9127	110,104	Special gas tax
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Riverwalk Marketplace mitigation projects		1,725,548	Measure R Regional
Rock crushing and screening		40,000	STP
Signs and signals upgrade	89-9111	150,000	Special gas tax
SR 190 corridor improvements between Westwood and Plano:			
SR 65 interchange		1,310,000	Measure R Regional
Main St intersection improvements		650,000	Measure R Regional
Plano St intersection - Plano & SR 190		1,570,000	Measure R Regional
Plano St intersection @ College Ave		1,080,000	Measure R Regional
Westwood St intersection		1,180,000	Measure R Regional
Street intersection safety evaluation		5,000	STP
Union Ave reconstruction - Indiana to Jaye		85,000	LTF
Vandalia median island	89-9141	100,841	LTF
Villa St slough crossing		100,000	LTF
Villa St reconstruction - Olive to Henderson		85,000	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		\$ 20,092,085	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>STORM DRAIN</u>			
Drainage reservoir #18 (SR65 & W North Grand)		\$ 475,000	Developer Fees
Flood plain management	89-9261	12,543	Developer Fees
Main Street stormdrain improvements		800,000	LTF
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	196,873	Developer Fees
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	99,920	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	352,447	Developer Fees
Pioneer ditch conversion		200,000	Developer Fees
Property purchase - Pond 15		80,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 2,596,707	
<u>PARKS AND LEISURE SERVICES</u>			
City Hall fire alarm		\$ 100,000	UNFUNDED
City facilities ADA improvements	89-9029	125,000	Risk Management Fund/ UNFUNDED
Library literacy center development	89-9495	71,566	Measure H / GF carryover
Library restroom remodel	89-9460	87,500	GF carryover
Putnam property improvements - dredging of pond	89-9499	100,000	DONATIONS
Sports complex lighting	89-9452	61,821	CEQA mitigation
Stout building improvements		150,000	UNFUNDED
Tule River Parkway, Phase III	89-9439	2,054,126	CMAQ / Measure R - Alt
TOTAL		\$ 2,750,013	
<u>SEWER</u>			
Annexation sewer project - Area 5 (456B & 456C)	89-9663	\$ 1,755,000	Sewer revenue bonds
Capacity analysis - LS#11 (Mulberry to Henderson)	89-9633	15,000	Developer Fees
Henderson Ave reconstruction (Second to Plano)		470,000	Sewer revolving fund
Henry St improvements (Putnam to Cleveland)		50,000	Sewer revolving fund
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	97,656	Developer Fees
Morton - Indiana to Main		915,000	Developer Fees
Morton - Main to Plano		400,000	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		\$ 4,390,665	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WATER</u>			
Airport 300k water tank cathodic protection		\$ 50,000	Water replacement fund
Corporation yard parking lot rehab		100,000	Water replacement fund
D Street - Putnam to Oak - water main upgrade		280,000	Water replacement fund
Disadvantaged community water consolidation		10,000,000	SWRCB grant
Downtown pipe replacement program		150,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	60,000	Water replacement fund
East Porterville water infrastructure - Phase 2			
Booster pumps 1 & 2 upgrade		450,000	Water replacement Fund
Water reservoir - land acquisition		200,000	Water replacement Fund
Water reservoir - 1.5 MG		2,500,000	SWRCB grant
Well #35		1,000,000	SWRCB grant
Well #36		1,000,000	SWRCB grant
West to Central Zone booster pump		350,000	SWRCB grant
Electrical upgrades for water facilities		400,000	Water replacement fund
Grand Ave - 4th St to Henrahan		200,000	Water replacement Fund
Henderson Ave - Jaye to Indiana - water main replacement		300,000	Water replacement Fund
Henderson Ave reconstruction (Second to Plano)		600,000	Water replacement Fund
Henderson Ave rehabilitation - relocation of PRV station		35,000	Water replacement Fund
Henry St improvements (Putnam to Thurman)		100,000	Water replacement Fund
Household tank removal program	89-9738	2,800,000	Dept of Water Resources grant
Master plan payback	89-9768	393,286	Developer Fees
Master plan update	89-9703	68,718	Developer Fees
Morton - Newcomb to Indiana		900,000	Developer Fees
New municipal water wells		2,400,000	Developer Fees
Plano St water main replacement	89-9737	50,000	Water replacement Fund
Putnam water line replacement		195,000	Water replacement Fund
Rehabilitate wells	89-9736	150,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	500,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Success Reservoir enlargement project		100,000	Water replacement fund
SGMA compliance			
Coordination agreement and administration		50,000	Water replacement Fund
Eastern Tule GSA/JPA local governance		100,000	Water replacement Fund
Alternative water capacity sources		1,000,000	Water replacement Fund
MS4 permit fee and compliance program	89-9274	85,000	Water replacement Fund
Heritage Center drainage reservoir # 58	89-9720	97,901	Water replacement fund
Indiana - Roberts drainage reservoir #59		20,000	Water replacement Fund
South recharge basin and infrastructure improvements		1,050,000	Water replacement Fund
DR#23 dual-recharge basin and infrasture improvements		785,000	Water replacement Fund
North recharge basin and infrastructure improvements		1,066,000	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Water infrastructure review	89-9798	17,500	Water replacement fund
Water meter radio read replacement project:			
Cottage St and Union Ave meter project	89-9719	100,000	Water replacement fund
Citywide meter replacement	89-9760	480,000	Water replacement Fund
Water meter fixed network	89-9760	75,000	Water replacement Fund
Water well #34 (Akin)	89-9749	3,000,000	SWRCB grant
TOTAL		\$ 34,088,405	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WASTEWATER TREATMENT FACILITY</u>			
Blower building floor coating/noise attenuation		\$ 125,000	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Digester #2 cleaning, inspection and minor repairs		80,000	WWTF reserve fund
Digester #3 repair incl wastegas flare replacement		550,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	79,349	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Odor control project	89-9636	553,742	WWTF reserve fund
Office building repair		100,000	WWTF reserve fund
Plant #1 and Plant #2 evaluation and repairs		400,000	WWTF reserve fund
Reclamation area pipeline installation		100,000	WWTF reserve fund
Septic station retrofit	89-9648	331,120	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Tertiary treatment plant	89-9672	650,087	WWTF reserve fund
Transfer switch for emergency generator		25,000	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	5,022	WWTF reserve fund
TOTAL		<u>\$ 3,724,008</u>	
<u>TRANSIT</u>			
Automatic passenger counter		\$ 63,089	
Electric vehicle - paratransit van		88,652	SB1 - SGR
Electronic fareboxes for zero-emission buses	89-9315	150,000	LTF
ITS upgrade (RouteMatch) for electric buses	89-9311	300,000	LTF
Multi-modal corridor rail ROW improvements		60,000	FTA grant / LTF
Zero-emission buses	89-9318	7,900,959	CARB / Air District
Zero-emission vehicle program administration	89-9312	458,064	CARB
Zero-emission infrastructure - corp yard	89-9310	2,509,000	FTA /Air District
TOTAL		<u>\$ 11,529,764</u>	
<u>AIRPORT</u>			
AV gas fuel truck		\$ 195,000	Eq Repl/Proceeds fr land release
Apron rehabilitation		751,000	FAA / State grant / Airport Dev Fund
Gates, fencing and access control improvements		222,000	FAA / State grant / Airport Dev Fund
Painting of admin and restaurant buildings		10,000	Proceeds from land release
Painting of A-4 jet on pedestal		6,000	Proceeds from land release
Restaurant - ADA bathrooms		5,000	Proceeds from land release
Slurry seal - parking lots		10,000	Proceeds from land release
		<u>\$ 1,199,000</u>	
<u>MISCELLANEOUS</u>			
CNG sideloader refuse trucks (3)	81-3095-72	\$ 905,370	CMAQ/Solid Waste reserve fund
CNG frontloader refuse trucks (2)	81-3095-72	552,080	CMAQ/Solid Waste reserve fund
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		125,000	Solid Waste reserve fund
		<u>\$ 1,832,450</u>	
TOTAL PROJECTS		<u><u>\$ 85,205,461</u></u>	

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 18/19

FUNDING SOURCE	18/19
General Fund Reserve (GF)	\$750,000
General Fund Carryover (GF CO)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$202,448
General Fund - Donations (GF Donations)	\$100,000
Active Transportation Program Grant (ATP)	\$412,500
Air District	\$799,270
Air Resources Board (CARB)	\$7,899,753
Airport Development Fund (ADF)	\$53,515
Airport Land Release Proceeds (LRP)	\$106,000
Asset Forfeitures	\$150,000
Building Construction Fund (BCF)	\$494,364
Building Construction Fund - Re-appropriated (Reapp BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$43,785
California Infrastructure & Economic Development Water (CIEDB)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$0
Certificates of Participation Refinance (COP Refinance)	\$0
Community Civic Foundation	\$175,000
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant - Re-appropriated (Reapp CDBG)	\$0
Congestion Mitigation and Air Quality Funds (CMAQ)	\$3,194,893
Department of Water Resources (DWR)	\$2,800,000
Environmental Enhancement Mitigation (EEM)	\$0
Equipment Replacement Fund (ERF)	\$303,000
Equipment Replacement - Measure H Funds (ERF(H))	\$225,000
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$875,700
Federal Transit Authority (FTA)	\$2,199,000
Highway Bridge Program (HBP)	\$0
Highway Safety Improvement Program (HSIP)	\$440,320
Housing Related Parks Grant (HRPG)	\$0
Local Transportation Funds (LTF)	\$6,167,122
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$489,807
Local Transportation Funds - Transit (LTF Transit)	\$480,000
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$0
Measure H (MH)	\$300,000
Measure H - Re-appropriated (Reapp Meas. H)	\$32,257
Measure R - Alternative Transportation (Measure R AT)	\$149,511
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0
Measure R - Local (Measure R Local)	\$1,980,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0
Measure R - Regional (Measure R Reg)	\$7,515,548

Re-appropriated General Fund Carry Over:	
Indiana Bridge Alignment Plan	\$35,639
Barn Theatre Parking Lot	\$20,000
Library Restroom Remodel	\$126,809
Kiwanis Parking	\$20,000
	\$202,448

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 18/19

FUNDING SOURCE	18/19
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0
Prop 1B	\$63,089
RDA Bond Proceeds (Bond Proceeds)	\$58,000
Risk Management (RM)	\$25,000
Risk Management Insurance (RM Insurance)	\$0
Road Repair and Accountability Act (SB1)	\$1,423,487
Sewer Bond Refinance (Sewer Bond Refi)	\$1,755,000
Sewer Developer Fees (Sewer DF)	\$1,735,665
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$620,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$180,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$542,172
Special Gas Tax (SGT)	\$1,469,262
Special Gas Tax - Re-appropriated (Reapp SGT)	\$110,104
Storm Drain - Developer Fees (Storm Dr DF)	\$999,006
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$785,158
Storm Drain Reserve (Storm Drain Res)	\$0
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$12,543
Surface Transportation Program (STP)	\$1,194,480
Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
State Water Resources Control Board (SWRCB)	\$17,850,000
Tulare Council of Associated Governments (TCAG) Grant	\$100,000
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Transportation Enhancement Grant (TE Grant)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$606,141
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$3,117,867
Water - Developer Fees (Water DF)	\$2,862,004
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$900,000
Water Replacement Fund (WRF)	\$8,713,500
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$1,012,901
Work Force Housing Grant (WFH)	\$0
Unfunded Projects	\$350,000
TOTALS	\$85,205,461

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
ANNUAL STREET PROGRAMS:													
Airport Toxic Remediation Site Maint.	\$18,500*												Reapp STP
Alleys	\$75,000												STP
Curb & Gutter (Miscellaneous)	\$75,000												STP
Curb, Gutter & Sidewalk (City-owned)	\$75,000												STP
Corporation Yard Parking lot rehab	\$100,000												WRF
GHHS Streets Record of Survey	\$9,218*												Reapp STP
Rock Crushing and Screening	\$40,000												STP
Street Intersection Safety Evaluations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			STP
COLD FOAM													
	\$994,835												SB1
Henderson Avenue - Jaye St. to Indiana St.	\$139,262												SGT
16" Water Main Replacement	\$300,000												WRF
MICROSURFACING & REHAB PROJECTS													
Date Avenue													
Plano to Park Street (1080')	\$75,000												Measure R Local
Henderson Avenue													
Main Street to Second Street (1440')	\$200,000												Measure R Local
Indiana Street													
Vandalia Ave to Springville Ave (1080')		\$67,000											Measure R Local
Main Street													
Date Ave to 1/4 mile South of College Ave (5280')	\$375,000												Measure R Local
Mathew Street													
Westfield Ave to Castle Ave (2800')	\$230,000												Measure R Local
Newcomb Street													
Westfield Ave to Castle Ave (2640')		\$430,000											Unfunded
Scranton Ave to 600 feet North of Scranton Ave (1320')		\$35,000											Measure R Local
Plano Street													
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000											Measure R Local
SR 190 to Henderson Ave. Rehab Sections	\$700,000												Measure R Local
SR 190 to Henderson Ave. Microsurface	\$400,000												Measure R Local
Barn Theatre Parking Lot	\$20,000*												Reapp GF CO
Water Main Replacement	\$50,000												WRF
Scranton Avenue													
Indiana St to SR 65		\$40,000											Unfunded
Springville Avenue													
Jaye Street to E Street (1700')		\$110,000											Unfunded
Vandalia Avenue													
Indiana Street to Jaye Street (1400')		\$100,000											Unfunded
Villa Street													
Theta Avenue to Mulberry Avenue (750')		\$70,000											Unfunded
Westfield Avenue													
Westwood St to Mathew St (2640')		\$150,000											Unfunded
SR 65 to Indiana Street (1080')		\$75,000											Unfunded
Westwood Street													
Scranton Ave to 1/4 mile N of Scranton (1320')		\$100,000											Unfunded
Total	\$2,050,000	\$675,000	\$545,000										
MILLING & STREET REHAB													
Cold Milling Machine (Purchase)	\$500,000												SGT
Truck for Lowboy Trailer (Purchase)	\$150,000												SGT

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

PROJECT DESCRIPTION											FUNDING	FISCAL
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Lowboy Trailer (Purchase)	\$90,000											SGT
Cold Milling Machine Rental	\$50,000											SGT
Drum Roller	\$190,000											SGT
Overlay Program	\$600,000	\$619,500	\$639,634	\$660,422	\$681,886	\$704,047	\$726,928	\$750,554	\$774,947	\$800,132		STP
Pavement Management Program Implementation & Maintenance	\$110,104 *											Reapp SGT
		\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747		SGT
Upgrade of signals to ITS Technology		\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158		Unfunded
Traffic Management Center										\$1,000,000		Unfunded
Sign & Signal - Upgrade (Signal Countdown timers)	\$150,000											SGT
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:												
Master Plan Payback	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000		Storm Dr DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:												
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000		Sewer DF
SEWER REPLACEMENT PROGRAM:												
Phase III - Putnam/RR to Plano	\$107,000 *											Reapp SRF
Phase IV - Baker/Murphy		\$46,000										SRF
Phase V - Murphy/Harrison to Putnam			\$118,000									SRF
Phase VI - Roche/Alley/Henrahan				\$85,000								SRF
ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:												
Master Plan Payback	\$393,286	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631		Water DF
New municipal water wells	\$2,400,000											Water DF
ANNUAL WATER PROGRAMS:												
Rehabilitate Wells	\$150,000											WRF
Electrical Upgrades for water facilities	\$400,000											WRF
COP Disadvantaged Community Water Consolidation/missing infrastructure w/in annexed areas	\$10,000,000											SWRCB
Well No. 34 - Includes Piping (Akins)	\$3,000,000											SWRCB
Well No. 37 - Includes Piping (Beverly/Grand)		\$2,400,000										SWRCB
Household Tank Removal Program	\$2,800,000											DWR
Downtown Pipe Replacement Program	\$150,000	\$150,000	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737		WRF
Water Infrastructure Review	\$7,500											WRF
	\$10,000 *											Reapp WRF
Sustainable Groundwater Management Act (SGMA) Compliance												
Eastern Tule GSA/Tule Sub-basin coordination agreement and on-going administration	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		WRF
Eastern Tule GSA/JPA local governance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		WRF
Alternative water capacity sources	\$1,000,000	\$1,032,500	\$1,066,056	\$1,100,703	\$1,136,476	\$1,173,411	\$1,211,547	\$1,250,923	\$1,291,578	\$1,291,578		WRF
Construction of monitoring wells		\$500,000	\$500,000	\$500,000								WRF
Monitoring Well Water Quality Testing				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		WRF
MS4 - Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674		WRF
MS4 - Compliance Program	\$50,000											WRF
Heritage Center Drainage Reservoir #58	\$97,901 *											Reapp WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000 *											Reapp WRF
South recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design	\$200,000											WRF
Property Acquisition	\$750,000											WRF
Construction	\$100,000											WRF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
DR #23 dual-recharge basin and infrastructure improvements													
Environmental Review & Engineering/Design	\$135,000												WRF
Construction	\$650,000												WRF
North recharge basin and infrastructure improvements													
Environmental Review & Engineering/Design	\$216,000												WRF
Construction	\$850,000												WRF
Stormwater Capture & Recharge (Land acquisition and construction)	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000			WRF
Total	\$4,933,901												
BRIDGES:													
Indiana Bridge													
Alignment Plan	\$35,639 *												Reapp GF CO
Design, Environmental & Land Acquisition										\$1,100,000			Unfunded
South Connection										\$176,000			Unfunded
North Connection										\$100,000			Unfunded
Construction Cross Tule River										\$7,500,000			Unfunded
Jaye Street Bridge Project													
Project close-out	\$50,000												LTF
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000								LTF
Newcomb Bridge - Tule River to Hwy 190 Connection													
Alignment Plan	\$8,871 *												Reapp LTF
Design, Environmental & Land Acquisition										\$1,100,000			Unfunded
Bridge Construction										\$7,500,000			Unfunded
Newcomb - The River/SR 190 (4 lanes)										\$661,000			Unfunded
Overpass @ SR 190										\$10,000,000			Unfunded
Plano Bridge Project													
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000								LTF
Westwood Bridge													
Design, Environmental & Land Acquisition										\$1,100,000			Unfunded
Bridge Construction Cross Tule River										\$10,000,000			Unfunded
SLOUGH CROSSINGS: (Cross-reference associated Street Projects)													
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot													
Construction of bridge with roundabout							\$3,000,000						LTF
Villa Street Slough Crossing - North of Putnam Avenue													
Design, Environmental & Land Acquisition	\$100,000	\$100,000											LTF
Construction			\$850,000										LTF
Construction Management			\$127,500										LTF
Westwood Street Slough Crossing - North of Henderson Avenue													
Construction of bridge					\$1,500,000								LTF
STUDIES:													
Comprehensive Impact Fee Study (AB 1600)	\$100,000 *												Reapp Sewer/Water St.Dr./WWTF/TIF/ Parks Impact Fees
Master Plan Update - Sewer	\$97,656							\$63,000					Sewer DF
Master Plan Update - Storm Drain	\$99,920							\$63,000					Storm Dr DF
Master Plan Update - Water	\$68,718							\$63,000					Water DF
Urban Water Management Plan - 2020 Update			\$40,000										WRF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$77,000 *												Reapp LTF
		\$70,000											Unfunded
STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:													
ADA Transition Plan													
Field Data Collection	\$100,000												TCAG Grant
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000 *												Reapp GF CO
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$23,141 *												Reapp LTF
Airport Industrial Development													
Storm Drain No. 30 & Piping			\$321,940										Reapp Storm Dr DF
Storm Drain No. 30 (Construction)				\$4,000,000									Unfunded
Upgrade Lift Station #7	\$73,000 *												Reapp SRF
Water Main Upgrade - D Street: Putnam to Oak	\$280,000												WRF
Date Avenue Widening - "H" to Jaye													
Topo, Design (CEQA included)	\$16,078 *												Reapp LTF
ROW Acquisition	\$200,000 *												Reapp LTF
Construction		\$150,000											Unfunded
DOWNTOWN PARKING LOTS													
Hockett & Cleveland Parking Lot Phase I - Vacant lot parking and alley improvements		\$200,000											Unfunded
Hockett & Cleveland Parking Lot Phase II - Spencer Property and lighting		\$275,000											Unfunded
Olive & Second NWC- alley on west side	\$58,000												Bond Proceeds
DRAINAGE RESERVOIR PROJECTS:													
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)													
Design, Environmental & Land Acquisition		\$44,926											Reapp Storm Dr DF
Construction		\$75,000											Reapp Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)													
Acquisition & Environmental		\$100,000											Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)													
Easement Acquisitions	\$20,000												Storm Dr DF
Construction	\$455,000												Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)													
Acquisition		\$94,000											Storm Dr DF
Construction & Reimbursement					\$700,000								Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)													
Acquisition							\$250,000						Storm Dr DF
Construction & Reimbursement								\$458,000					Unfunded
EAST PORTERVILLE WATER INFRASTRUCTURE													
Phase 2 Improvements													
East Porterville Booster Pump 1 & 2 Upgrade	\$450,000	\$1,900,000											WRF
Well No. 35 - Drilling Phase	\$1,000,000												SWRCB
Well No. 35 - Equipment and Piping		\$1,400,000											SWRCB
Well No. 36 - Drilling Phase	\$1,000,000												SWRCB
Well No. 36 - Equipment and Piping		\$1,400,000											SWRCB
East Porterville Water Reservoir - Land Acquisition	\$200,000												WRF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
East Porterville Water Reservoir - 1.5MG	\$2,500,000												SWRCB
West to Central Zone Booster Pump	\$350,000												SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)		\$800,000											WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)		\$800,000											WRF
Floodplain Management	\$12,543 *												Reapp Storm Dr Res
Fourth Street Improvements													
Grand Avenue to 200' north of Gibson			\$200,000										LTF
Water Main Replacement - Henderson to Morton			\$400,000										WRF
Generator - 100kW		\$95,000	\$95,000	\$95,000									Unfunded
Generator - 200kW		\$95,000											Unfunded
Generator - 400kW		\$200,000											Unfunded
Gibbons Avenue Street Reconstruction													
Phase 1 - Jaye to Indiana													
Gibbons - Main to Indiana (Right of Way)	\$96,876 *												Reapp LTF
Gibbons - Design and Construction						\$525,000							Unfunded
Gibbons - Storm Drain - Jaye to Indiana						\$200,000							Unfunded
Phase 2 - Main to Jaye													
Gibbons - Storm Drain - Jaye to Main							\$200,000						Unfunded
Gibbons - Main to Jaye							\$1,000,000						Unfunded
Grand Avenue													
Grand Avenue connection between 4th & Henrahan (includes lighted crosswalk @ Rails to Trails)	\$250,000												LTF
6" line from 4th Street to 380' east of Henrahan	\$200,000												WRF
Grand - E St (Zalud Park) to Porter Road		\$427,000	\$441,000										Unfunded
Grand - E St (Zalud Park) to Porter Road		\$454,000	\$469,000										Unfunded
Grand - G St to Porter Road		\$443,000	\$458,000										Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)		\$221,000											Unfunded
Grand Ave. ext. - W/o Prospect to Prospect - Pipe					\$201,000								Unfunded
Grand Ave. - Treatment Plant to W/o Prospect - Pipe					\$141,000								Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000										Unfunded
Henderson Ave. Reconstruction (Second to Plano)													
Design Improvements	\$170,000												LTF
Construction - Second to Plano	\$1,200,000												LTF
16" Water main replacement - Construction	\$600,000												WRF
Henderson - Second to Plano	\$470,000												SRF
Henderson Ave. Rehabilitation (Patsy to Balmayne)													
Design Improvements	\$50,000												LTF
Construction	\$500,000												LTF
ADA Improvements	\$150,000												LTF
Relocation of PRV Station	\$35,000												WRF
Henry Street Improvements (Putnam to Thurman/Cleveland)													
6" Water main (Putnam to Thurman)	\$100,000												WRF
6" Sewer main (Putnam to Cleveland)	\$50,000												SRF
Street widening, CGS (Putnam to Cleveland)	\$200,000												LTF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Island Annexation Sewer Projects (*2006 annexations; >2015 annexations)													
*Area 1 (456A & 457)													Unfunded
Poplar/Brown/Wisconsin/Jaye St		\$1,000,000											
*Area 5 (456B & 456C)													Sewer Bond Refi
Olive/Center/Cloverleaf/Jaye St	\$1,755,000												
>Annexation 474 - Beverly Grand Area													
Boyles/Beverly/Prospect/Maston Sts													
>Annexation 475 - Westfield/Jaye Area													
Villa/Woods/Jaye/Mulberry													
>Annexation 476 - Akin/Ponca Area													
Yates/Worth/3rd/4th/Lincoln/Gibbons													
>Annexation 478 - Cobb/Dogwood Areas													
Cobb/Dogwood/Elderwood/Putnam/Thurman/Harrison													
>Annexation 479 - Roby Island Area													
Atkins/Lucy/Waukesha/Maston/Cobb/Slaughter/Roby													
Total	\$1,755,000												
Leggett - Morton to Henderson				\$2,000,000									Unfunded
Lift Station Upgrade	\$100,000	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868			SRF
Lighted Crosswalks - Collector & Arterial													
General	\$200,000												SGT
Olive Avenue Corridor													
Olive @ Dameron	\$49,500												ATP
Olive @ Carmelita	\$49,500												ATP
Olive @ H St	\$49,500												ATP
Olive @ F St	\$49,500												ATP
Olive @ 3rd / B St	\$49,500												ATP
Olive @ Holcomb	\$49,500												ATP
Rails to Trails Pedestrian Trail													
RTT @ Harrison Street	\$38,500												ATP
RTT @ Mill Street	\$38,500												ATP
RTT @ Oak Street	\$38,500												ATP
Morton Avenue Corridor													
Morton @ El Granito St		\$49,500											Unfunded
Morton @ Hawaii St		\$49,500											Unfunded
Morton @ Kessing St		\$49,500											Unfunded
Morton @ Roche St		\$49,500											Unfunded
Lime Street													
RR to Reid (Construction)									\$500,000				Unfunded
Main Street													
Downtown Reconstruction													
Phase I - Stormdrain Improvements (DI's & pipelines)	\$800,000												LTF
Phase II - Morton to Putnam Reconstruction		\$1,000,000											LTF
Phase III - Putnam to Olive Reconstruction			\$1,000,000										LTF
Phase IV - Intersection Improvements				\$300,000									Measure R Local
Main - Henderson to 300 ft. North of Westfield					\$1,933,000								Unfunded
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$196,873 *												Reapp Storm Dr DF
Purchase of Pond 15 Property	\$80,000												Storm Dr DF
Pioneer Ditch Conversion	\$200,000												Storm Dr DF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	FUNDING YEAR	FISCAL 18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Main St. @ SR 190 Casing (Poplar conn)						\$58,853						Unfunded
Main St. @ SR 190 Vandalia Ave Pipe (Poplar conn)						\$85,698						Unfunded
Mathew Street Reconstruction Project												
Henderson to Monache Avenue Recons. (ROW)		\$25,000										Unfunded
Henderson to Monache Avenue Recons. (Design)		\$50,000										Unfunded
Henderson to Monache Avenue Recons. (Recon)		\$738,000										Unfunded
Mulberry to Henderson - Pipe		\$74,000										Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *											Reapp Sewer DF
Mill Ave. - Hockett/"D"		\$53,000										Unfunded
Montgomery St Recon - Jaye to "H"		\$335,000										Unfunded
Morton Avenue Rehabilitation/Reconstruction Project:												
Division to Plano			\$1,750,000									Unfunded
Jaye to Division				\$1,400,000								Unfunded
Indiana to Jaye					\$1,050,000							Unfunded
Prospect to Indiana						\$1,050,000						Unfunded
Mathew to Prospect							\$550,000					Unfunded
Westwood to Mathew								\$500,000				Unfunded
Morton - Newcomb to Indiana	\$900,000 *											Reapp Water DF
Morton - Indiana to Main	\$915,000											Sewer DF
Morton - Main to Plano	\$400,000											Sewer DF
Mulberry (Los Robles east)		\$91,000										Unfunded
Mulberry - Lime/Plano Reconstruction						\$1,000,000						Unfunded
Mulberry - Newcomb to Westwood		\$661,000										Unfunded
Newcomb - Henderson to North Grand				\$1,174,000								Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000										Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000									Unfunded
Newcomb - W North Grand Pump Upgrade (LS4)	\$35,000 *											Reapp Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000 *											Reapp Sewer DF
Newcomb - Olive to Morton Reconstruction	\$1,200,000											LTF
North Grand Storm Drain SR 65 Crossing	\$352,447 *											Reapp Storm Dr DF
Olive - D St. to E St. - Pipe						\$50,000						Water DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660							Unfunded
Orange Avenue Rehabilitation Project - Main to Plano												
Construction	\$340,000											SB1
	\$649,122											LTF
ADA Construction Compliance	\$350,000											LTF
Total	\$1,339,122											
Pioneer - Prospect to SR 65 - Pipe		\$120,000										Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000										Unfunded
Plano - Henderson to Mulberry				\$569,000								Unfunded
Prospect - Olive to Morton Reconstruction			\$1,137,000									Unfunded
Prospect - Olive to Morton Water line			\$225,000									Unfunded
Putnam Water Line Replacement												
Putnam - Plano to Fourth	\$86,000											WRF
Putnam - Plano to Henry	\$86,000											WRF
Putnam @ Henry - PRV	\$23,000											WRF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II													
SR 65 & Scranton Ave. (Intersection widening including one east bound left turn lane, one westbound left turn lane, one north bound through lane and one south bound through lane)	\$1,725,548												Measure R Reg
East Porterville - 3MG Tank Cathodic Protection	\$60,000*												Reapp WRF
Scenic Heights 3MG Tank Coating & Repair	\$500,000*	\$2,000,000											Reapp WRF
Scenic Heights 3MG Tank Overflow	\$150,000*												Reapp WRF
Airport 300K Water Tank Cathodic Protection	\$50,000												WRF
SR 65 Frontage Road - West North Grand to Linda Vista										\$1,000,000			Unfunded
SR 65 Frontage Road - Pioneer to West North Grand										\$750,000			Unfunded
SR 190 Corridor Improvements between Westwood and Plano Street (* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II)													
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000											Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000											Unfunded
SR 65 Interchange: Construct westbound auxiliary lane from Jaye Street to SR65 onramp*													
Design	\$1,310,000												Measure R Reg
Property Acquisition				\$500,000									Measure R Reg
Construction							\$3,300,000						Measure R Reg
Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*													
Design	\$650,000												Measure R Reg
Property Acquisition				\$300,000									Measure R Reg
Construction							\$1,710,000						Measure R Reg
Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes.													
Design	\$1,570,000												Measure R Reg
Property Acquisition				\$600,000									Measure R Reg
Construction							\$4,200,000						Measure R Reg
Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout													
Design	\$1,080,000												Measure R Reg
Property Acquisition				\$410,000									Measure R Reg
Construction							\$2,800,000						Measure R Reg
Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street													
Design	\$1,180,000												Measure R Reg
Property Acquisition				\$475,000									Measure R Reg
Construction							\$3,700,000						Measure R Reg
Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct four lane roadway from Tule River to SR190, including intersection improvements which may include an overpass													

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	YEAR		18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Design						\$2,000,000							Unfunded
Construction									\$25,300,000				Measure R Reg
Conversion to Expressway btwn Westwood and SR 65													
Design						\$1,000,000							Unfunded
Construction									\$8,700,000				Measure R Reg
Frontage Streets: Construct local road connections as a result of the expressway construction, including SR 190 access prevention at Prospect Street (Frontage Road between Prospect and Westwood Streets on south side)													
Design													
Construction									\$1,000,000				Measure R Reg
Total	\$5,790,000			\$2,285,000		\$3,000,000	\$15,710,000		\$35,000,000				
Success Reservoir Enlargement Project													
City - ACOE Coordination	\$25,000	\$25,000	\$25,000										WRF
Design	\$75,000												WRF
Construction					\$700,000								WRF
Teapot Dome - Western edge of UDB to Newcomb										\$1,850,000			Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,400,000			Unfunded
Tule River/Porter Slough - Clean Up	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674			WRF
Tule River - JPA Administration	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003			WRF
Union Avenue Reconstruction Indiana Street to Jaye Street													
Environmental	\$50,000												LTF
Prelim Engineering	\$35,000												LTF
Design		\$35,000											Unfunded
ROW Acquisition			\$350,000										Unfunded
Utility Relocation				\$300,000									Unfunded
Construction					\$1,500,000								Unfunded
Construction Management					\$225,000								Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000											Sewer DF
Vandalia Median Island Project (Jaye St.)	\$67,841 *												Reapp LTF
	\$33,000												LTF
Villa Olive to Henderson - Reconstruction (Cross-reference Slough Bridge project)													
Environmental	\$50,000												LTF
Prelim Engineering	\$35,000												LTF
Design		\$200,000											LTF
ROW Acquisition & Easements			\$100,000										LTF
Utility Relocation				\$100,000									LTF
Construction					\$1,200,000								LTF
Construction Management					\$180,000								LTF
Radio Read Water Meter Replacement Program													
Cottage Street and Union Ave. Meter Project	\$100,000 *												Reapp WRF
Citywide meter replacement	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000			WRF
Water Meter Fixed Network	\$75,000 *												Reapp WRF
Westfield - Hillcrest to Plano				\$1,212,000									Unfunded
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing													
Environmental		\$75,000											COP Refinance
Prelim Engineering		\$35,000											LTF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Design			\$150,000										COP
ROW Acquisition & Easements				\$175,000									COP
Construction					\$900,000								LTF
Construction													SRF
Construction					\$150,000								WRF
Construction					\$50,000								Storm Dr DF
Construction Management					\$135,000								LTF
Zalud Park Storm Dr. Upgrade (pipeline work)	\$145,131*												Reapp Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,707*												Reapp Storm Dr DF
STREET/SEWER/WATER/SD FY 18/19 TOTAL \$60,761,312													

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING			
General Fund Reserve (GF)	\$0	Road Repair & Accountability Act Funds (SB1)	\$1,334,835
General Fund Carryover (GF CO)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$1,755,000
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$75,639	Sewer Developer Fees (Sewer DF)	\$1,735,665
Active Transportation Program Grant (ATP)	\$412,500	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
RDA Bond Proceeds (Bond Proceeds)	\$58,000	Sewer Revolving Fund (SRF)	\$620,000
California Infrastructure & Eco Dev Water (CIEDB)	\$0	Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$180,000
Certificates of Participation (COP)	\$0	Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Certificates of Participation Refinance (COP Refinance)	\$0	Special Gas Tax (SGT)	\$1,469,262
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0	Special Gas Tax - Re-appropriated (Reapp SGT)	\$110,104
Department of Water Resources (DWR)	\$2,800,000	Storm Drain - Developer Fees (Storm Dr DF)	\$999,006
Highway Bridge Program (HBP)	\$0	Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$785,158
Highway Safety Improvement Program (HSIP)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$0
Local Transportation Funds (LTF)	\$5,892,122	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$12,543
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$489,807	Surface Transportation Program (STP)	\$870,000
Measure R - Alternative Transportation (Measure R AT)	\$0	Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0	Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Measure R - Local (Measure R Local)	\$1,980,000	Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$0
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0	Transportation Enhancement Grant (TE Grant)	\$0
Measure R - Regional (Measure R Reg)	\$7,515,548	Water - Developer Fees (Water DF)	\$2,862,004
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0	Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$900,000
Risk Management (RM)	\$0	Water Replacement Fund (WRF)	\$8,713,500
SWRCB Loan/Grant (SWRCB)	\$17,850,000	Water Replacement Fund - Re-appropriated (Reapp WRF)	\$1,012,901
		Unfunded	\$0
		Total	\$60,761,312

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson @ Mathew							\$545,196				Unfunded
Henderson @ Plano			\$479,725								Unfunded
Henderson @ Second				\$495,316							Unfunded
Mathew @ Morton								\$562,915			Unfunded
Newcomb @ Mulberry	\$10,000	\$464,625									HSIP
Newcomb @ N. Grand									\$581,210		Unfunded
Newcomb @ Olive											
Environmental (Total Cost \$16,000)	\$14,400										HSIP
Environmental - City Match 10%	\$1,600										STP
Design (Total Cost \$40,000)	\$36,000										HSIP
Design - City Match 10%	\$4,000										STP
ROW (Total Cost \$25,000)	\$22,500										HSIP
ROW - City Match 10%	\$2,500										STP
Construction (Total cost \$318,800)	\$286,920										HSIP
Construction - City match 10%	\$31,880										STP
Construction Management (Total cost \$45,000)	\$40,500										HSIP
Construction Management - 10% match	\$4,500										STP
Total	\$444,800										
Olive @ Prospect				\$495,316							Unfunded
Olive and SR 65 Traffic Signalization											
West side ramp signal	\$10,000	\$315,000									HSIP
East side ramp signal	\$10,000	\$315,000									HSIP
Porter Road @ Olive Avenue	\$10,000	\$315,000									HSIP
Orange @ D			\$479,725								Unfunded
Plano @ College		\$464,625									Unfunded
Plano @ Vandalia/Poplar				\$495,316							Unfunded
Prospect @ Bel Air										\$600,099	Unfunded
Prospect @ North Grand						\$528,035					Unfunded
Prospect @ Pioneer						\$528,035					Unfunded
Putnam @ Crestview							\$545,196				Unfunded
Putnam @ Leggett		\$464,625									Unfunded
Westfield @ Indiana					\$511,414						Unfunded
Westfield @ Lombardi									\$600,099		Unfunded
Westfield @ Mathew - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
Westfield @ Westwood - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
SIGNALS FY 18/19 TOTAL \$576,550											

* Re-appropriated from prior year.

SUMMARY OF SIGNAL FUNDING	
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0
Highway Safety Improvement Program (HSIP)	\$440,320
Surface Transportation Program (STP)	\$44,480
Surface Transportation Program - Re-appropriated (Reapp STP)	\$0
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
Total	\$576,550

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - WWTF												FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19		19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Blower Building Floor Coating/Noise Attenuation	\$125,000	*										Reapp WWTFR
Canopy for dewatering equipment	\$24,928	*										Reapp WWTFR
Digester #2 cleaning, inspection, and minor repairs	\$80,000											WWTFR
Digester #3 Repair, incl wastegas flare replacement	\$400,000	*										Reapp WWTFR
	\$150,000											WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$79,349	*	\$81,928	\$84,590	\$87,340	\$90,178	\$93,109	\$96,135	\$99,259	\$102,485	\$105,816	Reapp WWTFR
Effluent Outfall Pump Replacement					\$600,000							WWTFR
Emergency Generator for WWTF (200kW)			\$150,000									WWTFR
Manhole 10A Inspection/Repair	\$99,760	*										Reapp WWTFR
Nitrification/De-nitrification Project												
Consultant Services - Plant Expansion			\$200,000									WWTFR
Construction						\$3,000,000						Unfunded
Odor Control Project												
Construction	\$432,601	*										Reapp WWTFR
	\$121,141											WWTFR
Total	\$553,742											
Office Building Repair	\$70,000	*										Reapp WWTFR
	\$30,000											WWTFR
Plant #1 & #2 Evaluation & Repairs	\$400,000	*										Reapp WWTFR
Reclamation Area Pipeline Installation	\$100,000	*										Reapp WWTFR
Re-asphalt WWTF			\$200,000									WWTFR
Septic Station Retrofit	\$331,120	*										Reapp WWTFR
Sludge/Grit Staging Area	\$300,000	*										Reapp WWTFR
Sludge Line - Westwood Bridge over Tule River			\$30,000									WWTFR
Tertiary Treatment												
Study Plan	\$150,087	*										Reapp WWTFR
CEQA	\$300,000	*										Reapp WWTFR
Property Acquisition	\$200,000											WWTFR
Design			\$585,000									Unfunded
Construction				\$5,000,000								Unfunded
Transfer Switch for Emergency Generator	\$25,000											WWTFR
WAS Pump Replacement	\$300,000	*										Reapp WWTFR
Wastewater Needs Assessment and Master Plan	\$5,022	*										Reapp WWTFR
WWTF FY 18/19 TOTAL \$3,724,008												

* Re-appropriated from prior year.

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$606,141
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$3,117,867
Unfunded	\$0
Total	\$3,724,008

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Update Circulation Element, incl fee structure, State mandated amendments, etc.	\$225,000										LTF
Update Land Use Element (incl CEQA)		\$300,000									Unfunded
Analysis of Impediments	\$50,000										GF
Five-year Consolidated Plan		\$40,000	\$10,000								GF
Housing Element				\$50,000	\$25,000						Unfunded
Retail Development Strategy		\$40,000		\$40,000							GF
DOWNTOWN/MAIN STREET IMPROVEMENTS (Morton to Olive)											
Paint light poles				\$10,000							Unfunded
Clean Pavers on Main Street			\$20,000								Unfunded
Industrial Annexations incl Environmental	\$175,000										CCF
COMMUNITY DEVELOPMENT FY 18/19 TOTAL	\$450,000										

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$50,000
General Fund Carry Over - Re-appropriated (Reapp GF CO)	\$0
Community Civic Foundation (CCF)	\$175,000
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Re-app (Reapp CDBG)	\$0
Local Transportation Funds (LTF)	\$225,000
Work Force Housing Grant (WFH)	\$0
Unfunded	\$0
Total	\$450,000

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PARKS AND LEISURE - PUBLIC FACILITIES												FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19		19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Painting & Rehab (Inside)				\$50,000								Unfunded
City Hall Key card/security			\$50,000									Unfunded
City Hall Fire Alarm	\$100,000											Unfunded
City Facilities ADA Improvements												
Short-term (ADA Self Evaluation Plan resulting from HUD audit)	\$25,000											RM
Long-term (ADA Self Evaluation Plan)	\$100,000											Unfunded
ADA Transition Plan												
Facility Improvements			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Unfunded
Community Sports Lighting												
Hayes Field Lights				\$550,000								Unfunded
Skate Board Park					\$130,000							Unfunded
Sports Complex	\$61,821	*										CEQA Mitigation
Sports Complex Practice Lights/Trail Lights				\$300,000								Unfunded
Fourth Street Fieldhouse												
Design			\$1,000,000									Unfunded
Construction						\$4,500,000						Unfunded
Golf Course Improvements						\$60,000						Unfunded
Heritage Center Ball Fields												
As Builts & Design									\$80,000			Unfunded
Construction									\$5,000,000			Unfunded
Lighting									\$700,000			Unfunded
Library - New Facility												
Site Selection and Acquisition					\$500,000							Unfunded
Design and Environmental						\$1,500,000						Unfunded
Construction							\$7,500,000					Unfunded
Library Improvements												
Library: Family Restroom and other improvements	\$126,809	*										Reapp GF CO
				\$100,000								Unfunded
	\$32,257	*										Reapp MH
Library Carpet & Furniture				\$21,000								Unfunded
Library Window Replacement			\$30,000									Unfunded
Murry Park												
Murry Park Improvements West							\$5,000,000					Unfunded
Murry Park Pavilions 1 and 2			\$35,000									Unfunded
Murry Park Restroom Roof (Pool)				\$40,000								Unfunded
Murry Park West Trail			\$100,000									Unfunded
Putnam Property Improvements (Henry St. Community Center)												
Design - Phase I parking needs			\$150,000									LTF
Design - Facility structures and improvements				\$1,500,000								Unfunded
Dredging of ponds	\$100,000											GF Donations
Install pre-fab restrooms			\$350,000									RM-Insurance
Construction of facility						\$4,500,000						Unfunded
Rails to Trails Parkway Improvements - Heritage Segment (Date to Putnam)												
Design/Environmental				\$325,082								Unfunded
Construction				\$42,118								Unfunded
City Match				\$25,800								Unfunded
Total				\$393,000								

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Rails to Trails Parkway Improvements - Downtown Segment (Putnam to Morton)											
Design/Environmental		\$248,592									Unfunded
Construction		\$32,208									Unfunded
City Match		\$20,000									Unfunded
Total		\$300,800									
Rails to Trails Parkway Improvements - Fieldhouse Segment (Morton to Henderson)											
Design/Environmental		\$363,327									Unfunded
Construction		\$47,073									Unfunded
City Match		\$29,000									Unfunded
Total		\$439,400									
Resurface Park Facilities Parking Lots			\$150,000								Unfunded
Shade Structures for Playgrounds											
Skate Board Park				\$130,000							Unfunded
Sports Complex Improvements											
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000								Unfunded
Sports Complex Restroom/Concession			\$115,000								Unfunded
Stout Building Improvements for office use	\$150,000										Unfunded
Tule River Parkway Improvements Phase I Lighting and Amenities											
Construction			\$435,321								Unfunded
City Match			\$56,401								Unfunded
Design/Environmental			\$34,278								Unfunded
Total			\$526,000								
Tule River Parkway Improvements Phase II Lighting and Amenities											
Construction				\$456,726							Unfunded
City Match				\$59,174							Unfunded
Design/Environmental				\$36,100							Unfunded
Total				\$552,000							
Tule River Parkway Phase III											
PE (Env & Design) - (Total cost \$100,000)	\$53,000										CMAQ
PE (Env & Design) - City match	\$12,000										CMAQ
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$149,511										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
Tule River Parkway Phase IV (SR 65 to Westwood)											
Acquisition					\$800,000						Measure R - AT
Design/Environmental					\$165,000						Measure R - AT
Construction						\$2,071,916					Measure R - AT
Veteran's Park Trail - Phase II: Paving and Lighting (North end of the Skateboard parking lot, south to Fire Station #2)											
Construction		\$403,357									Unfunded
City Match		\$52,259									Unfunded
Design/Environmental		\$31,384									Unfunded
Total		\$487,000									
Veteran's Park Trail - Phase III: Paving and Lighting (Corner of Morton and Newcomb to Prospect Street w 2 Slough Crossings)											
Construction			\$800,000								Unfunded
City Match			\$100,000								Unfunded
Design/Environmental			\$100,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Total			\$1,000,000								
Veteran's Park Trail - Phase IV: Paving and Lighting (Corner of Prospect and Morton, along Grand Avenue, connect to trail by Helicopter Monument)											
Construction				\$400,000							Unfunded
City Match				\$50,000							Unfunded
Design/Environmental				\$30,000							Unfunded
Total				\$480,000							
Zalud House Foundation Design Analysis			\$5,000								Unfunded
PARKS FY 18/19 TOTAL \$2,750,013											

* Re-appropriated from prior year.

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$0
Reapp General Fund Reserve (Reapp GF)	\$0
Reapp General Fund Carry Over (Reapp GF CO)	\$126,809
GF Donations	\$100,000
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Reapp (Reapp CDBG)	\$0
CEQA Mitigation	\$61,821
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,904,615
Environmental Enhancement Mitigation (EEM)	\$0
Housing Related Parks Grant (HRPG)	\$0
Measure H - Re-appropriated (Reapp MH)	\$32,257
Measure R - Alternative Transportation (Measure R - AT)	\$149,511
Measure R - AT Reappropriated (Reapp Measure R - AT)	\$0
Risk Management (RM)	\$25,000
Risk Management Insurance (RM-Insurance)	\$0
Water Replacement Fund (WRF)	\$0
Unfunded	\$350,000
Total	\$2,750,013

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

POLICE											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Animal Shelter Building Improvements											
Design and Facility Construction	\$494,364										BCF
	\$300,000										MH
	\$700,000										GF
Frontage Improvements	\$280,000										STP
Total	\$1,774,364										
Generator Replacement @ D St Station	\$60,000										ERF
Police Dispatch Center Upgrade	\$80,000										AF
Police Department Facility Expansion				\$4,000,000							Unfunded
PD Training Facility											
ADA Restrooms and Parking	\$20,000										AF
Road Improvements to site - place grindings/base	\$50,000										AF
Road Improvements to site - supplement base & overlay		\$100,000									Unfunded
POLICE FY 18/19 TOTAL \$1,984,364											

* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures (AF)	\$150,000
Building Construction Fund (BCF)	\$494,364
Building Construction Fund Reappropriated (Reapp BCF)	\$0
Equipment Replacement Fund (ERF)	\$60,000
General Fund (GF)	\$700,000
Surface Transportation Program (STP)	\$280,000
Measure H (MH)	\$300,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$0
Total	\$1,984,364

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

FIRE											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station #71 Improvements & Rehabilitation											
Repair Exterior Stucco & Paint	\$40,000										ERF
Remodel dormitory				\$25,000							Unfunded
Repair Cement Aprons				\$15,000							Unfunded
Roof Repair	\$10,000										ERF
Fire Station #72 Improvements											
Kitchen Remodel						\$10,000					Unfunded
Repair Exterior Stucco & Paint			\$25,000								Unfunded
Repair Roof	\$43,000										ERF
Rehab asphalt & replace aprons					\$75,000						Unfunded
Fire Station #73 (PSB) Improvements											
Asphalt Maintenance							\$7,250				Unfunded
Repaint Building Exterior							\$20,000				Unfunded
Station #74 Design & Construction											
Radio Base Station Equipment (in Dispatch Center)	\$15,000										ERF
Closest Unit Dispatching	\$15,000										ERF
Water Tender	\$225,000										ERF(H)
FIRE FY 18/19 TOTAL \$348,000											

* Re-appropriated from prior year.

SUMMARY OF FIRE FUNDING	
General Fund Reserve (GF)	\$0
General Fund Carry Over Re-appropriated (Reapp GF CO)	\$0
Equipment Replacement Fund (ERF)	\$123,000
Measure H Equipment Replacement (ERF(H))	\$225,000
Measure H (MH)	\$0
Unfunded	\$0
Total	\$348,000

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

AIRPORT											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Relocate Runway 12-30											
Environmental Assessment (EA)					\$360,000						FAA/AIP Grant
					\$18,000						CA Div of Aero
					\$22,000						ADF
Total					\$400,000						
Land Acquisition							\$360,000				FAA/AIP Grant
							\$18,000				CA Div of Aero
							\$22,000				ADF
Total							\$400,000				
Design									\$315,000	\$315,000	FAA/AIP Grant
									\$15,750	\$15,750	CA Div of Aero
									\$19,250	\$19,250	ADF
Total									\$350,000	\$350,000	
Construction										\$2,520,000	FAA/AIP Grant
										\$126,000	CA Div of Aero
										\$154,000	ADF
Total										\$2,800,000	
Gates, fencing, and access control	\$199,800										FAA/AIP Grant
	\$9,990										CA Div of Aero
	\$12,210										ADF
Total	\$222,000										
Rehabilitate Apron	\$675,900										FAA/AIP Grant
	\$33,795										CA Div of Aero
	\$41,305										ADF
Total	\$751,000										
Rehabilitate Parallel and Connecting Taxiways - Design		\$126,000									FAA/AIP Grant
		\$6,300									CA Div of Aero
		\$7,700									ADF
Total		\$140,000									
Rehabilitate Parallel and Connecting Taxiways - Construction			\$756,000								FAA/AIP Grant
			\$37,800								CA Div of Aero
			\$46,200								ADF
Total			\$840,000								
AV Gas Fuel Truck	\$75,000										LRP
Painting Admin and Restaurant Bldgs	\$120,000										ERF
Painting A-4 Jet on Pedestal	\$10,000										LRP
Painting A-4 Jet on Pedestal	\$6,000										LRP
Restaurant - ADA Bathrooms	\$5,000										LRP
Slurry Seal - Parking Lots	\$10,000										LRP
AIRPORT FY 18/19 TOTAL \$1,199,000											

* Re-appropriated from prior year.

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$53,515
CA Division of Aeronautics (CA Div of Aero)	\$43,785
FAA/AIP Grant	\$875,700
Equipment Replacement Fund (ERF)	\$120,000
Land Release Proceeds (LRP)	\$106,000
Unfunded	\$0
Total	\$1,199,000

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ZERO EMISSION VEHICLE PROGRAM											
Purchase Electric Vehicles	\$88,652	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	SB1
Buses and Chargers											
Acquisition of buses	\$7,441,689									\$10,000,000	CARB
Administration	\$458,064									\$500,000	CARB
Local Match	\$459,270										Air District
Total	\$8,359,023										
Buses - CMAQ											
Buses (2 buses per FY)			\$800,000		\$800,000		\$800,000		\$800,000		CMAQ
City Match			\$200,000		\$200,000		\$200,000		\$200,000		LTF Transit
Total			\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		
Bus Maintenance Facility											
Design					\$800,000						FTA 5307
City Match					\$200,000						LTF Transit
Construction					\$6,400,000						Unfunded
City Match					\$1,600,000						Unfunded
Total					\$9,000,000						
Transit Center Expansion											
Construction					\$520,000						Unfunded
City Match					\$130,000						Unfunded
Total					\$650,000						
Renewable Energy - Zero Emission Infrastructure											
Construction	\$2,169,000										FTA 5307
Construction - Local Match	\$340,000										Air District
Total	\$2,509,000										
Automatic Passenger Counter			\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
	\$63,089										Prop 1B
			\$2,000	\$2,000	\$2,000	\$2,000					LTF Transit
Bio-CNG Infrastructure				\$2,000,000							Unfunded
Electric Vehicle Charging Stations (Public access)		\$50,000			\$50,000			\$50,000			Unfunded
Facility Security Phase 2			\$160,000								FTA 5307
			\$40,000								LTF Transit
ITS Upgrade (RouteMatch) for Electric Buses	\$300,000										LTF Transit
Lighted crosswalks near transit stops		\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	FTA 5307
		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	LTF Transit
Transit Center Improvements		\$25,000									LTF Transit
Transit Bus Stop Turnouts/Downtown Shuttle Service		\$75,357	\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
		\$18,839	\$20,000	\$20,000	\$20,000	\$20,000					Reapp LTF Transit
Transit Zero-Emission Bus Fareboxes		\$40,000	\$12,000	\$12,000	\$12,000	\$12,000					FTA 5307
	\$150,000	\$10,000	\$3,000	\$3,000	\$3,000	\$3,000					LTF Transit
Transit Shelters		\$160,000		\$80,000		\$80,000		\$80,000		\$80,000	FTA 5307
		\$40,000		\$20,000		\$20,000		\$20,000		\$20,000	Reapp LTF Transit
Transit Signage		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	FTA 5307
		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	LTF Transit
Transit Signal Preemption		\$144,758		\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
		\$36,190		\$15,000		\$15,000		\$15,000		\$15,000	Reapp LTF Transit
Vehicle Security		\$40,000		\$20,000		\$20,000		\$20,000		\$20,000	FTA 5307
		\$10,000		\$5,000		\$5,000		\$5,000		\$5,000	Reapp LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

TRANSIT												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	18/19		19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	18/19
Multi-modal Corridor Rail ROW Improvements	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	FTA 5307
	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	LTF Transit
TRANSIT FY 18/19 TOTAL \$11,529,764												

* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$799,270
Air Resources Board (CARB)	\$7,899,753
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$2,199,000
LTF Transit	\$480,000
Reapp LTF Transit	\$0
Road Repair & Accountability Act Funds (SB1) - State of Good Repair	\$88,652
Prop 1B	\$63,089
Unfunded	\$0
Total	\$11,529,764

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	18/19
CNG Sideloader Refuse Truck (3)	\$801,522										CMAQ
City Match	\$103,848										SW Reserve
CNG Frontloader Refuse Truck (2)	\$488,756										CMAQ
City Match	\$63,324										SW Reserve
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$125,000										SW Reserve
Wetlands Mitigation											
Environmental		\$100,000									LTF
Construction			\$300,000								LTF
Weed Abatement - City ROW	\$50,000										LTF
MISCELLANEOUS FY 18/19 TOTAL \$1,882,450											

* Re-appropriated from prior year.

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Carry Over - Re-app (Reapp GF CO)	\$0
Congestion Mitigation Air Quality (CMAQ)	\$1,290,278
Equipment Replacement Fund (ERF)	\$0
Local Transportation Funds (LTF)	\$50,000
Solid Waste Reserve (SW Reserve)	\$542,172
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$0
Total	\$1,882,450

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Patrol Unit (2)	\$ 370,000
	Firefighting & Rescue Equipment	60,000
	Stations & Grounds Misc	60,000
Fire Measure H	Water Tender	225,000
Police	Patrol Unit	60,000
	Unmarked Unit (4)	210,000
Police Measure H	Patrol Unit (2)	120,000
Engineering/Economic Development	Hybrid vehicle	30,000
	Pickup (2)	60,000
Finance - IT	Servers (2)	70,000
	Storage devices (2)	12,000
	Miscellaneous computer equipment	25,000
Street Maintenance	13-15 yard dump truck	150,000
	Pickup	40,000
Parks Maintenance	Pickup	35,000
	Mower	29,000
Total General Fund Equipment Replacement		<u>1,556,000</u>
Airport	Avgas fuel truck	\$ 120,000
	Total Airport Equipment Replacement	<u>\$ 120,000</u>
Golf Course	Golf Carts	\$ 21,000
	Total Golf Course Equipment Replacement	<u>\$ 21,000</u>
Public Works - Solid Waste	(2) CNG Frontloader (CMAQ matching funds)	\$ 64,000
	(3) CNG Sideloader (CMAQ matching funds)	104,000
	Roll-off Truck	250,000
	Pickup	35,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
Total Solid Waste Equipment Replacement		<u>\$ 803,000</u>
Public Works - Water	SCADA System upgrade	\$ 475,000
	Generator	95,000
	Miscellaneous Electronics	5,000
Total Water Equipment Replacement		<u>\$ 575,000</u>
Public Works - Equipment Maint.	Hoist Upgrade	\$ 150,000
	1 ton truck w/service bed	70,000
	Pressure Washer	15,000
Total Equipment Maintenance Equipment Replacement		<u>\$ 235,000</u>
Public Works - WWTF	Forklift	\$ 50,000
	Loader	200,000
Total WWTF Equipment Replacement		<u>\$ 250,000</u>
TOTAL 2018/19 EQUIPMENT REPLACEMENT		<u>\$ 3,560,000</u>