



CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET, PORTERVILLE, CA 93257
and 21546 AMAZON RIVER CIRCLE, SONORA, CA 95370
JUNE 4, 2019, 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: APNs: 302-110-057, 302-110-076, and 302-110-079. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and U.S. Forest Service. 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 City Employees Association; Public Safety Support Unit; Porterville City Firefighters Association; and Fire Officer Series.
- 3 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: John Duran v. John Lollis et al., U.S. District Court, Eastern Dist., Case No. 1:18-cv-01580-SAB.
- 4- Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One (1) case.
- 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 Council Member Reyes

Invocation

PRESENTATIONS

Employee of the Month - Christina Tank

AB 1234 REPORTS

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

1. Tulare County Economic Development Corp. (TCEDC) - May 22, 2019
2. SJVAPCD Special City Selection Committee Meeting - May 29, 2019
3. Tulare County 2020 Census Complete Count Committee - June 4, 2019

STAFF INFORMATIONAL REPORTS

This is the time for all staff informational items.

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 February 19, 2019, March 5, 2019, March 12, 2019, March 26, 2019, and May 10, 2019**
Re: Considering approval of the draft Minutes of February 19, 2019, March 5, 2019, March 12, 2019, March 26, 2019, and May 10, 2019.
2. **Authorization to Advertise for Proposals - Off-Highway Vehicle Park (OHV) Management Services**
Re: Considering authorization for staff to distribute Requests for Proposals for OHV Management services.
3. **Authorization to Advertise for Bids - Transit Electrification Project**
Re: Consideration to approve staff's recommended plans and project manual; authorize staff to advertise for bids on the project; and authorize the City Engineer to negotiate construction surveying services with one of the firms as approved by Council MO #02-100714.
4. **Award of Contract - Plano Street Microsurfacing Project**

Re: Consideration awarding contract in the amount of \$277,125 to Roy Allan Seal, Inc. for the project consisting of the microsurfacing of Plano Street, Authorize an additional \$40,000 for construction management, construction surveying, quality control, and inspection services and authorization to negotiate surveying service.

5. Authorization to Enter into Consultant Service Agreement for Development Projects - Dee Jaspar and Associates

Re: Consideration to authorize Public Works Director to execute a Service Agreement with Dee Jasper & Associates.

6. Approval of the Amended Joint Powers Agreement Forming the California Transit Systems Joint Powers Authority

Re: Consideration of approval of draft Resolution approving amended Joint Powers Agreement forming the California Transit Systems Join Powers Authority.

7. Authorization to Apply for FTA Section 5339(a) Formula Funding for the Battery-Electric Transit Bus Charging Station Facility Project

Re: Consideration to approve draft Resolution authorizing submittal of an application for grant funding under the FTA Bus and Bus Facilities Program, and approve additional \$163,550 in existing and LTF funds as matching funds for the grant.

8. Authorization to Apply for Southern California Edison Charge Ready Transport Program

Re: Consideration for approval of Resolution authorizing submittal of an application for grant funding under the Southern California Edison's Charge Ready Transport Program, and to approve the purchase of electric vehicles and charging station equipment.

9. Assignment of Airport Lease - Lot 39

Re: Considering approval of the Assignment of the Airport Lease for Lot 39 between the City of Porterville and the Estate of Ben Favrholt to the Favrholt Living Trust.

10. Subscription Renewal for Learning Express

Re: Authorization to renew subscription for Learning Express in the amount of \$7,478.

11. Parks and Leisure Services Commission Meetings

Re: Consideration to approve the Parks and Leisure Services Commission's request to go dark for the months of July and August 2019, with the Commission being available to meet if necessary.

12. Approval for Community Civic Event - American Cancer Society - Porterville Relay for Life 2019 - October 5, 2019

Re: Considering approval of an event to take place at Veterans Park on Saturday, October 5,

2019, from, 8:00 a.m. to 10:00 p.m

13. Appoint Mayor Flores as Representative to City Council Porterville Airport Area Development Authority (PAADA) Subcommittee

Re: Considering appointing Mayor Flores to the PAADA Council Subcommittee.

14. Status and Review of Declaration of Local Emergency

Re: Considering approval of the continuance of the Declaration of Local Emergency.

A Council Meeting Recess Will Occur at 8:30 p.m., or as Close to That Time as Possible

PUBLIC HEARINGS

15. River View Villas General Plan Amendment, Zone Change and Vesting Tentative Subdivision Map

Re: Conduct a Public Hearing to consider the proposed General Plan Amendment, Zone Change and Vesting Tentative Subdivision Map; Consider approval of draft Ordinance for a Zone Change from CR (Retail Centers) to RM-2 (Medium Density Residential); adopt draft Resolutions approving General Plan Amendment (PRC 2018-025-G, and Mitigated Negative Declaration of environmental impact; and the continuance of the Public Hearing for the Vesting Tentative Subdivision Map (PRC 2018-025-S) while the applicant and staff continue discussions regarding the parking areas.

16. Fourth Street Duplexes request for Zone Change, Tentative Subdivision Map, and Minor Conditional Use Permit

Re: Considering approval of a draft Ordinance to approve a zone change, and draft Resolutions for the approval of a Tentative Subdivision Map for multi-family residential units generally located north of Morton Avenue along Fourth Street.

17. Annual Adjustment of Fees by Application of the Engineering News-Record (ENR) Cost Index

Re: Conduct the Public Hearing to consider all public testimonies, and activate the ENR Cost Index automatic 2.46% increase for FY 2019/2020.

18. Continuation of a Public Hearing for the New Porterville Rescue Mission

Re: Consideration to schedule a new Public Hearing to revoke Modification No. 1 and CUP 8-74, and adopt a Resolution to approve CUP 2018-041-C.

SCHEDULED MATTERS

19. Consideration of Measure R Citizens' Oversight Committee Representative

Re: Considering the appointment of an individual to represent the City on the Measure R

Oversight Committee.

20. Regional Hazardous Materials Team Memorandum of Understanding

Re: Consideration of the City of Porterville approving a Memorandum of Understanding and contributing at least \$7,032.91 annually in support of the Tulare-Kings Regional Hazardous Materials Team.

21. Consideration of Proposed Fiscal Year 2019-2020 Budget and Setting of Date for Public Hearing

Re: Consideration of the proposed Fiscal Year 2019-2020 Budget and the scheduling of a Public Hearing on the proposed Budget for Tuesday, June 18, 2019.

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 18, 2019

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 4, 2019

SUBJECT: City Council Minutes of February 19, 2019, March 5, 2019, March 12, 2019, March 26, 2019, and May 10, 2019

SOURCE: Administrative Services

COMMENT: Staff has prepared the draft Minutes of February 19, 2019, March 5, 2019, March 12, 2019, March 26, 2019, and May 10, 2019, for the Council's consideration.

RECOMMENDATION: That the Council approve the draft Minutes of February 19, 2019, March 5, 2019, March 12, 2019, March 26, 2019, April 2, 2019 and April 16, 2019.

ATTACHMENTS:

1. Draft Minutes 3-5-2019
2. Draft Minutes 3-12-2019
3. Draft Minutes 3-26-2019
4. Draft Minutes 5-10-2019
5. Draft Minutes 2-19-2019

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: John Lollis, City Manager

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MARCH 5, 2019, 5:30 PM**

Called to Order at 5:30 p.m.

Roll Call: Council Member Daniel Peñaloza, Council Member Monte Reyes, Council Member Milt Stowe, Vice Mayor Brian Ward, Mayor Martha A. Flores

ORAL COMMUNICATIONS

- Colby Wells, Southern California Edison, provided an overview regarding the State of California's Green House gas reduction goals, which are proposed to be met by electrification; spoke of proposed legislation; and suggested that renewable natural gas was a better alternative to electric.

CITY COUNCIL CLOSED SESSION:

- A. Closed Session Pursuant to:
- 1 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 140 S. C Street. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Porterville Unified School District. Under Negotiation: Terms and Price.
 - 2 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: John Duran v. John Lollis, et al., United States District Court, Eastern Dist., Case No. 1:18-cv-01580-DAD-SAB.
 - 3 - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: Two (2) 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: Ten (10) cases.

6:37 P.M. RECONVENED OPEN SESSION AND REPORTED ON REPORTABLE ACTION TAKEN IN CLOSED SESSION

City Attorney Julia Lew reported that no reportable action had taken place in Closed Session.

The Pledge of Allegiance was led by Council Member Monte Reyes.

Invocation -- a moment of silence was observed.

AB 1234 REPORTS

1. TULARE COUNTY TASKFORCE ON HOMELESSNESS - FEBRUARY 20, 2019
Mayor Flores reported on consideration of minutes, an informational item pertaining to encampments, and discussion pertaining to funding for the development of a Strategic Plan. The next meeting was scheduled for March 13, 2019.
2. SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT (SJVAPCD) - FEBRUARY 21, 2019
Council Member Reyes reported on approval of funding for a study pertaining to the feasibility of a port in Merced County, replacement of fifty five (55) UTVs in Tulare County, and his appointment to ad hoc subcommittees.

3. TULARE COUNTY ECONOMIC DEVELOPMENT CORP. (TCEDC) - FEBRUARY 27, 2019

Council Member Peñaloza reported on approval of minutes and financial reports, appointment of new board members, receipt of a presentation, and approval of a community investment fund. The next meeting was scheduled for March 27, 2019.

4. TULARE COUNTY ASSOCIATION OF GOVERNMENTS (TCAG) - FEBRUARY 25, AND FEBRUARY 28, 2019

Mayor Flores reported on adoption of resolutions, authorization of transit development plans, approval of Amendment No. 5 to the 2018-19 Work Program, the appointment of Community Development Director Jenni Byers and Public Works Director Mike Reed to the Sustainable Corridor Committee, receipt of several presentations and informational items. The next meeting would be on March 18, 2019.

Mayor Flores also reported on the TCAG Retreat, which included discussion regarding transit services, consultant selection process, and comments from city managers.

5. CANNABIS AD HOC COMMITTEE - FEBRUARY 22, 2019

Council Member Reyes deferred to Item No. 16 of Scheduled Matters, which would be considered by the Council.

STAFF INFORMATIONAL REPORTS

None

ORAL COMMUNICATIONS

- Greg Shelton, Porterville, commended staff on the report; expressed concerns regarding the proposed limitation of dispensaries based on population, proximity to sensitive uses, lottery selection system, and utilization of a development agreement; spoke in support of approval and of construction of his mini house.
- Brock Neeley, Porterville, stated that Item Nos. 10, 12 and 14, if approved would be taxing on code enforcement personnel and recommended that part-time code enforcement officers be made full-time employees.

CONSENT CALENDAR

There were no items pulled from the Consent Calendar for discussion.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Reyes that the City Council approve Items Nos. 1 through 9. The motion carried unanimously.

1. CITY COUNCIL MINUTES OF DECEMBER 10, 2018

Recommendation: That the Council approve the draft Minutes of December 10, 2018.

Documentation: M.O. 01-030519

Disposition: Approved.

2. AWARD OF CONTRACT - LIBRARY, FIRE STATION, AND AIRPORT ASBESTOS AND OTHER HAZARDOUS MATERIALS ABATEMENT PROJECT

Recommendation: That City Council:

1. Award the Library, Fire Station, and Airport Asbestos and Other Hazardous Materials Abatement Project to A.S.I., Inc. in the amount of \$63,500;
2. Authorize progress payments up to 95% of the contract amount;
3. Authorize a 10% contingency to cover unforeseen abatement costs; and
4. Authorize \$20,994 for construction management, quality control, and inspection.

Documentation: M.O. 02-030519

Disposition: Approved.

3. AUTHORIZATION TO ADVERTISE FOR QUALIFICATIONS - ENGINEERING SERVICES FOR PAVEMENT MANAGEMENT UPDATE IMPLEMENTATION & ASSET MANAGEMENT DEVELOPMENT

Recommendation: That City Council:

1. Accept the RFQ in draft form; and
2. Authorize staff to distribute the RFQ to Pavement Management & Asset Management Consultants.

Documentation: M.O. 03-030519

Disposition: Approved.

4. AUTHORIZATION TO OPERATE FARE FREE SHUTTLE SERVICE TO THE PORTERVILLE FAIR AND PORTERVILLE FREEDOM FEST

Recommendation: That the City Council authorize Porterville Transit to operate a fare free shuttle to the Porterville Fair from May 16-18, 2019 (12:00 pm to 10:00 pm), and operate a fare free shuttle to the Porterville Freedom Fest on June 29, 2019 (4:00 pm to 10:00 pm).

Documentation: M.O. 04-030519

Disposition: Approved.

5. CONSIDERATION OF FINANCIAL SUPPORT TO THE DEVELOPMENT OF A REGIONAL STRATEGIC PLAN TO ADDRESS HOMELESSNESS

Recommendation: That the City Council approve financial support not to exceed \$5,000 toward the development of a Regional Strategic Plan to address homelessness.

Documentation: M.O. 04-030519

Disposition: Approved; Mayor directed to inquire about the absence of veterans.

6. LETTER OF SUPPORT FOR ASSEMBLY BILL 213 (REYES): ANNEXATIONS
FINANCE: RESTORATION OF LOST REVENUE

Recommendation: That the City Council approve the draft Letter of Support for Assembly Bill 213 (Reyes).

Documentation: M.O. 06-030519

Disposition: Approved.

7. LETTER OF SUPPORT FOR PARTIAL DELETION OF THE BECKMAN
INSTRUMENTS SUPERFUND SITE

Recommendation: That the City Council approve the draft Letter of Support for partial deletion of the Beckman Instruments Superfund Site.

Documentation: M.O. 07-030519

Disposition: Approved.

8. APPROVAL FOR COMMUNITY CIVIC EVENT - PORTERVILLE UNIFIED
SCHOOL DISTRICT, OPTIMIST CLUB OF PORTERVILLE AND BURTON
SCHOOL DISTRICT - PORTERVILLE CELEBRATES READING - APRIL 13,
2019

Recommendation: That the City Council approve the attached Community Civic Event Application and Agreement submitted by the Porterville Unified School District, the Optimist Club of Porterville and Burton School District, subject to the stated requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

Documentation: M.O. 08-030519

Disposition: Approved.

9. 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. 09-030519

Disposition: Approved.

PUBLIC HEARINGS

10. PROPOSED SIDEWALK VENDING ORDINANCE

Recommendation: That the City Council approve the draft Ordinance to enact a permitting system to regulate sidewalk vending, give first reading to the Ordinance, waive further reading, and order the Ordinance to print.

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

The Public Hearing was opened at 7:05 p.m.

- Brock Neeley suggested that a percentage of the permitting fee go to cost for code enforcement.
- Greg Shelton expressed concerns that the proposed was disadvantageous to brick and mortar businesses and vendor presence on sidewalks could cause issues with Americans with Disabilities Act accessibility compliance.

The Public Hearing was closed at 7:06 p.m.

Discussion followed regarding how the proposed could negatively affect brick and mortar businesses, and in response City Attorney Lew advised that the Council could address health and safety issues as they arose but not preemptively. Staff noted that having the draft ordinance would require a business license for sidewalk vendors, which was not currently the case.

In addition, there was brief discussion regarding the presence of sidewalk vendors in residential areas and hours of operation. City Attorney Lew recommended that the Council include language which would allow the Council to change the permitted hours by resolution.

COUNCIL ACTION: MOVED by Council Member Reyes, SECONDED by Council Member Peñaloza that the City Council approve the draft Ordinance to enact a permitting system to regulate sidewalk vending, as amended to allow hours permitted in residential areas to be modified via resolution, give first reading to the Ordinance, waive further reading, and order the Ordinance to print.

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

The ordinance was read by title only.

Documentation: Ordinance No. 1852

Disposition: Approved, as amended.

11. CONSIDERATION OF RENTABLE PARK AREA FEES

Recommendation: That the City Council:

1. Conduct a Public Hearing to solicit comment on the proposed rentable park area fees; and
2. Consider adoption of new park rental fees.

City Manager Lollis introduced the item, and Parks and Leisure Services Director Donnie Moore presented the staff report.

The Public Hearing was opened at 7:41 p.m.

- Rene Curtley, Meadow Breeze, stated that schools should not be considered parks, and spoke in favor of a fee of \$19.99 for all pavilions because developments did not have their own parks.

The Public Hearing was closed at 7:43 p.m.

Discussion followed, during which Council Members Stowe and Reyes stated that they were not in favor of hourly or 1/2 day fees and Vice Mayor Ward spoke in favor of a higher non-resident fee. Mr. Moore addressed questions regarding reservation procedures and staffing costs; and Mayor Flores thanked him for the options presented.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Stowe that the City Council approve Option No. 1, \$40 for uncovered and \$60 for covered, as amended to include a non-resident rate of \$50 for uncovered and \$75 for covered. The motion carried unanimously.

Documentation: Resolution No. 12-2019

Disposition: Approved, as amended.

SECOND READINGS

12. SECOND READING - ORDINANCE 1851 TO AMEND MUNICIPAL CODE CHAPTER 15, ARTICLE IX: MASSAGE BUSINESSES AND PRACTITIONERS

Recommendation: That the Council give Second Reading to Ordinance No. 1851, waive further reading, and adopt said Ordinance.

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

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Peñaloza that the City Council give Second Reading to Ordinance No. 1851, waive further reading, and adopt said Ordinance. The motion carried unanimously.

The ordinance was read by title only.

Documentation: *Ordinance No. 1851

Disposition: Approved.

*The number assigned to the ordinance initially (1850) was incorrect and subsequently corrected for the minute record.

SCHEDULED MATTERS

13. PURCHASE OF CAD/RMS AND 9-1-1 SYSTEM

Recommendation: That the City Council:

1. Authorize staff to negotiate the purchase of Motorola Solutions Spillman Flex Computer Aided Dispatch and Records Management System; and,
2. Authorize staff to negotiate the purchase of CallWorks 9-1-1 System; and
3. Authorize staff to complete all documents necessary for these purchases.

City Manager Lollis introduced the item, and Police Chief Eric Kroutil presented the staff report.

COUNCIL ACTION: MOVED by Council Member Stowe, SECONDED by Vice Mayor Ward that the City Council authorize staff to negotiate the purchase of Motorola Solutions Spillman Flex Computer Aided Dispatch and Records Management System; and authorize staff to negotiate the purchase of CallWorks 9-1-1 System; and authorize staff to complete all documents necessary for these purchases. The motion carried unanimously.

Documentation: M.O. 11-030519

Disposition: Approved.

14. REQUEST FOR DIRECTION RELATED TO ASSEMBLY BILL 626 REGARDING MICROENTERPRISE HOME KITCHENS OPERATIONS

Recommendation: That the City Council consider the options within Assembly Bill 626 as provided, and if action is deemed appropriate, direct staff to work with Tulare County Health and Human Services and amend the Development Ordinance accordingly.

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

Discussion took place regarding the standards set by the statute, which were not equal to that of commercial kitchens.

COUNCIL ACTION: MOVED by Council Member Stowe, SECONDED by Council Member Reyes that the City Council approve opting out of the Microenterprise Home Kitchen Operation program, and recommend that Tulare County also choose to opt out. The motion carried unanimously.

Documentation: M.O. 12-030519

Disposition: Approved.

15. CONSIDERATION OF TULARE COUNTY LOCAL AGENCY FORMATION COMMISSION (LAFCO) CITY REPRESENTATIVES

Recommendation: That the City Council consider the nominees for both large and small City Representative, and provide direction to the Mayor when voting as a Member of the City Selection Committee.

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

COUNCIL ACTION: MOVED by Council Member Stowe, SECONDED by Vice Mayor Ward that the City Council approve authorizing a vote for Flores (large city) and Kimball (small city). The motion carried unanimously.

Documentation: M.O. 13-030519

Disposition: Approved.

The Council took an 8 minute recess at 8:22 p.m.

16. CANNABIS AD HOC COMMITTEE REPORT

Recommendation: That the City Council receive the Cannabis Ad Hoc Committee's report, consider its recommendations, and provide direction as determined.

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

Council Members Reyes and Peñaloza spoke of the Woodlake dispensary and manufacturing facility, and of the Ad Hoc Committee's recommendation to the Council. Members of the Council who had not taken a tour of the dispensary were encouraged to do so if needed to make a decision.

Vice Mayor Ward spoke of federal regulations that still exist and in favor of waiting on a tax measure to see if it would be worth the expense. He also indicated that he did not see a need to limit the number and noted that delivery was prominent. In addition, he voiced that he was opposed to the use of cannabis recreationally but was trying to make the best of the hand dealt.

Council Member Stowe stated that he was not supportive of recreational marijuana and expressed his hope that any dispensary business permitted would invest in the community.

Mayor Flores indicated that she was impressed with the Woodlake model and improvements made to the community, and at the same time was conflicted on recreational marijuana use and the Federal laws against it.

City Manager Lollis addressed questions regarding the Woodlake dispensary's delivery service, cash handling, and number of customers within city limits.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Reyes that the City Council approve the drafting of an ordinance to allow

dispensaries and authorize the scheduling of a Public Hearing for April 2, 2019.

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

Documentation: M.O. 14-030519

Disposition: Approved.

ORAL COMMUNICATIONS

- Greg Shelton, Porterville, spoke of numbers he had extrapolated with regard to Porterville customer sales; thanked the Council for wrestling with the topic and decision; and stated he would be applying and would invest in the community if granted a permit.
- Brock Neeley, Porterville, told a cannabis joke; and spoke of plans for a State bank.

OTHER MATTERS

- Council Member Reyes spoke of the items considered that effect businesses and the economy.
- Council Member Peñaloza spoke of an upcoming community workshop regarding groundwater sustainability and encouraged attendance; announced that he would have office hours 11:00 a.m. – 1:00 p.m. on the first and third Tuesdays of the month.
- Vice Mayor Ward welcomed Rich Tree back from China; and gave thanks for the rain and Council Member Stowe's health.
- Mayor Flores expressed appreciation for all the ladies in the house; recognized Mari Velasquez in attendance; and spoke of her attendance at a Press Conference, her participation in Read Across America festivities, and of the upcoming Public Safety Recognition Dinner.
- City Manager Lollis spoke of the Fire Department's participation in a recognition ceremony for recently deceased CalFire Battalion Chief Jerry Swartzlander, work to be done on the Habitat for Humanity house this weekend, the time change on Sunday, and the annual Goal Setting meeting next Tuesday.

CLOSED SESSION

None

ADJOURNMENT

The Council adjourned at 9:25 p.m. to the meeting of March 12, 2019.

SEAL

Fernando Gabriel-Moraga,
Acting Deputy City Clerk

Martha A. Flores, Mayor

**CITY COUNCIL MINUTES
ADJOURNED CITY COUNCIL MEETING
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MARCH 12, 2019, 5:30 PM**

Called to Order at 5:30 p.m.

Roll Call: Council Member Daniel Peñaloza, Council Member Milt Stowe (arrived at 6:45 p.m.), Vice Mayor Brian Ward, Mayor Martha A. Flores

Absent: Council Member Monte Reyes

The Pledge of Allegiance was led by Council Member Peñaloza.

Invocation – a moment of silence was observed.

ORAL COMMUNICATIONS

- Brock Neeley, Porterville, thanked God that Proposition 8 had not passed.

SCHEDULED MATTERS

1. CONSIDERATION OF PRIORITY PROJECTS FOR THE 2019-2020 FISCAL YEAR

Recommendation: That the City Council consider and determine its Priority Projects for the upcoming 2019-2020 Fiscal Year.

City Manager John Lollis introduced the item and presented the staff report, which included an update on the following previously adopted priority projects: Street Improvements, Community Recreation Center, Henry Street Park, Wastewater Tertiary Treatment, Animal Shelter Facility, Library Remodel, Sports Complex Completion, Drought Demonstration Garden, and Westwood Bridge Widening. In addition, the following major projects currently in process or expected to begin in the coming fiscal year were identified: Annexation Water Connections, East Porterville Water Connection Project, Eagle Mountain Casino Relocation, Riverwalk Marketplace Development, State Route 190 Improvements, Transit Zero-Emission Vehicle Project, Tule River Parkway, Phase III, and Water Infrastructure/SGMA Preparation

Mr. Lollis spoke of street projects which included, but were not limited to: Overlay Program, Sidewalks and ADA, Main Street Reconstruction, Henderson Avenue, Villa Street Reconstruction, Union Avenue Reconstruction, and Traffic Signals.

Public Works Director Mike Reed addressed questions and comments made by Vice Mayor Ward pertaining to patching of streets by elaborating on the overlay program, which included work to be completed by contractors and City staff as they became proficient, and improvements proposed for Union Avenue or annexed areas that were not likely to be recouped by the City. In response, Council Member Peñaloza inquired about street categories and creation of districts, and Mayor Flores spoke of the need to improve Union Avenue on account of it being frequently

traveled. Vice Mayor Ward clarified that he was not opposed to improvement of the street, but the provision of sidewalk and lighting improvements at essentially no cost to the residents.

Mr. Lollis then spoke of proposed water, sewer, storm drain, and public facilities projects, and Henry Street Park proposed projects. Following which there was discussion pertaining to traffic signal projects and warrants used to justify a traffic signals, Police Department storage needs, and the painting of jet and helicopter static displays at Veterans Park.

Lastly, Mr. Lollis provided numbers pertaining to the General Fund Budget and recommended that the Council evaluate the modification of the reserve ordinance.

Mr. Reed spoke of the Request for Qualifications (RFQ) for consultants to provide the software and services needed to implement and update a complete Pavement Management Program for the entire paved street circulation system; and Mayor Flores thanked staff for compiling the information presented.

Council Member Peñaloza identified improvements to park restrooms, the field house, and median landscaping as priorities; Council Member Stowe identified signs welcoming people to Porterville and directional signs as priorities; and it was communicated that Council Member Reyes had wanted staff to look into a crossing mechanism on Hockett Street between the parking lot utilized by Family Healthcare Network and the City parking lot located behind the Chamber of Commerce.

Documentation: None

Disposition: Direction provided.

OTHER MATTERS

- Council Member Peñaloza spoke of the Public Safety Recognition Dinner the following evening.
- Council Member Milt Stowe announced that he had Brewfest tickets if anyone was interested.
- Vice Mayor Ward stated that he saw the approval of Measure I as validation of the public's trust in the City.
- City Manager Lollis indicated that he and Council Member Stowe would be absent, and requested members of the Council remotely participating to get the address locations to staff for noticing requirements. He also announced that Mr. Reed had notified him of his plans to retire at the end of July and thanked him for his 31 years of service.

ADJOURNMENT

The Council adjourned at 7:23 p.m. to the meeting of March 19, 2019.

SEAL

Fernando Gabriel-Moraga,
Acting Deputy City Clerk

Martha A. Flores, Mayor

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MARCH 26, 2019, 5:30 PM**

Call to Order 5:30 p.m.

Roll Call: Council Member Daniel Peñaloza, Council Member Monte Reyes, Council Member Milt Stowe (arrived at 6:49 p.m.), Mayor Martha A. Flores

Absent: Vice Mayor Brian Ward

ORAL COMMUNICATIONS

None

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

1 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 53 N. Main Street. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Smith's Enterprises. Under Negotiation: Terms and Price.

2 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs 302-080-011, 302-110-059, 302-100-015, 302-130-028, 302-130-008, 302-130-007, 302- 130-019, and 302-130-021. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Perigo Roadsiding. Under Negotiation: Terms and Price.

3 - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis, Patrice Hildreth, and Che Johnson. Employee Organizations: Porterville City Employees Association, Public Safety Support Unit, Porterville City Firefighters Association, and Fire Officer Series.

4 - Government Code Section 54956.95 – Liability Claim: Claimant: Keo Malavone. Agency claimed against: City of Porterville. (Claim rejected via M.O. 01-032619)

5 - Government Code Section 54956.95 – Liability Claim: Claimant: Raymond Camarena. Agency claimed against: City of Porterville. (Claim rejected via M.O. 02-032619)

6 - Government Code Section 54956.95 – Liability Claim: Claimant: Enrique M. Lopez. Agency claimed against: City of Porterville. (Claim rejected via M.O. 03-032619)

7 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Duran v. Lollis et al., U.S. District Court, Eastern Dist., Case No. 1:18-cv-01580-DAD-SAB.

6:31 P.M. RECONVENED OPEN SESSION AND REPORTED ON REPORTABLE ACTION TAKEN IN CLOSED SESSION

City Attorney Lew reported action pertaining to A-4, A-5, and A-6, as follows:

A-4. On a MOTION made by Mayor Flores, and SECONDED by Council Member Peñaloza the City Council unanimously rejected the claim filed by Keo Malavone.

Documentation: M.O. 01-032619

Disposition: Claim rejected.

A-5. On a MOTION made by Council Member Reyes, and SECONDED by Council Member Peñaloza the City Council unanimously rejected the claim filed by Raymond Camarena.

Documentation: M.O. 02-032619

Disposition: Claim rejected.

A-6. On a MOTION made by Council Member Peñaloza, and SECONDED by Mayor Flores the City Council unanimously rejected the claim filed by Enrique M. Lopez.

Documentation: M.O. 03-032619

Disposition: Claim rejected.

The Pledge of Allegiance was led by Mayor Martha A. Flores.

Invocation a moment of silence was observed.

PRESENTATIONS

Employee of the Month - Clayton Dignam

Employee Service Awards

AB 1234 REPORTS

1. EASTERN TULE GROUNDWATER SUSTAINABILITY AGENCY - MARCH 7, 2019
Council Member Reyes reported on approval of minutes, receipt of reports, and discussion of management areas which were sent back to the Stakeholders Committee for definition.
2. SPECIAL CITY SELECTION COMMITTEE MEETING – MARCH 18, 2019
Council Member Reyes reported on the postponement of the appointment of small and large city representatives due to a tie vote and the absence of representatives.
3. SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT – MARCH 21, 2019
Council Member Reyes reported on receipt of informational reports and authorization to apply for funding for replacement of off road vehicles.
4. TULARE COUNTY TASK FORCE ON HOMELESSNESS - MARCH 13, 2019
5. TULARE COUNTY ASSOCIATION OF GOVERNMENTS (TCAG) - MARCH 18, 2019
City Manager John Lollis reported that no were comments received for the Transit Unmet Needs Hearing.

REPORTS

I. City Commission and Committee Meetings

1. PARKS & LEISURE SERVICES COMMISSION - MARCH 7, 2019

2. LIBRARY & LITERACY COMMISSION - MARCH 12, 2019

Commissioner Bailey provided an update regarding the Internet project and extended an invitation to the Council for the purpose of judging submittals; reported on stats pertaining to patronage and program participation; and invited those in attendance to Día del los Niños festivities.

3. ARTS COMMISSION - no report

4. ANIMAL CONTROL COMMISSION - no report

5. YOUTH COMMISSION - MARCH 11, 2019 - no report

6. TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE (TUTOC) - no report

II. Staff Informational Reports

1. SHOPPING CART ORDINANCE UPDATE

2. WATER CONSERVATION PHASE IV STATUS UPDATE

ORAL COMMUNICATIONS

- Brock Neeley, Porterville, spoke of and provided copies of statistics pertaining to voter registration since the November election.

CONSENT CALENDAR

Council Member Reyes noted conflicts of interest pertaining to Item Nos. 8 and 10 and indicated that he would be abstaining from voting on those items.

COUNCIL ACTION: MOVED by Mayor Stowe, SECONDED by Council Member Reyes that the City Council approve Items Nos. 1 through 18 with noted abstentions. The motion carried unanimously.

1. AUTHORIZATION TO OUTFIT POLICE K-9 VEHICLE

Recommendation: That the City Council:

1. Authorize the Police Department to negotiate with Cooks Communications to outfit a police K-9 vehicle for the amount of \$9,551.74; and
2. Authorize payment upon satisfactory completion of outfitting.

Documentation: M.O. 04-032619

Disposition: Approved.

2. AUTHORIZATION TO PURCHASE ASPHALT ROLLER PAVING
EQUIPMENT

Recommendation: That the City Council:

1. Authorize the purchase of specified asphalt roller paving equipment in an amount not to exceed \$166,628 (inclusive of all parts, taxes, and labor and a 10% contingency for equipment setup); and
2. Direct the Finance Director to initiate Purchase Order to Quinn Company for the purchase of an asphalt roller in an amount not to exceed \$166,628 (inclusive of all parts, taxes, and labor and a 10% contingency for equipment setup).

Documentation: M.O. 05-032619

Disposition: Approved.

3. DONATION OF NON-SERVICEABLE HOSE AND AIR PACKS TO THE
PORTERVILLE COLLEGE FIRE ACADEMY

Recommendation: That the City Council authorize the donation of non-serviceable equipment to Porterville College.

Documentation: M.O. 06-032619

Disposition: Approved.

4. AMENDMENT TO CAROLLO ENGINEER'S SERVICE AGREEMENT FOR
DIGESTER 3 REPAIR

Recommendation: That the City Council:

1. Authorize the Mayor to execute Addendum No. 2 to Carollo Engineer Service Agreement at an agreed upon fee of \$31,529 for the services described herein;
2. Authorize progress payments up to 100% of the fee amount; and
3. Authorize a 10% contingency to cover unforeseen costs.

Documentation: M.O. 07-032619

Disposition: Approved.

5. CITY EASEMENT CONVEYANCE TO SOUTHERN CALIFORNIA EDISON
(SCE) COMPANY

Recommendation: That the City Council:

1. Accept SCE's request to have the City convey an easement for the installation of an underground electrical conduit;

2. Authorize the Mayor to sign the Grant of Easement; and
3. Authorize the City Clerk to mail the signed Grant of Easement to SCE for recordation.

Documentation: M.O. 08-032619

Disposition: Approved.

6. ADOPTION OF PARK FEES RESOLUTION

Recommendation: That the City Council adopt the draft Resolution setting new fees for rentable park spaces.

Documentation: Resolution No. 12-20

Disposition: Approved.

7. ACCEPTANCE OF FY 2018 STATE HOMELAND SECURITY GRANT PROGRAM FUNDS

Recommendation: That the City Council:

1. Authorize acceptance of the FY 2018 State Homeland Security Grant Program funding in the amount of \$7,600; and
2. Authorize staff to sign Subaward Agreement.

Documentation: M.O. 09-032619

Disposition: Approved.

8. AUTHORIZATION OF STREET CLOSURE FOR MUSIC ON MAIN

Recommendation: That the City Council authorize the temporary street closure of Cleveland Avenue between Main Street and the alley just east of Centennial Park from 4:00 PM to 9:00 PM on April 5, May 3, June 7, September 6 and October 4, 2019 for Music on Main.

AYES: Peñaloza, Stowe, Flores

NOES: None

ABSTAIN: Reyes

ABSENT: Ward

Documentation: M.O. 10-032619

Disposition: Approved.

9. APPROVAL FOR COMMUNITY CIVIC EVENT - MONACHE HIGH SCHOOL FFA DEPARTMENT - MONACHE FFA FARMER'S DAY AND 5K - MARCH 30, 2019

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from the Porterville Unified School District, 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. 11-032619

Disposition: Approved.

10. APPROVAL FOR COMMUNITY CIVIC EVENT - PORTERVILLE CHAMBER OF COMMERCE - DOCUMENT SHREDDING EVENT - MARCH 28, 2019

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from the Porterville Chamber of Commerce, subject to the Restrictions and Requirements contained in the Application, Exhibit A and Exhibit B of the Community Civic Event Application.

AYES: Peñaloza, Stowe, Flores

NOES: None

ABSTAIN: Reyes

ABSENT: Ward

Documentation: M.O. 12-032619

Disposition: Approved.

11. APPROVAL FOR COMMUNITY CIVIC EVENT - AMERICAN CANCER SOCIETY - PORTERVILLE RELAY FOR LIFE KICK OFF - APRIL 6, 2019

Recommendation: That the City Council approve the Community Civic Event Application and Agreement submitted by the American Cancer Society, Inc., subject to the stated requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

Documentation: M.O. 13-032619

Disposition: Approved.

12. REQUEST FOR PROCLAMATION - CHILD ABUSE PREVENTION MONTH - APRIL 2019

Recommendation: That the City Council consider approval of the request to proclaim April 2019 as "Child Abuse Prevention Month" in Porterville.

Documentation: M.O. 14-032619

Disposition: Approved.

13. REQUEST FOR PROCLAMATION - VOLUNTEER APPRECIATION WEEK - APRIL 7-13, 2019

Recommendation: That the City Council consider approval of the request to proclaim April 7-13, 2019, as "Volunteer Appreciation Week" in the city of Porterville.

Documentation: M.O. 15-032619

Disposition: Approved.

14. REQUEST FOR PROCLAMATION - PORTERVILLE CELEBRATES READING DAY - APRIL 13, 2019

Recommendation: That the City Council consider approval of the request to proclaim April 13, 2019, as "Porterville Celebrates Reading Day."

Documentation: M.O. 16-032619

Disposition: Approved.

15. REQUEST FOR PROCLAMATION - DENIM DAY - APRIL 24, 2019

Recommendation: That the City Council consider approval of the request to proclaim April 24, 2019, as "Denim Day."

Documentation: M.O. 17-032619

Disposition: Approved.

16. REQUEST FOR PROCLAMATION - VAISAKHI DAY - APRIL 14, 2019

Recommendation: That the City Council consider approval of the request to proclaim April 14, 2019, as "Vaisakhi Day" in Porterville.

Documentation: M.O. 18-032619

Disposition: Approved.

17. TRAVEL TO WASHINGTON D.C. FOR TULARE COUNTY ASSOCIATION OF GOVERNMENTS (TCAG) "ONE VOICE TRIP" - JUNE 11-14, 2019

Recommendation: That the City Council authorize the travel of Mayor Flores and the City Manager to Washington D.C. as part of the TCAG "One Voice Trip"; and authorize the expenditure of City monies in support of the trip.

Documentation: M.O. 19-032619

Disposition: Approved.

18. 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. 20-032619

Disposition: Approved.

SECOND READINGS

19. SECOND READING - ORDINANCE 1852- SIDEWALK VENDING

Recommendation: That the Council give Second Reading to Ordinance No. 1852, waive further reading, and adopt said Ordinance.

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

COUNCIL ACTION: MOVED by Council Member Stowe, SECONDED by Council Member Peñaloza that the City Council give Second Reading to Ordinance No. 1852, waive further reading, and adopt said Ordinance. The motion carried unanimously.

The Ordinance was read by title only.

Documentation: *Ordinance No. 1852

Disposition: Approved.

*The number assigned to the ordinance initially (1851) was incorrect and subsequently corrected for the minute record.

SCHEDULED MATTERS

20. CONSIDERATION OF APPOINTMENT TO ANIMAL CONTROL COMMISSION

Recommendation: That the City Council consider the appointment request of Ms. Kathy Guinn to serve on the Animal Control Commission to a term expiring in September of 2020 or 2022.

City Manager Lollis introduced the item and the staff report was waived at the Council's request.

COUNCIL ACTION: MOVED by Council Member Stowe, SECONDED by Council Member Reyes that the City Council appoint Ms. Kathy Guinn to serve on the Animal Control Commission to a term expiring in September of 2022. The motion carried unanimously.

Documentation: M.O. 21-032619

Disposition: Approved.

ORAL COMMUNICATIONS

None

OTHER MATTERS

- Council Member Reyes stated that he was thankful for those in attendance.
- Council Member Stowe stated that he was glad to see the Mayor in attendance.
- Council Member Peñaloza wished the Mayor the best as she continued to recover from her surgery; and spoke of a town hall meeting to take place on Wednesday at West Putnam Elementary, 6:30 p.m., in the cafeteria and extended an invitation to all in attendance.
- Mayor Flores spoke of her recent surgery and thanked everyone for their support and assistance. She stated that she was not at 100% but hoped to be soon.
- City Manager Lollis spoke of the recent Public Safety Recognition Dinner, which honored Firefighter Larry Segovia and Police Officer Enrique Lara; thanked Parks and Leisure Services Director Donnie Moore, Assistant to the City Manager Terry Mendez, and Council Members Reyes and Peñaloza for a successful Wall of Fame Ceremony; spoke of the Fire Department's Badge Pinning Ceremony and BBQ to be held on Friday; and reminded everyone of the Form 700 Annual Statement filing deadline of April 2nd.

CLOSED SESSION

None

ADJOURNMENT -

The Council adjourned at 7:04 p.m. to the meeting of April 2, 2019.

SEAL

Fernando Gabriel-Moraga,
Acting Deputy City Clerk

Martha A. Flores, Mayor

**MINUTES
SPECIAL CITY COUNCIL MEETING
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MAY 10, 2019, 9:00 AM**

Called to Order at 9:00 a.m.

Roll Call: Council Member Daniel Peñaloza (arrived during Closed Session), Council Member Monte Reyes, Council Member Milt Stowe, and Mayor Martha A. Flores

Absent: Vice Mayor Ward

The Pledge of Allegiance was led by Mayor Flores.

Invocation – a moment of silence was observed.

ORAL COMMUNICATIONS

None

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

1 - Government Code Section 54956.9(d)(3) - Conference with Legal Counsel - Anticipated Litigation - Significant Exposure to Litigation: One (1) case in which facts are not yet known to potential plaintiff.

2 - Government Code Section 54956.9(d)(4) - Conference with Legal Counsel - Anticipated Litigation - Initiation of Litigation: Two (2) cases.

There was no reportable action taken during Closed Session.

ADJOURNMENT

The Council adjourned at 9:57 p.m. to the meeting of May 21, 2019.

Fernando Gabriel-Moraga,
Acting Deputy City Clerk

SEAL

Martha A. Flores, Mayor

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
FEBRUARY 19, 2019, 5:30 PM**

Call to Order 5:30 p.m.

Roll Call: Council Member Daniel Peñaloza, Council Member Monte Reyes, Council Member Milt Stowe (arrived at closed session), Vice Mayor Ward, Mayor Martha A. Flores

ORAL COMMUNICATIONS

None

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

- 1 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 140 S. C Street. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Porterville Unified School District. Under Negotiation: Terms and Price.
- 2 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 53 N. Main Street. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Cornerstone Main Partners, L.P. Under Negotiation: Terms and Price.
- 3 - Government Code Section 54956.95 – Liability Claim: Claimant: Joe Bermudez. Agency claimed against: City of Porterville.
- 4 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Maria Ventura v. Jennifer Rutledge, et al., United States District Court, Eastern Dist., Case No. 1:17 -cv-00237-DAD-SKO.
- 5 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: John Duran v. John Lollis, et al., United States District Court, Eastern Dist., Case No. 1:18 -cv-01580-DAD-SAB.
- 6 - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One (1) case in which facts are not yet known to potential plaintiff.
- 7 - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One (1) case.

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

City Attorney Lew reported action pertaining to A-3, as follows:

A-3. On a MOTION made by Vice Mayor Ward, and SECONDED by Council Member Peñaloza the City Council unanimously reject the claim filed by Joe Bermudez.

Documentation: M.O. 01-021919

Disposition: Claim Rejected

The Pledge of Allegiance was led by Council Member Milt Stowe.

Invocation -- a moment of silence was observed.

PRESENTATIONS

Comprehensive Annual Financial Report
Project Homeless Connect

AB 1234 REPORTS

1. Eastern Tule Groundwater Sustainability Agency - February 7, 2019

Council Member Peñaloza reported on approval of minutes, receipt of monthly reports, GSP drafting and reviewed the status on GSP policy matters. The next meeting is on March 7, 2019, at 2 pm.

2. Joint City/School Committee - February 11, 2019

Council Member Stowe reported on those in attendance, receipt of construction project updates, discussion regarding school resource officers, StepUp program, 2020 Census, watering schedules and SGMA. City Manager Lollis added that Bryce McAteer may be presenting at the next meeting on March 29, 2019.

3. Tulare County Association of Governments (TCAG)/ Tulare County Water Commission - February 11, 2019

Mayor Flores reported on approval of minutes, updates received, informational reports, discussion of priorities, and the next meeting on March 11, 2019.

4. Cannabis Ad Hoc Committee - February 14, 2019

Council Member Reyes reported that he, Council Member Peñaloza, and City Manager Lollis visited a dispensary and cultivation site in Woodlake. He stated that he was impressed with the technology being utilized and added that the committee would be meeting to discuss the visit and make a recommendation to the Council.

Council Member Peñaloza stated that he was excited to visit the facility; and City Manager Lollis spoke of significant environmental considerations that were taken as a result of legal action.

REPORTS

I. City Commission and Committee Meetings

1. Parks & Leisure Services Commission - February 7, 2019 - no report.

2. Library & Literacy Commission - February 12, 2019

Commissioner Allan Bailey reported on receipt of an update on the 2019 INTERNNECT Project and a report from Chair Catherine May's attendance at a library conference; presented monthly statistics regarding patronage, volunteer hours, and program participation; and spoke of upcoming festivities in observance of Dr. Suess' birthday.

3. Arts Commission - February 13, 2019

Vice Chair Serna reported on recruitment efforts, a proposal for participation in the Iris Festival, planning for an arts festival and the next meeting on March 27, 2019.

4. Animal Control Commission - no report.
5. Youth Commission - February 11, 2019 - no report.
6. Transactions and Use Tax Oversight Committee (TUTOC) - February 12, 2019 - no report.

- II. Staff Informational Reports
1. Wall of Fame Designations
 2. Water Conservation Phase IV Status Update

ORAL COMMUNICATIONS

- Darren and Tracy Arden, Porterville, stated that they received a citation for having a trailer in their front yard and should not have due to being grandfathered in upon annexation in 2005.
- Grace Muñoz Rios, Porterville, on behalf of Valley Adult Day Services, Porterville Coordinating Council and Porterville Salvation Army, spoke of a salsa event to take place on March 16th at the Valley Adult Daycare Facility to share information regarding Alzheimer's and dementia. She stated the event would include a salsa tasting contest and salsa dancing lessons and commence at 4:00 p.m.

CONSENT CALENDAR

There were no items pulled from the Consent Calendar for discussion.

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member Daniel Peñaloza that the City Council approve Items Nos. 1 through 9. The motion carried unanimously.

1. CITY COUNCIL MINUTES OF DECEMBER 4, 2018

Recommendation: That the Council approve the draft Minutes of December 4, 2018.

Documentation: M.O. 02-021919

Disposition: Approved.

2. AUTHORIZATION TO PURCHASE PARK AMENITIES THROUGH CDBG FUNDS BY NEGOTIATION

Recommendation: That the City Council authorize the purchase by negotiation of the park amenity items listed and authorize payment for said items upon satisfactory delivery and installation.

Documentation: M.O. 03-021919

Disposition: Approved.

3. AUTHORIZATION FOR TRANSIT BUS ENGINE REPAIR

Recommendation: That the City Council:

1. Authorize transit bus engine overhaul by Cummins Pacific at a cost not to exceed \$20,179, (inclusive of all parts, taxes, labor, including a 10% contingency); and
2. Authorize payment of said repair upon satisfactory completion.

Documentation: M.O. 04-021919

Disposition: Approved.

4. AUTHORIZATION TO ADVERTISE FOR BIDS - ABATEMENT SERVICES & VACANT PROPERTY BOARD-UP CONTRACT

Recommendation: That the City Council authorize staff to advertise for bids for weed abatement and board-up services.

Documentation: M.O. 05-021919

Disposition: Approved.

5. AWARD OF PROFESSIONAL ENGINEERING CONTRACTS FOR MAIN STREET RECONSTRUCTION AND VILLA STREET RECONSTRUCTION

Recommendation: That City Council:

1. Authorize the Mayor to execute the Consultant Service Agreement with 4Creeks Inc. for the Villa Street Reconstruction Project in the amount not to exceed \$247,215;
2. Authorize the Mayor to execute the Consultant Service Agreement with QK for the Main Street Reconstruction Project in the amount not to exceed \$315,900;
3. Authorize progress payments up to 100% of the agreed upon fee amounts;
4. Authorize a 10% contingency to cover unforeseen costs; and 5. Direct the Finance Director to appropriate funds from Local Transportation Funds.

Documentation: M.O. 06-021919

Disposition: Approved.

6. AUTHORIZATION TO SUBMIT FULL MEMBERSHIP APPLICATION TO CALSTART

Recommendation: That the City Council authorize staff to submit an application for full membership with CALSTART for an annual membership of \$7,950.

Documentation: M.O. 07-021919

Disposition: Approved.

7. NATIONAL MOTOCROSS CHAMPIONSHIP QUALIFIER RACE PROPOSAL

Recommendation: That the City Council:

1. Approve the National Motocross Championship Qualifier Race proposal for April 5-7, 2019, with 2X Promotions at the OHV Park; and
2. Approve overnight camping for this event.

Documentation: M.O. 08-021919

Disposition: Approved.

8. AUTHORIZATION OF STREET CLOSURE FOR THE PORTERVILLE CITY LIBRARY'S DR. SEUSS BIRTHDAY EVENT

Recommendation: That the City Council authorize the temporary street closure of Thurman Avenue between Hockett Street and Division Street from 1:00 PM to 5:00 PM on March 2, 2019, for the Porterville City Library's Dr. Seuss' Birthday Event.

Documentation: M.O. 09-021919

Disposition: Approved.

9. 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. 10-021919

Disposition: Approved.

PUBLIC HEARINGS

10. CONSIDERATION OF APPROVAL OF A MINOR CONDITIONAL USE PERMIT FOR EDDIE'S DOGHOUSE

Recommendation: That the City Council adopt the draft Resolution approving Minor Conditional Use Permit (2019-003-C) to allow the use of a dog grooming establishment in the DR-N (Retail-North of Olive) Zone subject to conditions of approval.

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

The Public hearing was opened at 7:17 p.m. and closed at 7:17 p.m. when no one came forward.

Members of the Council expressed concerns with regards to unleashed animals in high traffic areas, urine on walkways, and use of the front entrance only for drop off and pick up of dogs. Staff indicated that the owners design had not called for a public use of a back entrance and noted the City's leash ordinance.

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member Milt Stowe that the City Council adopt the draft Resolution approving Minor Conditional Use Permit (2019-003-C) to allow the use of a dog grooming establishment in the DR-N (Retail North of Olive) Zone subject to conditions of approval, as amended to include a 6 month review. The motion carried unanimously.

Documentation: Resolution 11-2019

Disposition: Approved.

SCHEDULED MATTERS

11. CONSIDERATION OF APPOINTMENT TO THE ARTS COMMISSION

Recommendation: That the City Council consider the appointment of Kacie Bellisch to the City's Arts Commission.

City Manager Lollis introduced the item and the staff report was waived at the Council's request.

COUNCIL ACTION: MOVED by Council Member Milt Stowe, SECONDED by Vice Mayor Brian Ward that the City Council consider the appointment of Kacie Bellisch to the City's Arts Commission. The motion carried unanimously.

Documentation: M.O. 11-021919

Disposition: Approved.

12. CONSIDERATION OF PARTNERSHIP WITH SIERRA VIEW MEDICAL CENTER FOR PROPOSED 2019 FARMERS MARKET

Recommendation: That the City Council consider the City's partnership with Sierra View Medical Center for the proposed 2019 Farmers Market.

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

The Council expressed sustainability within the program, inquired about what the additional funds requested would be spent on and different proposed times for the event.

Representatives from Sierra View Medical Center came forward to address the Council's questions pertaining to funding, indicating that additional funding would be used for marketing purposes and the different days and times proposed by the Council would negatively impact the Farmers Market.

COUNCIL ACTION: MOVED by Council Member Daniel Peñaloza, SECONDED by Council Member Milt Stowe that the City Council approve \$15,500 in financial support of the 2019 Farmers Market.

AYES: Peñaloza, Reyes, Stowe, Flores

NOES: Ward
ABSTAIN: None
ABSENT: None

Documentation: M.O. 12-021919

Disposition: Approved.

13. CONSIDERATION OF DRAFT ORDINANCE TO AMEND MUNICIPAL CODE
CHAPTER 15, ARTICLE IX: MASSAGE BUSINESSES AND PRACTITIONERS

Recommendation: That the City Council consider the Draft Ordinance to amend the licensing requirements for massage businesses and practitioners. If the Council chooses to approve the draft ordinance, staff recommends that the Council give first reading by title only, waive further reading, and order the ordinance to print.

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

COUNCIL ACTION: MOVED by Council Member Milt Stowe, SECONDED by Council Member Daniel Peñaloza that the City Council approve the draft ordinance, give first reading by title only, waive further reading, and order the ordinance to print. The motion carried unanimously.

The Ordinance was read by title only.

Documentation: Ordinance No. 1851

Disposition: Approved.

ORAL COMMUNICATIONS

- Greg Shelton, Porterville, voiced his appreciation to the ad hoc committee for visiting a dispensary, expressed his intention to apply for a permit, and requested the Council consider moving forward. He also voiced support for the Council's decision regarding the Farmer's Market.

OTHER MATTERS

- Council Member Reyes requested that everyone use caution while driving and walking in light of winter advisories.
- Council Member Peñaloza spoke of his attendance at a recent swearing in ceremony.
- Vice Mayor Ward spoke of kindergarten registration and suggested that library staff be present to sign up students for cards.
- Mayor Flores spoke of her attendance at the Farmworker Resource Fair, the turnout and the presence of City staff, which she liked to see.
- City Manager Lollis spoke of winter advisories, warming centers in operation, and a meeting of the Community Development Block Grant Advisory and Housing Committee to take place on the 26th of February.

CLOSED SESSION

None

ADJOURNMENT

The Council adjourned at 8:31 p.m. to the meeting of March 5, 2019

Fernando Gabriel-Moraga,
Acting Deputy City Clerk

SEAL

Martha A. Flores, Mayor



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Authorization to Advertise for Proposals - Off-Highway Vehicle Park (OHV) Management Services

SOURCE: Parks and Leisure Services

COMMENT: The Porterville Off-Highway Vehicle (OHV) Park is located on West Avenue, just south of the Porterville Sports Complex. The 30-acres of land includes a youth track, quad/SxS track, flat track and main motocross track. Some of the amenities include restrooms, ample parking, picnic area and spectator viewing.

The City of Porterville entered into an agreement in January 2016 with Friends of Kern Open Space (FOKOS) to manage the facility. Due to health concerns, FOKOS notified the City that as of May 15, 2019, they are no longer able to fulfill their agreement obligations. City staff and the Parks and Leisure Services Commission believe it is in the City's best financial interest to once again lease the facility. Contracting out the services allows for City staff to focus on new and upcoming projects, while the contractor can increase park services and hours of operation.

Staff requests authorization to advertise for proposals for the services of a qualified contractor to administer and carry out the day-to-day functions associated with managing the OHV Park. The agreement is proposed to be a one-year term to align with the State OHV Grant Fund Program, and it will provide for an extension subject to negotiation of mutually acceptable terms.

RECOMMENDATION: That the City Council authorize staff to distribute Requests for Proposals for off-highway vehicle management services.

ATTACHMENTS:

1. 2019 OHV Park RFP
2. OHV Park Inventory List

Appropriated/Funded:

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager

CITY OF PORTERVILLE
NOTICE REQUEST FOR QUALIFICATIONS/PROPOSALS
RFQ/P No. 19/20-SR0000

SEALED PROPOSALS will be received by the City of Porterville, Purchasing Division located at 291 N. Main St., Porterville, CA 93257, until 4:00 P.M., July 12, 2019, for:

OFF HIGHWAY VEHICLE PARK MANAGEMENT AND OPERATION SERVICES

Proposal documents may be obtained in the office of the Purchasing Agent, 291 N. Main St., Porterville, California 93257, by phone (559) 782-7451, or email, fin-dept@ci.porterville.ca.us.

The City hereby affirmatively ensures that Minority Business Enterprises will be afforded full opportunity to submit proposals in response to this notice and will not be discriminated against on the basis of race, color, national origin, ancestry, handicap, gender, or religion in any consideration leading to the award of contract.

The right is reserved by the City of Porterville to reject any or all proposals, to waive any irregularities or informalities not affected by law, to evaluate the proposals submitted and to award the contract according to the proposal which best serves the interests of said City.

Dated this 5th day of June, 2019, at Porterville, California.

Anita Gustuson, Purchasing Agent
City of Porterville, California

Publication Date: June 14, 2019

OFF HIGHWAY VEHICLE (OHV) PARK MANAGEMENT AND OPERATION SERVICES

RFP #19/20-SR0000

SCOPE OF WORK

Purpose

The purpose of this Request For Qualifications/Proposal (RFQ/P) is to recruit the services of an OHV Park management firm or individual for the operations of the City of Porterville OHV Park to begin as soon after September 1, 2019 as possible. All qualified firms or individuals who have demonstrated success in the provision of similar services at comparable facilities are invited to submit proposals.

Background

The Porterville OHV Park is located on West Avenue just south of the Porterville Sports Complex. The fenced property is approximately 30 acres of land. The park currently includes a flat track, quad track/SxS and main motocross track. Amenities include restrooms, ample parking, picnic area, drinking fountain and spectator viewing. Additional track and park amenities may be proposed and constructed with proper approval.

Currently, the facility is open weekends for open practice riding and scheduled racing events throughout the year. Additional days of operation and scheduled racing events are permissible and encouraged. The OHV Park is to be operated in such a manner as to provide the public a safe, fun and organized riding facility for all ages and skill levels to enjoy.

Term of Agreement

The term of the agreement will be for one (1) year, and provide for extension subject to negotiation of mutually acceptable terms. The Proposer in the response submitted to this RFP should specify any additional minimum period requested.

Provision of Services/Days of Operation

The City expects the facility to be operated in at least three modes: weekend recreational riding, weekday recreational riding, and weekend races. Typically, the park has operated recreational riding weekends 8:00 A.M. to 1:00 P.M. during daylight savings and 9:00 A.M. to 2:00 P.M. the other months. Applicant is required to submit a proposed hours of operation schedule.

The applicant may request discussion that would allow it the flexibility to operate. Outdoor facilities can only operate during relatively dry weather. Although the facility could operate 12 months a year, the operator may close down the facility during periods of time in which riding would not be possible. The operator shall comply with current City watering schedules to fulfill

State mandated requirements. The City shall have usage to the Park one day annually for the Freedom Fest as long as the OHV Park serves as the discharge site.

Facility Rules

- Facility Rules must be proposed and included in the submission. Facility rules will be clearly posted and shall include but not be limited to, the following:
- Riders must register and only registered riders may ride.
- All riders must wear proper safety gear (including helmet, boots and eye protection) at all times.
- No riding will be permitted outside the posted hours of track operations.
- No riding will be allowed outside the tracks. In particular, riding is prohibited in the pit areas, parking areas, and spectator areas.
- No double-riding or giving anyone a ride to or from the tracks.
- Alcohol, drugs and weapons are strictly prohibited.
- No dogs are allowed on the tracks. Dogs must be kept on a leash at all times.
- Riders and guests that break any rules will be asked to leave and will not be entitled to a refund of any fees.

Facility Rules are subject to final approval by the City

Safety

At all times during riding, operation staff will be monitoring action on the tracks. In the event of a rider injury on a track, riding on the track will be stopped and emergency personnel will be notified. Riding will not resume until the injured rider and emergency personnel are completely off the track.

Spectator Management

Operation staff will monitor spectator behavior and ensure compliance with facility rules. Additional security staff will be hired, if necessary, for crowd control during race events. If spectator behavior during race events and at other times should get beyond the ability of security staff to control, a 911 call will be placed immediately to summon assistance.

Concessions

Applicant may enter into contracts with concessionaires for various products and services to be sold or provided at the OHV Park with written approval from the City. The concessionaires must obtain and maintain all required city business licenses and approvals, and meet all required City policies related to such activity.

Site Improvements

Applicant may propose improvements to the OHV Park. All improvements will be subject to written approval by the City and in compliance with all local, state, and federal laws and regulations. All improvements become the property of the City of Porterville.

Facility Maintenance

The applicant will be responsible for all maintenance and repairs including, but not limited to, the park, park tracks, buildings, fences and structures. Additional buildings, recreational areas, parking, landscaping or any site improvements made by the applicant will be solely the responsibility of the applicant to maintain and repair.

Facility Equipment

The City will provide limited equipment (Attachment A) to assist in track preparation and maintenance. The applicant will be responsible for the proper care and maintenance of the equipment. All operation of the equipment shall be by properly trained and authorized personnel. Applicant will be responsible for all fuel, oil and any consumables cost in the use of the City provided equipment. Other than for maintenance or repair, the equipment shall remain on premises. Any additional equipment needed for operations or use at the OHV Park must be provided by, maintained and repaired by the applicant.

Utilities

Applicant will be responsible for all utilities including, but not limited to, water, electric, gas, sewer, refuse. Pipelines, conduit or any other improvements that may be needed to connect to or bring additional utilities or services to the leased premises are the responsibility of the applicant and must be done with prior written approval by the City and in accordance with all applicable laws. City shall have access to easements/sewer lines that may require repair etc.

Best Management Practices

Operation, construction and maintenance of the OHV Park will comply with best management practices and all applicable local, state and federal regulations and requirements. Tracks will be groomed prior to the opening of the facility to riders. Tracks will be monitored and inspected frequently. If unsafe conditions are detected on any track, the track will be closed and repairs shall be initiated immediately. Tracks will be watered as needed to control dust. All associated facilities shall be maintained in a safe and clean condition including parking areas and entry roads.

Noise

The track shall operate in accordance with applicable noise laws.

Preparation of Reports

The operator will be responsible for keeping the City apprised of all activities at the OHV Park. The City shall require the operator to prepare monthly status reports in conjunction with State grant reporting, and all reports shall accompany the operator's invoices. The operator will be responsible for providing copies of various consent and waiver forms completed by participants during the reporting period.

Taxes

Applicant shall be responsible for all taxes, assessments, or fees levied by any government entity.

Omissions

Should the City of Porterville omit anything from this Request for Proposal which is necessary for a clear understanding of the services requested or that any instructions are in conflict, then the

applicant can submit a written request to the City for clarification at least seventy-two (72) hours prior to the proposals due date noted above.

General Proposal Requirements

Provide two (2) copies of a narrative, not to exceed five (5) pages in length, in a sealed envelope, describing all services, programs, and activities to be provided, including:

- Proposed days and hours of operation.
- Number of staffing, including job titles and descriptions including the names and resumes of all key personnel who are employed by the applicant and who will be assigned to perform services pursuant to the contract.
- Methods of promotion including a description of how the operator intends to conduct public outreach to attract riders and events to the facility.
- Method(s) of determining management/operations compensation for the specified services, as well as the revenue to be provided to the City of Porterville.
- Transparency of financial accounting and provisions for audit.
- Manner in which complete records will be kept and made available to the City.
- A minimum of three (3) references.
- A sample status report of open days with attendance reports that will be submitted to the City on a quarterly basis.

Minimum Qualifications

In order to be deemed a qualified candidate for further consideration, a Proposer must provide two (2) copies of a separate Statement of Qualifications, not to exceed five (5) pages in length, illustrating relevant experience and qualifications, including:

- Experience in management/operations of an OHV Park or similar type facility.
- Possession of, or ability to obtain, the necessary line of credit to equip, staff and operate the OHV Park facilities.
- The ability to obtain necessary insurance coverages, licenses, and permits.
- Sufficient business acumen to assist the City in making the OHV Park a financially sound enterprise.

Selection Process and Evaluation Process

A selection committee will review and evaluate all Statements of Qualifications after formal receipt. The evaluation of Proposals will be conducted upon only those candidates who have demonstrated the minimum qualifications.

The evaluation process for the Proposals will provide credit only for those capabilities and advantages clearly stated in each written Proposal, or as clarified during any invited presentation or interview. Proposals that significantly fail to comply with these specifications will be dropped from the evaluation process.

The selection committee will evaluate the Proposals based upon the following criteria:

1. Proposer's Experience and Capability
 - a. Proposer's demonstrated operational capabilities, stressing the ability to provide and manage OHV Park operations and marketing.
 - b. Proposer's demonstrated financial status and ability to finance the service operations.
2. Business Acumen
 - a. Creativity in providing recommendations and concepts to improve the financial condition of the OHV Park, particularly with respect to revenue generation.
3. OHV Park Program
 - a. The nature and extent of the OHV Park program and related services to be offered to the public.

The selection committee reserves the right to request additional information from Proposers, to negotiate terms and conditions of the Agreement, to visit sites, interview references and previous employers or supervisors, and to invite one or more Proposers to make oral presentations and to clarify points contained within their Proposals.

Time to Award Proposal

The City of Porterville considers this RFP to be time sensitive, and desires to complete the selection process within the time period mentioned herein. Proposers are hereby informed, and must anticipate, that in spite of this desire and its best efforts, the City of Porterville may take up to sixty (60) days to accept or reject proposals.

GENERAL TERMS AND CONDITIONS

PROPOSAL REQUIREMENTS

1. **Requirement to Meet All Provisions.** Each individual or firm submitting a proposal shall meet all of the terms and conditions of the Request for Proposals (RFP) specifications package. By virtue of its proposal submittal, the bidder acknowledges agreement with and acceptance of all provisions of the RFP specifications.
2. **Proposal Submittal.** Proposal documents shall be enclosed in an envelope which shall be sealed and addressed to the Purchasing Agent, City of Porterville, 291 N. Main Street, Porterville, CA 93257. In order to guard against premature opening, the proposal should be clearly labeled with the proposal title, specification number, name of bidder, and July 12, 2019 and time of proposal opening. No FAX submittals will be accepted.
3. **Proposal Withdrawal and Opening.** A Proposer may withdraw its proposal, without prejudice, prior to the time specified for the proposal submittal, by submitting a written request to the Purchasing Agent for its withdrawal, in which event the proposal will be

returned to the Proposer unopened. No proposal received after the time specified or at any place other than that stated in the "Notice Requesting Qualifications/Proposals" will be considered. Only names of Proposers will be made public prior to contract award.

4. **Submittal of One Proposal Only.** No individual or business entity of any kind shall be allowed to make or file, or to be interested in, more than one proposal, except an alternative proposal when specifically requested.
5. **Communications.** All timely requests for information submitted in writing will receive a written response from the City. Telephone communications with City staff will be permitted; however, any such oral communication shall not be binding on the City.

CONTRACT AWARD AND EXECUTION

6. **Proposal Retention and Award.** The City reserves the right to retain all proposals for a period of 60 days for examination and comparison. The City also reserves the right to waive non-substantial irregularities in any proposal, to reject any or all proposals, to reject or delete one part of a proposal and accept the other, except to the extent that proposals are qualified by specific limitations. See the "special terms and conditions" in the specifications for proposal evaluation and contract award criteria.
7. **Competency and Responsibility of Proposer.** The City reserves full discretion to determine the competence and responsibility, professionally and/or financially, of proposers. Proposers will provide, in a timely manner, any and all information which the City deems necessary to make such a decision.
8. **Contract Requirement.** Contract shall be in the form of a City of Porterville Service Agreement and attachments of Notice Requesting Qualifications/Proposals, Description of Work, General Terms and Conditions and Proposal shall be a part thereof as though set forth therein. A sample generic Service Agreement is attached for reference. The Agreement's terms will be adjusted following contract award to successful contractor.
9. **Insurance Requirements.** The successful contractor shall provide proof of insurance in the form, coverages, and amounts specified in these specifications within 10 (ten) calendar days after notice of contract award as a precondition to contract execution.
10. **Business Tax.** The successful contractor must have a valid City of Porterville business tax certificate prior to execution of the contract. Additional information regarding the City's business tax program may be obtained by calling (559) 782-7457.

CONTRACT PERFORMANCE

11. **Laws to be Observed.** The successful contractor shall keep itself fully informed of and shall observe and comply with all applicable state and federal laws and county and City of Porterville ordinances, regulations and adopted codes during its performance of the work.
12. **Payment of Taxes.** The contract remuneration shall include full compensation for all taxes which the successful contractor is required to pay.
13. **Permits and Licenses.** The successful contractor shall procure all permits and licenses, pay all charges and fees, and give all notices necessary.
14. **Safety Provisions.** The successful contractor shall conform to the rules and regulations pertaining to safety established by OSHA and the California Division of Industrial Safety.
15. **Immigration Act of 1986.** The successful contractor warrants on behalf of itself and all subcontractors and/or employees engaged for the performance of this work that only persons authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986 and other applicable laws shall be employed in the performance of the work hereunder.
16. **Contractor Non-Discrimination.** In the performance of this work, the successful contractor agrees that it will not engage in, nor permit such subcontractors as it may employ, to engage in discrimination in employment of persons because of age, race, color, sex, national origin or ancestry, sexual orientation, or religion of such persons.
17. **Payment Terms.** Payment for services rendered shall be as negotiated between the City and the successful contractor. The City processes invoices for payment on the 10th and the last working day of each month. Invoices and supporting detail should be submitted to the City no later than the 15th day of each month, unless instructed otherwise.
18. **Audit.** The City shall have the option of inspecting and/or auditing all records and other written materials used by the successful contractor in preparing its invoices to City as a condition precedent to any payment to the successful contractor.
19. **Interests of Contractor.** The successful contractor covenants that it presently has no interest, and shall not acquire any interest, direct or indirect or otherwise, which would conflict in any manner or degree with the performance of the work hereunder. The successful contractor further covenants that, in the performance of this work, no subcontractor or person having such an interest shall be employed, and further certifies that no one who has or will have any financial interest in performing this work is an officer or employee of the City. It is hereby expressly agreed that, in the performance of the work hereunder, the successful contractor shall at all times be deemed an independent contractor and not an agent or employee of the City.

20. **Hold Harmless and Indemnification.** The successful contractor agrees to defend, indemnify, protect and hold the City and its agents, officers and employees harmless from and against any and all claims asserted or liability established for damages or injuries to any person or property, including injury to the Contractor's employees, agents or officers which arise from or are connected with or are caused or claimed to be caused by the act or omissions of the Contractor, and its agents, officers or employees, in performing the work or services herein, and all expenses of investigating and defending against same; provided, however, that the Contractor's duty to indemnify and hold harmless shall not include any claims or liability arising from the established sole negligence or willful misconduct of the City, its agents, officers or employees.
21. **Contract Assignment.** The successful contractor shall not assign, transfer, convey or otherwise dispose of the contract, or its right, title or interest, or its power to execute such a contract to any individual or business entity of any kind without the previous written consent of the City.
22. **Termination.** If, during the term of the contract, the City determines that the Contractor is not faithfully abiding by any term or condition contained herein, the City may notify the Contractor in writing of such defect or failure to perform, which notice must give the Contractor a ten (10) calendar day notice of time thereafter in which to perform said work or cure the deficiency. If the Contractor has not performed the work or cured the deficiency within the ten days specified in the notice, such shall constitute a breach of the contract and the City may terminate the contract immediately by written notice to the Contractor to said effect. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under the contract except any and all obligations of the Contractor's surety shall remain in full force and effect, and shall not be extinguished, reduced, or in any manner waived by the termination thereof. In said event, the Contractor shall be entitled to the reasonable value of its services performed from the beginning September 1, 2019, in which the breach occurs up to the day it received the City's Notice of Termination, minus any offset from such payment representing the City's damages from such breach. "Reasonable value" includes fees or charges for goods or services as of the last milestone or task satisfactorily delivered or completed by the Contractor as may be set forth in the Agreement payment schedule. Compensation for any other work, services or goods performed or provided by the Contractor shall be based solely on the City's assessment of the value of the work-in-progress in completing the overall work scope. The City reserves the right to delay any such payment until completion or confirmed abandonment of the project, as may be determined in the City's sole discretion, so as to permit a full and complete accounting of costs. In no event, however, shall the Contractor be entitled to receive in excess of the compensation quoted in its proposal.

SPECIAL TERMS AND CONDITIONS

1. **References.** Provide references to establish qualification to perform the work required as indicated in the Scope of Work.
2. **Proposal Content.** Formatting of all information and documentation is left to the discretion of the proposer. However, Proposals and Statements of Qualification should fully address all issues outlined in the Scope of Work.
3. **Proposal Copies.** Two (2) copies of the proposal must be submitted.
4. **Proposal Evaluation and Selection.** Proposals, which must be sealed and submitted prior to 4:00 P.M. on July 12, 2019, will be evaluated by a review committee based on the criteria set forth in the Scope of Work. Contract award will not be based solely on compensation, but on a combination of factors as determined to be in the best interest of the City. After evaluating the proposals and discussing them further with the finalists or the tentatively selected contractor, the City reserves the right to further negotiate the proposed work and/or method and amount of compensation.
5. **Contract Term.** The term of the contract shall be for a period of one (1) year, at which time the performance of the Contractor will be evaluated prior to extending the contract for subsequent periods.
6. **Release of Reports and Information.** Any reports, information, data, or other material given to, prepared by or assembled by the Contractor as part of the work or services under these specification shall be the property of the City and shall not be made available to any individual or organization by the Contractor without the prior written approval of the City.
7. **Copies of Reports and Information.** If the City requests additional copies of reports, or any other material in addition to what the agency is required to furnish in limited quantities as part of the work or services under these specifications, the Contractor shall provide such additional copies as are requested, and City shall compensate the Contractor for the costs of duplicating of such copies at the Contractor's direct expense.

INSURANCE REQUIREMENTS

The successful Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees, or subcontractors.

Minimum Scope of Insurance. Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability and Liquor Liability coverage (occurrence form CG0001)

- B. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
- C. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
- D. Errors and Omissions Liability insurance as appropriate to the contractor's profession.

Minimum Limits of Insurance. Contractor shall maintain limits no less than:

- 1. General Liability: \$1,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
- 2. Personal & Adv Injury: \$1,000,000 per accident for bodily injury and property damage.
- 3. General Aggregate: \$5,000,000.
- 4. Participant Legal: \$1,000,000 per occurrence, if required.

Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

- 1. The City, its officers, officials, employees, agents and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, official, employees, agents or volunteers.
- 2. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- 3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees, agents or volunteers.

4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Verification of Coverage. Contractor shall furnish the City with a certificate of insurance showing maintenance of the required insurance coverage. Original endorsements effecting general liability and automobile liability coverage required by this clause must also be provided. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the City before work commences.

SERVICE AGREEMENT

DATE: August 15, 2019

PARTIES: City of Porterville, a California municipal corporation, hereinafter referred to as "CITY"; and , hereinafter referred to as "OPERATOR".

RECITALS: CITY has undertaken a project on which it is seeking assistance from OPERATOR. Said project which will hereinafter be referred to as "project" is described as follows:

Project Name: Porterville OHV Park

Description of Project: OHV Park Management Services

AGREEMENTS:

IN CONSIDERATION OF MUTUAL COVENANTS AND AGREEMENTS
HEREINAFTER set forth the parties hereto do contract and agree as
follows:

SECTION 1. CONTRACT SERVICES: OPERATOR hereby agrees to
provide the OHV Park management services and materials, in a timely
manner in connection with the above described project.

SECTION 2. PAYMENT: In consideration for said services and materials,
CITY shall pay OPERATOR on a time and materials basis, not to exceed
Dollars, (\$).

TIME OF PAYMENT: Progress payment requests shall be
submitted by the 25th of each month. OPERATOR should receive
payment within 30 days of the date the bill is received.

SECTION 3. COMPLETION DATE: The services to be performed by
OPERATOR will be commenced upon execution of this agreement and all
“work directives” shall be completed by August 31, 2020.

The parties agree that time is of the essence under this
contract. Inasmuch as it would be difficult to ascertain the actual amount
of damages sustained by delay in performance of said contract, the
amount of \$ per calendar day shall be deducted from the contract price for
liquidated damages for each calendar day beyond the completion date
listed above. Said deduction will not be made if OPERATOR submits
proof in writing that delay in completion was due to a cause beyond its
control.

SECTION 4. FAMILIARITY WITH PROJECT: OPERATOR certifies and agrees that it is fully familiar with all of the details of the project required to perform its services. OPERATOR agrees it will not rely upon any opinions and representations of CITY unless CITY is the only available source of said information.

SECTION 5. INDEPENDENT CONTRACTOR: It is expressly understood that OPERATOR is entering into this contract and will provide all services and materials required hereunder as an independent contractor and not as an employee of CITY. OPERATOR specifically warrants that it will have in full force and effect, valid insurance covering:

- (i) Full liability under worker's compensation laws of the State of California; and
- (ii) Bodily injury and property damage insurance in the amount not less than One Million Dollars (\$1,000,000) per occurrence; and
- (iii) Personal & Adv Injury One Million Dollars (\$1,000,000) minimum per occurrence; and
- (iv) General Aggregate Five Million Dollars (\$5,000,000); fully protecting CITY, its elected and appointed officers, employees, agents and assigns, against all claims arising from the negligence of OPERATOR and any injuries to third parties, including employees of CITY and OPERATOR.

OPERATOR agrees to indemnify, defend (at CITY'S election), and hold harmless the CITY against any claims, actions or demands against CITY, and against any damages, liabilities for personal injury or death or for loss or damage to property, or any of them arising out of negligence of OPERATOR or any of its employees or agents.

SECTION 6. WORKMANSHIP AND MATERIALS: Every part of the work herein described shall be executed in a professional manner with competent, experienced personnel. Finished or unfinished material prepared under the agreement, prepared by OPERATOR, shall become property of CITY. OPERATOR hereby warrants that any materials prepared under this agreement shall be fit for the intended use contemplated by the parties.

SECTION 7. ASSIGNMENT OF CONTRACT: It is acknowledged by the parties that CITY has entered into this contract with the express understanding that OPERATOR will perform all work. OPERATOR shall not, without the written consent of CITY, assign, transfer or sublet any portion or part of this work, nor assign any payments to others.

SECTION 8. AFFIRMATIVE ACTION. OPERATOR will not discriminate against any employee, or applicant for employment because of race, color, religion, gender, marital status, or national origin.

SECTION 9. CONFLICT OF INTEREST CODE: OPERATOR agrees to

comply with the regulations of CITY'S "Conflict of Interest Code". Said code is in accordance with the requirements of the Political Reform Act of 1974.

OPERATOR covenants that it presently has no interest, and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of service required hereunder. The term "conflict" shall include, as a minimum, the definition of a "conflict of interest" under the California Fair Political Practices Act and the City of Porterville Conflict of Interest Code, as that term is applied to consultants.

SECTION 10. TERMINATION: Either party for just cause may terminate this contract by giving sixty (60) days written notice to the other party. Upon termination by CITY, CITY shall be relieved of any obligation to pay for work not completed including profit and overhead. OPERATOR may be entitled to just and equitable compensation for satisfactory work completed, except CITY can withhold damages incurred as a result of the termination.

SECTION 11. ENTIRE CONTRACT: It is understood and agreed that this Service Agreement represents the entire Agreement between the parties. Should it be necessary to institute legal proceedings to enforce any and all of the covenants and conditions of this Agreement, the prevailing party shall be entitled to recover attorneys' fees and costs.

SECTION 12. DISPUTES; VENUE: If either party initiates an

action to enforce the terms hereof or declare rights hereunder, the parties agree that the venue thereof shall be the County of Tulare, State of California. OPERATOR hereby waives any rights it might have to remove any such action pursuant to California Code of Civil Procedure Section 394.

IN WITNESS WHEREOF, the parties have executed this Service Agreement on the Date and year first above written.

CITY OF PORTERVILLE

OPERATOR

By _____
Martha A. Flores, Mayor

By _____

Date _____

Date _____

OHV INVENTORY**May 2019**

#5280 2004 Freightliner Water Truck

#5305 2010 Kubota RTV900

#5308 2007 Cat 414E Tractor

#5210 Schaben 150 Gallon Spray Tank

#5328 2016 Kubota M5-091HD Tractor

#5329 2015 Gearmore Rotary Tiller

#5330 2016 Gearmore Cultivator

Hydrotek Pressure Washer

1 Echo SRM-230 Weed eater

Lincoln Arc Welder

Cutting Torches

500 Gallon Diesel Tank

Disc

Haro

2018 Honda 2" pump

2018 Honda 3" pump

2017 Intelligent Track Safety Lights



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Authorization to Advertise for Bids - Transit Electrification Project

SOURCE: Public Works

COMMENT: The Plans and Project Manual have been prepared for the Corporation Yard Electrification Project. The project will be located within the City Corporation Yard. On June 7, 2016, the City Council, by way of Resolution, accepted the grant funds from the California Air Resources Board and authorized project match funds. A portion of the grant funds were set aside for the capital infrastructure. The capital infrastructure for the project consists of constructing a minimum of ten (10) new electric charging stations at the corporation yard, for the new electrical buses. The Corporation yard improvement will include connections to existing SCE infrastructure, routing of new conduits to charging stations, supporting electrical work for under canopy lighting, and it will include civil construction work as well as structural work. The civil elements of the project will include grading, concrete improvements, and installation of storm drainage system. The structural aspect of the project will consist of installing pre-engineered canopies. The new canopies will not match the existing canopies as the canopies will be cantilevered structures. The project will also include installation of a Photovoltaic Systems on the pre-engineered canopies.

The Plans and Project Manual have been completed and are available in the Pete V. McCracken Conference Room for Council's review.

The estimate of probable cost for the entire project is \$1,925,000 with \$192,500 required for the construction contingency (10%). It is anticipated an additional \$182,500 is required for construction management, construction surveying, quality control and inspection (9.5%) for a total estimated cost of \$2,300,000.

As a reminder, in the past, contractors awarded a City project would have hired their own land surveyors, but now staff must directly engage the services of a land surveyor for projects because of a recent ruling by the State of California Board of Professional Engineers, Land Surveyors, and Geologists that the hiring of professional services by a contractor is not in compliance with the Business and Professional Code Sections 8726 and 8729.

Funding for the project will come from Federal Transit Administration (5307 funds), the San Joaquin Valley Air Pollution Control District grant funds and Local Transportation Funds.

RECOMMENDATION: That City Council:

1. Approve staff's recommended plans and project manual;
2. Authorize staff to advertise for bids on the project; and
3. Authorize the City Engineer to negotiate construction surveying services with one of the firms as approved by Council MO #02-100714.

ATTACHMENTS:

1. Engineer's Estimate - Transit Electrification
2. Locator Map - Transit Electrification Project

Appropriated/Funded: MB

Review By:

Department Director:

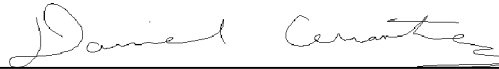
Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

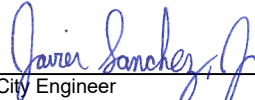
Transit Electrification Project
City of Porterville, Engineer's Estimate

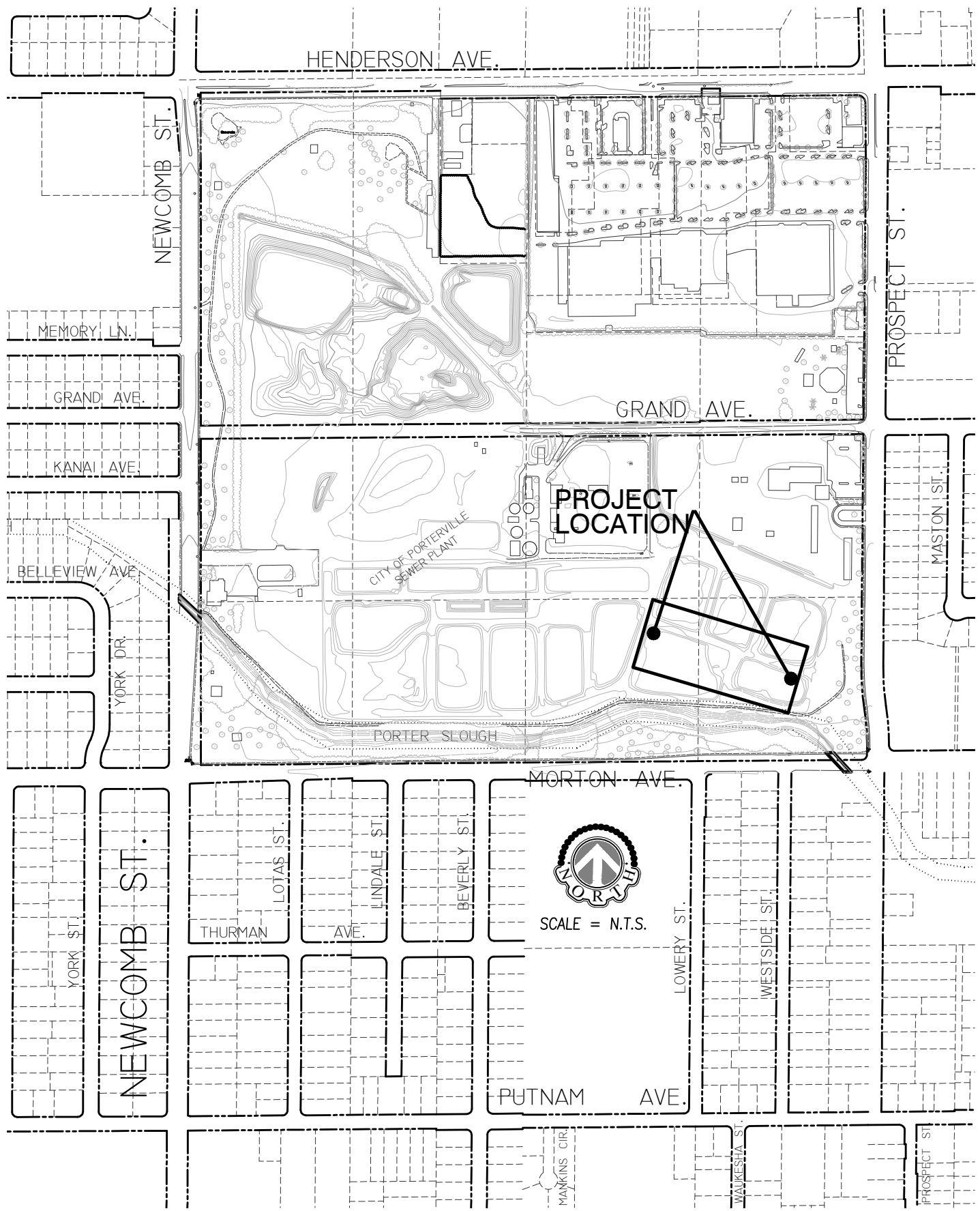
5/29/19

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization and Demobilization (Total Project)	1	LS	\$ 80,000.00	\$ 80,000.00
2	Site Barricades	1	LS	\$ 20,000.00	\$ 20,000.00
3	Demolition Clearing and Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00
4	Earthwork (grading & compaction)	1	LS	\$ 20,000.00	\$ 20,000.00
5	Remove Barrier Curb	500	LF	\$ 22.00	\$ 11,000.00
6	Install Curb and V-Gutter	500	LF	\$ 60.00	\$ 30,000.00
7	2X6 Redwood Header Per Detail on Plans	600	LF	\$ 20.00	\$ 12,000.00
8	6" Thick Class II Aggregate Base	900	CY	\$ 60.00	\$ 54,000.00
9	4" Thick Type A Asphalt Concrete	1500	Tons	\$ 120.00	\$ 180,000.00
10	Prefabricated Parking Structures Per Specifications	1	LS	\$ 200,000.00	\$ 200,000.00
11	Install 15" Storm Drain	110	LS	\$ 100.00	\$ 11,000.00
12	Install Catch Basin	1	EA	\$ 7,000.00	\$ 7,000.00
13	10x10 Data Building	1	EA	\$ 90,000.00	\$ 90,000.00
14	Data and Fiber Run	1	LS	\$ 150,000.00	\$ 150,000.00
Electrical Portion of work					
14	Electrical System(Electrical equipment,including bollards and foundation, conduit and wiring, electrical system upgrades to existing service, and main panel upgrades and feeder for Charging equipment, all necessary appurtenances and labor required to provide a complete and functional Electrical System for the City Corporation Yard Electrification as shown on the project drawings.)	1	LS	\$ 700,000.00	\$ 700,000.00
Solar Photovoltaic System					
15	Solar Photovoltaic System at Corporation Yard installed on Proposed Canopy	1	LS	\$ 180,000.00	\$ 180,000.00
Subtotal					\$ 1,750,000.00
10% Estimating Contingency					\$ 175,000.00
Total Project Estimate					\$ 1,925,000.00


Project Manager _____ Date _____


Public Works Director _____ Date _____


City Engineer _____ Date _____



CITY OF PORTERVILLE
ENGINEERING DIVISION
291 NORTH MAIN STREET
PORTERVILLE, CA. 93257
(559) 782-7462

CITY OF PORTERVILLE
TRANSIT
ELECTRIFICATION
PROJECT

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



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Award of Contract - Plano Street Microsurfacing Project

SOURCE: Public Works

COMMENT: On May 22, 2019, staff received three (3) bids for the Plano Street Microsurfacing Project. The project is part of the City's Measure R Street Maintenance Program, which consists of a durable thin asphalt overlay on several streets within the City. This project follows the recently completed project in which significant areas of badly distressed areas of asphalt concrete were removed and replaced. Crack sealing of significant cracks and new pavement markings will be placed once this street receives the thin asphalt overlay. The limits of the project are Plano Street from Henderson Avenue to Vandalia Avenue. The Barn Theatre parking lot will also be included in the project, inclusive of new concrete parking barriers (wheel stops) and new pavement markings.

The Engineer's Estimate of Probable Cost for the project was \$555,500. The low bid presented by Roy Allan Slurry Seal of Santa Fe Springs is \$277,125, which is 50.1% lower than the Engineer's Estimate. An additional \$27,712.50 is required for construction contingency (10%). It is anticipated that an additional \$40,000 is required for construction management, quality control, inspection services and construction surveying. The total estimated cost for the project is \$344,837.50.

The lower than anticipated costs is due to the fact that a miscommunication occurred when staff was researching the unit price of the microsurfacing application.

The funding sources for the project are General Fund Carryover and Local Measure R Funds, Council approved appropriations to the Local Measure R fund by MO #04-041619 with the Authorization to Advertise for Bids for the project.

The bids are as follows:

Contractor Amount

- | | |
|---|--------------|
| 1. Roy Allan Slurry Seal, Inc.
Santa Fe Springs , CA | \$277,125.00 |
| 2. Pavement Coating, Co. | \$375,690.00 |

Sacramento, CA

3. VSS International, Inc. \$406,207.00
Sacramento, CA

Staff has found the low bid acceptable.

RECOMMENDATION: That City Council:

1. Award the Plano Street Microsurfacing Project to Roy Allan Slurry Seal, Inc. in the amount of \$277,125;
2. Authorize progress payments up to 95% of the contract amount;
3. Authorize a 10% contingency to cover unforeseen costs;
4. Authorize an additional \$40,000 for construction management, construction surveying, quality control, and inspection services; and
5. Authorize the City Engineer to negotiate construction surveying service with one of the firms as approved by Council MO #02-100714.

.

ATTACHMENTS: 1. Locator Map - Plano Street Microsurfacing

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

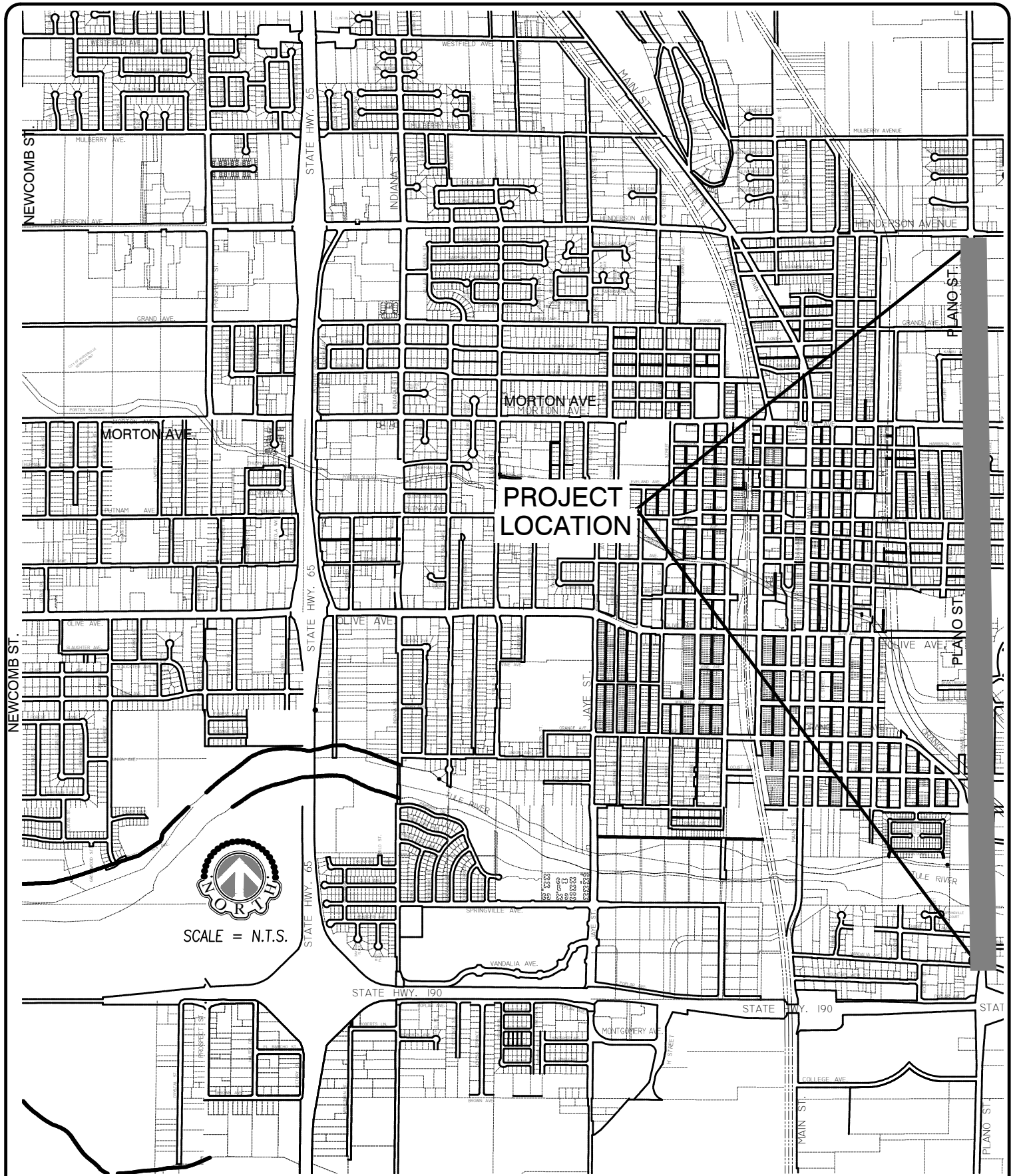


EXHIBIT "B"

CITY OF PORTERVILLE

ENGINEERING DIVISION

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

PLANO STREET MICRO
SURFACING PROJECT
HENDERSON TO
VANDALIA

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



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Authorization to Enter into Consultant Service Agreement for Development Projects - Dee Jaspar and Associates

SOURCE: Public Works

COMMENT: Due to the upcoming retirement of the Public Works Director and resignation of the Associate Engineer in charge of development projects, the Public Works Department is in need of interim on-call consultant services for reviewing improvement plans, subdivision maps, and parcel maps submitted by the development community. Additionally, the retirement of the Public Works Director will render the Department without a registered Professional Land Surveyor. Dee Jaspar, owner/president, of Dee Jaspar and Associates is registered as a Professional Engineer, but authorized to practice all aspects of land surveying services as defined by Chapter 7, Article 3, Section 6731 of the Business and Professions Code and further defined in Chapter 15, commencing with Section 8700 of the same Code. Mr Jaspar may on occasion be called upon for the Land Surveying duties of the City of Porterville.

Staff considers Dee Jaspar & Associates, a Bakersfield engineering firm familiar with the City of Porterville, as the best qualified to provide consultant services on a project-by-project basis. The firm has no conflicts within the City's jurisdiction since most, if not all, of their land development projects are limited to Kern County. Payment shall be based on time and materials with an emphasis to perform these services within the confines of City of Porterville's development fee schedule.

RECOMMENDATION: That City Council authorize the Public Works Director to execute a Service Agreement with Dee Jaspar & Associates for on-call consulting services for development projects as specified in the service agreement.

ATTACHMENTS:

1. Service Agreement Dee Jaspar & Associates On-Call Development Projects
2. Dee Jaspar & Associates Fee Schedule

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

SERVICE AGREEMENT

DATE:

PARTIES: City of Porterville, a California municipal corporation, hereinafter referred to as "CITY"; and Dee Jaspar & Associates, Inc., a California Corporation, hereinafter referred to as "CONSULTANT".

RECITALS: CITY has undertaken a project on which it is seeking assistance from CONSULTANT. Said project which will hereinafter be referred to as "project" is described as follows:

Project Name: On-Call Services for Development Projects

Description of Project: In general, Consultant to provide on-call design and engineering services for the development projects.

IN CONSIDERATION OF MUTUAL COVENANTS AND AGREEMENTS HEREINAFTER set forth the parties hereto do contract and agree as follows:

SECTION 1. CONTRACT SERVICES:

CONSULTANT hereby agrees to provide the following services and materials, in a timely manner as described: On-call services for reviewing improvement plans, final maps and parcel maps. The development community and the City of Porterville have mutually agreed to provide comments for each submittal within two (2) weeks.

SECTION 2. PAYMENT:

In consideration for said services and materials, CITY shall pay CONSULTANT on a time and materials basis with emphasis to be within the City of Porterville's development fee schedule.

TIME OF PAYMENT: Progress payment requests shall be submitted by the 25th of each month. CONSULTANT should receive payment within 45 days of the date the bill is received.

SECTION 3. COMPLETION DATE:

The services to be performed by CONSULTANT will be commenced upon execution of this agreement and all "work directives" shall be completed by date negotiated.

SECTION 4. FAMILIARITY WITH PROJECT:

CONSULTANT certifies and agrees that it is fully familiar with all of the details of the project required to perform its services. CONSULTANT agrees it will not rely upon any opinions and representations of CITY unless CITY is the only available source of said information.

SECTION 5. INDEPENDENT CONTRACTOR:

It is expressly understood that CONSULTANT is entering into this contract and will provide all services and materials required hereunder as an independent contractor and not as an employee of CITY. CONSULTANT specifically warrants that it will have in full force and effect, valid insurance covering:

(i) Professional Liability Insurance

Consultant shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of two million dollars (\$2,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

- (ii) **General Liability**
Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Consultant's general liability policies shall be primary and shall not seek contribution from the City's coverage, and be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies.
- (iii) **Auto Liability**
Consultant shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident.
- (iv) **Worker's Compensation**
Consultant shall maintain Worker's Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). Consultant shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.
- (v) **Indemnity for Professional Liability:**
When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, including the cost to defend, and hold harmless City and any and all of its officials, employees and agents from and against any and all losses, liabilities, damages, costs, and expenses, including legal Consultant's fees and costs but only to the extent the Consultant (and its SubConsultants), are responsible for such damages, liabilities and costs on a comparative basis of fault between the Consultant (and its SubConsultants) and the City in the performance of professional services under this agreement.
- (vi) **Indemnity for Other Than Professional Liability:**
Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend, and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal Consultant's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or City for which Consultant is legally liable, including, but not limited to officers, agents, employees, or subcontractors of Consultant.

SECTION 6. WORKMANSHIP AND MATERIALS:

Every part of the work herein described shall be executed in a professional manner with competent, experienced personnel. Finished or unfinished material prepared under the agreement, prepared by CONSULTANT, shall become property of CITY. CONSULTANT hereby warrants that any materials prepared under this agreement shall be fit for the intended use contemplated by the parties.

SECTION 7. ASSIGNMENT OF CONTRACT:

It is acknowledged by the parties that CITY has entered into this contract with the express understanding that CONSULTANT will perform all work. CONSULTANT shall not, without the written consent of CITY, assign, transfer or sublet any portion or part of this work, nor assign any payments to others.

SECTION 8. AFFIRMATIVE ACTION.

CONSULTANT will not discriminate against any employee, or applicant for employment as required by applicable Federal and State law.

SECTION 9. CONFLICT OF INTEREST CODE:

CONSULTANT agrees to comply with the regulations of CITY'S "Conflict of Interest Code." Said code is in accordance with the requirements of the Political Reform Act of 1974.

CONSULTANT covenants that it presently has no interest, and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of service required hereunder. The term "conflict" shall include, as a minimum, the definition of a "conflict of interest" under the California Fair Political Practices Act and the City of Porterville Conflict of Interest Code, as that term is applied to consultants.

SECTION 10. TERMINATION:

Either party for just cause may terminate this contract by giving seven (7) days written notice to the other party. Upon termination by CITY, CITY shall be relieved of any obligation to pay for work not completed including profit and overhead. CONSULTANT may be entitled to just and equitable compensation for satisfactory work completed, except CITY can withhold damages incurred as a result of the termination.

SECTION 11. ENTIRE CONTRACT:

It is understood and agreed that this Service Agreement represents the entire Agreement between the parties. Should it be necessary to institute legal proceedings to enforce any and all of the covenants and conditions of this Agreement, the prevailing party shall be entitled to recover attorneys' fees and costs.

SECTION 12. DISPUTES; VENUE:

If either party initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that this Agreement is entered into and is to be performed in Tulare County, California. CONSULTANT hereby waives any rights it might have to remove any such action pursuant to California Code of Civil Procedure Section 394.

IN WITNESS WHEREOF, the parties have executed this Service Agreement on the date and year first above written.

Service Agreement
Page 4 of 4

CITY OF PORTERVILLE

CONSULTANT

By_____

By_____

Date_____

Date_____

P:\pubworks\Projects\Service Agreement Dee Jaspar & Associates On-Call Development Projects.docx

DEE JASPAR & ASSOCIATES, INC.
Consulting Civil Engineers

2730 Unicorn Road, Building A
BAKERSFIELD, CA 93308
(661)393-4796
FAX (661)393-4799



639 No. Main Street, #B
PORTERVILLE, CA 93257
(559)791-9286
FAX (559)783-9275

Rate Schedule
Effective January 1, 2019

Engineering

Principal Engineer	\$ 198.00 Per Hour
Expert Witness Work – Principal Engineer	\$ 287.00 Per Hour
Senior Engineer I	\$ 154.00 Per Hour
Senior Engineer II	\$ 138.00 Per Hour
Staff Engineer I	\$ 121.50 Per Hour
Staff Engineer II	\$ 110.00 Per Hour
Design CADD Operator	\$ 99.50 Per Hour
CADD Operator	\$ 72.00 Per Hour

Surveying

Private Works

Surveyor	\$ 121.50 Per Hour
2 Man Survey Crew	\$ 182.00 Per Hour
3 Man Survey Crew	\$ 220.50 Per Hour

Public Works

Surveyor	\$ 143.50 Per Hour
2 Man Survey Crew	\$ 254.00 Per Hour
3 Man Survey Crew	\$ 330.00 Per Hour

Construction Inspection

Construction Inspector B Private Works	\$ 121.50 Per Hour
Construction Inspector B Public Works	\$ 154.00 Per Hour

Project Planning

Project Planner	\$ 121.50 Per Hour
Assistant Project Planner	\$ 91.00 Per Hour

Clerical

Executive Assistant I	\$ 77.00 Per Hour
Executive Assistant II	\$ 72.00 Per Hour

Additional Fees

Mileage	\$ 55 Per Mile
Black & White Copies	\$.08 Per Copy
Color Copies	\$.15 Per Copy
Plotter Prints B & W	\$ 4.65 Per Print
Plotter Prints Color	\$ 6.75 Per Print
Fees/Permits	Cost + 10%
Subsistence	Cost + 10%
GPS (Global Positioning System, Surveying Equipment)	\$ 200.00 Per Day
GPS (Global Positioning System, Surveying Equipment)	\$ 100.00 Per ½ Day

- Overtime is paid at time and a half
- Mileage and subsistence will not exceed the County Rates and will not be marked up



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Approval of the Amended Joint Powers Agreement Forming the California Transit Systems Joint Powers Authority

SOURCE: Public Works

COMMENT: The City of Porterville joined California Transit Systems Joint Powers Authority (CalTIP or Authority) in 2004 to obtain liability coverage, physical vehicle damage coverage and risk management services by jointly pooling resources with other transit agencies that are members of the Authority. CalTIP has provided competitive rates and needed risk management services over the years. As with many other self-insurance pools, CalTIP was formed in 1987 during a difficult time for public entities to obtain coverage from the insurance market. Although the difficulty of obtaining insurance from the standard markets eventually waned, the coverage provided by the insurance industry was usually not tailored to the specific needs of public entities and did not provide the tailored risk management services.

CalTIP was formed with the signing of a joint powers agreement by each of its members. The Agreement was drafted in 1987 and was last amended in May 2011 to align the document with current operations and practices of the Authority at that time. The document has not been updated since then.

The current amendments to the Agreement are the result of discussions with CalTIP's Oversight Committee and Board to address CalTIP's ongoing challenges associated with achieving certain quorum requirements at Board meetings in order to conduct business and to ensure the governing documents align with CalTIP's current practices and procedures.

CalTIP's draft Agreement and Bylaws with changes shown in redline were distributed to all CalTIP members on April 3, 2019, to provide members with time to review the changes, provide comments, and ask questions.

At its April 18, 2019 meeting, the CalTIP Board approved submitting the amended Joint Powers Authority Agreement to the parties for approval. In addition, the CalTIP Board approved the Bylaws as amended to become effective upon approval of the Agreement. While the CalTIP Board has the authority to approve the amendments to the CalTIP Bylaws, because the Agreement makes reference to that document, it has been included for informational purposes.

The Agreement needs to be adopted by the governing bodies of at least three-

fourths of the members of CalTIP, although CalTIP believes it best to have all members adopt the amended Agreement. The amendments are intended to address ongoing challenges with quorum requirements and provide the CalTIP Board the flexibility and ability to make decisions and carry-forth initiatives in a more expeditious manner to the benefit of the organization. Each member, including the City of Porterville, has representation on the CalTIP Board of Directors and each director has similar interests as the City of Porterville in the operations of CalTIP given each member is a transit agency.

RECOMMENDATION: That the City Council:
1) Approve the attached draft Resolution approving the amended Joint Powers Agreement forming the California Transit Systems Joint Powers Authority; and
2) Authorize the Mayor to sign the amended Agreement.

ATTACHMENTS: 1. Draft Resolution-2019 CalTIP Amended Agreement
2. 1. Comparison Chart of JPA Agreements
3. 2. CalTIP JPA Final
4. 3. Amended CalTIP Bylaws

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. ____ - 2019

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE APPROVING THE AMENDED JOINT POWERS
AUTHORITY AGREEMENT FORMING THE CALIFORNIA TRANSIT SYSTEMS
JOINT POWERS AUTHORITY**

WHEREAS, on January 20, 2004 the City Council approved entering into an agreement that provided for the creation of the California Transit Systems Joint Powers Authority (hereinafter CalTIP) for the purpose of jointly funding tort liabilities and other losses and providing risk management services to reduce such losses; and

WHEREAS, CalTIP has provided the City of Porterville coverage for such liabilities, including losses to vehicles, at overall cost-effective pricing; and

WHEREAS, the City Council of the City of Porterville finds it is in the best interest of the City of Porterville to continue its participation in CalTIP and obtain liability coverage and risk management services from CalTIP; and

WHEREAS, the joint powers authority agreement of CalTIP has retained its original form as drafted in 1987 and amended in 2011 and there have been changes in operations and adapt to changes in the environment in which CalTIP operates; and

WHEREAS, the City Council recognizes the need to amend the CalTIP joint powers authority agreement to enable CalTIP to effectively govern the organization and adapt to changes in the environment in which CalTIP operates; and

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the City Council of the City of Porterville accepts the changes to the joint powers authority agreement as presented, and

BE IT RESOLVED AND ORDERED that the City Council authorizes the Mayor to sign the amended joint powers authority agreement that shall enable the City of Porterville to continue to enjoy the joint self-insurance and risk management programs provided by CalTIP.

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 4, 2019.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

California Transit Systems Joint Powers Authority
Comparison of JPA Agreements – Current versus Proposed

Current to Proposed:

Current JPA Reference	Changes in Proposed JPA	Proposed JPA Reference
Page 1, Lines 1 - 3	Changing the opening paragraph prior to recitals for clarification purposes.	Page 1, Lines 1 - 3
Page 1, Line 27	Adding language to clarify the amended Agreement will become effective as soon as three-quarters of the current Parties to the Agreement approve the Agreement.	Page 1, Lines 26 - 27
Page 2, Lines 81 - 83	Article IV – Term of Agreement: Adding language to clarify the agreement is effective as amended from time to time.	Page 2, Lines 85 - 87
Page 3, Line 111 - 112	Article VII – Governing Documents: Including language stating the amended Bylaws are attached to the document and noting they will be deemed adopted upon the effective date of the Agreement. (The Board has the authority to adopt the Bylaws; however, because some of the amendments to the Bylaws dovetail with the amendments to the Agreement, the Board adopted the amended Bylaws to become effective upon the effective date of the Agreement). The language was also changed to clarify the Board may amend the Bylaws.	Page 3, Lines 113 - 114
Page 3, Line 130	Article VIII – Responsibilities of the Parties: Clarifying one or more Alternates may be appointed to the Board, which is CalTIP's current practice.	Page 3, Line 134
Page 4, Lines 148 - 154	Article X – Board of Directors: Adding language to maintain consistency regarding appointment of "one or more Alternates" to the Board, referring to the Bylaws for specifics regarding the constitution of the Board of Directors, and removing the specifics from the Agreement.	Page 4, Lines 153 - 154
Page 5, Line 202 - 203	Article XVI – New Parties: Removing the quorum requirement from this section of the Agreement. Specifics regarding the quorum requirement are contained in the amended Bylaws. (The Bylaws require a two-thirds affirmative vote of the Board present and voting).	N/A
Page 6, Lines 221 - 223	Article XVIII – Expulsion: Removing the quorum requirement from this section of the Agreement and referencing the Bylaws. (The Bylaws require a three-fourths vote of the Board present and voting). Adding language to clarify written notice of such action will be provided to the expelled Party at least 90 days prior to the effective date of the expulsion.	Page 6, Lines 220 - 222
N/A	Article XXII – Notices: Adding language stating notices of meetings may be provided via e-mail.	Page 7, Lines 290 - 291
Page 7, Line 303	Article XXV – Amendments: Changing the approval requirement to amend the Agreement from three-fourths of the Parties to two-thirds of the Parties for future amendments.	Page 7, Line 310

CALIFORNIA TRANSIT SYSTEMS

JOINT POWERS AUTHORITY

JOINT POWERS AUTHORITY AGREEMENT

May 2011

TABLE OF CONTENTS

JOINT POWERS AUTHORITY AGREEMENT

CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY (CalTIP)

ARTICLE I - PURPOSE	1
ARTICLE II - CREATION OF THE CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY	2
ARTICLE III - DEFINITIONS.....	2
ARTICLE IV - PARTIES TO THIS AGREEMENT.....	2
ARTICLE V - TERM OF AGREEMENT.....	2
ARTICLE VI - POWERS OF THE AUTHORITY	3
ARTICLE VII - GOVERNING DOCUMENTS.....	3
ARTICLE VIII - RESPONSIBILITIES OF THE PARTIES.....	3
ARTICLE IX - POWERS RESERVED UNTO THE PARTIES	4
ARTICLE X - BOARD OF DIRECTORS.....	4
ARTICLE XI - DUTIES OF THE BOARD NOT DELEGABLE.....	4
ARTICLE XII - BOARD MEETINGS AND RECORDS	4
ARTICLE XIII - OFFICERS OF THE AUTHORITY	5
ARTICLE XIV - ANNUAL BUDGET.....	5
ARTICLE XV - ADMINISTRATION OF FUNDS	5
ARTICLE XVI - NEW PARTIES.....	5
ARTICLE XVII - WITHDRAWAL.....	5
ARTICLE XVIII - EXPULSION.....	6
ARTICLE XIX - EFFECT OF EXPULSION OR WITHDRAWAL.....	6
ARTICLE XX - TERMINATION AND DISTRIBUTION	6
ARTICLE XXI - LIABILITY AND INDEMNIFICATION	6
ARTICLE XXII - NOTICES	7
ARTICLE XXIII - PROHIBITION AGAINST ASSIGNMENT	7
ARTICLE XXIV - ARBITRATION.....	7
ARTICLE XXV - AMENDMENTS.....	7
ARTICLE XXVI - AGREEMENT COMPLETE.....	8

1 This Agreement is executed in the State of California by and among those public entities which are
2 parties signatory to this Agreement. All parties signatory to this Agreement shall hereinafter be called
3 "Party" [collectively "Parties"].

4 5 **RECITALS**

6
7 **Whereas**, Article 1, Chapter 5, Division 7, Title 1 of the California Government Code (Section 6500 et
8 seq.) permits two or more public entities, by agreement, to exercise jointly powers common to the
9 contracting parties; and

10
11 **Whereas**, it is the mutual benefit of the Parties and in the public interest that the Parties join together
12 to provide:

- 13
- 14 • Pooling of their self-insured losses caused by injury to, or disease of, a person or damage to
 - 15 property;
 - 16 • Sharing the cost of excess insurance or reinsurance, if any, or pooling with other joint powers
 - 17 authorities or public entity pooling arrangement; and
 - 18 • Sharing the administration of the Authority created by this document.
- 19

20 **Whereas**, each Party desires to enter into this Agreement with each of the other Parties for the purpose
21 of joint risk sharing and/or insuring against various risk of loss jointly, rather than individually;

22
23 **NOW, THEREFORE, IT IS AGREED AS FOLLOWS:**

24 25 **AGREEMENT**

26
27 This amended Agreement replaces the original Agreement and any prior amendments that may exist.

28
29 This Agreement is made under the authority of Government Code Section 6500 et seq. between the
30 undersigned public entities, after the governing boards of the entities determine that it is in their best
31 interest to execute this Agreement.

32 33 **ARTICLE I - PURPOSE**

34
35 The purpose of this Agreement is to exercise jointly powers common to each Party by:

- 36
- 37 • Creating an authority under Government Code Section 6500 et seq., a public entity that is
 - 38 separate and apart from the Parties, to be known as the California Transit System Joint Powers
 - 39 Authority, to administer a self-insurance pool,
 - 40 • Sharing losses and purchase as a group, insurance or reinsurance and participate in other joint
 - 41 powers authorities or other public entity pooling arrangements,
 - 42 • Maintaining funds sufficient to pay the losses to which the Parties agree to share through a
 - 43 Coverage Program, and
 - 44 • Purchasing jointly administrative and other services, including risk management, loss
 - 45 prevention, and legal defense in connection with the Coverage Programs.

46 **ARTICLE II - CREATION OF THE CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY**

47
48 Pursuant to Government Code Section 6500 et seq., the Parties to this Agreement hereby create a public
49 entity separate and apart from the Parties. This public entity created by this Agreement shall be known
50 as the California Transit Systems Joint Powers Authority.
51

52 **ARTICLE III - DEFINITIONS**

- 53
54 1. "Authority" shall mean the California Transit Systems Joint Powers Authority.
55 2. "Board" or "Board of Directors" shall mean the governing board of the Authority.
56 3. "Coverage Programs" shall mean programs as defined and adopted by the Board which may, but
57 need not be limited to pooled risk programs, group purchase of insurance or reinsurance, or
58 participation in other public entity pooling programs.
59 4. "Coverage Program Documents" shall mean the Master Program Document defining the policies
60 and procedures of the program and the Memorandum of Coverage defining the coverage
61 provided by the program.
62 5. "Contributions" shall mean payments by Members to the Authority, for other than interest,
63 penalties paid, or reimbursements for payments made on behalf of the Member, for which the
64 Authority is not liable.
65 6. "Governing Documents" shall be those documents described in Article VII, Governing
66 Documents.
67 7. "Member" or collectively "Members" shall mean a Party who is participating in a particular
68 Coverage Program.
69 8. "Party" shall mean a signatory to this Agreement.
70 9. "Officer" shall mean an officer of the Authority as defined in Article XIII.
71

72 **ARTICLE IV - PARTIES TO THIS AGREEMENT**

73
74 Each Party to this Agreement certifies that it intends to, and does, contract with all other Parties who
75 are signatories to this Agreement, and any signatories that may sign this Agreement in the future,
76 pursuant to Article XVI. The withdrawal of any Party to this Agreement shall not affect this Agreement
77 as respects the remaining Parties and those remaining Parties' intent to be bound by this Agreement.
78

79 **ARTICLE V - TERM OF AGREEMENT**

80
81 As authorized by Government Code Section 6510, this Agreement was effective from May 1, 1987 and
82 shall stay in full force, as is, as amended on May 1, 2012 or any other subsequent amendments, until
83 terminated in accordance with Article XX.
84
85
86
87

88 **ARTICLE VI - POWERS OF THE AUTHORITY**

89
90 The powers of the Authority shall be the powers enjoyed by the County of Nevada or, if the County of
91 Nevada is no longer a Party to this Agreement then, the County of Siskiyou, and is authorized to do all
92 acts necessary to fulfill the purposes of this Agreement including, but not limited to, the following:
93

- 94 1. Make and enter into contracts;
95 2. Incur debts, liabilities and obligations, but no debt, liability or obligation of the Authority is the
96 debt, liability or obligation of any Party except as otherwise provided;
97 3. Acquire, hold or dispose of real and personal property;
98 4. Receive contributions and donations of property, funds, services and other forms of assistance
99 from any source;
100 5. Assess Parties as deemed appropriate by the Board;
101 6. Sue and be sued in its own name;
102 7. Acquire, construct, manage and maintain buildings; and
103 8. Lease real or personal property including property of a Party, and receive, collect, invest and
104 disburse monies.
105

106 These powers shall be executed in a manner provided by appropriate law and as set forth in this
107 Agreement.
108

109 **ARTICLE VII - GOVERNING DOCUMENTS**

110
111 The Board of Directors shall adopt Bylaws consistent with this Agreement and applicable law to govern
112 the operations of the Authority. The Board of Directors may adopt Coverage Program Documents,
113 consistent with this Agreement and the Bylaws. These Coverage Program Documents define the
114 Coverage Programs, the Members rights and duties, the Authority's rights and duties, and the
115 operations of the programs. The Board may also adopt policies and procedures, consistent with this
116 Agreement, the Bylaws, or Coverage Program Documents, to assist in the governance of the Authority's
117 operations and activities. The Agreement, the Bylaws, Coverage Program Documents and policies and
118 procedures adopted by the Board shall constitute the Governing Documents of the Authority.
119

120 Unless otherwise stated, a Governing Document may be amended by a majority of the Board of
121 Directors at a duly noticed regular or special Board meeting.
122

123 **ARTICLE VIII - RESPONSIBILITIES OF THE PARTIES**

124
125 The Parties to this Agreement shall have the following responsibilities:
126

- 127 1. To abide by the terms of this Agreement and other Governing Documents;
128 2. To cooperate fully with the Authority in the settlement of claims;
129 3. To pay Contributions, assessments, or other charges promptly to the Authority when due; and
130 4. To appoint a Director and an Alternate to the Board of Directors and to reappoint those
131 positions upon the departure of anyone from those positions.

132 **ARTICLE IX - POWERS RESERVED UNTO THE PARTIES**

133
134 The Parties reserve unto themselves the following powers:

- 135
136 1. To amend this Agreement;
137 2. Appoint the Representatives and Alternates to the Board of Directors; and
138 3. To terminate the Authority in accordance with Article XX.
139

140 **ARTICLE X - BOARD OF DIRECTORS**

141
142 There shall be a Board of Directors to govern the affairs of the Authority. The Board of Directors shall
143 have all the powers of the Authority except those specifically reserved to the Parties. The Board of
144 Directors shall have the authority to create committees as deemed necessary for the operations of the
145 Authority. The Board has the power to delegate any and all of its powers, not specifically reserved
146 exclusively to the Board, to a committee or an Officer of the Authority.
147

148 The Board of Directors shall consist of one Director and one Alternate from each Party to this
149 Agreement. The Party shall appoint by official action an officer or employee of the Party to be the
150 Director and such appointment shall remain in effect until such time as the Party appoints another to be
151 the Director. The Party shall appoint by official action an officer or employee of the Party to be the
152 Alternate and such appointment shall remain in effect until such time as the Party appoints another to
153 be the Alternate. Each Director shall have one vote, and each Alternate shall have one vote only if the
154 Director for which he/she is an Alternate is absent from the meeting.
155

156 **ARTICLE XI - DUTIES OF THE BOARD NOT DELEGABLE**

157
158 The Board may not delegate to any committee, office or person the authority to:

- 159
160 1. Adopt, amend or alter the Bylaws;
161 2. Adopt the Authority's Annual Budget;
162 3. Create a Coverage Program;
163 4. Accept a Party to this Agreement; or
164 5. Expel a Party to this Agreement.
165

166 **ARTICLE XII - BOARD MEETINGS AND RECORDS**

167
168 The Board of Directors shall hold at least one meeting each fiscal year. Regular and special meetings
169 may be called in accordance with the Bylaws of this Authority and applicable laws. All meetings shall be
170 open to the public except as permitted by Government Code Section 54950 et seq. The Secretary shall
171 keep full and complete minutes of all Board meetings.
172
173
174
175

176 **ARTICLE XIII - OFFICERS OF THE AUTHORITY**

177
178 The Board shall elect one of its members as Chairperson and one as Vice Chairperson. The Board shall
179 appoint a Secretary. The duties of the Chairperson, Vice Chairperson and Secretary shall be defined in
180 the Bylaws.

181
182 In lieu of the designation of a treasurer and auditor as per Government Code Section 6505.6, the Board
183 shall elect a Treasurer, who shall have, among other duties defined in the Bylaws, the duties of the
184 treasurer and auditor as described in Government Code Section 6505.5.

185
186 The Board may appoint other officers of the Authority as described in the Bylaws.
187

188 **ARTICLE XIV - ANNUAL BUDGET**

189
190 Pursuant to Government Code Section 6508, the Board shall approve a budget for any given fiscal year
191 prior to the inception of that year.
192

193 **ARTICLE XV - ADMINISTRATION OF FUNDS**

194
195 The Authority shall be responsible for the strict accountability of all funds and reports of all receipts and
196 disbursements in conformity with Government Code Section 6505. All funds of the Authority may be
197 held in common although there shall be a separate accounting for funds of each Coverage Program.
198

199 **ARTICLE XVI - NEW PARTIES**

200
201 Prospective Parties may apply to the Board of Directors at any time. The Board shall have the power to
202 accept a prospective Party, after reviewing their application, with at least two-thirds affirmative vote of
203 the entire Board. The membership shall become effective upon the Board's approval and the signing of
204 this Agreement, participation in all mandatory Coverage Programs, and compliance with any and all
205 other requirements imposed upon membership by the Bylaws or other Governing Documents.
206

207 **ARTICLE XVII - WITHDRAWAL**

208
209 A Party to this Agreement may not withdraw as a party to this Agreement prior to being a Party for at
210 least three full fiscal years. A Party, who has been a Party for at least three full fiscal years, may
211 withdraw from this Agreement only on the completion of a fiscal year. The Party must provide the
212 Chairperson written notice of intent to withdraw at least six-months prior to withdrawal. The Party may
213 rescind its notice of intent to withdraw at any time prior to ninety-days prior to the commencement of
214 the next fiscal year. The Board may authorize rescission of the intent to withdraw upon a Party's request
215 pursuant to the Bylaws at any time.
216
217
218

219
220
221
222
223
224

225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241

242
243
244
245
246
247
248
249
250
251
252
253
254
255

256
257
258
259
260
261
262

ARTICLE XVIII - EXPULSION

The Authority may expel a Party to this Agreement as a Party by a three-fourth vote of the entire Board. The Party shall be given written notice of such action of the Board at least ninety-days prior to the expulsion.

ARTICLE XIX - EFFECT OF EXPULSION OR WITHDRAWAL

Pursuant to Government Code Section 6512.2, termination of any Party to this Agreement as a Party shall not be construed to be completion of the purpose of the Agreement and shall not require the return of any Contributions, payments or advances made by the Party until the Agreement is rescinded or terminated by all Parties in accordance with Article XX.

Termination of a Party to this Agreement as a Party shall not terminate its continuing responsibilities defined in any Governing Document or Coverage Program Document for the period of time in which the Party participated, including, but not limited to:

1. Cooperate fully with the Authority in the investigation and settlement of a claim;
2. Pay any Contributions, retentions or deductibles, assessments or other charges which are due and payable; and
3. Provide any statistical or loss experience data and other information as may be necessary for the Authority to carry out the purpose of this Agreement.

ARTICLE XX - TERMINATION AND DISTRIBUTION

This Agreement may be terminated at any time with written consent of three-fourths of the Parties; provided, however, that this Agreement and the Authority shall exist for the purpose of disposing of all claims, distribution of assets and any other functions necessary to wind up the affairs of the Authority. The Board shall be vested with all the powers of the Authority for the purposes of winding down and dissolving the business affairs of the Authority, including the power to assess past and present Parties in accordance with Coverage Program Documents.

In accordance with Government Code Section 6512, all assets of the Authority shall be distributed among those who were Parties within ten years of termination, in proportion to the Parties' Contributions. The Board shall determine when claims and liabilities are sufficiently realized as to not jeopardize the payment of any claim or liability that may arise in the future.

ARTICLE XXI - LIABILITY AND INDEMNIFICATION

Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the Authority shall not constitute debts, liabilities or obligations of any Party, except to the extent and in the proportions, imposed by the Bylaws or other Governing Documents. Each Party is independent of every other Party and of the Authority and not the agent of any Party or of the Authority. In contemplation of the provisions of Section 895.2 of the California Government Code, imposing certain tort liability jointly

upon public entities, solely by reason of a joint powers agreement as defined in Section 895 of that code, each Party, as between each other, pursuant to the authorization contained in Section 895.4 and 895.6 of that code, does hereby assume the full liability imposed upon it, or any of its officers, agents, or employees by law for injury caused by a negligent or wrongful act or omission occurring in the performance of this Agreement, to the same extent that such liability would be imposed in the absence of Section 895.2 of the California Government Code. To achieve the above-stated purpose, each Party shall indemnify and hold harmless each other Party for any loss, costs, or expense that may be imposed upon such other Party solely by virtue of Section 895.2. The provisions of Section 2778 of the California Civil Code are made a part of this Agreement as if set forth fully in this Agreement.

The members of the Board of Directors and the Officers and employees of the Authority shall act in good faith and in the best interests of the Authority in the performance of their duties. The members of the Board of Directors and Officers and employees shall be liable for an act or omission within the scope of their employment with the Authority as a public entity only in the event that they act or fail to act because of actual fraud, corruption, or malice. No member shall be liable for any actions taken or omissions by another member of the Board. Funds of the Authority shall be used to defend and indemnify members of the Board, Officers, and employees for any act or omission pursuant to the provisions of the Government Code Section 910 to 996.6, inclusive. The Authority may purchase insurance covering acts or omissions of the Board of Directors, Officers, and employees.

ARTICLE XXII - NOTICES

Notices to any or all Parties shall be sufficient if mailed to their respective addresses on file with the Authority. Notice to the Authority shall be sufficient if mailed to the official address of the Authority as established by Resolution.

ARTICLE XXIII - PROHIBITION AGAINST ASSIGNMENT

No Party may assign any right, claim, or interest it may have under this Agreement, and no creditor, assignee, or third party beneficiary of the Party shall have any right, claim or title to any part, share, interest, fund, premium, or asset of the Authority.

ARTICLE XXIV - ARBITRATION

Any controversy between the Parties hereto arising out of this Agreement shall be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the California Arbitration Act, Sections 1280 through 1294.2 of the California Code of Civil Procedure.

ARTICLE XXV - AMENDMENTS

This Agreement may be amended at any time by approval of three-fourths of the Parties.

ARTICLE XXVI - AGREEMENT COMPLETE

The foregoing constitutes the full and complete agreement of the Parties. There are no oral understandings or agreements not set forth in writing herein.

In Witness Whereof, the undersigned Party hereto has executed this Agreement on the date indicated below:

Date: _____

By: _____

Printed Name of Authorized Signor

Signature of Authorized Signor

Title of Authorized Signor

Name of Agency

CALIFORNIA TRANSIT SYSTEMS

JOINT POWERS AUTHORITY

AMENDED AND RESTATED
JOINT POWERS AUTHORITY AGREEMENT

As Amended 2019

TABLE OF CONTENTS

AMENDED AND RESTATED JOINT POWERS AUTHORITY AGREEMENT

CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY (CalTIP)

ARTICLE I - PURPOSE	1
ARTICLE II - CREATION OF THE CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY	2
ARTICLE III - DEFINITIONS.....	2
ARTICLE IV - PARTIES TO THIS AGREEMENT.....	2
ARTICLE V - TERM OF AGREEMENT.....	2
ARTICLE VI - POWERS OF THE AUTHORITY	3
ARTICLE VII - GOVERNING DOCUMENTS.....	3
ARTICLE VIII - RESPONSIBILITIES OF THE PARTIES.....	3
ARTICLE IX - POWERS RESERVED UNTO THE PARTIES	4
ARTICLE X - BOARD OF DIRECTORS	4
ARTICLE XI - DUTIES OF THE BOARD NOT DELEGABLE.....	4
ARTICLE XII - BOARD MEETINGS AND RECORDS	4
ARTICLE XIII - OFFICERS OF THE AUTHORITY	5
ARTICLE XIV - ANNUAL BUDGET.....	5
ARTICLE XV - ADMINISTRATION OF FUNDS	5
ARTICLE XVI - NEW PARTIES.....	5
ARTICLE XVII - WITHDRAWAL.....	5
ARTICLE XVIII - EXPULSION.....	6
ARTICLE XIX - EFFECT OF EXPULSION OR WITHDRAWAL	6
ARTICLE XX - TERMINATION AND DISTRIBUTION	6
ARTICLE XXI - LIABILITY AND INDEMNIFICATION	6
ARTICLE XXII - NOTICES	7
ARTICLE XXIII - PROHIBITION AGAINST ASSIGNMENT	7
ARTICLE XXIV - ARBITRATION.....	7
ARTICLE XXV - AMENDMENTS.....	7
ARTICLE XXVI - AGREEMENT COMPLETE.....	8

1 This Amended and Restated Joint Powers Agreement ("Agreement") is executed by and among those
2 public entities which are signatories to this Agreement. Such parties shall hereinafter be referred to
3 individually as "Party" or collectively, "Parties."

4 **RECITALS**

5
6 **Whereas**, Article 1, Chapter 5, Division 7, Title 1 of the California Government Code (Section 6500 et
7 seq.) permits two or more public entities, by agreement, to exercise jointly powers common to the
8 contracting parties; and

9
10 **Whereas**, it is the mutual benefit of the Parties and in the public interest that the Parties join together
11 to provide:

- 12
- 13 • Pooling of their self-insured losses caused by injury to, or disease of, a person or damage to
 - 14 property;
 - 15 • Sharing the cost of excess insurance or reinsurance, if any, or pooling with other joint powers
 - 16 authorities or public entity pooling arrangement; and
 - 17 • Sharing the administration of the Authority created by this document.
- 18

19 **Whereas**, each Party desires to enter into this Agreement with each of the other Parties for the purpose
20 of joint risk sharing and/or insuring against various risk of loss jointly, rather than individually;

21
22 **NOW, THEREFORE, IT IS AGREED AS FOLLOWS:**

23 **AGREEMENT**

24
25
26 This amended Agreement replaces and restates in its entirety the Agreement and any prior amendments
27 that may exist and is effective upon approval by three-quarters of the current Parties to the Agreement.

28
29 This Agreement is made under the authority of Government Code Section 6500 et seq. between the
30 undersigned public entities, after the governing boards of the entities determine that it is in their best
31 interest to execute this Agreement.

32 **ARTICLE I - PURPOSE**

33
34
35
36 The purpose of this Agreement is to exercise jointly powers common to each Party by:

- 37
- 38 • Creating an authority under Government Code Section 6500 et seq., a public entity that is
 - 39 separate and apart from the Parties, to be known as the California Transit System Joint Powers
 - 40 Authority, to administer a self-insurance pool,
 - 41 • Sharing losses and purchase as a group, insurance or reinsurance and participate in other joint
 - 42 powers authorities or other public entity pooling arrangements,
 - 43 • Maintaining funds sufficient to pay the losses to which the Parties agree to share through a
 - 44 Coverage Program, and
 - 45 • Purchasing jointly administrative and other services, including risk management, loss
 - 46 prevention, and legal defense in connection with the Coverage Programs.

47 **ARTICLE II - CREATION OF THE CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY**

48
49 Pursuant to Government Code Section 6500 et seq., the Parties to this Agreement hereby create a public
50 entity separate and apart from the Parties. This public entity created by this Agreement shall be known
51 as the California Transit Systems Joint Powers Authority.
52

53
54 **ARTICLE III - DEFINITIONS**

- 55
56 1. "Authority" shall mean the California Transit Systems Joint Powers Authority.
57 2. "Board" or "Board of Directors" shall mean the governing board of the Authority.
58 3. "Coverage Programs" shall mean programs as defined and adopted by the Board which may, but
59 need not be limited to pooled risk programs, group purchase of insurance or reinsurance, or
60 participation in other public entity pooling programs.
61 4. "Coverage Program Documents" shall mean the Master Program Document defining the policies
62 and procedures of the program and the Memorandum of Coverage defining the coverage
63 provided by the program.
64 5. "Contributions" shall mean payments by Members to the Authority, for other than interest,
65 penalties paid, or reimbursements for payments made on behalf of the Member, for which the
66 Authority is not liable.
67 6. "Governing Documents" shall be those documents described in Article VII, Governing
68 Documents.
69 7. "Member" or collectively "Members" shall mean a Party who is participating in a particular
70 Coverage Program.
71 8. "Party" shall mean a signatory to this Agreement.
72 9. "Officer" shall mean an officer of the Authority as defined in Article XIII.
73

74
75 **ARTICLE IV - PARTIES TO THIS AGREEMENT**

76
77 Each Party to this Agreement certifies that it intends to, and does, contract with all other Parties who
78 are signatories to this Agreement, and any signatories that may sign this Agreement in the future,
79 pursuant to Article XVI. The withdrawal of any Party to this Agreement shall not affect this Agreement
80 as respects the remaining Parties and those remaining Parties' intent to be bound by this Agreement.
81

82
83 **ARTICLE V - TERM OF AGREEMENT**

84
85 As authorized by Government Code Section 6510, this Agreement which was originally effective May
86 1, 1987 shall stay in full force, as amended from time to time, until terminated in accordance with
87 Article XX.

88 **ARTICLE VI - POWERS OF THE AUTHORITY**

89
90 The powers of the Authority shall be the powers enjoyed by the County of Nevada or, if the County of
91 Nevada is no longer a Party to this Agreement then, the County of Siskiyou, and is authorized to do all
92 acts necessary to fulfill the purposes of this Agreement including, but not limited to, the following:

- 93
94 1. Make and enter into contracts;
95 2. Incur debts, liabilities and obligations, but no debt, liability or obligation of the Authority is the
96 debt, liability or obligation of any Party except as otherwise provided;
97 3. Acquire, hold or dispose of real and personal property;
98 4. Receive contributions and donations of property, funds, services and other forms of assistance
99 from any source;
100 5. Assess Parties as deemed appropriate by the Board;
101 6. Sue and be sued in its own name;
102 7. Acquire, construct, manage and maintain buildings; and
103 8. Lease real or personal property including property of a Party, and receive, collect, invest and
104 disburse monies.

105
106 These powers shall be executed in a manner provided by appropriate law and as set forth in this
107 Agreement.

108
109
110 **ARTICLE VII - GOVERNING DOCUMENTS**

111
112 The attached amended Bylaws shall be deemed adopted upon the effective date of this Agreement.
113 Thereafter, the Board of Directors may amend the Bylaws consistent with this Agreement and
114 applicable law to govern the operations of the Authority. The Board of Directors may adopt Coverage
115 Program Documents, consistent with this Agreement and the Bylaws. These Coverage Program
116 Documents define the Coverage Programs, the Members' rights and duties, the Authority's rights and
117 duties, and the operations of the programs. The Board may also adopt policies and procedures,
118 consistent with this Agreement, the Bylaws, or Coverage Program Documents, to assist in the
119 governance of the Authority's operations and activities. The Agreement, the Bylaws, Coverage Program
120 Documents and policies and procedures adopted by the Board shall constitute the Governing
121 Documents of the Authority.

122
123 Unless otherwise stated, a Governing Document may be amended by a majority of the Board of
124 Directors at a duly noticed regular or special Board meeting.

125
126
127 **ARTICLE VIII - RESPONSIBILITIES OF THE PARTIES**

128
129 The Parties to this Agreement shall have the following responsibilities:

- 130
131 1. To abide by the terms of this Agreement and other Governing Documents;
132 2. To cooperate fully with the Authority in the settlement of claims;
133 3. To pay Contributions, assessments, or other charges promptly to the Authority when due; and
134 4. To appoint a Director and one or more Alternates to the Board of Directors and to
135 reappoint those positions upon the departure of anyone from those positions.

136 **ARTICLE IX - POWERS RESERVED UNTO THE PARTIES**

137
138 The Parties reserve unto themselves the following powers:

- 139
140 1. To amend this Agreement;
141 2. Appoint the Representatives and Alternates to the Board of Directors; and
142 3. To terminate the Authority in accordance with Article XX.
143
144

145 **ARTICLE X - BOARD OF DIRECTORS**

146
147 There shall be a Board of Directors to govern the affairs of the Authority. The Board of Directors shall
148 have all the powers of the Authority except those specifically reserved to the Parties. The Board of
149 Directors shall have the authority to create committees as deemed necessary for the operations of the
150 Authority. The Board has the power to delegate any and all of its powers, not specifically reserved
151 exclusively to the Board, to a committee or an Officer of the Authority.
152

153 The Board of Directors shall consist of one Director and one or more Alternates for each Party to this
154 Agreement as provided for in the Bylaws.
155
156

157 **ARTICLE XI - DUTIES OF THE BOARD NOT DELEGABLE**

158
159 The Board may not delegate to any committee, office or person the authority to:

- 160
161 1. Adopt, amend or alter the Bylaws;
162 2. Adopt the Authority's Annual Budget;
163 3. Create a Coverage Program;
164 4. Accept a Party to this Agreement; or
165 5. Expel a Party to this Agreement.
166
167

168 **ARTICLE XII - BOARD MEETINGS AND RECORDS**

169
170 The Board of Directors shall hold at least one meeting each fiscal year. Regular and special meetings
171 may be called in accordance with the Bylaws of this Authority and applicable laws. All meetings shall be
172 open to the public except as permitted by Government Code Section 54950 et seq. The Secretary shall
173 keep full and complete minutes of all Board meetings.

174 **ARTICLE XIII - OFFICERS OF THE AUTHORITY**

175
176 The Board shall elect one of its members as Chairperson and one as Vice Chairperson. The Board shall
177 appoint a Secretary. The duties of the Chairperson, Vice Chairperson and Secretary shall be defined in
178 the Bylaws.

179
180 In lieu of the designation of a treasurer and auditor as per Government Code Section 6505.6, the Board
181 shall elect a Treasurer, who shall have, among other duties defined in the Bylaws, the duties of the
182 treasurer and auditor as described in Government Code Section 6505.5.

183
184 The Board may appoint other officers of the Authority as described in the Bylaws.
185

186 **ARTICLE XIV - ANNUAL BUDGET**

187
188
189 Pursuant to Government Code Section 6508, the Board shall approve a budget for any given fiscal year
190 prior to the inception of that year.
191

192 **ARTICLE XV - ADMINISTRATION OF FUNDS**

193
194
195 The Authority shall be responsible for the strict accountability of all funds and reports of all receipts and
196 disbursements in conformity with Government Code Section 6505. All funds of the Authority may be
197 held in common although there shall be a separate accounting for funds of each Coverage Program.
198

199 **ARTICLE XVI - NEW PARTIES**

200
201
202 Prospective Parties may apply to the Board of Directors at any time. The Board shall have the power to
203 accept a prospective Party, after reviewing their application. The membership shall become effective
204 upon the Board's approval and the signing of this Agreement, participation in all mandatory Coverage
205 Programs, and compliance with any and all other requirements imposed upon membership by the
206 Bylaws or other Governing Documents.
207

208 **ARTICLE XVII - WITHDRAWAL**

209
210
211 A Party to this Agreement may not withdraw as a party to this Agreement prior to being a Party for at
212 least three full fiscal years. A Party, who has been a Party for at least three full fiscal years, may
213 withdraw from this Agreement only on the completion of a fiscal year. The Party must provide the
214 Chairperson written notice of intent to withdraw at least six-months prior to withdrawal. The Party may
215 rescind its notice of intent to withdraw at any time prior to ninety-days prior to the commencement of
216 the next fiscal year. The Board may authorize rescission of the intent to withdraw upon a Party's request
217 pursuant to the Bylaws at any time.

218 **ARTICLE XVIII - EXPULSION**

219
220 The Board may expel a Party to this Agreement as a Party as provided for in the Bylaws. The expelled
221 Party shall be given written notice of such action of the Board at least ninety-days prior to the effective
222 date of the expulsion.
223
224

225 **ARTICLE XIX - EFFECT OF EXPULSION OR WITHDRAWAL**

226
227 Pursuant to Government Code Section 6512.2, termination of any Party to this Agreement as a Party
228 shall not be construed to be completion of the purpose of the Agreement and shall not require the
229 return of any Contributions, payments or advances made by the Party until the Agreement is rescinded
230 or terminated by all Parties in accordance with Article XX.
231

232 Termination of a Party to this Agreement as a Party shall not terminate its continuing responsibilities
233 defined in any Governing Document or Coverage Program Document for the period of time in which the
234 Party participated, including, but not limited to:
235

- 236 1. Cooperate fully with the Authority in the investigation and settlement of a claim;
237 2. Pay any Contributions, retentions or deductibles, assessments or other charges which are due
238 and payable; and
239 3. Provide any statistical or loss experience data and other information as may be necessary for
240 the Authority to carry out the purpose of this Agreement.
241
242

243 **ARTICLE XX - TERMINATION AND DISTRIBUTION**

244
245 This Agreement may be terminated at any time with written consent of three-fourths of the Parties;
246 provided, however, that this Agreement and the Authority shall exist for the purpose of disposing of all
247 claims, distribution of assets and any other functions necessary to wind up the affairs of the Authority.
248 The Board shall be vested with all the powers of the Authority for the purposes of winding down and
249 dissolving the business affairs of the Authority, including the power to assess past and present Parties in
250 accordance with Coverage Program Documents.
251

252 In accordance with Government Code Section 6512, all assets of the Authority shall be distributed
253 among those who were Parties within ten years of termination, in proportion to the Parties'
254 Contributions. The Board shall determine when claims and liabilities are sufficiently realized as to not
255 jeopardize the payment of any claim or liability that may arise in the future.
256
257

258 **ARTICLE XXI - LIABILITY AND INDEMNIFICATION**

259
260 Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the Authority shall
261 not constitute debts, liabilities or obligations of any Party, except to the extent and in the proportions,
262 imposed by the Bylaws or other Governing Documents. Each Party is independent of every other Party
263 and of the Authority and not the agent of any Party or of the Authority. In contemplation of the
264 provisions of Section 895.2 of the California Government Code, imposing certain tort liability jointly

upon public entities, solely by reason of a joint powers agreement as defined in Section 895 of that code, each Party, as between each other, pursuant to the authorization contained in Section 895.4 and 895.6 of that code, does hereby assume the full liability imposed upon it, or any of its officers, agents, or employees by law for injury caused by a negligent or wrongful act or omission occurring in the performance of this Agreement, to the same extent that such liability would be imposed in the absence of Section 895.2 of the California Government Code. To achieve the above-stated purpose, each Party shall indemnify and hold harmless each other Party for any loss, costs, or expense that may be imposed upon such other Party solely by virtue of Section 895.2. The provisions of Section 2778 of the California Civil Code are made a part of this Agreement as if set forth fully in this Agreement.

The members of the Board of Directors and the Officers and employees of the Authority shall act in good faith and in the best interests of the Authority in the performance of their duties. The members of the Board of Directors and Officers and employees shall be liable for an act or omission within the scope of their employment with the Authority as a public entity only in the event that they act or fail to act because of actual fraud, corruption, or malice. No member shall be liable for any actions taken or omissions by another member of the Board. Funds of the Authority shall be used to defend and indemnify members of the Board, Officers, and employees for any act or omission pursuant to the provisions of the Government Code Section 910 to 996.6, inclusive. The Authority may purchase insurance covering acts or omissions of the Board of Directors, Officers, and employees.

ARTICLE XXII - NOTICES

Notices to any or all Parties shall be sufficient if mailed to their respective addresses on file with the Authority. Notice to the Authority shall be sufficient if mailed to the official address of the Authority as established by Resolution. Notices of meetings may be given by electronic mail to the respective electronic mail addresses on file with the Authority, which notice shall be deemed sufficient notice.

ARTICLE XXIII - PROHIBITION AGAINST ASSIGNMENT

No Party may assign any right, claim, or interest it may have under this Agreement, and no creditor, assignee, or third party beneficiary of the Party shall have any right, claim or title to any part, share, interest, fund, premium, or asset of the Authority.

ARTICLE XXIV - ARBITRATION

Any controversy between the Parties hereto arising out of this Agreement shall be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the California Arbitration Act, Sections 1280 through 1294.2 of the California Code of Civil Procedure.

ARTICLE XXV - AMENDMENTS

This Agreement may be amended at any time by approval of two-thirds of the Parties.

ARTICLE XXVI - AGREEMENT COMPLETE

The foregoing constitutes the full and complete agreement of the Parties. There are no oral understandings or agreements not set forth in writing herein.

In Witness Whereof, the undersigned Party hereto has executed this Agreement on the date indicated below:

Date: _____

By: _____

Printed Name of Authorized Signor

Signature of Authorized Signor

Title of Authorized Signor

Name of Agency

CALIFORNIA TRANSIT SYSTEMS

JOINT POWERS AUTHORITY

AMENDED AND RESTATED
JOINT POWERS AUTHORITY AGREEMENT

As Amended 2019

TABLE OF CONTENTS

AMENDED AND RESTATED JOINT POWERS AUTHORITY AGREEMENT

CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY (CalTIP)

ARTICLE I - PURPOSE	1
ARTICLE II - CREATION OF THE CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY	2
ARTICLE III - DEFINITIONS.....	2
ARTICLE IV - PARTIES TO THIS AGREEMENT.....	2
ARTICLE V - TERM OF AGREEMENT.....	2
ARTICLE VI - POWERS OF THE AUTHORITY	3
ARTICLE VII - GOVERNING DOCUMENTS.....	3
ARTICLE VIII - RESPONSIBILITIES OF THE PARTIES.....	3
ARTICLE IX - POWERS RESERVED UNTO THE PARTIES	4
ARTICLE X - BOARD OF DIRECTORS.....	4
ARTICLE XI - DUTIES OF THE BOARD NOT DELEGABLE.....	4
ARTICLE XII - BOARD MEETINGS AND RECORDS	4
ARTICLE XIII - OFFICERS OF THE AUTHORITY	5
ARTICLE XIV - ANNUAL BUDGET.....	5
ARTICLE XV - ADMINISTRATION OF FUNDS	5
ARTICLE XVI - NEW PARTIES.....	5
ARTICLE XVII - WITHDRAWAL.....	5
ARTICLE XVIII - EXPULSION.....	6
ARTICLE XIX - EFFECT OF EXPULSION OR WITHDRAWAL	6
ARTICLE XX - TERMINATION AND DISTRIBUTION	6
ARTICLE XXI - LIABILITY AND INDEMNIFICATION	6
ARTICLE XXII - NOTICES	7
ARTICLE XXIII - PROHIBITION AGAINST ASSIGNMENT	7
ARTICLE XXIV - ARBITRATION.....	7
ARTICLE XXV - AMENDMENTS.....	7
ARTICLE XXVI - AGREEMENT COMPLETE.....	8

This Amended and Restated Joint Powers Agreement (“Agreement”) is executed by and among those public entities which are signatories to this Agreement. Such parties shall hereinafter be referred to individually as “Party” or collectively, “Parties.”

RECITALS

Whereas, Article 1, Chapter 5, Division 7, Title 1 of the California Government Code (Section 6500 et seq.) permits two or more public entities, by agreement, to exercise jointly powers common to the contracting parties; and

Whereas, it is the mutual benefit of the Parties and in the public interest that the Parties join together to provide:

- Pooling of their self-insured losses caused by injury to, or disease of, a person or damage to property;
- Sharing the cost of excess insurance or reinsurance, if any, or pooling with other joint powers authorities or public entity pooling arrangement; and
- Sharing the administration of the Authority created by this document.

Whereas, each Party desires to enter into this Agreement with each of the other Parties for the purpose of joint risk sharing and/or insuring against various risk of loss jointly, rather than individually;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

AGREEMENT

This amended Agreement replaces and restates in its entirety the Agreement and any prior amendments that may exist and is effective upon approval by three-quarters of the current Parties to the Agreement.

This Agreement is made under the authority of Government Code Section 6500 et seq. between the undersigned public entities, after the governing boards of the entities determine that it is in their best interest to execute this Agreement.

ARTICLE I - PURPOSE

The purpose of this Agreement is to exercise jointly powers common to each Party by:

- Creating an authority under Government Code Section 6500 et seq., a public entity that is separate and apart from the Parties, to be known as the California Transit System Joint Powers Authority, to administer a self-insurance pool,
- Sharing losses and purchase as a group, insurance or reinsurance and participate in other joint powers authorities or other public entity pooling arrangements,
- Maintaining funds sufficient to pay the losses to which the Parties agree to share through a Coverage Program, and
- Purchasing jointly administrative and other services, including risk management, loss prevention, and legal defense in connection with the Coverage Programs.

ARTICLE II - CREATION OF THE CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY

Pursuant to Government Code Section 6500 et seq., the Parties to this Agreement hereby create a public entity separate and apart from the Parties. This public entity created by this Agreement shall be known as the California Transit Systems Joint Powers Authority.

ARTICLE III - DEFINITIONS

1. "Authority" shall mean the California Transit Systems Joint Powers Authority.
2. "Board" or "Board of Directors" shall mean the governing board of the Authority.
3. "Coverage Programs" shall mean programs as defined and adopted by the Board which may, but need not be limited to pooled risk programs, group purchase of insurance or reinsurance, or participation in other public entity pooling programs.
4. "Coverage Program Documents" shall mean the Master Program Document defining the policies and procedures of the program and the Memorandum of Coverage defining the coverage provided by the program.
5. "Contributions" shall mean payments by Members to the Authority, for other than interest, penalties paid, or reimbursements for payments made on behalf of the Member, for which the Authority is not liable.
6. "Governing Documents" shall be those documents described in Article VII, Governing Documents.
7. "Member" or collectively "Members" shall mean a Party who is participating in a particular Coverage Program.
8. "Party" shall mean a signatory to this Agreement.
9. "Officer" shall mean an officer of the Authority as defined in Article XIII.

ARTICLE IV - PARTIES TO THIS AGREEMENT

Each Party to this Agreement certifies that it intends to, and does, contract with all other Parties who are signatories to this Agreement, and any signatories that may sign this Agreement in the future, pursuant to Article XVI. The withdrawal of any Party to this Agreement shall not affect this Agreement as respects the remaining Parties and those remaining Parties' intent to be bound by this Agreement.

ARTICLE V - TERM OF AGREEMENT

As authorized by Government Code Section 6510, this Agreement which was originally effective May 1, 1987 shall stay in full force, as amended from time to time, until terminated in accordance with Article XX.

ARTICLE VI - POWERS OF THE AUTHORITY

The powers of the Authority shall be the powers enjoyed by the County of Nevada or, if the County of Nevada is no longer a Party to this Agreement then, the County of Siskiyou, and is authorized to do all acts necessary to fulfill the purposes of this Agreement including, but not limited to, the following:

1. Make and enter into contracts;
2. Incur debts, liabilities and obligations, but no debt, liability or obligation of the Authority is the debt, liability or obligation of any Party except as otherwise provided;
3. Acquire, hold or dispose of real and personal property;
4. Receive contributions and donations of property, funds, services and other forms of assistance from any source;
5. Assess Parties as deemed appropriate by the Board;
6. Sue and be sued in its own name;
7. Acquire, construct, manage and maintain buildings; and
8. Lease real or personal property including property of a Party, and receive, collect, invest and disburse monies.

These powers shall be executed in a manner provided by appropriate law and as set forth in this Agreement.

ARTICLE VII - GOVERNING DOCUMENTS

The attached amended Bylaws shall be deemed adopted upon the effective date of this Agreement. Thereafter, the Board of Directors may amend the Bylaws consistent with this Agreement and applicable law to govern the operations of the Authority. The Board of Directors may adopt Coverage Program Documents, consistent with this Agreement and the Bylaws. These Coverage Program Documents define the Coverage Programs, the Members' rights and duties, the Authority's rights and duties, and the operations of the programs. The Board may also adopt policies and procedures, consistent with this Agreement, the Bylaws, or Coverage Program Documents, to assist in the governance of the Authority's operations and activities. The Agreement, the Bylaws, Coverage Program Documents and policies and procedures adopted by the Board shall constitute the Governing Documents of the Authority.

Unless otherwise stated, a Governing Document may be amended by a majority of the Board of Directors at a duly noticed regular or special Board meeting.

ARTICLE VIII - RESPONSIBILITIES OF THE PARTIES

The Parties to this Agreement shall have the following responsibilities:

1. To abide by the terms of this Agreement and other Governing Documents;
2. To cooperate fully with the Authority in the settlement of claims;
3. To pay Contributions, assessments, or other charges promptly to the Authority when due; and
4. To appoint a Director and one or more Alternates to the Board of Directors and to reappoint those positions upon the departure of anyone from those positions.

ARTICLE IX - POWERS RESERVED UNTO THE PARTIES

The Parties reserve unto themselves the following powers:

1. To amend this Agreement;
2. Appoint the Representatives and Alternates to the Board of Directors; and
3. To terminate the Authority in accordance with Article XX.

ARTICLE X - BOARD OF DIRECTORS

There shall be a Board of Directors to govern the affairs of the Authority. The Board of Directors shall have all the powers of the Authority except those specifically reserved to the Parties. The Board of Directors shall have the authority to create committees as deemed necessary for the operations of the Authority. The Board has the power to delegate any and all of its powers, not specifically reserved exclusively to the Board, to a committee or an Officer of the Authority.

The Board of Directors shall consist of one Director and one or more Alternates for each Party to this Agreement as provided for in the Bylaws.

ARTICLE XI - DUTIES OF THE BOARD NOT DELEGABLE

The Board may not delegate to any committee, office or person the authority to:

1. Adopt, amend or alter the Bylaws;
2. Adopt the Authority's Annual Budget;
3. Create a Coverage Program;
4. Accept a Party to this Agreement; or
5. Expel a Party to this Agreement.

ARTICLE XII - BOARD MEETINGS AND RECORDS

The Board of Directors shall hold at least one meeting each fiscal year. Regular and special meetings may be called in accordance with the Bylaws of this Authority and applicable laws. All meetings shall be open to the public except as permitted by Government Code Section 54950 et seq. The Secretary shall keep full and complete minutes of all Board meetings.

ARTICLE XIII - OFFICERS OF THE AUTHORITY

The Board shall elect one of its members as Chairperson and one as Vice Chairperson. The Board shall appoint a Secretary. The duties of the Chairperson, Vice Chairperson and Secretary shall be defined in the Bylaws.

In lieu of the designation of a treasurer and auditor as per Government Code Section 6505.6, the Board shall elect a Treasurer, who shall have, among other duties defined in the Bylaws, the duties of the treasurer and auditor as described in Government Code Section 6505.5.

The Board may appoint other officers of the Authority as described in the Bylaws.

ARTICLE XIV - ANNUAL BUDGET

Pursuant to Government Code Section 6508, the Board shall approve a budget for any given fiscal year prior to the inception of that year.

ARTICLE XV - ADMINISTRATION OF FUNDS

The Authority shall be responsible for the strict accountability of all funds and reports of all receipts and disbursements in conformity with Government Code Section 6505. All funds of the Authority may be held in common although there shall be a separate accounting for funds of each Coverage Program.

ARTICLE XVI - NEW PARTIES

Prospective Parties may apply to the Board of Directors at any time. The Board shall have the power to accept a prospective Party, after reviewing their application. The membership shall become effective upon the Board's approval and the signing of this Agreement, participation in all mandatory Coverage Programs, and compliance with any and all other requirements imposed upon membership by the Bylaws or other Governing Documents.

ARTICLE XVII - WITHDRAWAL

A Party to this Agreement may not withdraw as a party to this Agreement prior to being a Party for at least three full fiscal years. A Party, who has been a Party for at least three full fiscal years, may withdraw from this Agreement only on the completion of a fiscal year. The Party must provide the Chairperson written notice of intent to withdraw at least six-months prior to withdrawal. The Party may rescind its notice of intent to withdraw at any time prior to ninety-days prior to the commencement of the next fiscal year. The Board may authorize rescission of the intent to withdraw upon a Party's request pursuant to the Bylaws at any time.

ARTICLE XVIII - EXPULSION

The Board may expel a Party to this Agreement as a Party as provided for in the Bylaws. The expelled Party shall be given written notice of such action of the Board at least ninety-days prior to the effective date of the expulsion.

ARTICLE XIX - EFFECT OF EXPULSION OR WITHDRAWAL

Pursuant to Government Code Section 6512.2, termination of any Party to this Agreement as a Party shall not be construed to be completion of the purpose of the Agreement and shall not require the return of any Contributions, payments or advances made by the Party until the Agreement is rescinded or terminated by all Parties in accordance with Article XX.

Termination of a Party to this Agreement as a Party shall not terminate its continuing responsibilities defined in any Governing Document or Coverage Program Document for the period of time in which the Party participated, including, but not limited to:

1. Cooperate fully with the Authority in the investigation and settlement of a claim;
2. Pay any Contributions, retentions or deductibles, assessments or other charges which are due and payable; and
3. Provide any statistical or loss experience data and other information as may be necessary for the Authority to carry out the purpose of this Agreement.

ARTICLE XX - TERMINATION AND DISTRIBUTION

This Agreement may be terminated at any time with written consent of three-fourths of the Parties; provided, however, that this Agreement and the Authority shall exist for the purpose of disposing of all claims, distribution of assets and any other functions necessary to wind up the affairs of the Authority. The Board shall be vested with all the powers of the Authority for the purposes of winding down and dissolving the business affairs of the Authority, including the power to assess past and present Parties in accordance with Coverage Program Documents.

In accordance with Government Code Section 6512, all assets of the Authority shall be distributed among those who were Parties within ten years of termination, in proportion to the Parties' Contributions. The Board shall determine when claims and liabilities are sufficiently realized as to not jeopardize the payment of any claim or liability that may arise in the future.

ARTICLE XXI - LIABILITY AND INDEMNIFICATION

Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the Authority shall not constitute debts, liabilities or obligations of any Party, except to the extent and in the proportions, imposed by the Bylaws or other Governing Documents. Each Party is independent of every other Party and of the Authority and not the agent of any Party or of the Authority. In contemplation of the provisions of Section 895.2 of the California Government Code, imposing certain tort liability jointly

upon public entities, solely by reason of a joint powers agreement as defined in Section 895 of that code, each Party, as between each other, pursuant to the authorization contained in Section 895.4 and 895.6 of that code, does hereby assume the full liability imposed upon it, or any of its officers, agents, or employees by law for injury caused by a negligent or wrongful act or omission occurring in the performance of this Agreement, to the same extent that such liability would be imposed in the absence of Section 895.2 of the California Government Code. To achieve the above-stated purpose, each Party shall indemnify and hold harmless each other Party for any loss, costs, or expense that may be imposed upon such other Party solely by virtue of Section 895.2. The provisions of Section 2778 of the California Civil Code are made a part of this Agreement as if set forth fully in this Agreement.

The members of the Board of Directors and the Officers and employees of the Authority shall act in good faith and in the best interests of the Authority in the performance of their duties. The members of the Board of Directors and Officers and employees shall be liable for an act or omission within the scope of their employment with the Authority as a public entity only in the event that they act or fail to act because of actual fraud, corruption, or malice. No member shall be liable for any actions taken or omissions by another member of the Board. Funds of the Authority shall be used to defend and indemnify members of the Board, Officers, and employees for any act or omission pursuant to the provisions of the Government Code Section 910 to 996.6, inclusive. The Authority may purchase insurance covering acts or omissions of the Board of Directors, Officers, and employees.

ARTICLE XXII - NOTICES

Notices to any or all Parties shall be sufficient if mailed to their respective addresses on file with the Authority. Notice to the Authority shall be sufficient if mailed to the official address of the Authority as established by Resolution. Notices of meetings may be given by electronic mail to the respective electronic mail addresses on file with the Authority, which notice shall be deemed sufficient notice.

ARTICLE XXIII - PROHIBITION AGAINST ASSIGNMENT

No Party may assign any right, claim, or interest it may have under this Agreement, and no creditor, assignee, or third party beneficiary of the Party shall have any right, claim or title to any part, share, interest, fund, premium, or asset of the Authority.

ARTICLE XXIV - ARBITRATION

Any controversy between the Parties hereto arising out of this Agreement shall be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the California Arbitration Act, Sections 1280 through 1294.2 of the California Code of Civil Procedure.

ARTICLE XXV - AMENDMENTS

This Agreement may be amended at any time by approval of two-thirds of the Parties.

ARTICLE XXVI - AGREEMENT COMPLETE

The foregoing constitutes the full and complete agreement of the Parties. There are no oral understandings or agreements not set forth in writing herein.

In Witness Whereof, the undersigned Party hereto has executed this Agreement on the date indicated below:

Date: _____

By: _____

Printed Name of Authorized Signor

Signature of Authorized Signor

Title of Authorized Signor

Name of Agency

CALIFORNIA TRANSIT SYSTEMS

JOINT POWERS AUTHORITY

BYLAWS

Effective – 2019

TABLE OF CONTENTS

BYLAWS

CALIFORNIA TRANSIT SYSTEMS JOINT POWERS AUTHORITY

ARTICLE I - DEFINITIONS	1
ARTICLE II - OFFICES.....	1
ARTICLE III - BOARD OF DIRECTORS	1
ARTICLE IV - ELECTION AND DUTIES OF THE OFFICERS	2
ARTICLE V - OVERSIGHT COMMITTEE.....	3
ARTICLE VI - ADDITIONAL COMMITTEES.....	4
ARTICLE VII - FISCAL YEAR	5
ARTICLE VIII - BUDGET	6
ARTICLE IX - RECEIPT AND DISBURSEMENT OF FUNDS	6
ARTICLE X - PARTY'S RESPONSIBILITIES	6
ARTICLE XI - COVERAGE PROGRAMS	6
ARTICLE XII - PENALTY FOR MONEY IN ARREARS	7
ARTICLE XIII - RIGHT OF OFFSET	7
ARTICLE XIV - NEW PARTIES TO THE AGREEMENT	7
ARTICLE XV - HIERARCHY OF GOVERNING DOCUMENTS.....	7
ARTICLE XVI - AMENDMENTS.....	7
APPENDIX A - PRINCIPAL EXECUTIVE OFFICE	8

BYLAWS

For the regulation of the California Transit Systems Joint Powers Authority, except as otherwise provided by statute or the Joint Powers Agreement creating the California Transit Systems Joint Powers Authority, also known as the California Transit Indemnity Pool ("CalTIP").

ARTICLE I - DEFINITIONS

The terms in these Bylaws have the same definitions as those given in the Joint Powers Agreement Creating the California Transit Systems Joint Powers Authority, unless otherwise specified herein.

- A. "Master Program Document" is a document issued by the Authority specifying the rights and obligations of the Authority and the Members in the Coverage Program as well as the procedures and operations of the program.
- B. "Memorandum of Coverage" is the document issued by the Authority to the Members in a Coverage Program, specifying the type, term, and amount of coverage provided by the Authority.

ARTICLE II - OFFICES

The principal executive office for the transaction of business of the Authority is hereby fixed and located at the address shown in Appendix A. Notwithstanding Article XVI, the Board shall have the authority to change the location of the principal executive office from time to time by a simple majority vote of the Board of Directors present at a duly authorized meeting and with 30 days' prior notice of such change. A revised Appendix A will be distributed to all then current Parties to the Agreement. Other business offices may at any time be established by the Board at any place or places.

ARTICLE III - BOARD OF DIRECTORS

A. GOVERNING BOARD

In accordance with Article X of the Agreement, the Board of Directors shall be the governing body of the Authority. Each Party's governing board shall appoint, by resolution, an officer or employee of the Party to be the Director and one or more officers or employees of the Party to act as Alternate on the Board of Directors of the Authority. Such appointment shall not take effect until such resolution is received by the Authority at its executive office as defined in Article II above, and the appointees have complied with the Authority's Conflict of Interest Policy. Voting members of the Board of Directors shall be the Directors, or in the case of their absence, an Alternate. Alternates shall have all the same rights to hold office or sit on committees as a Director. No more than one alternate may exercise a Party's voting rights at a meeting.

The Board of Directors shall provide policy direction to the committees, the Officers, and any employees or contracted service providers of the Authority. The Board may delegate any and all powers except those specifically reserved onto the Board or specifically requiring a vote by the Board of Directors. The Board cannot delegate the following powers:

- 1. By a three-fourths vote of the Directors present and voting:
 - a. Expel an existing member from the Authority.

2. By a two-thirds vote of the Directors present and voting:
 - a. Accept a new Party to this Agreement.
3. By a majority vote of the Directors present and voting:
 - a. Amend these Bylaws pursuant to Article XVI of these Bylaws;
 - b. Create or terminate any self-insurance, group purchase insurance program, or Coverage program;
 - c. Remove an officer of the Authority or committee member;
 - d. Adopt an operating budget for each of the Authority's fiscal years;
 - e. Authorize a payment of a dividend, or charge an assessment under a retrospective adjustment;
 - f. Change the location of the principal executive office; or
 - g. Authorize a cash assessment.

B. MEETINGS

All regular and special meetings of the Board of Directors shall be conducted in accordance with the Ralph M. Brown Act (Government Code Section 54950) as it now exists or may be amended from time to time. The Secretary shall cause notice to be given of all meetings and cause minutes to be prepared and distributed to the Board of Directors. The Board of Directors cannot conduct business unless a quorum is present at the meeting. A quorum consists of a majority of the Directors, or in the absence of a Director, the Alternate, that have complied with the requirements of Article III, A, and vacancies shall not be counted in determining a quorum. An official set of minutes of all Board meetings shall be kept at the principal executive offices of the Authority as defined in Article II.

All matters duly noticed and within the purview of the Board of Directors may be decided by a simple majority of those Directors voting at a regular or special meeting, unless the Governing Documents prescribe otherwise. Where the matter before the Board affects a particular Coverage Program, other than the financing of the Program, only those Directors representing Parties participating in the Coverage Program may vote; provided, however, that in the absence of a quorum of Coverage Program participant representatives the vote shall be by the Board of Directors.

The Board shall have at least one regular meeting a fiscal year. The date and time of such meeting and all other regular meetings of the Board for the next fiscal year shall be established by resolution of the Board adopted at the last regular Board meeting of the then current fiscal year.

Pursuant to Government Code Section 54956, a special meeting of the Board of Directors may be called by the Oversight Committee or by the Chairperson, with 24 hours' notice, stating the time and place of such meeting and the matter to be discussed. Such notice may be delivered personally, by way of electronic transmission (other than voice communication) or by mail. Notice by mail must be received at least 24 hours prior to the meeting.

All meetings may be postponed or cancelled by the Chairperson with at least 24 hours' prior notice.

ARTICLE IV - ELECTION AND DUTIES OF THE OFFICERS

A. ELECTION OF THE OFFICERS

The Officers of the Board of Directors shall be the Chairperson, Vice Chairperson, Treasurer, and

Secretary. The Officers shall be elected in the following manner:

1. Each Director may place any member of the Oversight Committee in nomination for the offices of Chairperson and Vice Chairperson. Each Director may place any member of the Board in nomination for the office of Treasurer.
2. Each Director shall cast one vote for the candidate of his or her choice for each office.
3. The terms of office of the Chairperson, the Vice Chairperson, and Treasurer shall be two years, commencing during the even numbered years. The Officers will begin serving terms upon the beginning of the fiscal year immediately following the election. The terms as Officers will end on the last day of a fiscal year. No officer may serve more than three consecutive terms in the same office. An exception may be made for the Treasurer's office if there are no other qualified Directors to serve.
4. Elections will be held whenever there is an Officer vacancy to fill the unexpired term.
5. The Office of the Secretary of the Board of Directors shall be the General Manager unless a separate Secretary of the Board of Directors is appointed by the Board of Directors.
6. The Office of Secretary has no set term but continues until there is a new General Manager or the Board appoints another as Secretary.

B. DUTIES OF THE OFFICERS

The duties of the Chairperson shall be to preside at all meetings of the Board and to perform such other duties as the Board may specify. Upon the death, incapacity, or vacancy in the office of the Chairperson, the Vice Chairperson shall succeed to such office automatically, subject to ratification by the Board at its next meeting, at which time the Board shall also elect a new Vice Chairperson.

The duties of the Vice Chairperson shall be to act as the Chairperson in the absence of the Chairperson and to perform such other duties as the Board may specify.

The duties of the Treasurer shall be those specified in the Agreement, duties imposed on the Treasurer and Controller/Auditor as defined in Section 6505.5 and 6506 of the California Government Code and other duties as required by law or as specified by the Board. The Authority, at its own expense, shall maintain a bond covering the Treasurer and any other person having contact with funds of the Authority in an amount not less than \$250,000.

The duties of the Secretary shall be to cause minutes to be kept and to perform such other duties as the Board may specify.

ARTICLE V - OVERSIGHT COMMITTEE

There shall be an Oversight Committee consisting of not less than seven nor more than nine members from the Board of Directors. The Board of Directors shall elect each member to a term of two-years concurrent with the fiscal year of the Authority, and commencing during the even numbered years. The Board of Directors shall determine the number of members to serve for the following two years at the time of each election. The elected members will begin serving terms upon the beginning of the fiscal year immediately following the election. The terms as elected members will end on the last day of a fiscal year. There is no maximum number of terms a member can serve. A vacancy shall be filled by an election by the Board of Directors at its next meeting.

The Board Chairperson shall be the Chair of the Oversight Committee. The Board Vice Chairperson shall be the Vice Chair of the Oversight Committee.

The Oversight Committee shall have the full authority of the Board of Directors except that authority for which the Board is precluded from delegating. The Oversight Committee shall review disputes between a Party and the Authority, and make a determination of appropriate action, regarding coverage or the administration of the Authority, enter into contracts where such authority has not been delegated to another, contract for a financial audit and for general legal services. The Oversight Committee shall monitor the performance and the operations of the Authority and Board policy and make recommendations of change where the Committee deems appropriate.

A majority of the members of the Oversight Committee shall constitute a quorum. An action by the Oversight Committee shall require a majority vote of those in attendance. Vacancies shall not be counted in determining a quorum.

ARTICLE VI - ADDITIONAL COMMITTEES

In addition to the Oversight Committee, there shall be a Member Services Committee and a Finance and Administration Committee.

A. MEMBER SERVICES COMMITTEE

The Member Services Committee shall consist of not less than five nor more than nine members of the Board of Directors, at the discretion of the Oversight Committee. The members are to be elected by the Oversight Committee. The terms of office shall be two years, with half the elected positions incepting on fiscal years starting on even numbered years and half the elected positions incepting on fiscal years starting on odd numbered years, if there are an even number of committee members. If the committee has an odd number of members, then the majority of the terms (half plus one) will incept on even years and the remaining members' terms incept on odd years. There is no maximum number of terms a member can serve. A vacancy shall be filled by an election by the Oversight Committee.

The Chairperson of the Member Services Committee shall serve a one-year term concurrent with the fiscal year of the Authority. Upon the completion of the term of the Committee Chair, the Committee Vice Chairperson shall become the Committee Chair. The Member Services Committee shall elect a new Vice Chairperson at its first meeting of the fiscal year of the Authority in which the Committee Vice Chairperson will be serving. In the absence of the Committee Chairperson, the Committee Vice Chairperson shall assume the role of Chairperson. If the Committee Chairperson has resigned or becomes incapacitated, the Committee Vice Chairperson shall assume the position as Chairperson and the Committee shall elect a new Vice Chairperson.

The Member Services Committee shall review applications for membership and make recommendations to the Board of Directors, underwrite Members of a Coverage Program, review claims made against a Coverage Program and take action as needed, including providing settlement authority, and implement safety and loss control strategies.

A majority of the members of the Member Services Committee shall constitute a quorum. An action by the Member Services Committee shall require a majority vote of those in attendance. Vacancies shall not be counted in determining a quorum.

B. FINANCE AND ADMINISTRATION COMMITTEE

The Finance and Administration Committee shall consist of not less than five nor more than nine members of the Board of Directors, at the discretion of the Oversight Committee. All but one of the members is to be elected by the Oversight Committee, and the remaining member being the Treasurer, who shall have all the same rights as the other members. The terms of office shall be two years, with half the elected positions incepting on fiscal years starting on even numbered years and half the elected positions incepting on fiscal years starting on odd numbered years, if there are an even number of committee members. If the committee has an odd number of members, then the majority of the terms (half plus one) will incept on even years and the remaining members' terms incept on odd years. There is no maximum number of terms a member can serve. A vacancy shall be filled by an election by the Oversight Committee.

The Chairperson of the Finance and Administration Committee shall serve a one-year term concurrent with the fiscal year of the Authority. Upon the completion of the term of the Committee Chair, the Committee Vice Chairperson shall become the Committee Chair. The Finance and Administration Committee shall elect a new Committee Vice Chairperson at its first meeting of the fiscal year of the Authority in which the Committee Vice Chairperson shall be serving. In the absence of the Committee Chairperson, the Committee Vice Chairperson shall assume the role of Chairperson. If the Committee Chairperson has resigned or becomes incapacitated, the Committee Vice Chairperson shall assume the position as Chairperson and the Committee shall elect a new Vice Chairperson.

The Finance and Administration Committee shall review current financial conditions of the Authority and provide direction in the development of the budget for the coming fiscal year, review the allocation of revenues in the budget and make recommendations for change to the Board of Directors, and recommend to the Board the appropriate reserves for contingencies.

A majority of the members of the Finance and Administration Committee shall constitute a quorum. An action by the Finance and Administration Committee shall require a majority vote of those in attendance. Vacancies shall not be counted in determining a quorum.

C. OTHER COMMITTEES

The Board of Directors may establish additional standing or ad hoc committees and delegate authority to such committees to accomplish certain tasks. Members of a committee shall remain members of that committee until such time as the Board appoints new members to the committee, the committee is dissolved by the Board, or the purpose has been completed and there are no more responsibilities assigned to the committee.

A quorum of a committee created under this section shall be a majority of the members of the committee, without counting any vacant positions. All actions by such committee shall require a majority vote of those in attendance, unless otherwise specifically stated.

Each committee shall appoint a chairperson who shall call the meetings.

ARTICLE VII – FISCAL YEAR

The fiscal year shall commence on May 1 of each year and conclude on April 30 of the following year. Revenue and expenses shall be recorded on a full accrual basis.

ARTICLE VIII - BUDGET

A budget shall be adopted prior to the inception of the fiscal year. The Budget shall separately show the following:

1. General and administrative costs;
2. Contributions, projected interest income and other income; and
3. The actuarially estimated claims and allocated claims adjustment costs.

ARTICLE IX - RECEIPT AND DISBURSEMENT OF FUNDS

Payments to the Authority shall be received at its principal executive office. The Treasurer or other designee shall safeguard and invest funds in accordance with the Authority's current Investment Policy.

All disbursements (via check or electronic funds transfer) issuing funds of the Authority (for other than the payment of claims) shall require the signatures or approvals of the Treasurer and Chairperson, Vice Chairperson, or other Director or designee as approved by the Board. A register of all checks or electronic funds transfers issued since the last Board meeting shall be provided at each Board meeting and approved by the Board.

ARTICLE X – RESPONSIBILITIES OF THE PARTY

The Authority is a participatory organization with the goal of reducing exposures to losses. To facilitate this goal, each Party agrees to perform the following functions in discharging its responsibilities:

1. Abide by all the rules and obligations imposed upon the Party by the Agreement, these Bylaws, any administrative policies and procedures adopted, any Master Program Documents and Memoranda of Coverage for any and all Coverage Programs to which the Member participates;
2. Appoint a Director and at least one Alternate to the Board;
3. Participate in the Liability Coverage Program;
4. Remit Contributions and other amounts due within 30 days of the date of invoice;
5. Cooperate fully with the Authority in reporting, and in determining the cause of claims and in the settlement of such claims; and
6. Upon withdrawal from the Authority, the Party shall remain responsible for any losses and any other costs which it has incurred while a Member of a Coverage Program and a Party to the Agreement.

ARTICLE XI - COVERAGE PROGRAMS

All Parties to the Agreement shall participate in the Liability Coverage Program. Participation in any other Coverage Program is at the discretion of the Party.

Each Coverage Program shall have a Master Program Document that describes the rights and duties of the Authority, the Member, and the process by which the Coverage Program will be administered.

ARTICLE XII - PENALTY FOR MONEY IN ARREARS

The penalty for Contributions not paid to the Authority within 30 days of the date of the invoice shall be the prime interest rate plus two points on the amount of Contributions owed. The prime rate used for penalty calculation will be the prime rate in effect 30 days after the invoice date at the commercial bank which holds funds of the Authority. This penalty is subject to a minimum amount established by resolution of the Board of Directors.

On appeal to the Oversight Committee, the Committee may waive the late payment penalty if the Party shows a hardship and presents a plan for repayment, if not already paid. Alternatively, or in addition, the Oversight Committee may prescribe or approve a payment plan for the Party other than those outlined in the Governing Documents of the Authority.

ARTICLE XIII - RIGHT OF OFFSET

The Authority may offset any moneys owed to a Party, with amounts owed by the Party to the Authority whether the amounts owed by the Party are Contributions or any other amounts owed.

ARTICLE XIV - NEW PARTIES TO THE AGREEMENT

A qualified public entity requesting to be a Party to the Authority shall complete an application form and provide other information and documentation requested by the Authority, including that required by any Coverage Program in which the prospective Party would like to participate.

Each prospective Party will submit a non-refundable application fee, as determined by the Board, to defray processing costs along with its completed application form. The prospective Party shall be presented in summary to the Board of Directors for a vote in accordance with the Agreement.

ARTICLE XV - HIERARCHY OF GOVERNING DOCUMENTS

The Agreement forming the Authority shall be superior to these Bylaws and any provisions in these Bylaws that are contradictory or in conflict with any provisions in the Agreement shall be interpreted to be consistent with the Agreement or be voided to the extent it conflicts or is contradictory. The Board shall adopt Master Program Documents, and policies or procedures. However, such other documents shall be consistent with the Agreement and these Bylaws, and to the extent they are not consistent, those documents will be superseded by the Agreement and Bylaws.

ARTICLE XVI - AMENDMENTS

These Bylaws may be amended by a majority vote of the Directors present and voting, provided that any amendment is compatible with the purposes of the Authority, is not in conflict with the Agreement, and has been submitted to the Board at least 30 days in advance. Any such amendment shall be effective immediately, unless otherwise designated.

APPENDIX A - PRINCIPAL EXECUTIVE OFFICE

The principal executive office for the transaction of business of the Authority is hereby fixed and located at:

1750 Creekside Oaks Drive, Suite 200

Sacramento, CA 95833



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Authorization to Apply for FTA Section 5339(a) Formula Funding for the Battery-Electric Transit Bus Charging Station Facility Project

SOURCE: Public Works

COMMENT: Section 5339 is a grant program by 49 United States Code (U.S.C.) Section 5339 as specified under the Federal Reauthorization Moving Ahead for Progress in the 21st Century or "MAP 21". The program was continued, with some modifications in the authorized Fixing America's Surface Transportation (FAST) Act. The 5339 Program provides capital funding to replace, rehabilitate and purchase buses, vans, and related equipment, and to construct bus-related facilities, including technological changes or innovations to modify low or no emission vehicles or facilities.

Under the Section 5339 Program, the FTA apportions annual discretionary (competitive) grant funding for Buses and Bus Facilities, 5339(b), and the Low or No Emissions Bus, 5339(c), which the City of Porterville can apply for. Staff submitted a grant application to the Low or No Emission Bus 5339(c) discretionary program on May 14, 2019.

Also under the Section 5339 Program, the FTA apportions annual formula grant funding for Buses and Bus Facilities, 5339(a), to Governors of each State. The California State Department of Transportation (Caltrans), Division of Rail and Mass Transportation (DRMT) has been delegated the designated recipient responsibilities by Governor Newsom and is the direct recipient for these funds. DRMT administers these funding components to eligible sub-recipients which include: public agencies and private nonprofit organizations engaged in public transportation.

The City of Porterville is an eligible sub-recipient of Section 5339(a) formula grant funding and has been allocated the following available grant amounts:

<u>Fiscal</u>	<u>5339(a)</u>
<u>Year</u>	<u>Funding</u>
FY 2016	\$139,074
FY 2017	\$142,609
FY 2018	\$194,484
FY 2019	\$178,152
Total	\$654,319

Since the funding above is posted in the Federal Register and the City of Porterville is recognized as a small urban transit agency by the FTA, the City of Porterville is required to apply for Section 5339(a) directly to the FTA through its Transit Award Management System (TrAMS). Eligible activities under this program require a local financial match commitment of 20%. FY 2016 funding will lapse on October 1, 2019 if not applied for by June 21, 2019.

Staff submitted an application to the FTA for the Battery-Electric Transit Bus Charging Station Facility, which is currently under FTA Review. This project will use \$2,210,000 of Federal FY 2019 and prior FTA Section 5307 funds, \$800,000 of FHWA CMAQ funds, and \$752,500 of local transportation funds, for a total project cost of \$3,762,500. Of the \$752,500 local transportation match funding, \$629,177 was awarded from the San Joaquin Valley Air Pollution Control District's Public Benefit grant program. Project activities are located at two City locations and in two phases, the City Corporation Yard and the downtown Transit Center.

Site 1, Phase 1, located at the City Corporation Yard, construction will include the installation of ten (10) depot charging stations and a solar photovoltaic system. Funding source includes \$1,670,000 Section 5307 and \$417,500 in local transportation matching funds, for a total project cost of \$2,087,500. Utility upgrades is funded and constructed by an award from the Southern California Edison Charge Ready Transport Pilot Program.

Site 2, Phase 1, located at the downtown Transit Center, construction will include the installation of two (2) depot charging stations and a solar photovoltaic system. Funding source includes \$800,000 FHWA CMAQ and \$200,000 in local transportation matching funds, for a total project cost of \$1,000,000.

Site 1, Phase 2, located at the City Corporation Yard, construction will include the installation of an additional ten (10) depot charging stations and a solar photovoltaic system. Current funding source includes \$540,000 Section 5307 and \$135,000 in local transportation matching funds, for a total project cost of \$675,000. Phase 2 is partially funded and requires additional funding and design to complete the project.

In order to apply for FY 2016 and newer Section 5339(a) funding, identified above, the City's FTA Regional Planner suggested that the City include this funding in its Battery-Electric Transit Bus Charging Station Facility application to prevent the lapse in funding. Including the 5339(a) funding in the existing application will fully fund the Phase 2 project and it also does not require an additional Department of Labor (DOL) review.

Approving the attached draft Resolution authorizes staff to apply \$654,319 Section 5339(a) funding to the FTA Battery-Electric Transit Bus Charging Station Facility application (6260-2018-1) and the City's commitment of an additional \$163,500 in local matching funds. If authorized, the new funding source for phase 2 would then include \$540,000 Section 5307, \$654,319 Section

5339(a), and \$298,550 in local transportation matching funds, for a total project cost of \$1,492,869.

RECOMMENDATION: That the City Council approve the draft Resolution authorizing submittal of an application for grant funding under the Federal Transit Administration's Bus and Bus Facilities Program, 5339(a), and to approve the additional \$163,550 in existing STA and LTF funds as matching funds for the grant.

ATTACHMENTS: 1. FY 19 Draft Resolution-Section 5339(a)

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. ____ - 2019

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE AUTHORIZING SUBMITTAL OF A
GRANT APPLICATION FOR SECTION 5339(A) FUNDING FOR CHARGING
STATION INFRASTRUCTURE, AND APPROVING REQUIRED
MATCH FUNDING FOR THE GRANT**

WHEREAS, Section 5339(a) of Title 49, United States Code, as amended by the Fixing America's Surface Transportation Act, authorizes the Federal Transit Administration (FTA) to award formula grants for Buses and Bus Facilities Program annually for capital projects to replace, rehabilitate, purchase or lease buses and related equipment and to rehabilitate, purchase, construct or lease bus-related facilities; and

WHEREAS, the California State Department of Transportation, Division of Rail and Mass Transportation (DRMT) has been delegated the designated recipient responsibilities by the Governor; and

WHEREAS, the DRMT has distributed formula Section 5339(a) grant funding annually to the City of Porterville from FY 2016 to FY 2019 in the amount of \$654,319 for Buses and Bus Facilities Program; and

WHEREAS, the City of Porterville has been designated a direct recipient for federal funds; and

WHEREAS, the City of Porterville desires to apply for said financial assistance through Section 5339(a) to construct a Battery-Electric Transit Bus Charging Station Facility in Porterville, California; and

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the City of Porterville, and will require the City of Porterville to provide the local share of the project cost; and

WHEREAS, the City of Porterville has or will provide all annual certifications and assurances required for the project.

NOW THEREFORE, BE IT RESOLVED AND ORDERED that:

1. the City Council of the City of Porterville does hereby authorize John Lollis, City Manager, to file and execute applications on behalf of the City of Porterville with the FTA to aid in the financing of the construction of a Battery-Electric Transit Bus Charging Station Facility in Porterville, California pursuant to Section 5339 of the Federal Transit Act, as amended; and
2. that Richard Tree, Transit Manager, is authorized to prepare and submit applications on behalf of the City of Porterville, and provide additional information as the FTA may require in connection with the application for the Bus and Bus Facilities Program; and

3. the City of Porterville possess the requisite legal, technical, and financial capabilities required for the project; and
4. the City Manager is authorized to provide additional information as requested by the FTA and to execute and file certifications of assurances, contracts, agreements, or any other document required in connection with the application for the Section 5339 project; and
5. the City of Porterville has up to \$163,550 available for the required 20% match for this Section 5339(a) project and these funds will be expended on the project.

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 4, 2019.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Authorization to Apply for Southern California Edison Charge Ready Transport Program

SOURCE: Public Works

COMMENT: The Southern California Edison (SCE) Charge Ready Transport Program supports both California's and the City's greenhouse gas (GHG)-reduction goal. This program will assist the City with transitioning to cleaner fuels by reducing the cost for the purchase and installation of required small-, medium-, and heavy-duty charging infrastructure, as well as providing rebates to offset the cost of charging stations.

This program provides the infrastructure to support the installation of electric vehicle (EV) charging equipment at no cost to the City. SCE will design, construct, and install the necessary infrastructure on both the utility-side and customer-side of the electric meter. The City is responsible for the selection, purchase, and installation of the charging equipment.

In 2018, the City was one of four agencies awarded a pilot project from this Program. SCE is currently under-construction and is scheduled to be completed mid-June 2019, providing the City a make-ready infrastructure for the first ten (10) charging stations.

The California Air Resources Board awarded the City funding to purchase its first ten (10) battery-electric transit buses. With the passage of the Clean Transit Rule, December 14, 2019, the City is required to transition its entire transit fleet to zero-emission by 2030. Staff is actively submitting applications for transit vehicle funding in an effort to achieve Council's goal of a zero-emission fleet as soon as possible. Based on the Transit Division's Fleet Management Plan, a minimum of twenty (20) additional zero-emission vehicles need to be purchased.

To support the growing zero-emission fleet, it is staff's recommendation to submit an application to the Charge Ready Transport Program to support Phase 2 of the City's Charging Station Facility. Federal and local money has already been secured for the City's portion of the project, the construction of ten (10) additional charging stations and solar photovoltaic system. However, additional utility-side infrastructure and charging station funding is required to support the expansion of charging stations.

The Charge Ready Transport Program allows the City two (2) options: 1) SCE

Item No. 8.

Designs, procures and installs the make-ready infrastructure, or 2) SCE provides a rebate, up to 80% of the project cost, to the City to design, procure, and install the infrastructure.

If awarded, the City is required to provide SCE, within 45 days of the date funds are reserved, proof of purchase for the following: 1) a minimum of 2 battery-electric vehicles, to be delivered within 18 months; 2) all SCE approved battery-electric charging equipment; and 3) provide the necessary easements. The City is also required to maintain charging station in good working order for at least ten (10) years and provide SCE with charging usage for five (5) years.

Approval of the attached draft Resolution authorizes the Transit Manager to prepare and submit an application on behalf of the City and authorizes the City Manager to execute an Agreement, if awarded. The draft resolution also authorizes the purchase of a minimum of two electric vehicles and the purchase and installation of charging station equipment.

RECOMMENDATION:

That the City Council approve the draft Resolution authorizing submittal of an application for grant funding under the Southern California Edison's Charge Ready Transport Program, and to approve the purchase of electric vehicles and charging station equipment.

ATTACHMENTS: 1. FY 19 Draft Resolution-Charge Ready Transport

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. ____ - 2019

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE AUTHORIZING SUBMITTAL OF A GRANT
APPLICATION TO THE SOUTHERN CALIFORNIA EDISON CHARGE READY
TRANSPORT PROGRAM FOR CHARGING STATION INFRASTRUCTURE, AND
APPROVING REQUIRED VEHICLE AND CHARGING EQUIPMENT PURCHASE**

WHEREAS, Southern California Edison's (SCE) medium- and heavy-duty vehicle charging infrastructure program, Charge Ready Transport, was approved by the California Public Utilities Commission (CPUC) on May 31, 2018; and

WHEREAS, the Charge Ready Transport Program provides no-cost electric vehicle charging infrastructure and installation services to eligible SCE customers acquiring medium-and heavy-duty vehicles; and

WHEREAS, the Charge Ready Transport Program supports both California's and the City of Porterville's greenhouse gas reduction goals; and

WHEREAS, the City of Porterville is an eligible SCE customer; and

WHEREAS, the City of Porterville desires to apply for said financial assistance through the Charge Ready Program to construct additional charging stations to support its transition to battery-electric transit fleet; and

WHEREAS, the grant or cooperative agreement for make-ready charging infrastructure will impose certain obligations upon the City of Porterville, and will require the City of Porterville to purchase electric vehicles and charging station equipment; and

WHEREAS, the City of Porterville has or will provide all required easements, reporting, and maintain the equipment in good working order.

NOW THEREFORE, BE IT RESOLVED AND ORDERED that:

1. the City Council of the City of Porterville does hereby Authorize John Lollis, City Manager, to file and execute applications on behalf of the City of Porterville with SCE to aid in the financing of the construction of a Battery-Electric Transit Bus Charging Station Facility in Porterville, California pursuant to the Charge Ready Transport Program; and
2. that Richard Tree, Transit Manager, is authorized to prepare and submit applications on behalf of the City of Porterville, and provide additional information as SCE may require in connection with the application for the Charge Ready Transport Program; and
3. the City of Porterville possess the requisite legal, technical, and financial capabilities required for the project; and

4. the City Manager is authorized to provide additional information as requested by SCE and to execute and file certifications of assurances, contracts, agreements, or any other document required in connection with the application for the Charge Ready Transport project; and
5. the City of Porterville will purchase a minimum of 2 electric vehicles and purchases and installs charging stations approved by SCE.

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 4, 2019.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Assignment of Airport Lease - Lot 39

SOURCE: Finance

COMMENT: The Estate of Ben Favrholt and its Executor, Mr. David Favrholt, current leaseholder of Lot 39, have decided to keep the hangar in the family and are requesting the transfer of the lease to the Favrholt Living Trust and its Trustee, Mr. David Favrholt. The new owner is requesting Council authorization to assume the existing lease between the City of Porterville and Mr. Ben Favrholt commencing June 4, 2019, and expiring on August 31, 2029.

RECOMMENDATION: That the City Council approve the Assignment of the Airport Lease for Lot 39 between the City of Porterville and the Estate of Ben Favrholt to the Favrholt Living Trust; and authorize the Mayor to sign the Lessor's Consent to Assignment of Lease Agreement on behalf of the City.

ATTACHMENTS:

1. Locator Map
2. Assignment of Lease
3. Lessor's Consent to Assignment of Lease
4. Letter of Request from Mr. David Favrholt

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

AIRPORT LEASE SITES



44A 44B 44C

40	41	42	43
36	37	38	39



45

46A 46B 46C 46D

35

47

A	B	C	34	D	E	F
---	---	---	----	---	---	---

50

33

32A	B	C
-----	---	---

31C

31A	31B
-----	-----

30B

30A1	30A2	30A3
------	------	------

TAXIWAY

TAXIWAY

HANGAR ROAD

HOPE ROAD

THUNDERBOLT DR.

ADMIN.
BLD.

**ASSIGNMENT OF LEASE
PORTERVILLE MUNICIPAL AIRPORT**

THIS AGREEMENT, made this 4th day of June, 2019, by and between the Estate of Ben Favrholt and its Executor, David Favrholt, P.O. Box 1203, Point Roberts, WA, owner of a hangar on Lot 39 at the Porterville Municipal Airport, as the Assignor, and David Favrholt, Trustee of the Favrholt Living Trust, P.O. Box 1203, Point Roberts, WA, as the Assignee.

In consideration of the mutual covenants herein contained, each act to be performed hereunder, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Effective June 4, 2019, Assignor hereby assigns, transfers and conveys to Assignee all of his right, title and interest as Lessee, in, to and under a certain Lease Agreement dated September 1, 2014 (hereinafter "Lease"), executed by and between the City of Porterville, as Lessor, and Ben Favrholt, as Lessee, providing for the letting of certain premises located at the Porterville Municipal Airport, Porterville, California, being more particularly described as follows:

Airport Hangar Lot No. 39, containing a total area of approximately 4,200 square feet, and establishing a Lease terminating on August 31, 2029.

2. Effective June 4, 2019, Assignee hereby accepts and assumes all of the obligations, responsibilities and liabilities of Assignor under said Lease, and agrees to perform said Lease Agreement according to its terms, covenants and conditions, without exception, and Assignee understands and agrees that Landlord makes no warranty or representation that either Assignor or Assignee would be given an exclusive use in the Porterville Municipal Airport for the use thereof by Assignor and/or Assignee, except as provided in the Lease.

3. Upon execution of this Assignment of Lease and Landlord's consent hereto, the parties' Noticed Address shall be as set forth herein above. The parties understand there is a \$150 assignment fee, payable to the City of Porterville, and the Assignee must provide proof of aircraft and liability insurance within thirty (30) days of Council approval.

4. Assignor hereby covenants said Lease as valid and existing and is not in default as of the date of this Assignment.

5. This Assignment shall be binding upon and shall inure to the benefit of the respective parties, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Assignment of Lease as of the date first above written.

ASSIGNOR:
Estate of Ben Favrholt

BY: 
David Favrholt, Executor

ASSIGNEE:
Favrholt Living Trust

BY: 
David Favrholt, Trustee

**LESSOR'S CONSENT TO ASSIGNMENT OF LEASE AGREEMENT
PORTERVILLE MUNICIPAL AIRPORT
AIRPORT HANGAR LOT NO. 39**

The City of Porterville, a municipal corporation of the State of California, being the Landlord under the Lease for Airport Hangar Lot No. 39, described in the foregoing Assignment, hereby consents to the foregoing Assignment of Lease upon the expressed condition, however, that there shall be no further assignment without the prior written consent of the Landlord.

Dated this 4th day of June, 2019.

CITY OF PORTERVILLE

BY: _____
Martha A. Flores
MAYOR, CITY OF PORTERVILLE

"LESSOR"

ATTEST: _____
John D. Lollis, CITY CLERK

APPROVED AS TO FORM:

BY: _____
Julia Lew, City Attorney

Re: Lease Agreement - Lot 39 at the Porterville Municipal Airport

David Favrholt <davefavrholt@gmail.com>

Thu 5/9/2019 2:15 PM

To: Janie Rodriguez <jrodriguez@ci.porterville.ca.us>

Hello Ms, Rodriguez,

Thank you for your email this morning, and also your words of condolence.

Yes, I do wish to have the transfer of lease from Mr. Ben Favrholt to me, David Favrholt, Trustee of the Favrholt Living Trust.

The reason for the request is to retain the ownership of the hangar in the Favrholt Family.

I am both the Trustee of the Favrholt Living Trust, and also the Executor of Mr. Ben Favrholt's Will.

Ben had both a Will and Living Trust.

The mailing address for the Favrholt Living Trust is:

Favrholt Living Trust
David Favrholt, Trustee
P.O. Box 1203
Point Roberts, Washington 98281

Tel: 604-728-7993

I will mail a check immediately for \$150, to cover the assignment fee to transfer the lease. I will mail it to your attention, payable to the City of Porterville.

You are welcome to email the revised lease agreement for me to sign. I will return it promptly.

I do have the current lease agreement in front of me, but unfortunately, the Will and Trust are both in the hangar. I will not be in Porterville for the next two months or so. If this presents a problem, please let me know how we can proceed.

Thank you.

Sincerely,

David Favrholt



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Subscription Renewal for Learning Express

SOURCE: Parks and Leisure Services

COMMENT: The Learning Express subscription is offered through the Califa group, which is a non-profit library membership consortium of more than 230 libraries, and is the largest library network in California. Califa brokers and facilitates the procurement of library products, and works closely with the California State Library in administering a number of statewide projects supported by federal Library Services and Technology Act funds. Califa offers to the City the best discounted pricing for Learning Express. Learning Express offers library patrons remote access 24/7. Patrons may also use the many amenities offered inhouse. The subscription offers an Express Library, Writing Improvement Program and Computer Skills Center.

The Learning Express Library is an innovative, web-based learning module for elementary students and adult learners. The module provides a comprehensive collection of test preparation tools, skill building materials, and career resources. There are also over 1,000 online practice test and interactive skill-building tutorials, including: civil service/government, firefighting, EMS, real estate, and health care, as well as higher education tutorials: ACT, SAT, GMAT, GRE, LSAT, and MCAT. Another benefit is that patrons may improve workplace skills that include: resume building, interviewing techniques, business writing and core computer skills. Staff has provided the catalog of options as an attachment.

The subscription renewal cost is \$7,478.00. Funds to cover the renewal are programmed in the California State Library Literacy Grant in the amount of \$5,837 and through Measure H in the amount of \$1,641.

RECOMMENDATION: That the City Council authorize the annual renewal of the subscription for Learning Express in the amount of \$7,478.

ATTACHMENTS: 1. LE subscription

Appropriated/Funded: MB

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager

Welcome to LearningExpress Library

Find Tests, Tutorials, eBooks...



Career Preparation

Make your work goals a reality—start a new career or advance in your current field.



High School Equivalency Center

Guided support and preparation to help you earn a high school equivalency credential.



College Admissions Test Preparation

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more.



School Center

Skill-building resources for classroom and homework success.



College Students

Achieve your undergrad goals and prepare for future success.



Adult Core Skills

Achieve your personal education and career goals.



Computer Skills Center

Video courses to learn popular software and computer basics.



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español.



Career Preparation

Make your work goals a reality—start a new career or advance in your current field.

-  Learn More About a Career
-  Prepare for an Entrance Exam
-  Prepare for an Occupation Exam
-  Join the Military or Become an Officer
-  Job Search and Workplace Skills
-  Prepare for the WorkKeys® Assessments and the TOEIC®



High School Equivalency Center

Guided support and preparation to help you earn a high school equivalency credential.



College Admissions Test Preparation

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more.



School Center

Skill-building resources for classroom and homework success.



College Students

Achieve your undergrad goals and prepare for future success.



Adult Core Skills

Achieve your personal education and career goals.



Computer Skills Center

Video courses to learn popular software and computer basics.



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español.



Career Preparation

Make your work goals a reality—start a new career or advance in your current field.



High School Equivalency Center

Guided support and preparation to help you earn a high school equivalency credential.



College Admissions Test Preparation

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more.



School Center

Skill-building resources for classroom and homework success.

-  Are You Ready?
-  Build Your Basic Skills
-  Prepare for the GED® Test
-  GED® en Español
-  Prepare for the HISET®
-  Prepare for TASC Test Assessing Secondary Completion



College Students

Achieve your undergrad goals and prepare for future success.



Adult Core Skills

Achieve your personal education and career goals.



Computer Skills Center

Video courses to learn popular software and computer basics.



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español.



Career Preparation

Make your work goals a reality—start a new career or advance in your current field



High School Equivalency Center

Guided support and preparation to help you earn a high school equivalency credential



College Admissions Test Preparation

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more



School Center

Skill-building resources for classroom and homework success

-  Prepare for Your ACT® Test
-  Prepare for Your SAT® Test
-  Prepare for Your PSAT/NMSQT® Test
-  Prepare for Your AP® Exam
-  Prepare for the TOEFL iBT® and IELTS™ Tests
-  College Admissions Essay Writing



College Students

Achieve your undergrad goals and prepare for future success



Adult Core Skills

Achieve your personal education and career goals



Computer Skills Center

Video courses to learn popular software and computer basics



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español



Career Preparation

Make your work goals a reality—start a new career or advance in your current field.



High School Equivalency Center

Guided support and preparation to help you earn a high school equivalency credential.



College Admissions Test Preparation

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more.



School Center

Skill-building resources for classroom and homework success.

 Elementary School

 Middle School

 High School



College Students

Achieve your undergrad goals and prepare for future success.



Adult Core Skills

Achieve your personal education and career goals.



Computer Skills Center

Video courses to learn popular software and computer basics.



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español.

 Home

 Sign In/Register

 Contact Us

Help 

Make your work goals a reality—start a new career or advance in your current field.

Guided support and preparation to help you earn a high school equivalency credential.

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more.

Skill-building resources for classroom and homework success.



College Students

Achieve your undergrad goals and prepare for future success.



Adult Core Skills

Achieve your personal education and career goals.



Computer Skills Center

Video courses to learn popular software and computer basics.



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español.

 Math Skills Review

 Reading Skills Review

 Grammar and Writing Skills Review

 Science Skills Review

 Prepare for Graduate School Admissions Exams

 Prepare for College Placement Exams

 Prepare for the CLEP® Exams

 Home

 Sign In/Register

 Contact Us

Help 



Career Preparation

Make your work goals a reality—start a new career or advance in your current field.



High School Equivalency Center

Guided support and preparation to help you earn a high school equivalency credential.



College Admissions Test Preparation

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more.



School Center

Skill-building resources for classroom and homework success.



College Students

Achieve your undergrad goals and prepare for future success.



Adult Core Skills

Achieve your personal education and career goals.



Computer Skills Center

Video courses to learn popular software and computer basics.



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español.

-  Build Your Math Skills
-  Become a Better Reader
-  Improve Your Writing, Speaking, and Grammar
-  Become a U.S. Citizen



Career Preparation

Make your work goals a reality—start a new career or advance in your current field.



High School Equivalency Center

Guided support and preparation to help you earn a high school equivalency credential.



College Admissions Test Preparation

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more.



School Center

Skill-building resources for classroom and homework success.



College Students

Achieve your undergrad goals and prepare for future success.



Adult Core Skills

Achieve your personal education and career goals.



Computer Skills Center

Video courses to learn popular software and computer basics.



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español.

-  Get Started with Your Computer
-  Get Started with the Internet
-  Popular Software Tools
-  Learn Computer Graphics and Illustration
-  Understanding Your Operating System

Career Preparation

Make your work goals a reality—start a new career or advance in your current field.



College Students

Achieve your undergrad goals and prepare for future success.

High School Equivalency Center

Guided support and preparation to help you earn a high school equivalency credential.



Adult Core Skills

Achieve your personal education and career goals.

College Admissions Test Preparation

Prepare for important exams like the ACT®, SAT®, AP® Tests, and more.



Computer Skills Center

Video courses to learn popular software and computer basics.

School Center

Skill-building resources for classroom and homework success.



Recursos Para Hispanohablantes

Herramientas de aprendizaje, carrera y ciudadanía en español.

-  Mejore sus habilidades escritas, orales y gramaticales
-  Sea mejor lector
-  Desarrolle sus habilidades matemáticas
-  Prepárese para el examen de GED®
-  Sea ciudadano estadounidense



CITY COUNCIL AGENDA – JUNE 4, 2019

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 2019. In the past, the Commission has taken its summer hiatus either in June and July, or in July and August. The Commission is willing to schedule a meeting, if needed, and a seventy-two (72) 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 2, 2019, Parks and Leisure Services Commission meeting. The motion to not meet in July and August 2019, 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 2019, 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 4, 2019

SUBJECT: Approval for Community Civic Event - American Cancer Society - Porterville Relay for Life 2019 - October 5, 2019

SOURCE: Finance

COMMENT: The American Cancer Society is requesting approval to hold the Porterville Relay for Life fundraiser at Veterans Park on Saturday, October 5, 2019, from, 8:00 a.m. to 10:00 p.m. This event will not include any overnight camping and the walk route is within the park area. The event is held annually to promote cancer awareness and to honor cancer survivors.

This application is submitted in accordance with the Community Civic Events Ordinance No. 1326, as amended and has been routed according to the ordinance regulations and reviewed by all departments involved. All requirements are listed on the attached Application and Agreement, Exhibit A and Exhibit B.

RECOMMENDATION: That the City Council approve the attached Community Civic Event Application and Agreement submitted by the American Cancer Society, Inc., subject to the stated requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

ATTACHMENTS:

1. Community Civic Event Application, Agreement, Exhibit A, Exhibit B, Map, Outside Amplifier Permit and Certificate of Liability Insurance.

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

CITY OF PORTERVILLE

291 N. Main Street, Porterville, CA 93257
559-782-7451 Fax: 784-4569 www.ci.porterville.ca.us



6/4/19

(Incomplete applications can delay permit process)

APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A COMMUNITY CIVIC EVENT OR OTHER ACTIVITY TO BE HELD ON PUBLIC PROPERTY

DO YOU HAVE? Event Flyer? E-mail address? Website?
Application date: 5/18/2019 Event date: October 5, 2019
Event time: 8am Saturday - 10 pm Saturday
Name of Event: Porterville Relay for Life 2019

Sponsoring organization: American Cancer Society Phone # (559) 900-1126
Address: 2222 W. Shaw Ave #201 Fresno, CA 93711
Authorized representative: Kim Wallace Phone # 559-900-1126
Address: 2222 W. Shaw Ave #201 Fresno, CA 93711
Event chairperson: Patrick Braddock Phone # 559-920-1677
e-mail: pbraddock@settonfarms.com
Location of event Veteran's Park
(Location map must be attached)

Type of event: Fund Raising Event for Cancer Awareness and Research

Event over @10pm on 10/5/19, No overnight camping - not a 24 hour event

Non-profit organization status: Non-Profit BL# 4371

(IRS Determination)

City services requested (fees associated with these services will be billed separately):

Barricades (quantity): 0 Street sweeping Yes No x

Police protection Yes No x Refuse pickup Yes x No

Other: Organizers have reserved the park for 2 days, but only using 1 day, walking route will

PAVILLION 1, 10/4, 10/5, 10/6/19 PAVILLION 2, 10/5, 10/6/19

Parks facility application required: Yes x No Attached

Assembly permit required: Yes No x Attached

STAFF COMMENTS (list special requirements or conditions for event):

Appr. Deny

<u> </u>	<u> </u>	Bus. Lic. Spvr.	<u> </u>
<u> </u>	<u> </u>	Pub. Works Dir	<u> </u>
<u> </u>	<u> </u>	Comm. Dev. Dir.	<u> </u>
<u> </u>	<u> </u>	Field Svcs. Mgr.	<u> </u>
<u> </u>	<u> </u>	Fire Chief	<u> </u>
<u> </u>	<u> </u>	Parks Dir.	<u> </u>
<u> </u>	<u> </u>	Police Chief	<u> </u>
<u> </u>	<u> </u>	Admin. Svcs. Dir.	<u> </u>

CITY OF PORTERVILLE

APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A COMMUNITY CIVIC EVENT OR OTHER ACTIVITY TO BE HELD ON PUBLIC PROPERTY

What constitutes a Community Civic Event?

A non-profit organization wishes to sponsor an event that is open to the community at large and will utilize public property. Most of the time, Community Civic Events require street or sidewalk closures. This application must be submitted NO LESS THAN 30 DAYS PRIOR to the date of the event in order to obtain City Council approval.

All City Code requirements are described in ordinance 15-20 (e) 1-23 and as amended in ordinance 1613. For a full description please visit our City of Porterville website at www.ci.porterville.ca.us/govt/CityClerk/, Porterville Municipal Codes. For questions or concerns please call 559-782-7451 or 559-782-7457. Any person who violates the provisions in this code, shall be deemed guilty of either a misdemeanor or an infraction, with penalties of one hundred (\$100) for the first violation.

Liability insurance: The sponsoring organization/applicant agrees to provide and keep in force during the term of this permit a policy of liability and property damage insurance against liability for personal injury, including accidental death, as well as liability for property damage which may arise in any way during the term of this permit. The City of Porterville and Successor Agency to the Porterville Redevelopment Agency shall be named as additional insured. A Certificate of Liability Insurance and Additional Insured Endorsement sample forms are enclosed for your convenience. This original certificate and endorsement shall be submitted to the Finance Department prior to the City of Porterville Council's approval. *The council shall condition the granting of a CCE permit upon the sponsoring entity's filing with the council a policy of public liability insurance in which the city has been named as insured or coinsured with the permittee. The policy of insurance shall insure the city, its officers, and its employees against all claims arising out of, or in connection with, the issuance of the CCE permit or the operation of the permittee or its agents or representatives, pursuant to the permit. The policy of insurance shall provide coverage of no less than one million dollars (\$1,000,000.00) per occurrence of bodily injury and property damage, combined single limit. (Ordinance 15-20(e) 18)*

PR Authorized Representative Initial

Alcohol liability insurance: Organization/Applicant will obtain an alcohol permit if any alcoholic beverages are to be served. The insurance policy shall be endorsed to include full liquor liability in an amount not less than one million dollars (\$1,000,000) per occurrence. The City of Porterville shall be named as additional insured against all claims arising out of or in connection with the issuance of this permit or the operation of the permitted, his/her agents or representatives pursuant the permit. Claims-made policies are not acceptable.

PR Authorized Representative Initials

Health permit: Organization/Applicant will obtain or ensure that all participants obtain a 'Temporary Food Facilities' permit(s) from the Tulare County Public Health Department, if any food is to be served in connection with this Community Civic Event. To contact the Tulare County Environmental Health Department located at 5957 S. Mooney Blvd., Visalia, CA, 93277, call 559-733-6441, or fax information to 559-733-6932; or visit their website: www.tularehhsa.org.

PR Authorized Representative Initials

First aid station: Organization/Applicant will establish a first aid station, with clearly posted signs, to provide basic emergency care, such as ice/hot packs, bandages, and compresses.

PR Authorized Representative Initials

Toilet rental service: Applicant shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss and damage to the equipment and for its contents while at the City's location. Applicant shall not overload, move or alter the equipment and shall use the equipment for its intended purpose. Applicant shall be responsible for any damages to City's property resulting from company's provision of services hereunder. Applicant shall confirm with the service company the number of portable toilets, standard and handicap, and wash sinks needed for the number of expected attendees.

PR Authorized Representative Initials

Agreement: The sponsoring organization/applicant agrees to comply with all provisions of the Community Civic Event Ordinance 15-20(e), as amended, and the terms and conditions set forth by City Council and stated in Exhibit 'A.' The sponsoring organization/applicant agrees, during the term of this permit, to secure and hold the City free and harmless from all loss, liability, and claims for damages, costs and charges of any kind or character arising out of, relating to, or in any way connected with his/her performance of this permit. Said agreement to hold harmless shall include and extend to any injury to any person or persons, or property of any kind whatsoever and to whomever belonging, including, but not limited to, said organization/applicant, and shall not be liable to the City for any injury to persons or property which may result solely or primarily from the action or non-action of the City or its directors, officers, or employees. Approval of the Community Civic Events Permit by the Porterville City Council pertains only to authorized activities conducted at designated locations within the incorporated area of the City of Porterville, and such approval shall not be construed or interpreted to authorize sponsor utilization of public right-of-ways outside of the jurisdiction of the City of Porterville.

Porterville Relay for Life		2/13/2019
(Name of Organization)	(Signature)	(Date)

VENDOR/PARTICIPANT LIST IN CONNECTION WITH THE APPLICATION AND
AGREEMENT FOR A PERMIT TO HOLD A COMMUNITY CIVIC EVENT OR OTHER ACTIVITY
TO BE HELD ON PUBLIC PROPERTY

Location: Veteran's Park Event date: Oct 5 Event time: 9 AM - 6 PM

[illegible]

3 of 4

CITY OF PORTERVILLE

REQUEST FOR STREET CLOSURES AND PUBLIC PROPERTY USAGE IN CONNECTION WITH THE APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A COMMUNITY CIVIC EVENT OR OTHER ACTIVITY TO BE HELD ON PUBLIC PROPERTY

Name of event: Porterville Relay For Life

Sponsoring organization: American Cancer Society

Event date: October 5-6, 2019 Hours: 8am Sat - 11am Sun

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

<u>Street Name</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
<u>Sidewalks</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
<u>Parking lots and spaces</u>	<u>Location</u>	<u>Activity</u>	
Parking lots	East and West of Veteran's Park	Parking for survivors	
		Parking for Handicapped	

REQUIREMENTS FOR COMMUNITY CIVIC EVENT
AMERICAN CANCER SOCIETY
RELAY FOR LIFE 2019
OCTOBER 5, 2019

Finance Director:
M. Bemis

City Engineer:
J. Sanchez

Community Development Manager: No comment.
J. Phillips

Field Services Manager:
M. Knight

Fire Marshal: No comment.
M. Sandoval

Parks and Leisure Services Director: Public attendee vehicles to remain off the
D. Moore grass. Portable toilets needed.

Police Lieutenant: Please see Conditions/Requirements in
J. Maniss Exhibit B.

Administrative Services Director: See attached Exhibit A, page 2.
P. Hildreth

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

Sponsor: American Cancer Society
Event: Relay for Life 2019
Event Chairman: Patrick Braddock
Location: Veterans Park
Date of Event: October 5, 2019

RISK MANAGEMENT: Conditions of Approval

That the American Cancer Society provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$1,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville, its Officers, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event.

- A. Said Certificate of Insurance shall be an original (fax and xerographic copies not acceptable), the Certificate shall be signed by an agent authorized to bind insurance coverage with the carrier, and the deductible, if any, shall not be greater than \$1,000.
- B. Said insurance shall be primary to the insurance held by the City of Porterville, be with a company having an A.M. Best Rating of no less than A:VII, and the insurance company must be an 'admitted' insurer in the State of California.

CITY OF PORTERVILLE

APPLICATION FOR COMMUNITY CIVIC EVENT

Proposed Event:

Porterville Relay for Life 2019, Veteran's Park
October 5th, 2019 from 8:30am – 10:00pm

Staff Comments: Conditions/Requirements by Police Department

- All street and/or sidewalk closures require City Council approval.
- Participants in any procession on city roadways must comply with all traffic laws and rules of the road. Additionally, they shall not impede traffic or generally interfere with the normal flow of vehicle or pedestrian traffic, and also shall not block or park on sidewalks.
- An Outside Amplifier Permit has been requested and granted. However, event organizers shall not allow music or other amplifications to be played so loud as to unreasonably disturb the peace and good order of the business establishments or neighborhoods in the area.
- Event organizers should consider "follow up" vehicles that have first aid supplies, water, etc., so as to treat or pick up and transport any participant who becomes ill or is otherwise unable to complete the course.
- Event organizers shall contact Porterville Police Lieutenants Rich Standridge or Mark Azevedo at 559-782-7410 or 559-782-7400 in advance of the event in order to determine additional policing concerns/requirements.

Josh Maniss / Lieutenant
Porterville Police Department

Exhibit B

CITY OF PORTERVILLE
OUTSIDE AMPLIFIER PERMIT
(City Ordinances #18-9 & 18-14)



This application must be submitted ten (10) days prior to the date of the event. A copy of this permit must be at the operating premises of the amplifying equipment for which this registration is issued.

- 1 Name and home address of the applicant: Patrick Braddock 129 N. Anthony St, Visalia, CA
- 2 Address where amplification equipment is to be used: Veteran's Park Porterville
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Patrick
- 4 Type of event for which amplification equipment will be used: Relay for Life of Porterville
Relay for Life
- 5 Dates and hours of operation of amplification equipment: 8am October 5, 2019 - 11am October 6, 2019
- 6 A general description of the sound amplifying equipment to be used: PA System and DJ system

Section 18-9

It shall be unlawful for any person within the city to use or operate or cause to be operated or to play any radio, phonograph, jukebox, record player, loudspeaker, musical instrument, mechanical device, machine, apparatus, or instrument for intensification or amplification of the human voice or any sound or noise in a manner so loud as to be calculated to disturb the peace and good order of the neighborhood or sleep of ordinary persons in nearby residences or so loud as to unreasonably disturb and interfere with the peace and comfort of the occupants of nearby residences.

The operation of any such instrument, phonograph, jukebox, machine or device in such manner as to be plainly audible at a distance of one hundred feet (100') from the building, structure, vehicle, or place in which, or on which it is situated or located shall be prima facie evidence of a violation of this section. (Ord. Code § 6311)

Section 18-14

It shall be unlawful for any person to maintain, operate, connect, or suffer or permit to be maintained, operated, or operated, or connected any or sound amplifier in such a manner as to cause any sound to be projected outside of any building or out of doors in any part of the city, except as may be necessary to amplify sound for the proper presentation of moving picture shows, or exhibiting for the convenient hearing of patrons within the building or enclosure in which the show or or exhibition is given, without having first procured a permit from the chief of police, which permit shall be granted at the will of the chief of police upon application in writing therefore, but which permit, when granted, shall be revocable by the city council whenever any such loudspeaker or sound amplifier shall by the council be deemed objectionable, and any such permit may be so revoked with or without notice, or with or without a formal hearing, at the option of the council, and in the event of the revocation of any such permit, the same shall not be renewed, except upon application as the first instance. (Ord. Code § 6312)

Penal Code Section 415 (2) Any of the following persons shall be punished by imprisonment in the county jail for a period of not more than 90 days, a fine of not more than four hundred dollars (\$400), or both such imprisonment and fine: (2) Any person who maliciously and willfully disturbs another person by loud and unreasonable noise.

I hereby certify that I have read and answered all statements on this registration form and that they are true and correct.

Signature of Applicant

5/8/19
Date

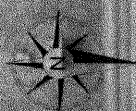
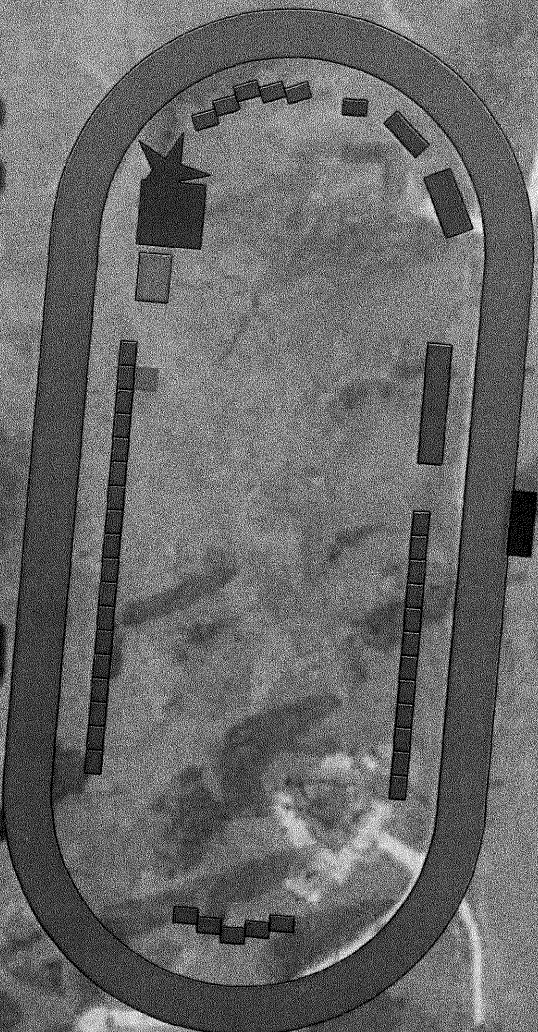
THIS OUTSIDE AMPLIFIER PERMIT HAS BEEN APPROVED. HOWEVER, WE URGE YOU TO REMAIN CONSIDERATE OF THE GENERAL PEACE AND ORDER OF THE NEIGHBORS IN THE AREA. FAILURE TO ABIDE BY THESE REGULATIONS CAN RESULT IN REVOCATION OF THE PERMIT.

City of Porterville, Chief of Police/Designee

5-24-19
Date

Henderson Ave

Veterans Park





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/7/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Commercial Lines – (404) 923-3700 USI Insurance Services LLC 3475 Piedmont Road NE, Suite 800 Atlanta, GA 30305-2886	CONTACT NAME: Jennifer Lefler PHONE (A/C, No, Ext): 470-875-0441 FAX (A/C, No): 610-537-1929 E-MAIL ADDRESS: jennifer.lefler@usi.com														
INSURED American Cancer Society, Inc. 250 Williams Street, NW 4th Floor Atlanta, GA 30303	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: ACE American Insurance Company</td> <td>22667</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: ACE American Insurance Company	22667	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: ACE American Insurance Company	22667														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** 14178749**REVISION NUMBER:** See below

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☒ LOC OTHER:	X		HDOG71210170	09/01/2018	09/01/2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td style="text-align: right;">\$ 300,000</td></tr> <tr><td>MED EXP (Any one person)</td><td style="text-align: right;">\$ 2,500</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$ 25,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 2,500	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 25,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000																				
MED EXP (Any one person)	\$ 2,500																				
PERSONAL & ADV INJURY	\$ 1,000,000																				
GENERAL AGGREGATE	\$ 25,000,000																				
PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (Ea accident)	\$																				
BODILY INJURY (Per person)	\$																				
BODILY INJURY (Per accident)	\$																				
PROPERTY DAMAGE (Per accident)	\$																				
	\$																				
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$</td></tr> <tr><td>AGGREGATE</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$	AGGREGATE	\$		\$								
EACH OCCURRENCE	\$																				
AGGREGATE	\$																				
	\$																				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">PER STATUTE</td> <td style="text-align: center;">OTH-ER</td> <td></td> </tr> <tr><td>E.L. EACH ACCIDENT</td><td></td><td style="text-align: right;">\$</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td></td><td style="text-align: right;">\$</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td></td><td style="text-align: right;">\$</td></tr> </table>	PER STATUTE	OTH-ER		E.L. EACH ACCIDENT		\$	E.L. DISEASE - EA EMPLOYEE		\$	E.L. DISEASE - POLICY LIMIT		\$		
PER STATUTE	OTH-ER																				
E.L. EACH ACCIDENT		\$																			
E.L. DISEASE - EA EMPLOYEE		\$																			
E.L. DISEASE - POLICY LIMIT		\$																			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: COIR00009506; Relay for Life of Porterville; Veteran's Park; Event Dates: October 4 - 5, 2019 (mm)

The City of Porterville and Successor Agency to the Porterville Redevelopment Agency are included as an additional insured in accordance with the terms and conditions of the general liability policy and only if required by written contract or agreement.

CERTIFICATE HOLDER**CANCELLATION**

City of Porterville Successor Agency to the Porterville Redevelopment Agency 291 N. Main Street Porterville, CA 93257	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Donna Maddox</i>
---	--

The ACORD name and logo are registered marks of ACORD © 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

The City of Porterville and Successor Agency to the Porterville Redevelopment Agency
291 N. Main Street
Porterville, CA 93257

RE: COIR00009132; Porterville RFL Event October 5, 2019

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Appoint Mayor Flores as Representative to City Council Porterville Airport Area Development Authority (PAADA) Subcommittee

SOURCE: City Manager's Office

COMMENT: Council Member Milt Stowe and Council Member Monte Reyes currently serve as the City Council representatives on the Porterville Airport Area Development Authority (PAADA) Subcommittee. This subcommittee of the City Council has been actively engaged in negotiations and collaboration with Tule River Tribal representatives regarding the Eagle Mountain Casino Relocation Project. Council Member Stowe has advised of his unavailability in the month of June to participate in meetings. Given the frequency of meetings as the City and Tribe continue to collaborate on the project, it is critical that the City have active representation. As such, it is recommended that Mayor Flores be appointed to serve in Council Member Stowe's stead.

RECOMMENDATION: That the City Council appoint Mayor Flores to serve as a Member on the PAADA Council Subcommittee.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 4, 2019

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.

On May 31, 2018, Governor Brown signed both AB 1668 (Friedman) and SB 606 (Hertzberg), which set permanent overall targets for indoor and outdoor water consumption. The legislation sets an initial limit for indoor water use of 55 gallons per-person per-day in 2022, reducing to 52.5 gallons per-person per-day in 2025, and finally to 50 gallons per-person per-day in 2030. The amount of residential outdoor use is yet-to-be determined, but will allow for varying regional climates. In addition, a standard for water loss due to leak rates in water system pipes will be established. As an urban water provider, the City of Porterville will need to submit its plan for compliance for approval by the State Water Resources Control Board.

At its last meeting on May 21, 2019, 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. Although a new appropriation of State funding has not yet been made, there are sufficient residual funds from the original appropriation to fund the continuance of the program through September 30, 2018. Assemblyman Joaquin Arambula (Fresno) had requested of the Assembly Budget Committee the appropriation of \$3.5 million in the State's 2018-2019 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, however, that appropriation request has not been granted. Should continued funding not be appropriated by the State, 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.

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. The authorization to advertise for bids for the water connection project was approved by the Council at its July 17th meeting, after which DWR reviewed the bid package for compliance and approved in December the package for advertisement. Council authorized award of the construction contract for approximately \$1.82 million at its meeting on January 15, 2019. City staff conducted a pre-construction public outreach meeting with the affected residents on the status of the project on Thursday, April 4, 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

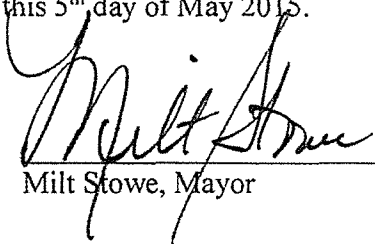
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

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

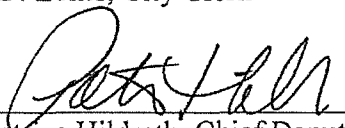
BE IT FURTHER RESOLVED: that the City Council of the City of Porterville requests the Governor and California Department of Water Resources make available California Disaster Assistance Act funding for the State of Local Emergency proclaimed on May 5, 2015, and seek all available forms of Federal assistance, 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. Burrel 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.

///

///

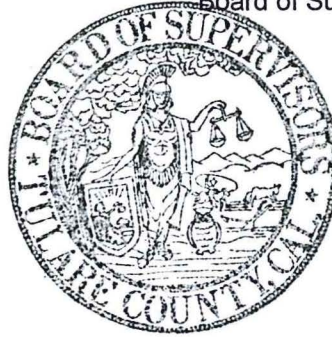
///

///

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 Danusi A. Ybana
Deputy Clerk

Approved as to Form
County Counsel

By M. G. Ennis for LMT
Deputy 20151902

CITY OF PORTERVILLE

BY Milt Stowe
Milt Stowe, Mayor

ATTEST:
City Clerk of the City of Porterville

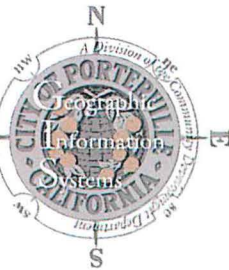
BY John Lollis
John Lollis, City Manager

Approved as to Form

BY John Lollis
City Attorney

EXHIBIT 'A'

East Porterville Project Boundary



Legend

-  East Porterville Project Boundary
 Parcels Within Project Boundary Area (1,776)
 City Limits
 UDB

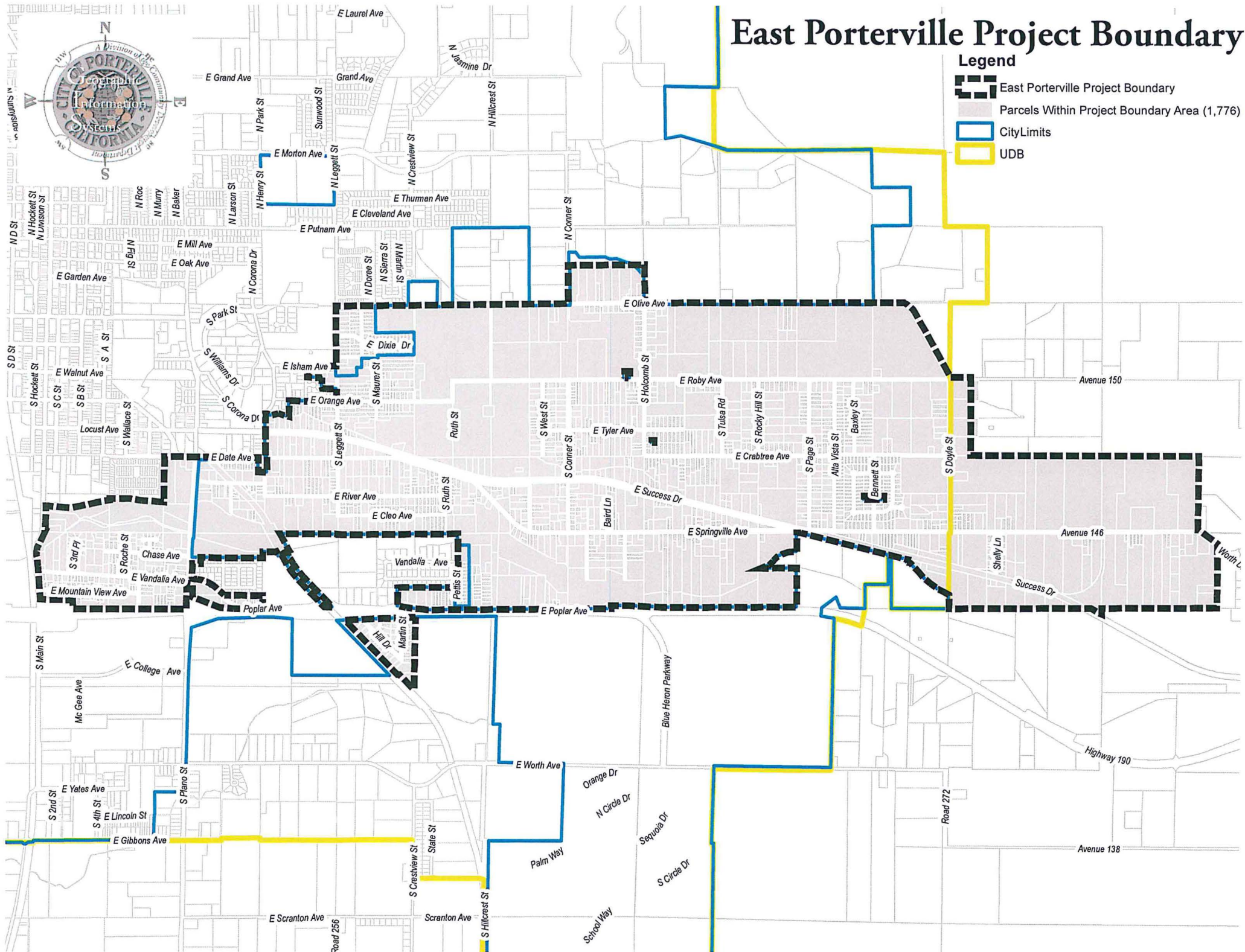


EXHIBIT 'B'

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:

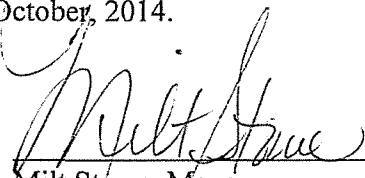
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city, 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).

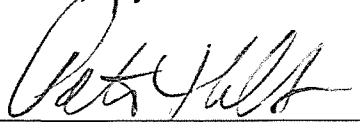
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville, 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

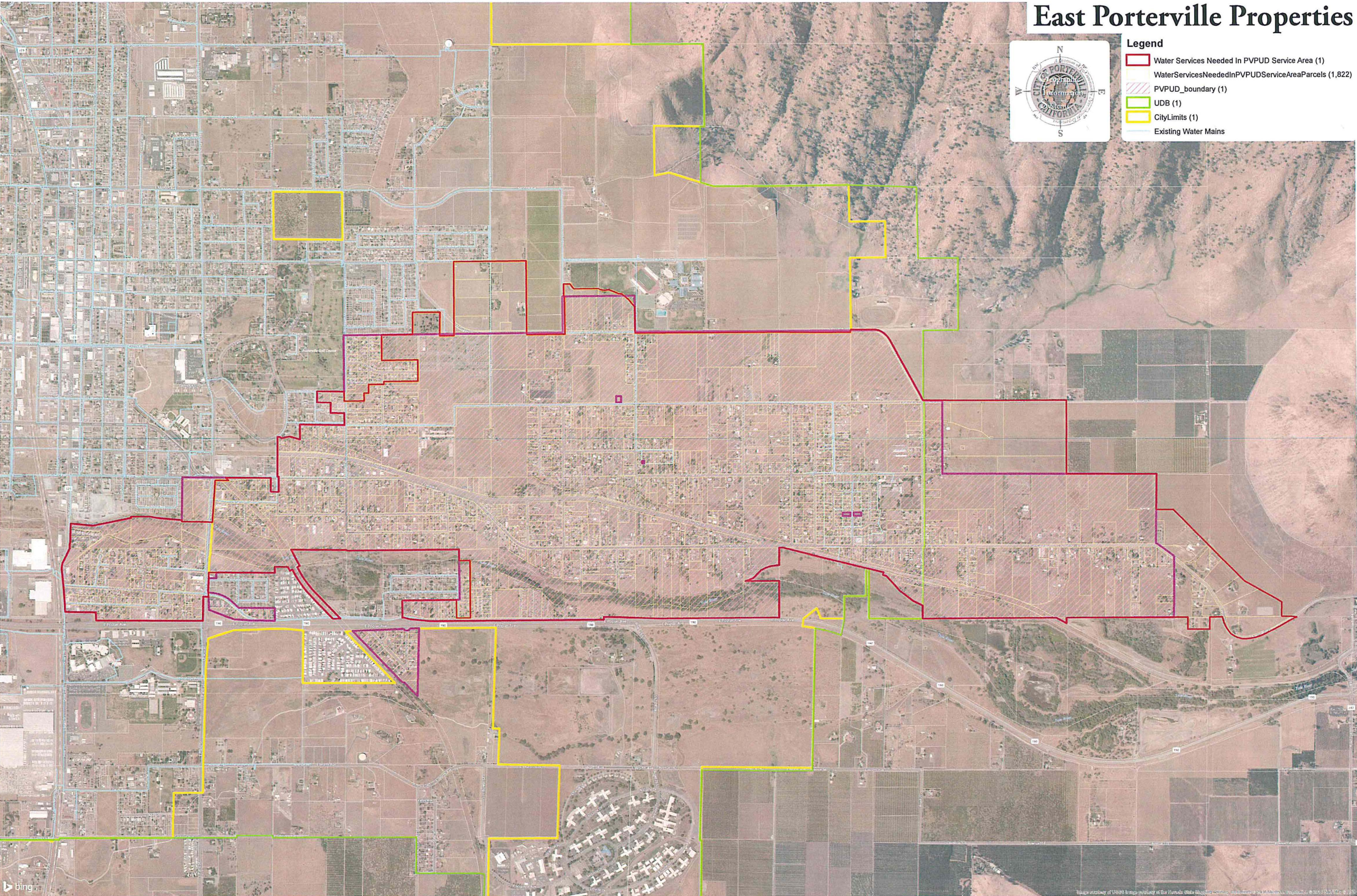
to sewer services. This exemption does not apply to requests for connection to Municipal Water and/or Master Storm Drain Facilities.

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



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

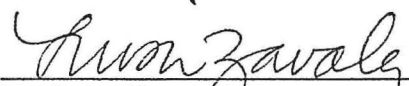

By: Luisa Zavala, Deputy City Clerk

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~~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,

A handwritten signature in black ink, appearing to read "Kevin Faulkenberry".

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 4, 2019

SUBJECT: River View Villas General Plan Amendment, Zone Change and Vesting Tentative Subdivision Map

SOURCE: Community Development

BACKGROUND: The River View Villas subdivision project proposes the development of 62 multi-family residential units on 7.8± acres of vacant land at the southwest corner of Date Avenue and Plano Street. This unique project design involves thirteen (13) residential parcels, on which one, two, or three duplexes are situated. An additional six (6) parcels provide shared parking for the development, which shares features with – but is not – a condominium project. The shared parking and access features allow the development to build out in such a manner that functions as an apartment complex, but with the opportunity to provide flexible ownership options for potential investors. This project, PRC 2018-025, has been evaluated by staff and with adjustments through the application process is a project that the applicant and staff support moving forward. That said, a series of entitlements must be considered and approved in order to accommodate the development. A General Plan Amendment, Zone Change, and Subdivision Map are all necessary in order for the project to proceed.

COMMENT: The subject site encompasses slightly less than eight (8) acres of land that is currently designated and zoned for commercial development; both the General Plan Land Use designation and the zoning district call for a retail center. The applicant proposes to change the designation from commercial (CR) to residential (RM-2) on all but the northeastern-most corner of the site. Maintaining the portion of the site between the existing commercial development at the corner of Date Avenue and Plano Street (Sunlines Handy Market) and River Avenue to the south will avoid a spot zoning issue for the existing commercial development. No commercial component to this project is proposed at this time.

ANALYSIS: The subdivision would extend River Avenue west of Plano Street and Howard Street south of Date Avenue. A series of shared aisles throughout the subdivision provide access to each individual unit. Although the parcels include various configurations of development, the model for the duplex footprint is consistent throughout the project. Each unit includes a single car garage with utility hook ups, and the kitchen, dining room, and living room on the first floor. The second floor provides two bedrooms and two

bathrooms, as well as additional storage. A private patio extends from the back of the unit on the ground floor. Units are proposed to be 1,180 square feet.

While the General Plan supports economic growth in the community, California is currently experiencing a statewide housing crisis, and the development of additional housing, particularly in alternative fashions as this, help to increase the available housing stock in the community. For this reason, and the fact that the subject site is bordered to the west and north by residential neighborhoods, staff supports the General Plan Amendment from Retail Centers to Medium Density Residential as noted in the attached Tentative Subdivision Map.

Likewise, a zone change from CR to RM-2 to support the additional housing furthers the overall development goals of the community and can be supported when responsibly proposed, as the attached Tentative Subdivision Map does.

While reviewing the conditions of approval for the Vesting Tentative Subdivision Map, staff and the applicant met to discuss the appropriate mechanism for the continued maintenance of the parking lots as well as the merits to a vesting map. This meeting resulted in potential modifications to the proposed conditions. At this time, it would be appropriate for City Council to act on the environmental document, the General Plan Amendment and the Zone Change. Staff is proposing the map portion be continued to the June 18, 2019, City Council meeting.

ENVIRONMENTAL REVIEW: Due to the variety of required entitlements, this project is subject to the California Environmental Quality Act (CEQA). An initial study was prepared, which resulted in a Mitigated Negative Declaration. The study has been transmitted to interested agencies, groups, and individuals for review and comment. The review period ran for thirty (30) days from May 4, 2019, through June 3, 2019. Mitigation measures were identified for Air Quality, Biological Resources, Cultural Resources, Geology and Soils, Greenhouse Gas Emissions, Hydrology and Water Quality, and Noise. The majority of mitigation measures are in truth best management practices, and would be consistent with a development project. However, a resource was identified during field surveys that resulted in a mitigation measure requirement for an on-site monitor during ground disturbing construction activities on native soil. In addition, during the public review period, the Tule River Tribe's Environmental Coordinator contacted staff to request consultation and construction monitoring. As of the submittal of this staff report, no additional comments were received.

RECOMMENDATION: That the City Council:

1. Conduct a Public Hearing to receive input regarding the proposed General Plan Amendment, Zone Change and Vesting

- Tentative Subdivision Map; and
2. Adopt the draft Resolution approving a Mitigated Negative Declaration of environmental impact; and
 3. Adopt the draft Resolution approving General Plan Amendment (PRC 2018-025-G); and
 4. Approve the draft Ordinance for a Zone Change from CR (Retail Centers) to RM-2 (Medium Density Residential), give first reading and order the Ordinance to print, contingent upon approval of the General Plan Amendment; and
 5. Continue the Public Hearing for the Vesting Tentative Subdivision Map (PRC 2018-025-S) while the applicant and staff continue discussions regarding the parking areas.

ATTACHMENTS:

1. Vesting Tentative Subdivision Map
2. Proposed Elevation
3. Floor Plans
4. Draft Resolution - Environmental
5. Draft Resolution - General Plan Amendment
6. Draft Ordinance - Zone Change

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager



RIVER VIEW VILLAS
MULTI-FAMILY PROJECT
VESTING TENTATIVE SUBDIVISION MAP

BEING A PORTION OF PARCELS 64, 70, AND 71 RECORDED IN BOOK 261 OF
PARCEL MAPS AT PAGE 32 OF TULARE COUNTY RECORDS, LOCATED IN
NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 36, TOWNSHIP 18 SOUTH,
RANGE 25 EAST, MOUNT DIABLO BASE & MERIDIAN.

OTHER ENTITLEMENTS:

- GENERAL PLAN AMENDMENT
- REZONE
- TENTATIVE SUBDIVISION MAP

ENGINEER/PLANNER: 4-CREEKS INC.
OWNER: SMEE BUILDERS
APN: 261-320-070, -071, -064
ACREAGE: 7.8 AC
FLOOD ZONE: ZONE X & ZONE A
ZONING (EXISTING): RETAIL COMMERCIAL
ZONING (PROPOSED): RM-2/ C-R
GENERAL PLAN (EXISTING): COMMERCIAL
GENERAL PLAN (PROPOSED): MDR
ELECTRICITY: SOUTHERN CALIFORNIA EDISON
WATER: CITY OF PORTERVILLE
SEWER: CITY OF PORTERVILLE
TELEPHONE: AT&T
REFUSE: CITY OF PORTERVILLE
NATURAL GAS: SOUTHERN CALIFORNIA GAS
EXISTING USE: VACANT
PROPOSED USE: MULTI- FAMILY RESIDENTIAL / C-R

RM-2 GROSS ACREAGE: 7.8 AC
TOTAL UNITS: 62
GROSS DENSITY: 7.9 DU/AC

PARKING COUNTS: APROX. 2.19 SPACES PER UNIT
SPACES PROVIDED
(COVERED): 62
(UNCOVERED): 74
TOTAL: 136

SETBACKS: RESIDENCE (FRONT): 15'
(FROM PUBLIC ROW) GARAGE (FRONT): 20'
INTERIOR SIDE: 5'
STREET SIDE: 10'
REAR: 10'

DEVIATIONS FROM STANDARD SETBACKS MUST COMPLY WITH CHAPTER
608 OF THE CITY OF PORTERVILLE DEVELOPMENT CODE AND ARE SUBJECT
TO ADMINISTRATIVE APPROVAL

UTILITIES: WATER: TIE INTO EXISTING WATER LINE
ALONG DATE AVENUE
SEWER: TIE INTO EXISTING 18" SEWER
LINE ALONG DATE AVENUE
STORM WATER: EXISTING 27" STORM PIPE
ALONG PLANO STREET

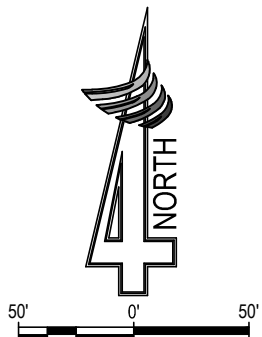
LANDSCAPE LOTS: LOTS A-D DEDICATED TO CITY OF
PORTERVILLE FOR L&L LOTS.

LOTS E-J: SHARED PARKING LOTS IN FAVOR OF
PARCELS 1-13.

PARKING AREAS TO BE MAINTAINED WITHIN CCR'S.



VICINITY MAP

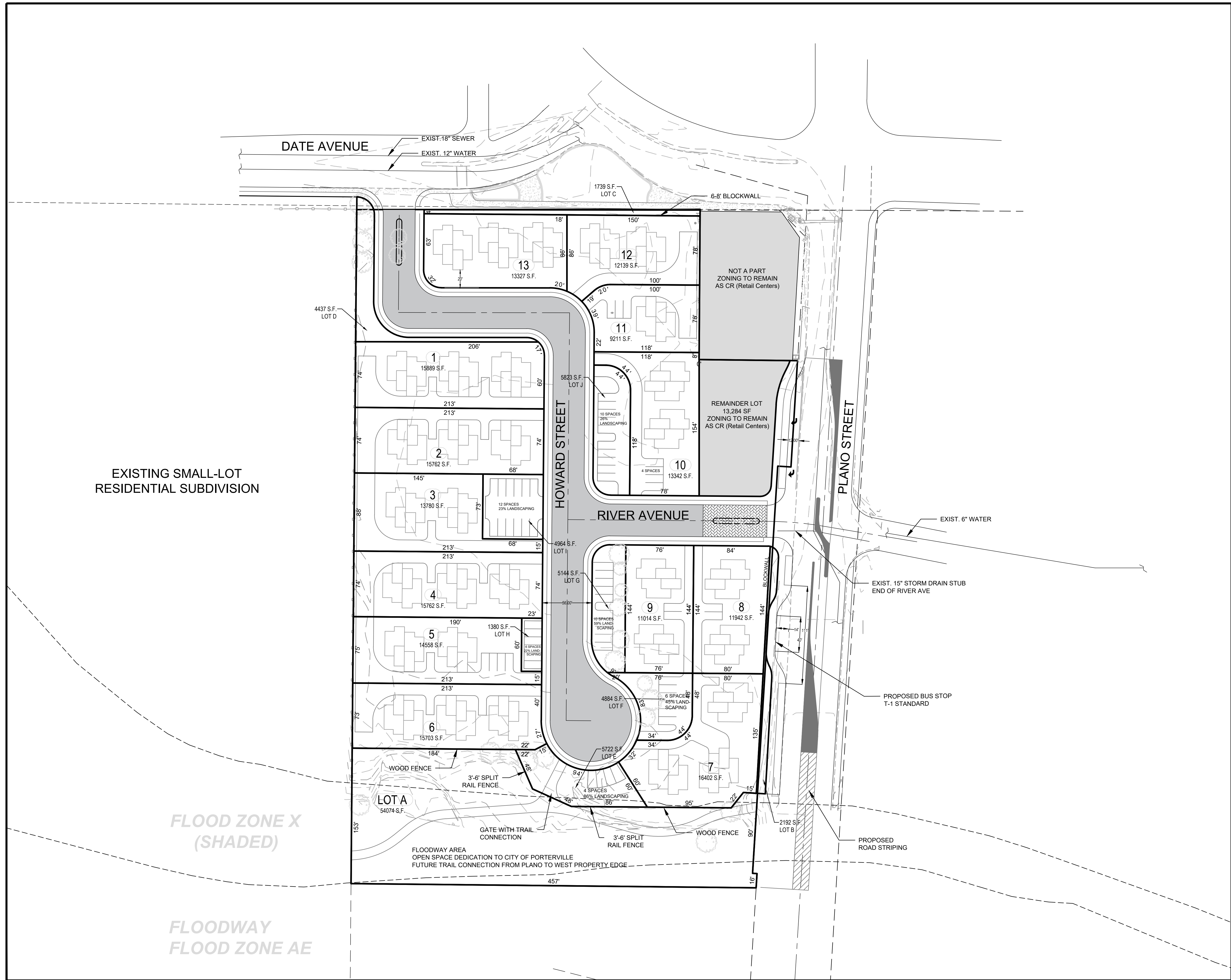


PREPARED BY:

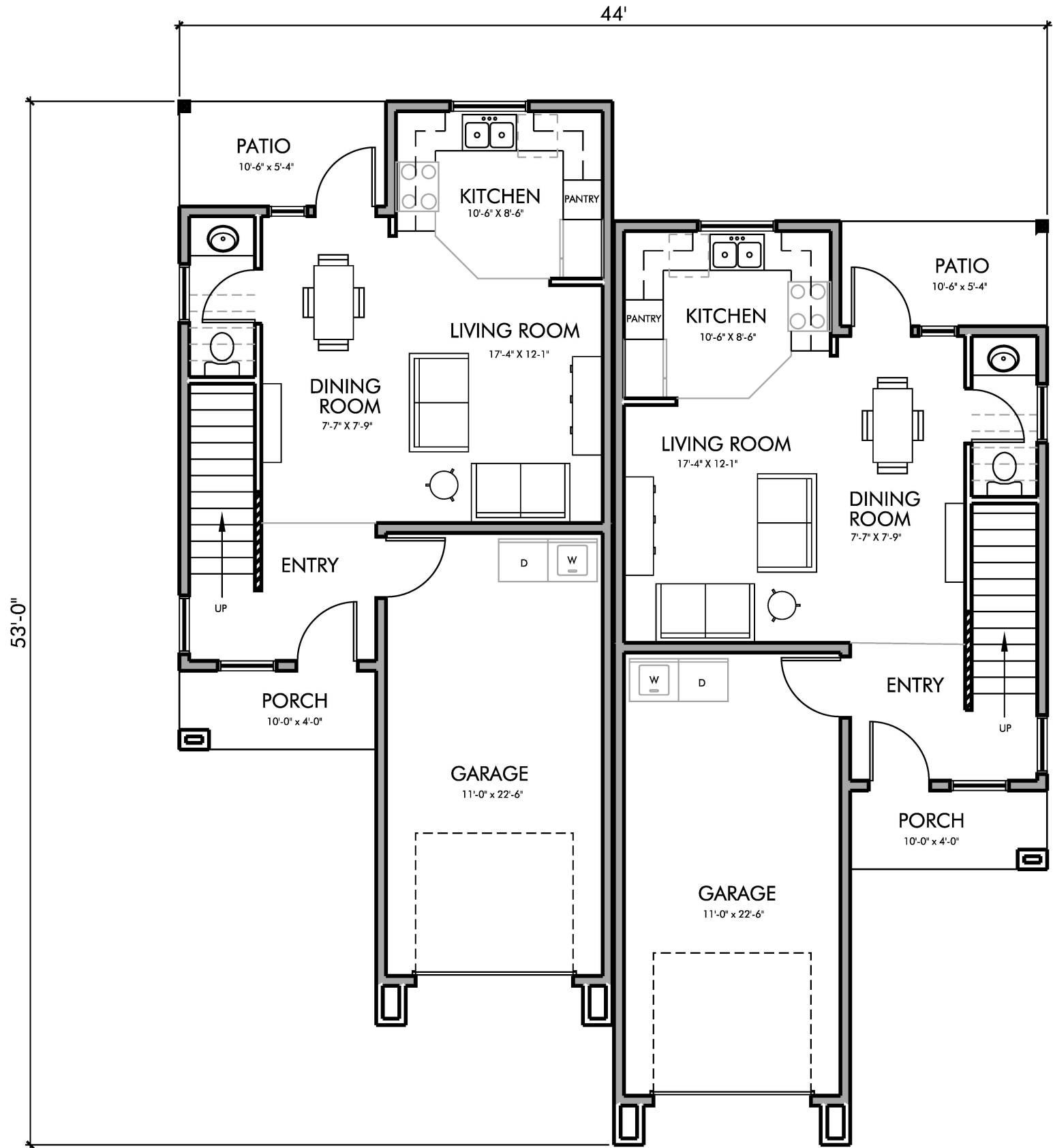


4CREEKS

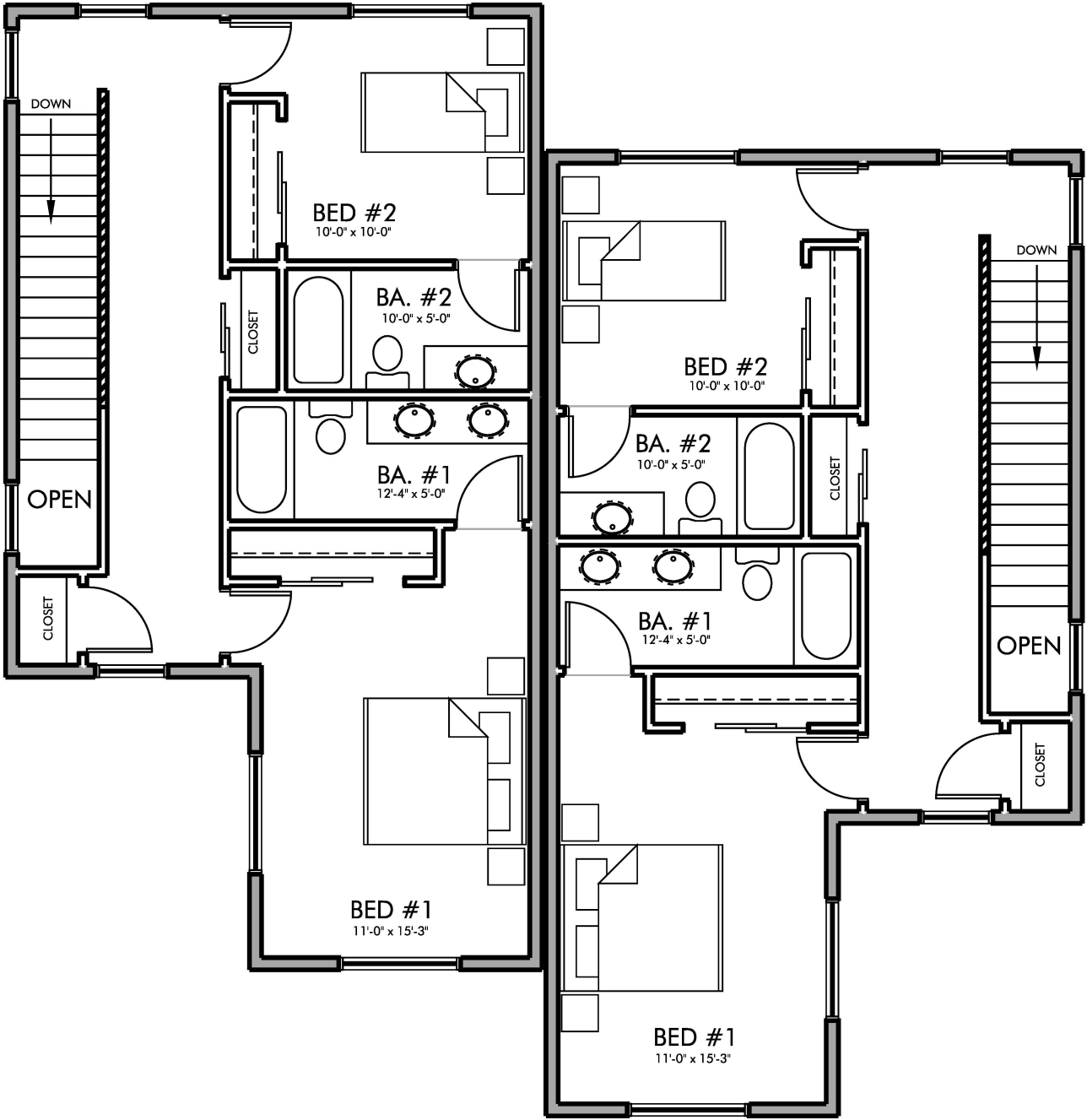
324 S. SANTA FE, STE. A
P.O. BOX 7593
VISALIA, CA 93292
TEL: 559.802.3052
FAX: 559.802.3215







LOWER FLOOR
500 SQ. FT.



UPPER FLOOR
680 SQ. FT.

TOTAL SQ. FT.
1180 SQ. FT.

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL OF A
MITIGATED NEGATIVE DECLARATION OF ENVIRONMENTAL IMPACT FOR THE
PROPOSED RIVER VIEW VILLAS DEVELOPMENT PROJECT (PRC 2018-025)

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 4, 2019, conducted a public meeting to consider approval of a Mitigated Negative Declaration which evaluates the environmental impacts of a General Plan Amendment from Retail Centers to Medium Density Residential, Zone Change from CR (Retail Centers) to RM-2 (Medium Density Residential), and a Vesting Tentative Subdivision Map for 21 parcels and a remainder, for the 7.8± acres located on the north side of the Tule River, on the west side of Plano Street (APNs 261-320-070, -071, and -064); and

WHEREAS: General Plan Amendment (PRC 2018-025-G) proposes to change the land use designation on the General Plan Land Use Diagram for the subject parcels, except the remainder, from Retail Centers to Medium Density Residential; and

WHEREAS: Zone Change (PRC 2018-025-Z) proposes to change the present zoning classification of the subject parcels, except the remainder, from CR (Retail Centers) to Medium Density Residential, contingent upon approval of the General Plan Amendment; and

WHEREAS: Vesting Tentative Subdivision Map (PRC 2018-025-S) proposes 21 parcels and one remainder, where the remainder lot will maintain its existing land use designation and zoning, and will remain available for future commercial development; thirteen of the parcels will be developed with various units of medium density residential housing on lots ranging from 9,211 to 16,402 square feet, six of the parcels will be developed for shared parking, and two parcels will be maintained as a landscaped entry feature and a passive recreational area; approval of the Vesting Tentative Subdivision Map is contingent upon approval of the General Plan Amendment and subsequent Zone Change; and

WHEREAS: Approval of the aforementioned entitlements would further the goals and objectives of the General Plan by providing a compact neighborhood design that provides for efficient use of available land resources and maintains a compact form that is less intrusive, as well as assisting with a mix of housing types to serve the needs of all Porterville residents; and

WHEREAS: On May 2, 2019, the Environmental Coordinator made a preliminary determination that a Mitigated Negative Declaration would be appropriate for the General Plan Amendment, Zone Change, Vesting Tentative Subdivision Map and subsequent development of the River View Villas Development Project in a manner consistent with City codes and plans; and

WHEREAS: The City Council considered the following findings in its review of the environmental circumstances for this project:

1. That a Mitigated Negative Declaration was prepared in accordance with the California Environmental Quality Act.
2. The General Plan Amendment, Zone Change, and development of the Vesting Tentative Subdivision Map will not create adverse environmental impacts on biological resources or adjacent neighborhoods when mitigation measures are implemented and standards of the Development Ordinance and General Plan are applied to the subsequent development project.
3. That the City Council is the decision making body for the project.
4. On May 2, 2019, the Environmental Coordinator made a preliminary determination that a Mitigated Negative Declaration would be appropriate for the proposed project in light of the studies prepared and with implementation of defined mitigation measures related to Air Quality, Biological Resources, Cultural Resources, Geology and Soils, Greenhouse Gas Emissions, Hydrology and Water Quality, and Noise. The Initial Study and proposed Mitigation Measures have been transmitted to interested agencies, groups, and individuals for a 30 day review period from May 4, 2019 to June 3, 2019.

The Tule River Tribe, Department of Environmental Protection has requested consultation and Native American Monitoring take place during excavation and ground disturbing activities.

5. That review of the environmental circumstances regarding this project indicates that no adverse impacts would occur to Air Quality, Biological Resources, Cultural Resources, Geology and Soils, Greenhouse Gas Emissions, Hydrology and Water Quality, and Noise when the mitigation measures are implemented and standards of the Development Ordinance and General Plan are applied. Mitigation measures to reduce impacts to less than significant were defined and have been incorporated in the Mitigation Monitoring Program which is attached as an exhibit to the Mitigated Negative Declaration (Exhibit A). In addition to these mitigation measures, any further mitigation measures recommended by a responsible or trustee agency shall be upheld at the expense of the applicant with the oversight of the City and said responsible or trustee agency.
6. That the environmental assessment and analysis prepared for this project supporting the Mitigation Negative Declaration reflects the independent judgement of the City of Porterville.
7. The developer/applicant shall comply with all mitigation measures adopted as a component of the approval of the Mitigated Negative Declaration for this project. The developer/applicant has signed a document committing to comply with the adopted mitigation measures prior to any construction on the site.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby approve the Mitigated Negative Declaration prepared for the General Plan

Amendment, Zone Change, Vesting Tentative Subdivision Map, and the subsequent development of the River View Villas Development Project in a manner consistent with City codes and plans, and that the mitigation measures defined in Exhibit A shall be implemented by the developer/applicant or his/her partners and successors with project implementation.

PASSED, APPROVED AND ADOPTED this 4th day of June, 2019.

By: _____
Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

MITIGATION MONITORING AND REPORTING PROGRAM

This Mitigation Monitoring and Reporting Program (MMRP) was formulated based upon the findings of the Initial Study/Mitigated Negative Declaration (IS/MND) prepared for the proposed River View Villas Project (project). The MMRP, which is found in Table A of this section, lists mitigation measures recommended in the IS/MND for the proposed project and identifies mitigation monitoring requirements. The MMRP must be adopted when the City Council makes a final decision on the proposed project.

This MMRP has been prepared to comply with the requirements of State law (Public Resources Code Section 21081.6). State law requires the adoption of an MMRP when mitigation measures are required to avoid significant impacts. This requirement facilitates implementation of all mitigation measures adopted through the California Environmental Quality Act (CEQA) process. The MMRP is intended to ensure compliance during implementation of the project.

The MMRP is organized in a matrix format. The first column identifies the mitigation measure. The second column, entitled "Mitigation Responsibility," refers to the party responsible for implementing the mitigation measure. The third column, entitled "Monitoring/Reporting Agency," refers to the agency responsible for oversight or ensuring that the mitigation measure is implemented. The fourth column, entitled "Monitoring Schedule," refers to when monitoring will occur to ensure that the mitigating action is completed.

This page intentionally left blank

Table A: Draft Mitigation Monitoring and Reporting Program

Mitigation Measures	Mitigation Responsibility	Monitoring/Reporting Agency	Monitoring Schedule
1. AESTHETICS			
There are no significant impacts to aesthetics.			
2. AGRICULTURE AND FORESTRY RESOURCES			
There are no significant impacts to agriculture and forestry resources.			
3. AIR QUALITY			
<u>AIR-1</u> : If development proposed for the remainder lot exceeds the San Joaquin Valley Air Pollution Control District's Small Project Analysis Level (SPAL) Project Size screening levels, prior to future project approval of the remainder lot, the Project Applicant shall prepare and submit to the Community Development Department a technical assessment evaluating potential project construction and operation phase-related air quality impacts. The evaluation shall be prepared in conformance with SJVAPCD methodology in assessing air quality impacts.	Project Applicant	City of Porterville Community Development Department	Prior to future project approval of the remainder lot
4. BIOLOGICAL RESOURCES			
<u>BIO-1</u> : If feasible, initiation of construction activities should occur outside of nesting season, which is typically defined as February 1 through August 31. During nesting season (February 1-August 31) pre-activity surveys for active bird nests shall be conducted no more than 10 days prior to the commencement of disturbance.	Project Applicant/project contractor	City of Porterville Community Development Department	Prior to construction
<u>BIO-2</u> : If nesting birds are identified, a qualified avian biologist should establish an avoidance buffer that is maintained through the end of nesting season or until the nest is deemed fledged or inactive by a qualified avian biologist.	Project Applicant/project contractor	City of Porterville Community Development Department	Ongoing
<u>BIO-3</u> : California Department of Fish and Wildlife (CDFW) shall be notified per Section 1602 of the California Fish and Game Code (CFGF) prior to disturbance to the outward extent of riparian vegetation or the top of the bank of the Tule River. At a minimum, native riparian trees with a diameter at breast height (DBH) over 4 inches shall be replaced on-site and within the historic riparian corridor of the Tule River at a ratio 3:1 for each tree removed.	Project Applicant/project contractor	City of Porterville Community Development Department	Prior to disturbance to the outward extent of riparian vegetation or the top of the bank of the Tule River
<u>BIO-4</u> : A determination that the construction footprint will not affect "waters of the U.S." or wetlands regulated by the Army Corps of Engineers (USACE) shall be confirmed prior to project construction. If any such jurisdictional areas are deemed potentially affected, either the construction footprint shall be adjusted to avoid jurisdictional areas or appropriate permitting through USACE shall be obtained. At a minimum, any such affected areas shall be replaced or restored at a ratio of 3:1 at a comparable location within the Tule River watershed.	Project Applicant/project contractor	City of Porterville Community Development Department	Prior to construction

Table A: Draft Mitigation Monitoring and Reporting Program

Mitigation Measures	Mitigation Responsibility	Monitoring/Reporting Agency	Monitoring Schedule
5. CULTURAL RESOURCES			
CULT-1: Because of the presence of an isolated artifact on the surface of the project site, as well as the project site's location less than 250 feet from a water source that likely would have been utilized prehistorically, the possibility exists that additional buried cultural resources are within the project site. Therefore, archaeological monitoring must be conducted during ground-disturbing construction activities in native soil, including clearing and grubbing. Monitoring should occur on a full-time basis during all excavation activities until the Project Archaeologist, based on the archaeological monitor's observations, is satisfied that there is little likelihood of encountering intact archaeological deposits. The Project Archaeologist may also determine it is appropriate to reduce monitoring to spot-checking or on a part-time basis. Upon completion of the monitoring and, if necessary, mitigation, the archaeologist should prepare a report to document the methods and results of the monitoring. The final report should be submitted to the SSJVIC.	Project Applicant/Project Archaeologist/project contractor	City of Porterville Community Development Department	During ground-disturbing activities and excavation activities
CULT-2: Any human remains encountered during project-related ground-disturbing activities shall be treated in accordance with California Health and Safety Code Section 7050.5. The project sponsor shall inform all contractor(s) performing excavation of the sensitivity of the project site for human remains and include the following directive in the appropriate contract documents: If human remains are uncovered, all work within 50 feet of the discovery shall be halted and the Tulare County Coroner notified immediately. At the same time, the on-site monitoring archaeologist shall assess the situation and consult with agencies as appropriate. Project personnel shall not collect or move any human remains or associated materials. If the human remains are of Native American origin, the Coroner must notify the California State Native American Heritage Commission (NAHC) within 24 hours of this identification. The NAHC will formally identify a Native American Most Likely Descendant—if one is not already on-site—to inspect the site and provide recommendations for the proper treatment of the remains and associated grave goods. Such recommendations shall be carried out to the satisfaction of the NAHC prior to work resuming within 50 feet of the discovered remains.	Project Applicant/project contractor	City of Porterville Community Development Department	During initial ground disturbing activities and in the event that human remains are uncovered during the construction period
6. ENERGY			
There are no significant impacts to energy.			

Table A: Draft Mitigation Monitoring and Reporting Program

Mitigation Measures	Mitigation Responsibility	Monitoring/Reporting Agency	Monitoring Schedule
7. GEOLOGY AND SOILS			
<u>GEO-1:</u> To reduce the potential for soil erosion during construction of the proposed project, an Erosion Control Plan shall be prepared for the project in conformance with the California Storm Water Best Management Practice Handbook for Construction Activity, prior to the start of grading.	Project Applicant	City of Porterville Public Works Department	Prior to issuance of a grading permit
<u>GEO-2:</u> The project applicant shall inform its contractor(s) of the sensitivity of the project area for paleontological resources. Should paleontological resources be encountered during project subsurface construction activities, all ground-disturbing activities within 25 feet shall be redirected and a qualified paleontologist contacted to assess the situation, consult with agencies as appropriate, and make recommendations for the treatment of the discovery. If found to be significant, and project activities cannot avoid the paleontological resources, adverse effects to paleontological resources shall be mitigated. Mitigation may include monitoring, recording the fossil locality, data recovery and analysis, a final report, and accessioning the fossil material and technical report to a paleontological repository. Public educational outreach may also be appropriate. Upon completion of the assessment, a report documenting methods, findings, and recommendations shall be prepared and submitted to the City of Porterville for review, and (if paleontological materials are recovered) a paleontological repository, such as the University of California Museum of Paleontology.	Project Applicant	City of Porterville Public Works Department	Prior to issuance of a grading permit
8. GREENHOUSE GAS EMISSIONS			
<u>GHG-1:</u> The project applicant shall demonstrate compliance with the applicable Best Performance Standards (BPS) measures to the Community Development Department prior to the issuance of a building permit. The following BPS measures are considered to be applicable, feasible, and effective in reducing greenhouse gas emissions generated by the project: • The project applicant shall install Energy Star labeled roof materials. • The project applicant shall provide shade (within 5 years) and/or use light-colored/high-albedo materials (reflectance of at least 0.3) and/or open grid pavement for at least 3 percent of the site's non-roof impervious surfaces, including parking lots, walkways, plazas, etc. • The project applicant shall install energy efficient heating and cooling systems, appliances and equipment, and control systems. • The project applicant shall plant trees to provide shade.	Project Applicant	City of Porterville Community Development Department	Prior to design review approval
9. HAZARDS AND HAZARDOUS MATERIALS			
There are no significant impacts to hazards and hazardous materials.			

Table A: Draft Mitigation Monitoring and Reporting Program

Mitigation Measures	Mitigation Responsibility	Monitoring/Reporting Agency	Monitoring Schedule
10. HYDROLOGY AND WATER QUALITY			
HYDRO-1: To minimize any potential short-term water quality effects from project-related construction activities, the project contractor shall implement Best Management Practices (BMPs) in conformance with the California Storm Water Best Management Practice Handbook for Construction Activity. In addition, the proposed project shall be in compliance with existing regulatory requirements, including the Water Pollution Control Preparation (WPCP) Manual. In addition, implementation of a Storm Water Pollution Prevention Plan (SWPPP) would be required under the National Pollutant Discharge Elimination System (NPDES) to regulate water quality associated with construction activities.	Project Applicant/project contractor	City of Porterville Public Works Department	Prior to issuance of a grading permit and throughout the construction period
HYDRO-2: To reduce the potential for degradation of surface water quality during project operation, a Storm Water Management Plan (SWMP) shall be prepared for the proposed project. The SWMP shall describe specific programs to minimize storm water pollution resulting from the proposed project. Specifically, the SWMP shall identify and describe source control measures, treatment controls, and BMP maintenance requirements to ensure that the project complies with post-construction storm water management requirements of the Regional Water Quality Control Board (RWQCB).	Project Applicant	City of Porterville Public Works Department	Prior to the issuance of a grading permit
11. LAND USE AND PLANNING			
There are no significant impacts to land use and planning.			
12. MINERAL RESOURCES			
There are no significant impacts to mineral resources.			
13. NOISE			
NOI-1: The project contractor shall implement the following measures during construction of the project: - Equip all construction equipment, fixed or mobile, with properly operating and maintained mufflers consistent with manufacturers' standards. - Place all stationary construction equipment so that emitted noise is directed away from sensitive receptors nearest the active project site. - Locate equipment staging in areas that would create the greatest possible distance between construction-related noise sources and noise-sensitive receptors nearest the active project site during all construction activities. - Ensure that all general construction related activities are restricted to between the hours of 6:00 a.m. and 9:00 p.m. Monday through Friday and between the hours of 7:00 a.m. and 5:00 p.m. on Saturday and Sunday.	Project Applicant/ project contractor	City of Porterville Community Development Department	Ongoing during grading and construction activities

Table A: Draft Mitigation Monitoring and Reporting Program

Mitigation Measures	Mitigation Responsibility	Monitoring/Reporting Agency	Monitoring Schedule
Designate a "disturbance coordinator" at the City who would be responsible for responding to any local complaints about construction noise. The disturbance coordinator would determine the cause of the noise complaint (e.g., starting too early, bad muffler) and would determine and implement reasonable measures warranted to correct the problem.			
<u>NOI-2</u> : The use of heavy construction equipment within 15 feet of existing structures shall be prohibited.	Project Applicant/ project contractor	City of Porterville Community Development Department	Ongoing during grading and construction activities
14. POPULATION AND HOUSING			
There are no significant impacts to population and housing.			
15. PUBLIC SERVICES			
There are no significant impacts to public services.			
16. RECREATION			
There are no significant impacts to recreation.			
17. TRANSPORTATION			
There are no significant impacts to transportation.			
18. TRIBAL CULTURAL RESOURCES			
There are no significant impacts to tribal cultural resources.			
19. UTILITIES AND SERVICE SYSTEMS			
There are no significant impacts to utilities and service systems.			
20. WILDFIRE			
There are no significant impacts to wildfire.			

Source: LSA (April 2019).

This page intentionally left blank

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL OF A
GENERAL PLAN AMENDMENT (2018-025-G) FROM RETAIL CENTERS TO MEDIUM
DENSITY RESIDENTIAL FOR THE PROPOSED
RIVER VIEW VILLAS DEVELOPMENT PROJECT

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 4, 2019, conducted a public meeting to consider approval of a General Plan Amendment from Retail Centers to Medium Density Residential in support of a Zone Change from CR (Retail Centers) to RM-2 (Medium Density Residential), and a Vesting Tentative Subdivision Map for 21 parcels and a remainder, for the 7.8± acres located on the portions of Assessor Parcel Numbers 261-320-070, 261-320-071, and 261-320-064 as shown in Exhibit A, as represented in Exhibit A, attached; and

WHEREAS: Zone Change (PRC 2018-025-Z) proposes to change the present zoning classification of the subject parcels, except the remainder, from CR (Retail Centers) to Medium Density Residential, contingent upon approval of the General Plan Amendment; and

WHEREAS: Vesting Tentative Subdivision Map (PRC 2018-025-S) proposes 21 parcels and one remainder, where the remainder lot will maintain its existing land use designation and zoning, and will remain available for future commercial development; thirteen of the parcels will be developed with various units of medium density residential housing on lots ranging from 9,211 to 16,402 square feet, six of the parcels will be developed for shared parking, and two parcels will be maintained as a landscaped entry feature and a passive recreational area; approval of the Vesting Tentative Subdivision Map is contingent upon approval of the General Plan Amendment and subsequent Zone Change; and

WHEREAS: Approval of the aforementioned entitlements would further the goals and objectives of the General Plan by providing a compact neighborhood design that provides for efficient use of available land resources and maintains a compact form that is less intrusive, as well as assisting with a mix of housing types to serve the needs of all Porterville residents; and

WHEREAS: On May 2, 2019, the City Council adopted a resolution approving a Mitigated Negative Declaration for the General Plan Amendment, Zone Change, and Vesting Tentative Subdivision Map and subsequent development of the River View Villas Development Project in a manner consistent with City codes and plans.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby make the following findings:

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 proposed project serves to fulfill the goals of the General Plan as adopted, and the amendment of the land use designation on the subject parcels (APNs 261-320-070, -071, and -064) does not infringe on the goals of the General Plan to provide sites that relate well to adjacent neighborhood centers and parks.
3. The proposed project includes design features to allocate public open space along the Tule River for the neighborhood, and provides pedestrian connectivity to the neighborhood and school to the north.
4. 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 May 4, 2019 through June 3, 2019.
5. The City Council is the decision-making body for the project.

BE IT FURTHER RESOLVED: That the City Council does hereby approve the General Plan Amendment from Retail Centers to Medium Density Residential on the portions of Assessor Parcel Numbers 261-320-070, 261-320-071, and 261-320-064 as shown in Exhibit A for the proposed River View Villas Development Project (PRC 2018-025-G).

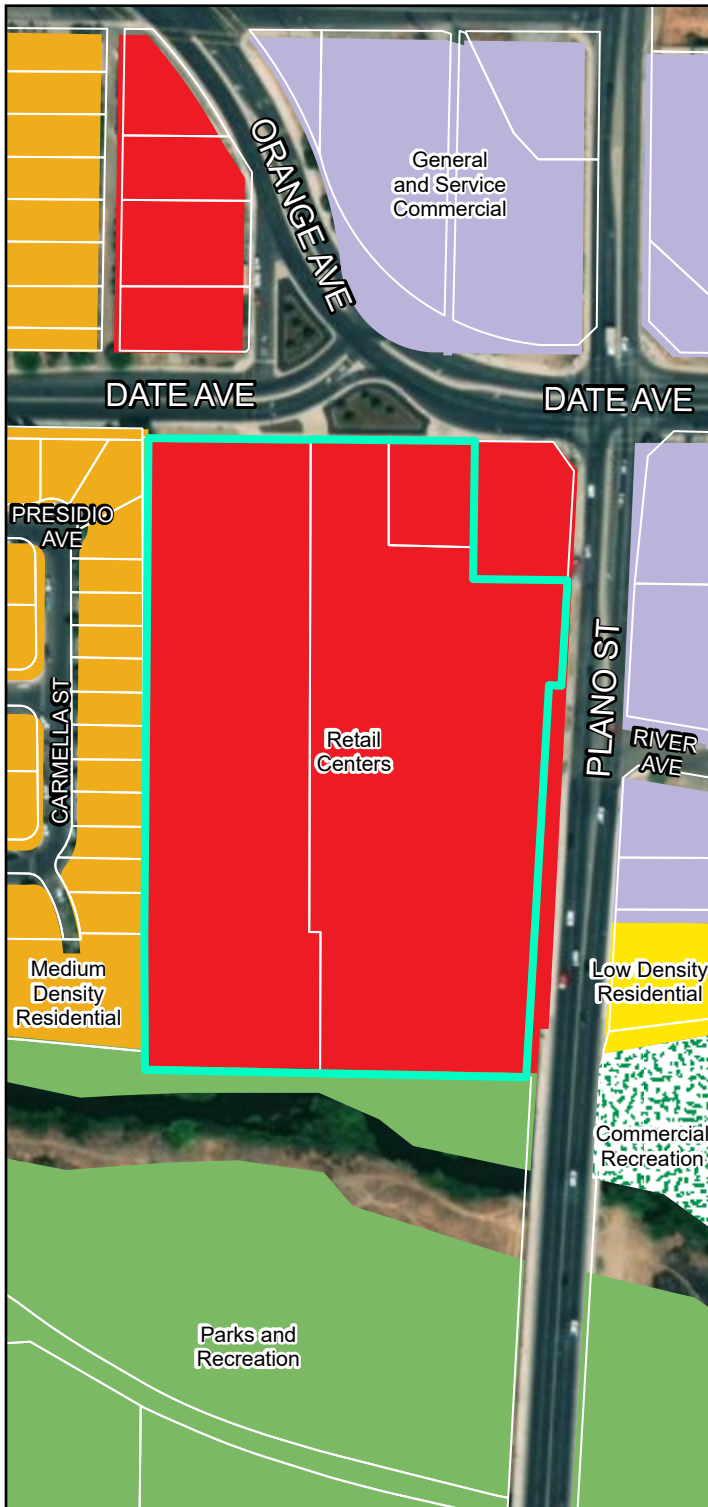
PASSED, APPROVED AND ADOPTED this 4th day of June, 2019.

By: Martha A. Flores, Mayor

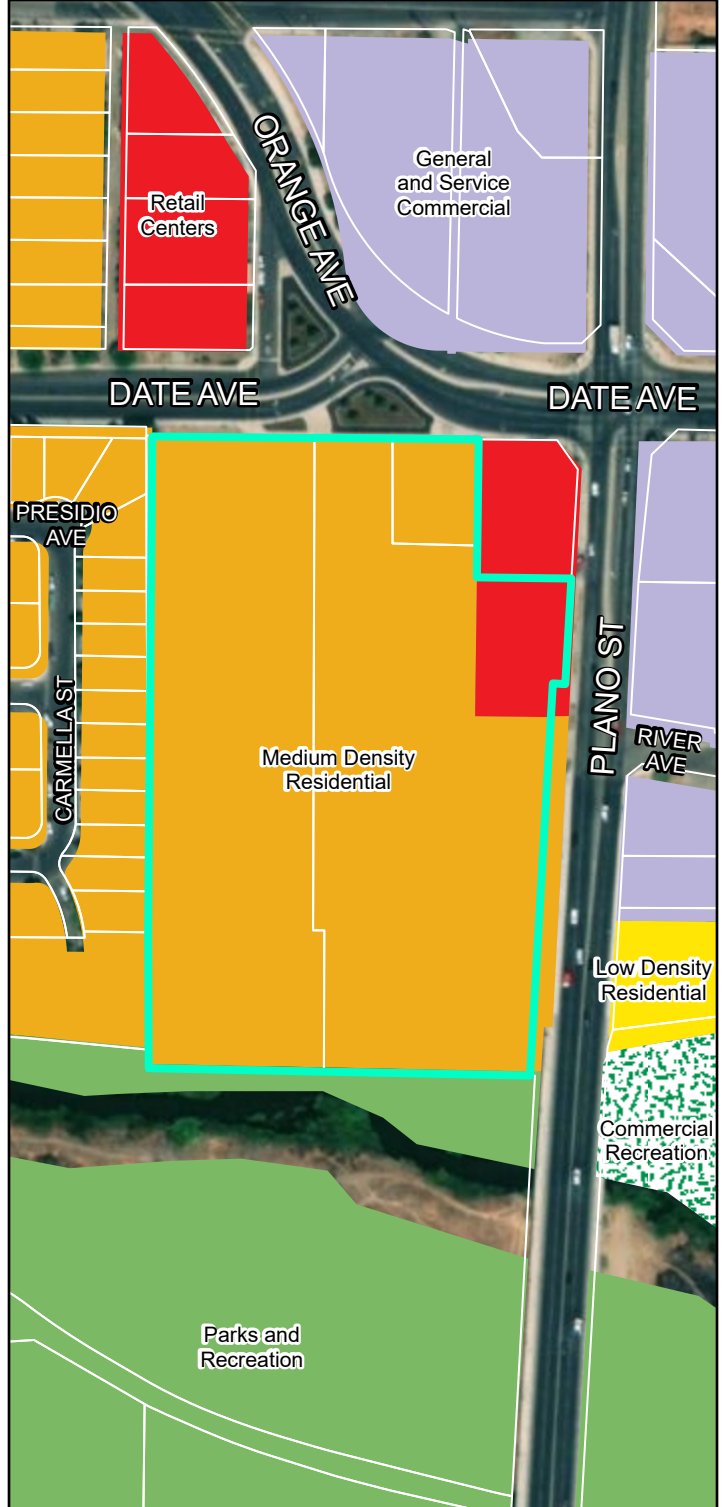
ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

GPLU PRC 2018-025



Current GPLU



Proposed GPLU

**River View Villas TSM
@ E Date Ave & Plano**

 Project Location

1 in = 225 feet



Date Printed: 5/30/2019 by the Community Development Department

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING ZONE CHANGE (PRC 2018-025-Z) FROM CR (RETAIL CENTERS) TO
RM-2 (MEDIUM DENSITY RESIDENTIAL) FOR THE RIVER VIEW VILLAS VESTING
TENTATIVE SUBDIVISION MAP AND DEVELOPMENT PROJECT LOCATED
GENERALLY ON NORTH SIDE OF THE TULE RIVER, WEST OF PLANO STREET

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 4, 2019, conducted a public hearing to consider findings in support of Zone Change (PRC 2018-025-Z), being a change of zone from CR (Retail Centers) to RM-2 (Medium Density Residential) and a Vesting Tentative Subdivision Map for 21 parcels and a remainder, for the 7.8± acres located on the north side of the Tule River, on the west side of Plano Street (APNs 261-320-070, -071, and -064); and

WHEREAS: The City Council of the City of Porterville determined that the proposed Zone Change (PRC 2018-025-Z) is consistent with the guiding and implementation policies of the adopted 2030 General Plan; and

WHEREAS: On June 4, 2019, the City Council adopted a resolution approving a Mitigated Negative Declaration for the General Plan Amendment, Zone Change, Vesting Tentative Subdivision Map, and development of the River View Villas project in a manner consistent with City codes and plans; and

WHEREAS: On June 4, 2019, the City Council adopted a resolution approving General Plan Amendment 2018-025-G to change the General Plan Land Use of Retail Centers to Medium Density Residential; and

WHEREAS: Vesting Tentative Subdivision Map (PRC 2018-025-S) proposes 21 parcels and one remainder, where the remainder lot will maintain its existing land use designation and zoning, and will remain available for future commercial development; thirteen of the parcels will be developed with various units of medium density residential housing on lots ranging from 9,211 to 16,402 square feet, six of the parcels will be developed for shared parking, and two parcels will be maintained as a landscaped entry feature and a passive recreational area; approval of the Vesting Tentative Subdivision Map is contingent upon approval of the General Plan Amendment and subsequent 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 General Plan designation for the subject area was approved by the City Council on June 4, 2019, modifying the General Plan designation of the applicable portions of the subject parcels from Retail Centers to Medium Density Residential.
3. The proposed project includes design features to allocate public open space along Tule River for the neighborhood, and provide pedestrian connectivity to the neighborhood and school to the north.
4. 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 May 4, 2019, through June 3, 2019.

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 2018-025-Z, is hereby rezoned from CR (Retail Centers) to RM-2 (Medium Density Residential), pursuant to Section 2 below, on the applicable portions of Assessor Parcel Numbers 261-320-070, 261-320-071, and 261-320-064 located generally on the north side of the Tule River, west of Plano Street; 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 CR (Retail Centers) to RM-2 (Medium Density Residential) for the applicable portions of the parcels described above, more particularly shown on the attached map as Exhibit "A".

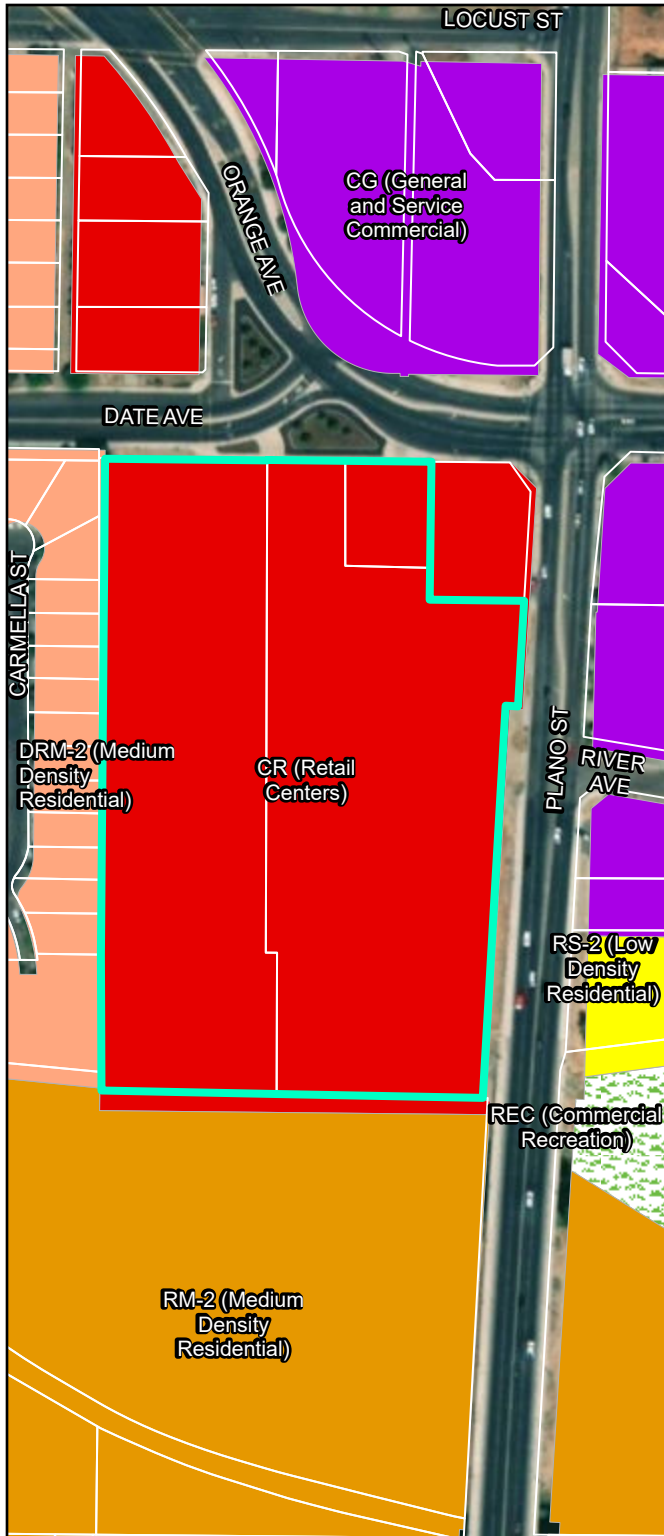
PASSED, APPROVED AND ADOPTED this 4th day of June, 2019.

By: _____
Martha A. Flores, Mayor

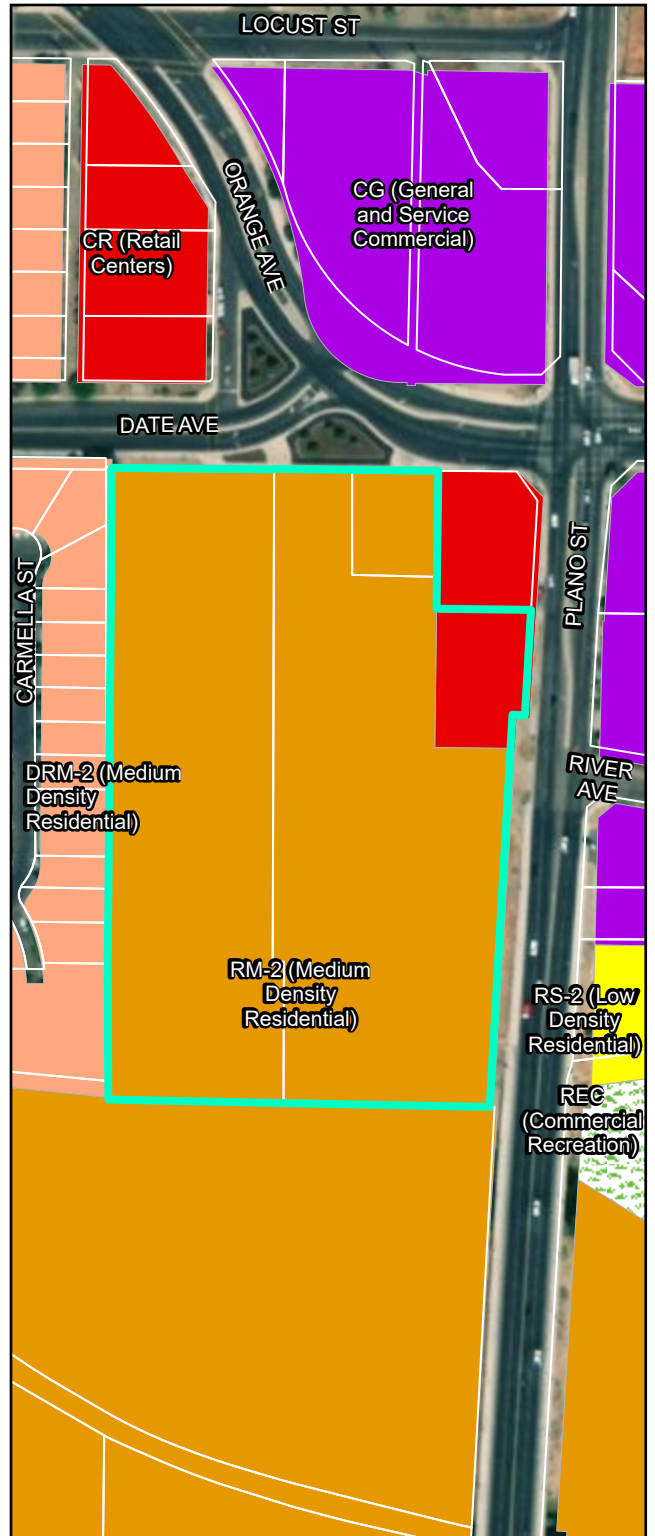
ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

Zoning PRC 2018-025



Current Zoning



Proposed Zoning

**River View Villas TSM
@ E Date Ave & Plano**

 Project Location

1 in = 225 feet





CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Fourth Street Duplexes request for Zone Change, Tentative Subdivision Map, and Minor Conditional Use Permit

SOURCE: Community Development

BACKGROUND: On June 20, 2017, City Council approved, by Resolution No. 32-2017, a Minor Conditional Use Permit to allow a reduced number of parking spaces for the development of eight (8) parcels with multi-family residential units, generally located south of Grand Avenue, between Fourth and Henrahan Streets. It was noted at that time that the project to construct 32 units was being developed independent of the four (4) remaining southerly lots under contiguous ownership. The owner and applicant wanted to evaluate the market to see if the identified product would be successful. Fortunately, the development has proved successful, and the applicant is requesting entitlements to develop the remaining portion of the properties.

COMMENT: At this time, the applicant proposes to develop the remaining 2.47± acres in a pattern consistent with the multi-family design of the northerly properties, where each parcel consists of two (2) structures for a total of three 3-bedroom residences and one two-bedroom unit. In the case of the southernmost parcel, due to its unique configuration, one structure of two 3-bedroom units is proposed. In order to support the same pattern as their earlier development, the applicant is proposing a subdivision map of eight (8) parcels. Additionally, the southernmost portion of the project site was zoned for Neighborhood Commercial purposes, but the applicant has requested a zone change to allow for the development of as many residential units as possible.

ANALYSIS: Due to the significant need for additional housing in this community, staff very much supports the proposed development. The units boast architectural style to meet the requirements of the Development Code, and provide pedestrian connectivity to the Rails to Trails Parkway. The subdivision of the subject site mimics the parcel size and dimensions of the parcels to the north, and access is shared among two (2) parcels that mirror each other in design. This serves to reduce the number of driveways onto Fourth Street, and also provides a more cohesive 'block' of neighbors, providing a positive sense of place. Multi-family developments in a subdivision style are becoming more popular, and the success of the northerly properties bolster support of the proposed subdivision and zone

change.

As far as parking, each of the units have their own two-car garage, but the development proposes no guest parking, which is a requirement of multi-family residential developments such as this. The Development Code requires guest parking at a ratio of one (1) space per every three (3) units; Council has directed staff to amend the guest parking ratio to one (1) space per every five (5) units, and, although an amending Ordinance has not yet been adopted, staff considers the Council's interest in evaluating guest parking. In this case, for the thirty (30) units proposed, six (6) guest parking spaces would be required. In addition to the guest parking, ten (10) parking spaces would be required for each parcel of three 3-bedroom and one 2-bedroom unit. As noted, each unit includes a two-car garage, but no other parking is provided per Exhibit B. This results in a lack of two (2) spaces per parcel, in addition to the lack of guest parking. The total parking reduction being requested is for 21 spaces. As noted in the original CUP, a variety of factors are in place to support such a parking reduction.

ENVIRONMENTAL Pursuant to Section 15332 of the California Environmental Quality Act
REVIEW: (CEQA), the project is categorically exempt as In-fill development.

RECOMMENDATION: That the City Council:

1. Approve the draft Ordinance approving Zone Change (PRC 2017-014-Z) for Assessor Parcel Numbers 253-050-100 and 253-050-111 from CN (Neighborhood Commercial) to RM-3 (High Density Residential); and
2. Waive further reading of the draft Ordinance, approving the Zone Change, and order it to print; and
3. Adopt the draft Resolution containing findings and conditions in support of approval of the Tentative Subdivision Map (PRC 2017-014-S); contingent upon approval of the Zone Change; and
4. Adopt the draft Resolution approving Modification #1 to Conditional Use Permit 2017-014-C; contingent upon approval of the Zone Change and the Tentative Subdivision Map.

ATTACHMENTS:

1. Draft Zone Change Ordinance
2. Draft Tentative Subdivision Map Resolution
3. Draft Conditional Use Permit Resolution

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING ZONE CHANGE (PRC 2017-014-Z) FROM CN (NEIGHBORHOOD
COMMERCIAL) TO RM-3 (HIGH DENSITY RESIDENTIAL) FOR THE FOURTH STREET
DUPLEXES TENTATIVE SUBDIVISION MAP AND DEVELOPMENT PROJECT
LOCATED GENERALLY NORTH OF MORTON AVENUE, EAST OF FOURTH STREET

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 4, 2019, conducted a public hearing to consider findings in support of Zone Change (PRC 2017-014-Z), being a change of zone from CN (Neighborhood Commercial) to RM-3 (High Density Residential) for the .96± acres located north of Morton Avenue, on the east side of Fourth Street (APNs 253-050-110 and -011); and

WHEREAS: The City Council of the City of Porterville determined that the proposed Zone Change (PRC 2017-014-Z) is consistent with the guiding and implementation policies of the adopted 2030 General Plan; and

WHEREAS: On June 4, 2019, the City Council adopted a resolution approving a Tentative Subdivision Map, and a resolution approving a Minor Conditional Use Permit for the development of the Fourth Street Duplexes project in a manner consistent with City codes and plans; and

WHEREAS: Tentative Subdivision Map (PRC 2017-014-S) proposes eight parcels to be developed with various units of multi-family residential housing on lots approximately 13,200 square feet with parcel 8 depicted at 14,891 square feet; approval of the Tentative Subdivision Map and the Conditional Use Permit are contingent upon approval of the 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 2030 General Plan diagram is not parcel specific and uses on sites less than one acre in size are generally not depicted. The contiguous parcels to the north of the property (and part of the Tentative Subdivision Map), as well as surrounding

properties are designated with a residential classification; therefore, due to the size of the property of .96 acres, the Zoning Administrator determined that it be consistent for APNs 253-050-110 and 253-050-111 to be classified High Density Residential consistent with surrounding properties.

3. The proposed project includes design features to allocate public open space along the Rails to Trails pedestrian path, and provide pedestrian connectivity to the downtown and transit.
4. That a Categorical Exemption was prepared for the project in accordance with the California Environmental Quality Act.

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 2017-014-Z, is hereby rezoned from CN (Neighborhood Commercial) to RM-3 (High Density Residential), pursuant to Section 2 below, on the applicable portions of Assessor Parcel Numbers 253-050-110, and 253-050-111 located generally north of Morton Avenue, between Fourth and Henrahan Streets; 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 CN (Neighborhood Commercial) to RM-3 (High Density Residential) for the applicable portions of the parcels described above, more particularly shown on the attached map as Exhibit "A".

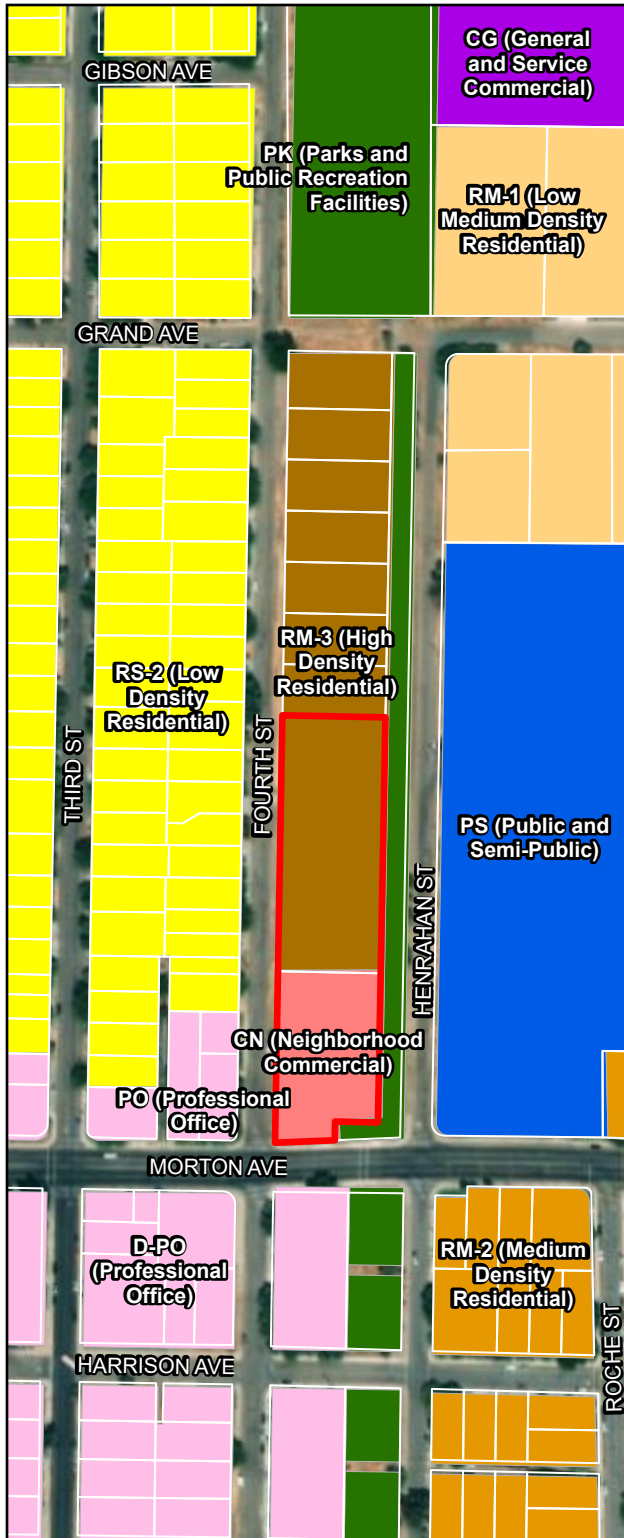
PASSED, APPROVED AND ADOPTED this 4th day of June, 2019.

By: _____
Martha A. Flores, Mayor

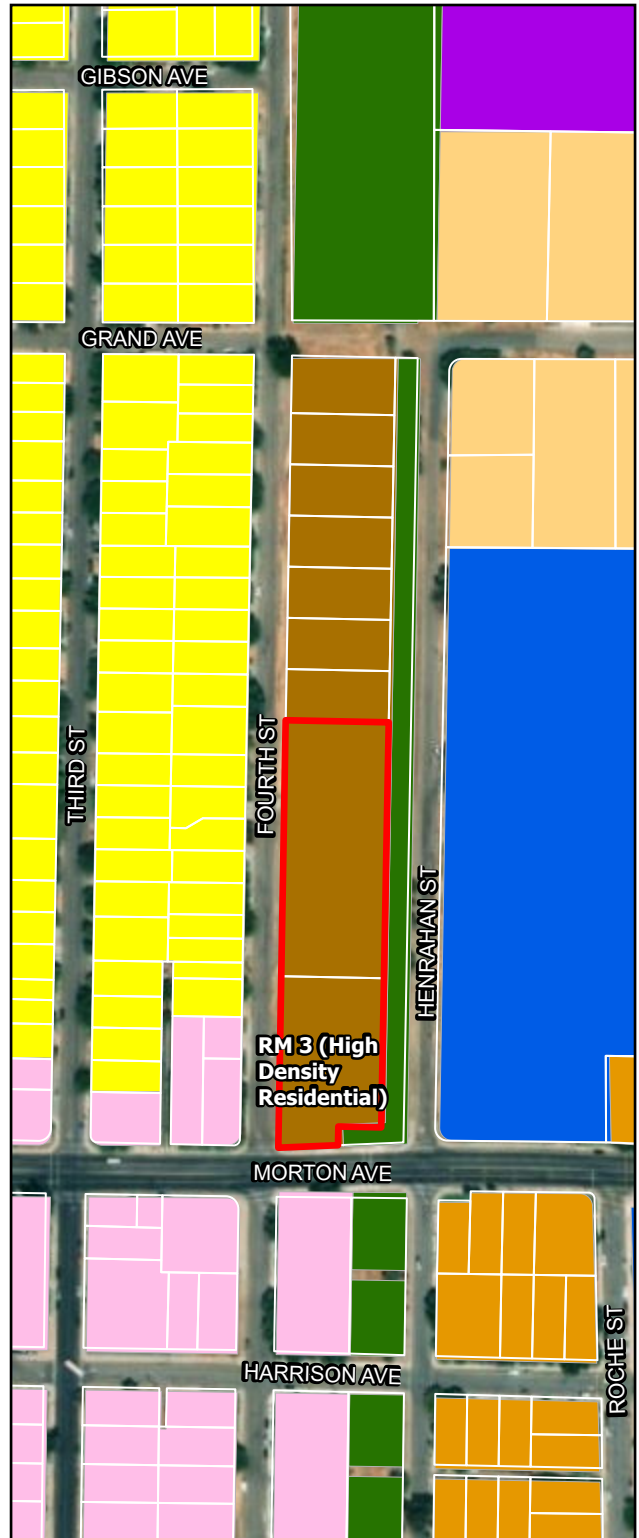
ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

Zoning PRC 2017-014



Current Zoning



Proposed Zoning

**TSM ZC MCUP
@Between Grand and Morton
Between Fourth and Henrahan**

Project Location

1 in = 300 feet



Date Printed: 5/28/2019 by the Community Development Department

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL FOR THE
FOURTH STREET DUPLEXES TENTATIVE SUBDIVISION MAP
FOR THAT 2.47± ACRE VACANT SITE GENERALLY LOCATED NORTH OF MORTON
AVENUE, EAST OF FOURTH STREET

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 4, 2019, conducted a public meeting to consider approval of a Zone Change, a Tentative Subdivision Map, and a Minor Conditional Use Permit, for the development of the Fourth Street Duplexes Development Project, located on a portion of Assessor Parcel Number 253-050-108 and all of Assessor Parcel Numbers 253-050-109, 253-050-110, and 253-050-111 as shown in Exhibit A;

WHEREAS: The requested Zone Change (PRC 2017-014-Z) proposes to change the present zoning classification of Assessor Parcel Numbers 253-050-110 and 253-050-111 from CN (Neighborhood Centers) to RM-3 (High Density Residential); and

WHEREAS: Conditional Use Permit (PRC 2017-014-C) proposes to reduce the parking requirement for the project by six spaces; and

WHEREAS: The City Council, at its regularly scheduled meeting of June 4, 2019, conducted a public hearing to consider the proposed Tentative Subdivision Map (PRC 2017-014-S), draft resolution and findings for eight parcels, contingent upon approval of the Zone Change; and

WHEREAS: Pursuant to Section 15332 of the California Environmental Quality Act (CEQA), the project is categorically exempt as In-fill development; and

WHEREAS: The City Council received testimony from all interested parties relative to the proposed Tentative Subdivision Map; and

WHEREAS: The City Council made the following findings:

1. That the proposed Project is consistent with the goal, policies and land use designation of the Porterville 2030 General Plan. The proposed subdivision will be developed within the density allowed by the General Plan for this land use classification.
2. That the site is physically suitable for the type and density of the proposed development. The vacant site is flat and has medium to coarse textured soils with a high water infiltration rate.
3. That the Categorical Exemption prepared for this project is in compliance with the California Environmental Quality Act indicating that such a project will not have an effect on the environment.

4. That the proposed location of the project and the conditions under which it would be operated or maintained will not be detrimental to the public health, safety or welfare, or materially injurious to properties or improvements in the area. The 2030 General Plan diagram is not parcel specific and uses on sites less than one acre in size are generally not depicted. The contiguous parcels to the north of the property (and part of the Tentative Subdivision Map), as well as surrounding properties are designated with a residential classification; therefore, due to the size of the property of .96 acres, the Zoning Administrator determined that it be consistent for APNs 253-050-110 and 253-050-111 to be classified High Density Residential consistent with surrounding properties. Conditions of approval are included to ensure adequate development standards are met.
5. The proposed project includes design features to allocate public open space along the Rails to Trails pedestrian path, and provide pedestrian connectivity to the downtown and transit.
6. That the standards of population density, site area dimensions, site coverage, yard spaces, heights of structures, distance between structures, and landscaped areas will produce an environment of stable and desirable character consistent with the objectives of the Development Ordinance. Through compliance with the conditions listed below, the proposed project complies with all of the requirements of Series 400 Land Divisions, of the Porterville Development Ordinance.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby approve the Fourth Street Duplexes Tentative Subdivision Map (PRC 2017-014-S) subject to the following conditions:

1. The project shall comply with all multi-family residential development standards in the Porterville Development Code, including but not limited to the following:
 - a. Section 201.04 (b)(1), which notes that the total frontage of parking areas visible from the street shall not exceed 30% of the lot frontage.
 - b. Section 201.04 (b)(2), which states that building entrances shall relate directly to the adjacent street, and present a pedestrian scaled entry with a residential character. Further, all units shall have as a building entrance a roofed projection or recess of a minimum depth of five feet and a minimum area of 50 square feet.
 - c. Section 201.04 (b)(3), which requires that all multiple-family residential buildings shall include adequate design features to create visual variety and avoid a large-scale and bulky appearance. Building facades shall be articulated to give the appearance of a collection of smaller structures. While a variety of alternatives are available per the Development Code, the project features the following:
 - i. Facade Articulation. All street-facing facades have at least one horizontal or vertical projection or recess at least four feet in depth, or two projections or recesses at least two and one-half feet in depth, for every 25 horizontal

- feet of wall. If located on a building with two or more stories, the articulated elements must be greater than one story in height, and may be grouped rather than evenly spaced in 25 foot modules. Building entrances and front porches and projections into required yards such as stoops, bays, overhangs, fireplaces, and trellises may count towards meeting this requirement; and
- ii. Use of Balconies, Bay Windows, and Other Such Projections or Recesses. The building incorporates balconies, bay windows, entry porches or other projections and recesses in a pattern that creates architectural interest across the length of the facade.
 - d. Section 201.04(b)(4), which identifies required open space for multi-family residential developments. The project proposes rear patios, as well as fenced areas to provide a minimum of 75 square feet per unit of private open space. On average, the proposed design includes over 400 square feet of private open space per unit. Common open space is required at a ratio of 100 square feet per unit. At four units per parcel, 400 square feet is required per parcel. The parcels provide adequate space for the development of the common open space areas, and the project further benefits from the connectivity to the Rails to Trails parkway.
 - e. Walkways shall link the residential units to the public right-of-way and with recreational and other internal facilities as well as with other residential units.
2. Parking areas shall comply with Chapter 304 of the Development Ordinance. Site specific considerations include:
- a. In light of previous direction from the Council, guest parking shall be provided at a ratio of one per every five units. Based on the size and number of units on each parcel, ten spaces are required per parcel. Each unit provides a two-car garage, which exceeds the covered parking space requirement, but the overall parking ratio is not met; a Conditional Use Permit requesting a parking reduction has been submitted to alleviate the difference.
 - b. Section 304.10 identifies specific parking area design and development standards. For the proposed residential development, parking design and development shall adhere to all such standards as adopted at the time of this approval.
3. All electrical, telephone, cable television, and similar distribution lines providing direct service to a development site shall be installed underground within the site.
4. Unless otherwise noted, the developer/applicant shall comply with the City Master Plans and Standard Drawings, Standard Specifications for Public Works Construction (2018 Edition), and Standard Plans and Specifications (2018 Standards), except where they are in conflict with current access compliance regulations, the current California Building Code, the Tulare County Hazardous Waste Management Plan, the California Manual on Uniform Traffic Control Devices, the Porterville Circulation Element, and the Tulare County Congestion Management Program.

5. The developer/applicant shall pay all applicable fees according to the Municipal Code and State law. The developer/applicant is hereby notified that you have the right to pay fees, dedications, reservations or other exactions, under protest, pursuant to Government Code Section 66020(a). You have 90 days from the date fees are paid to file a written protest.
6. Prior to recording the final map or prior issuance of first building permit, the developer/applicant shall provide easements, permits, calculations, etc., if, in the opinion of the City Engineer, they are needed for the proper functioning or phasing of the development (e.g., water, sewer, drainage, "turn arounds", etc.). If the City Engineer determines that construction of improvements is needed to protect public health and safety or for orderly development of the surrounding area, the developer/applicant shall construct or provide a surety for said improvements.
7. The developer/applicant shall dedicate a one foot limitation of access strip at locations where, in the opinion of the City Engineer, it is undesirable to allow access.
8. Prior to recording of the final map, developer shall include provisions for shared ingress/egress and maintenance between all parcels.
9. Building or foundation permits shall not be issued until all of the following items are accepted as complete:
 - a. The storm drain system is functional so that it will accept water from fire hydrant and/or water main flushing;
 - b. The water system, is functional from the source of water past the lots on which permits are being requested (i.e. all services and the sampling station, if required, are installed, valves are functional and accessible, bacteria testing is completed, etc.);
 - c. Street base rock for accessibility by the public safety officials and building inspectors;
 - d. Lots are graded in accordance with the approved grading plan. Prior to receipt of the Final Grading, Drainage and Soils Report a letter from the "Supervising Civil Engineer" is required validating that the grading has been done in accordance with the approved grading plan and in accordance with the recommends contained in the Preliminary Soils Report;
 - e. Lot corners are marked;
 - f. Fire hydrants are accepted by the Fire Department and the Engineering Division.
10. The developer/applicant shall coordinate with the U.S. Postal Service regarding the kind of mail facilities that will be utilized. If neighborhood box units (NBUs) are to be used, construct sidewalks in a timely manner to facilitate NBU installation.
11. The developer/applicant shall cause the sewer system to be completed, tested, and accepted by the City prior to residential occupancy of any house in the subdivision.

12. Prior to acceptance of improvements, the developer/applicant shall provide 31W-3000K LED streetlights for interior streets, all on Marbelite poles complying with Southern California Edison Company specifications as required by the City Engineer. Spacing between streetlights shall not exceed 160 feet, staggered throughout the proposed subdivision.
13. The developer/applicant shall have a Civil Engineer design a water system that will provide a fire flow at each fire hydrant of 1,000 g.p.m. with 20 p.s.i. residual pressure for a dwelling less than 3,600 square feet and 1,500 g.p.m. with 20 p.s.i. residual pressure for a dwelling unit greater than 3,600 square feet.
14. The developer/applicant shall connect each residential unit to the City of Porterville's water system.
15. The developer/applicant shall provide street striping and flexible delineators as necessary to provide safe vehicular movements, where directed by the City Engineer.
16. The developer/applicant shall construct street improvements that comply with the intention of the adopted Development Ordinance. For the development, street right of way widths shall be sixty (60) feet wide with a parkway between the back of curb and sidewalk. Dry public utilities shall be located within an easement outside of the public right of way. The developer/applicant shall reconstruct the existing curb ramp and return at Morton Avenue/Fourth Street and construct curb, gutter, and sidewalk along the full length of the property on Fourth Street. The developer/applicant shall pave out Fourth Street from the edge of the existing road to the proposed gutter lip per City of Porterville standards.
17. The developer/applicant shall comply with Appendix J, "Grading" of the current California Building Code, including provision of a grading and drainage plan signed by a licensed civil engineer. Drainage calculations must be submitted to verify the proposed design will capture and convey the necessary runoff per City of Porterville's standards.
18. The developer/applicant shall comply with City Retaining Wall Standards (adopted by City Council January 3, 1989) at lot lines where such standards are applicable.
19. The developer/applicant shall provide a geotechnical report in conformance with Chapter 18 of the current California Building Code (CBC). Where required for the construction of public improvements, the geotechnical report shall also include R-Value testing, expansion indexes, etc.
20. The developer/applicant shall comply with City Standard for "backflow" prevention pursuant to Resolution No. 9615 (1981).

21. The developer/applicant is hereby notified that the installation of an additional water meter, servicing the irrigation system, is required for monitoring actual water usage if residential landscape areas are 1,000 and 5,000 square feet or more respectively.
22. The developer/applicant shall construct drainage facilities as required to serve the property (Ordinance No. 1306). A minimum amount of runoff must be contained onsite on each lot per the State's MS4 post-construction requirements.
23. The developer/applicant shall move existing utility structures (i.e., poles, splice boxes, vaults, etc.) to a position that provides a minimum of four feet of clear space in the sidewalk area and a minimum of two feet of clear space from the curb face to the structure, unless the utility structures are below grade (Title 24 DSA).
24. The developer/applicant shall, under City inspection, remove all existing abandoned and unnecessary items, to the satisfaction of the City Engineer, before the issuance of a certificate of occupancy (for example, foundations, septic tanks, irrigation pipes, etc.).
25. The developer/applicant shall abandon existing wells, if any, after first getting an abandonment permit from the Tulare County Environmental Health Services Division. The developer/applicant is required to provide the City Engineer with proof of compliance with County regulations before performing any grading or issuance of the building permit, whichever comes first.
26. The developer/applicant shall assure compliance with Section 7-8, Work Site Maintenance of the Standard Specifications. Applicable requirements from both San Joaquin Valley Unified Air Pollution Control District Regulation VIII, Fugitive PM10 Prohibitions and the California Green Code Standards must also be met. During grading operations the "Supervising Civil Engineer" shall be responsible for enforcing the dust control provisions of Section 7-8 or the developer/applicant shall pay inspection fees on the grading cost to compensate the City for dust control inspection.
27. The developer/applicant shall not allow onsite runoff or debris outside of the limits of the property during construction. Applicable best management practices (BMPs) shall be implemented to protect the City's drainage system and inhibit vehicle track-out onto City streets. The improvement plans shall show the location of BMPs and areas designated for erosion and waste control. The developer/applicant shall remove and properly dispose of waste and spills deposited in the project area.
28. The developer/applicant is advised that they are obligated to comply with the National Pollutant Discharge Elimination System (NPDES) General Permit No. CAS000002 for discharge of Storm Water Associated with construction activity will be required (except operations that result in disturbance of less than one acre of total land area and which are not a part of a larger common plan of development or sale). Before construction begins,

the proponent must submit a Notice of Intent (NOI) to comply with the permit, a site map, and appropriate fee to the State Water Resources Control Board (SWRCB). The proponent must also prepare a Storm Water Pollution Prevention Plan (SWPPP) for the entire project before construction begins. The SWPPP must contain at a minimum all items listed in Section A of the permit, including descriptions of measures to be taken to prevent or eliminate unauthorized non-storm water discharges and both temporary (e.g., fiber rolls, silt fences, etc.) and permanent (e.g., vegetated swales, detention basins, etc.) best management practices that will be implemented to prevent pollutants from discharging with storm water into water of the United States. If portions of the project area are to be sold off before the entire project is completed, the proponent must submit to the California Regional Water Quality Control Board a change of information form identifying the new owners along with a revised site map clearly depicting those portions that were sold and those that are remaining. The proponent is also responsible for informing each new owner of their responsibility to submit their own NOI, site map, and appropriate fee to the SWRCB and to prepare their own SWPPP.

29. A soils report for the site is required at the time of plan submittal.
30. A firewall is required between the units in accordance with Chapter 3 of the California Residential Code.
31. The developer/applicant shall provide soil compaction test(s) and grading certification as required by the applicable building code sections.
32. All construction offices, storage containers, etc. planned and/or intended for temporary use during construction must receive approval from the Chief Building Official through a separate permit process prior to their installation and/or placement on the property and must be removed from the jobsite prior to final occupancy being requested and/or approved.
33. Depending on the location of the existing fire hydrant(s), additional fire hydrants may be required. All hydrants must be in place and accepted by the Fire Department prior to any combustibles being brought on the site.
34. The City will test and maintain all fire hydrants in the City whether on private property or not. An "easement" is required from the owner.
35. Fire hydrant spacing for residential developments shall be installed at one hydrant per 500-foot intervals or as required by Appendix C California Fire Code.
36. All fire suppression systems shall be approved by the City Of Porterville Fire Prevention Bureau. Such systems shall be reviewed for access, redundancy, reliability and quality (Looped water main suppression system).

PASSED, APPROVED AND ADOPTED this 4th day of June, 2019.

By: _____
Martha A. Flores, Mayor

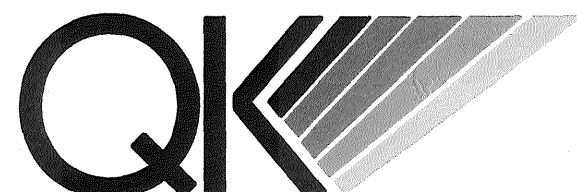
ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

TENTATIVE SUBDIVISION MAP 4TH STREET APARTMENTS - SOUTH

BEING A SUBDIVISION OF PARCELS 2 AND 3 OF LOT LINE ADJUSTMENT NO. 2017-10, AS SHOWN IN RESOLUTION NO. 609, PER DOC. NO. 2017-0051135, TCR., LYING WITHIN THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 25, T.21S. R.27E., M.D.B.&M., IN THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA.

SREE HOMES, INC.
444 NORTH PROSPECT STREET SUITE A
PORTERVILLE, CALIFORNIA 93257
(559) 788-0525



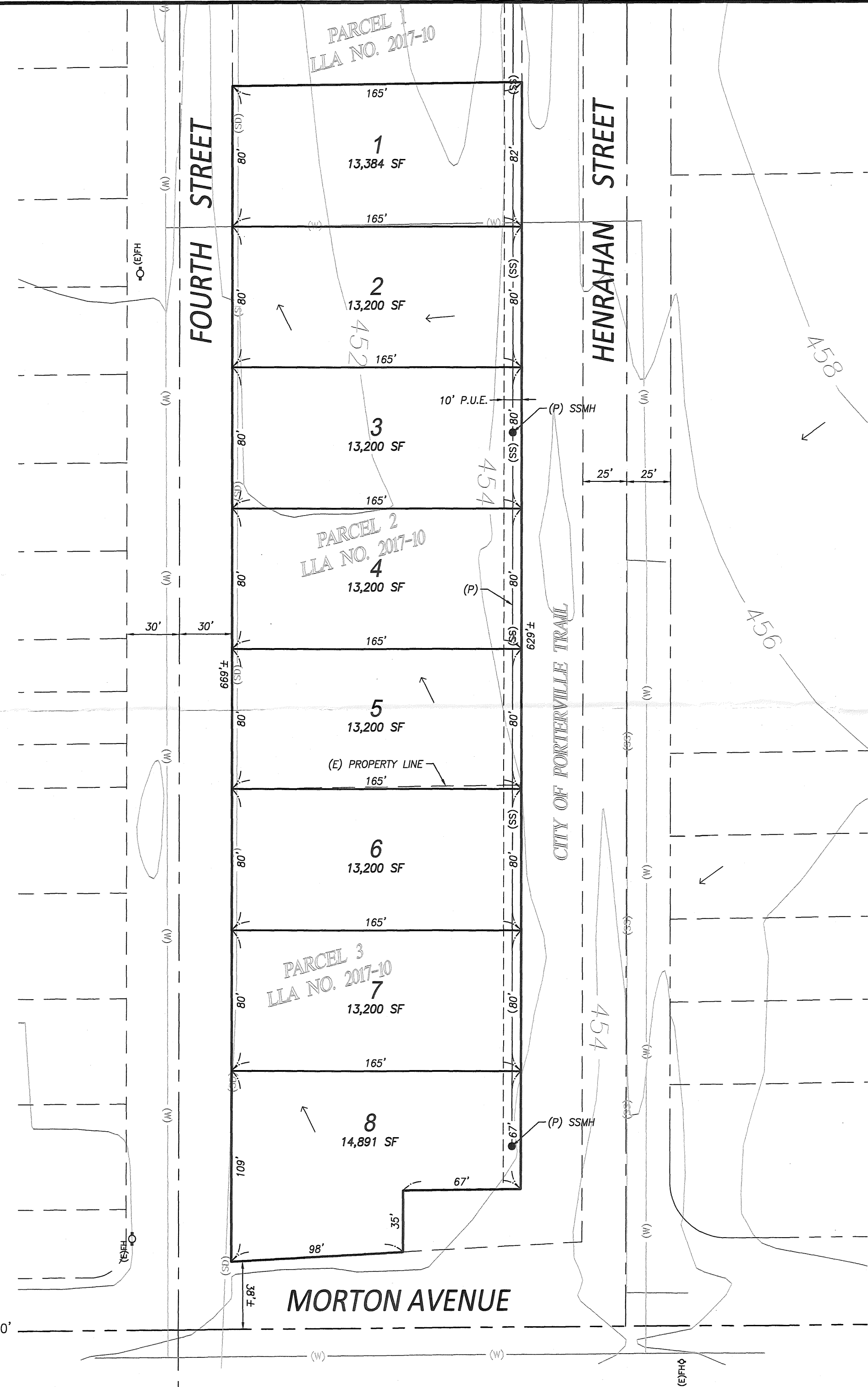
150 WEST MORTON AVENUE
PORTERVILLE, CA 93257
TEL: (559) 781-2700
WWW.QKINC.COM

LEGEND:

—	SUBDIVISION BOUNDARY
— FH	EXISTING FIRE HYDRANT
(E)	EXISTING
(P)	PROPOSED
— (W)	EXISTING WATER LINE
— (SS)	EXISTING SANITARY SEWER LINE
— (SD)	EXISTING STORM DRAIN LINE
— (SS)	PROPOSED SANITARY SEWER LINE
●	SSMH — SANITARY SEWER MANHOLE
←	SURFACE FLOW
— 412	EXISTING CONTOUR

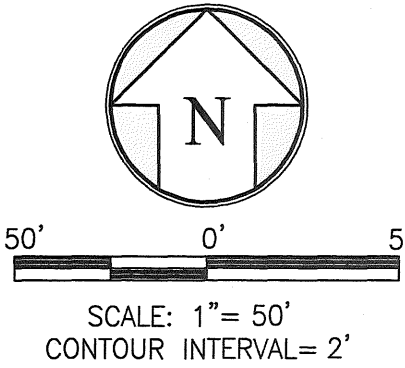
NOTES:

- DATE OF PREPARATION: DECEMBER 19, 2018
- ZONE: RM3 & CN. GENERAL PLAN: NEIGHBORHOOD COMMERCIAL
- ALL DISTANCES SHOWN HEREON ARE IN FEET & DECIMALS THEREOF, AND ARE APPROXIMATE.
- GROSS PARCEL AREA = 2.47 ACRES;
GROSS DENSITY = 13 UNITS/ACRE
- APN: PORTION OF 253-050-108, ALL OF 253-050-109, 253-050-110, 253-050-111
- EXISTING LAND USE: VACANT
- PROPOSED LAND USE: MULTI-FAMILY RESIDENTIAL
- IMPROVEMENTS TO CONFORM TO ALL APPLICABLE ORDINANCES AND STATUTES.
- EASEMENTS FOR PUBLIC UTILITIES TO BE PROVIDED AS REQUIRED
- NOT SUBJECT TO INUNDATION OR OVERFLOW, UNLESS OTHERWISE NOTED.
- PROPOSED SEWER, WATER, CONCRETE CURBS, GUTTERS, SIDEWALKS, STREETLIGHTS, AND STREET PAVEMENT TO BE INSTALLED PER CITY OF PORTERVILLE STANDARD SPECIFICATIONS.
- NATURAL GAS BY: SOUTHERN CALIFORNIA GAS CO.
- TELEPHONE BY: A.T.&T.
- POWER BY: SOUTHERN CALIFORNIA EDISON CO.
- DOMESTIC WATER BY: CITY OF PORTERVILLE
- SEWAGE DISPOSAL BY: CITY OF PORTERVILLE
- REFUSE COLLECTION BY: CITY OF PORTERVILLE
- CABLE T.V. BY: CHARTER COMMUNICATIONS
- DRAINAGE: SURFACE FLOW AND EXTENSION OF EXISTING STORM DRAIN SYSTEM
- WATER QUANTITY: AS PER CITY STANDARDS.



LOCATION MAP
NO SCALE

L:\PROJECTS\2018\180412\ACAD\TENTATIVE MAP\180412-TSM.DWG 1/9/2019 3:07 PM



RESOLUTION NO.____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING MODIFICATION NO 1 TO CONDITIONAL USE PERMIT 2017-014-C TO
ALLOW A PARKING REDUCTION FOR THE DEVELOPMENT OF EIGHT PARCELS
WITH MULTI-FAMILY RESIDENTIAL UNITS

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 4, 2019, conducted a public meeting to consider approval of a Zone Change, a Tentative Subdivision Map, and a Minor Conditional Use Permit, for the development of the Fourth Street Duplexes Development Project, located on a portion of Assessor Parcel Number 253-050-108 and all of Assessor Parcel Numbers 253-050-109, -110, and -111 as shown in Exhibit A; and

WHEREAS: Zone Change (PRC 2017-014-Z) proposes to change the present zoning classification of Assessor Parcel Numbers 253-050-110 and 253-050-111 from CN (Neighborhood Centers) to RM-3 (High Density Residential); and

WHEREAS: The applicant proposes to expand an earlier development of four-plexes by subdividing the subject parcels into eight lots, seven with four units each, and one with two units, as identified in Exhibit A. The proposal shows three of the units per parcel as three-bedroom residences, while one is a two-bedroom unit; and

WHEREAS: The development of the eight parcels as proposed would require 81 parking spaces per the Development Code, and the development as proposed is under-parked. A total of eight parking spaces each for the northerly seven parcels, and four spaces for the southernmost parcels, or 60 parking spaces total, are provided for in the application; and

WHEREAS: The project site is immediately north of Downtown Parking District No. 2, and so is not able to take advantage of the flexibility provided to that district. However, Section 304.06 of the Development Code provides for reductions in parking in certain situations. Section 304.06(c) allows for a reduction of parking with approval of a minor Conditional Use Permit. The criteria for approval include consideration of special conditions; and

WHEREAS: In this case, the subject development includes unique characteristics that call for the support of a parking reduction. First, the site is uniquely shaped in that it has significantly more street frontage than would typically be associated with a multi-family development of similar unit numbers. While supplanting on-site parking with off-site parking is not recommended by the Code, nor one of the proposed criteria for approval, the site configuration is so significantly different, it merits consideration. Secondly, the project site boasts proximity to a variety of features that may likely reduce necessary vehicle trips. A Porterville Transit stop for Route 8 stops on the south side of Morton Avenue, immediately adjacent to the proposed project. Route 8 circulates approximately every 80 minutes. A public parking lot (within Downtown Parking District No. 2) is located south of Morton Avenue, and could accommodate intermittent use such as for guest parking. Lastly, and most relevant, the Rails-to-Trails parkway, immediately adjacent to the proposed development, provides pedestrian connectivity to shops, offices, and other

developments in the downtown area, reducing the number of vehicle trips generated by the development; and

WHEREAS: Pursuant to Section 15332 of the California Environmental Quality Act (CEQA), the project is categorically exempt as In-fill development; and

WHEREAS: The City Council made the following findings with respect to the subject project:

1. Approval of the proposed project will advance the goals and objectives of and is consistent with the policies of the General Plan. The General Plan designates the subject site as High Density Residential, and the Housing Element calls for support of high density residential development, to provide housing options and opportunities for low and moderate income households. The proposed development suits the density requirement of 10 units per acre, with a proposed density of 13 units per acre. Further, the standard of population density, site area dimensions, site coverage, yard spaces, height of structures, distance between structures, and landscaped areas will produce an environment of stable and desirable character consistent with the objectives of the 2030 General Plan.
2. The location, size, design, and operating characteristics of the proposed project are consistent with the RM-3 (High Density Residential) zone district, and conforms in all significant respects with the General Plan and the Development Ordinance, except as specifically identified as the purpose of this Conditional Use Permit inasmuch as relates to parking.
3. The design of the project is not likely to cause substantial environmental damage. The subject site is surrounded by existing development, and is frequently disked for weed abatement. As such, no endangered, threatened, or rare species or habitats exist and no impact will occur.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby approve Modification No 1 to Conditional Use Permit (PRC 2017-014-C) to allow development of eight parcels, seven with four units and one with two units, subject to the following conditions:

1. The development shall comply with the proposed site plan, as represented in Exhibits A and B, which includes a two-car enclosed garage for each unit developed.
2. Garages may at no time be converted from their intended use.
3. Upon approval of the conditional use permit, any future change in the proposed development which substantially alters the conditions or nature of this permit will require approval by the City Council.
4. At all times, the development shall be operated and maintained to comply with State Laws, the City of Porterville Development Ordinance, adopted Building Codes and all other applicable laws and ordinances.

5. Unless an extension of time is granted by the City Council, the conditional use permit shall expire two years after the date of approval if the development of the subject site is not active or actively pursued.
6. The applicant shall operate the establishment in such a manner as to preserve the public safety, health and welfare, to prevent the use from becoming a nuisance and operate the business in compliance with all laws, ordinances and regulations. In the event that this or any other condition of approval is violated, the City Council may modify or revoke the conditional use permit as provided in Section 601.10 of the Porterville Development Ordinance.

PASSED, APPROVED AND ADOPTED this 4th day of June, 2019.

Martha A. Flores, Mayor

ATTEST:

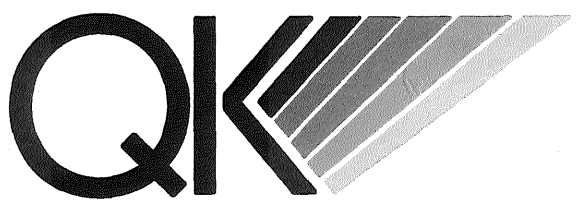
John D. Lollis, City Clerk

By _____
Patrice Hildreth, Chief Deputy City Clerk

TENTATIVE SUBDIVISION MAP 4TH STREET APARTMENTS - SOUTH

BEING A SUBDIVISION OF PARCELS 2 AND 3 OF LOT LINE ADJUSTMENT NO. 2017-10, AS SHOWN IN RESOLUTION NO. 609, PER DOC. NO. 2017-0051135, TCR., LYING WITHIN THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 25, T.21S. R.27E., M.D.B.&M., IN THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA.

SREE HOMES, INC.
444 NORTH PROSPECT STREET SUITE A
PORTERVILLE, CALIFORNIA 93257
(559) 788-0525



150 WEST MORTON AVENUE
PORTERVILLE, CA 93257
TEL: (559) 781-2700
WWW.QKINC.COM

LEGEND:

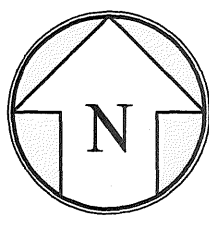
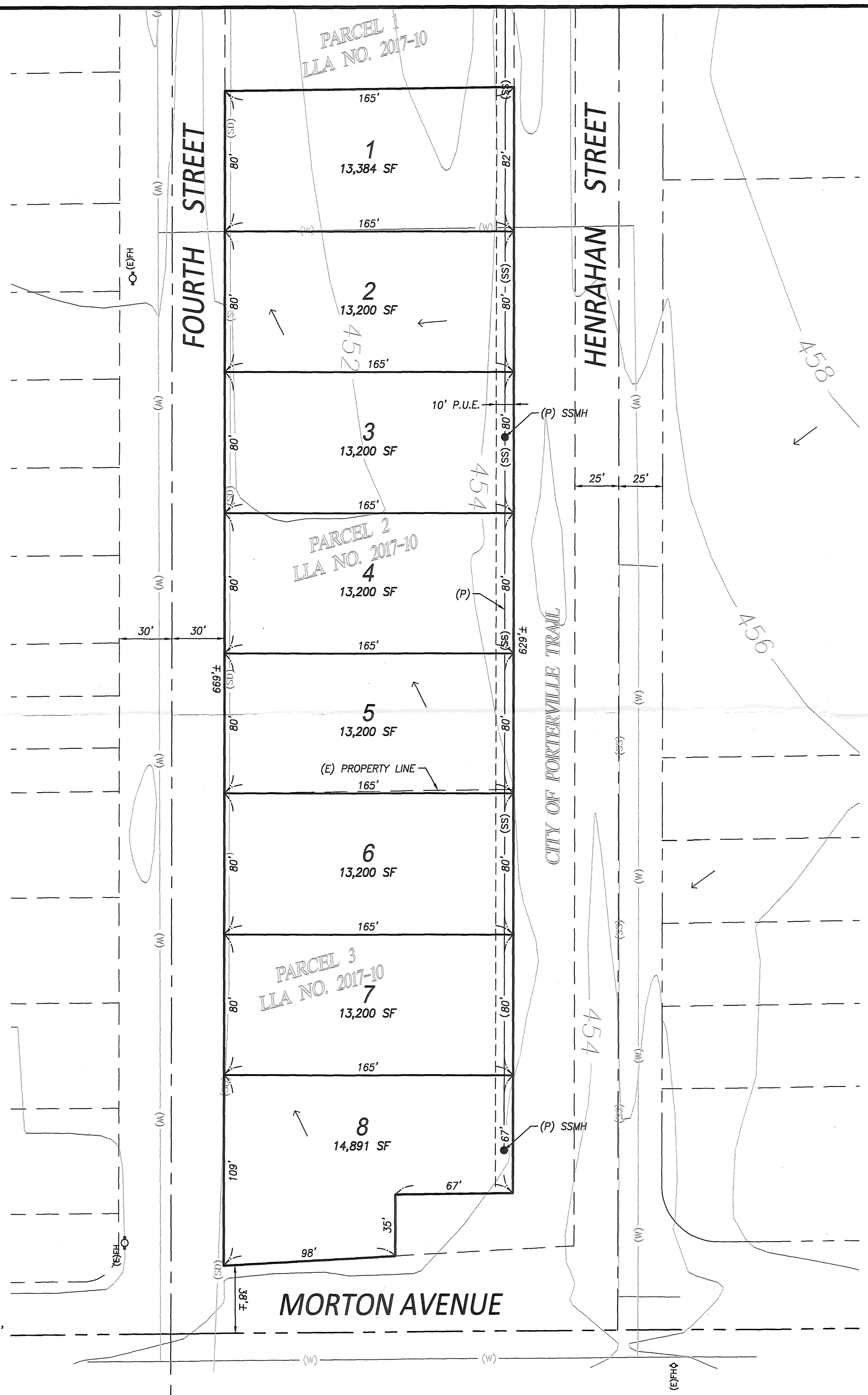
—	SUBDIVISION BOUNDARY
— FH	EXISTING FIRE HYDRANT
(E)	EXISTING
(P)	PROPOSED
— (W)	EXISTING WATER LINE
— (SS)	EXISTING SANITARY SEWER LINE
— (SD)	EXISTING STORM DRAIN LINE
— (SS)	PROPOSED SANITARY SEWER LINE
●	SSMH — SANITARY SEWER MANHOLE
←	SURFACE FLOW
— 412	EXISTING CONTOUR

NOTES:

- DATE OF PREPARATION: DECEMBER 19, 2018
- ZONE: RM3 & CN. GENERAL PLAN: NEIGHBORHOOD COMMERCIAL
- ALL DISTANCES SHOWN HEREON ARE IN FEET & DECIMALS THEREOF, AND ARE APPROXIMATE.
- GROSS PARCEL AREA = 2.47 ACRES;
GROSS DENSITY = 13 UNITS/ACRE
- APN: PORTION OF 253-050-108, ALL OF 253-050-109, 253-050-110, 253-050-111
- EXISTING LAND USE: VACANT
- PROPOSED LAND USE: MULTI-FAMILY RESIDENTIAL
- IMPROVEMENTS TO CONFORM TO ALL APPLICABLE ORDINANCES AND STATUTES.
- EASEMENTS FOR PUBLIC UTILITIES TO BE PROVIDED AS REQUIRED
- NOT SUBJECT TO INUNDATION OR OVERFLOW, UNLESS OTHERWISE NOTED.
- PROPOSED SEWER, WATER, CONCRETE CURBS, GUTTERS, SIDEWALKS, STREETLIGHTS, AND STREET PAVEMENT TO BE INSTALLED PER CITY OF PORTERVILLE STANDARD SPECIFICATIONS.
- NATURAL GAS BY: SOUTHERN CALIFORNIA GAS CO.
- TELEPHONE BY: A.T.&T.
- POWER BY: SOUTHERN CALIFORNIA EDISON CO.
- DOMESTIC WATER BY: CITY OF PORTERVILLE
- SEWAGE DISPOSAL BY: CITY OF PORTERVILLE
- REFUSE COLLECTION BY: CITY OF PORTERVILLE
- CABLE T.V. BY: CHARTER COMMUNICATIONS
- DRAINAGE: SURFACE FLOW AND EXTENSION OF EXISTING STORM DRAIN SYSTEM
- WATER QUANTITY: AS PER CITY STANDARDS.

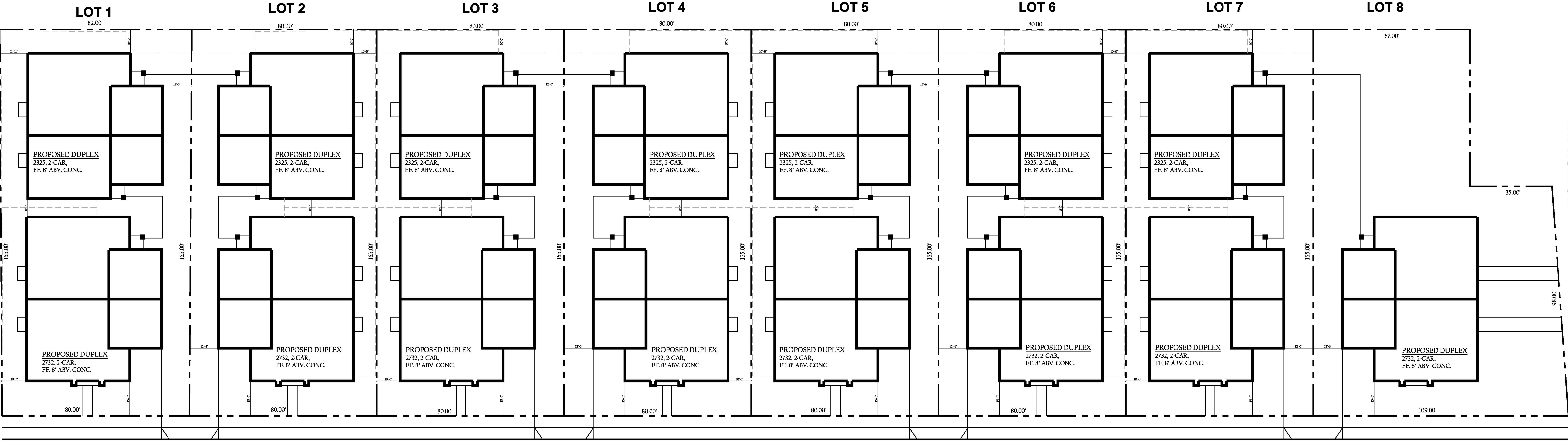


LOCATION MAP
NO SCALE



SCALE: 1" = 50'
CONTOUR INTERVAL = 2'

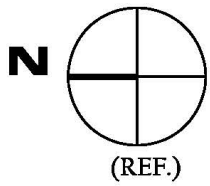
CITY OF PORTERVILLE TRAIL



FOURTH STREET

SITE PLAN - LOT 1, 2, 3, 4, 5, 6, 7

SCALE: 1" = 20'-0"



DRAWN BY: R.SIMMONS
DATE: 5/23/2019



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Annual Adjustment of Fees by Application of the Engineering News-Record (ENR) Cost Index

SOURCE: Public Works

COMMENT: At its meeting on April 16, 2019, the City Council scheduled a Public Hearing for June 4, 2019, to consider implementing the Engineering News-Record (ENR) Construction Cost Index automatic impact fee increase, which indicates a 2.46% increase effective July 1, 2019.

In accordance with prior City Council authorization, staff calculates and adjusts all of the attached fees annually. The policy, as of 2003, is to provide the Council notice of all the proposed adjustments, whether they are subject to the Mitigation Fee Act or not, 60-days before the new fees become effective. The fees are adjusted annually by application of the ENR Cost Index. Most of the fees in Exhibit "H" Connection Fees and Exhibit "A" Park Impact Fees were in effect before January 1, 1989, (the effective date of the Mitigation Fee Act) and have only been increased by the ENR 20-City Construction Cost Index. The fees subject to the Act that were adopted or increased after its effective date were adopted or increased in accordance with those regulations. City staff has given 60-days notice to the Home Builders Association (HBA) for the fees covered by the Mitigation Fee Act, along with notice to local developers and engineering firms of the proposed impact fee increase.

RECOMMENDATION: That the City Council:

1. Conduct the Public Hearing and consider all public testimony; and
2. Activate the ENR Cost Index automatic increase for FY 2019/2020 (2.46% increase).

ATTACHMENTS:

1. Exhibit A - Park Impact Fees
2. Exhibit H - Connection Fees

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

EXHIBIT 'A'

PARK IMPACT FEES ◇

	Effective Date <u>07/01/18</u>	Effective Date <u>07/01/19*</u>
1. Single Family (RS-1 & RS-2) Δ	\$829	\$849
2. Multiple Family Per Unit Δ	\$643	\$659
3. Mobile Homes Δ	\$465	\$476

To be increased annually by the Engineering News Record Construction Cost Index.

*MO #TBD – Based on ENR Index = 11227.88

MO #13-061918 - Based on ENR Index = 10958.79

MO #12-060617 – Based on ENR Index = 10277.64

MO #16-060716 - Based on ENR Index = 10242.09

MO #13-060215 Approved increase of all suspended years (17% total as compounded)

FY 2014/2015 No report sent to City Council

MO #16-040213 Fee increase suspended for one year

MO #09-041712 Fee increase suspended for one year

MO #13-041911 Approved suspending impact fees for 2011/2012

MO #20-040610 Fee increase suspended for one year

Δ Resolution #2-99 (Establishing ENR Annual Adjustment)

◇ Fees Covered by the Mitigation Fee Act

Revised – 2018-05-04

EXHIBIT 'H'
CONNECTION FEES

		EFFECTIVE DATE	
	<u>TRUNK LINE SEWER FEES</u>	7/1/18	7/1/19*
1.	Hillside Development - per acre (Δ 142-02) ◇ _	\$1,234	\$1,264
2.	Single Family (RS-1 & RS-2) - per acre (Δ 94-90)	\$2,314	\$2,371
3.	Duplex (RM-1) - per acre (Δ 94-90)	\$5,374	\$5,506
4.	Multiple Family (RM-2 & RM-3) - per acre (Δ 94-90)	\$12,537	\$12,845
5.	Institutional - per acre**(Δ 94-90)	\$871	\$892
6.	Commercial & Professional Office - per acre**(Δ 94-90)	\$3,267	\$3,347
7.	Industrial - per acre**(Δ 94-90)	\$13,948	\$14,290

		EFFECTIVE DATE	
	<u>TREATMENT PLANT FEES</u>	7/01/18	7/01/19*
1.	Single Family and Multiple Family - per unit (Δ 67-03)	\$3,792	\$3,885
2.	Commercial and Industrial - per sewer connection (Δ 67-03)	\$13.55 (per gpd) (\$3,792)	\$13.88 (per gpd) (\$3,885)

		EFFECTIVE DATE	
	<u>SEWER CONNECTION CHARGES</u>	7/01/18	7/01/19*
1.	Six Inch or Smaller - per foot	\$12.50	\$12.81
2.	Eight Inch - per foot	\$16.40	\$16.80

		EFFECTIVE DATE	
	<u>WATER TRUNK FEES</u>	7/01/18	7/01/19*
1.	Hillside Development - per acre (Δ 142-02) ◇ _	\$1,816	\$1,861
2.	Single Family (RS-1 & RS-2) - per acre (Δ 93-90)	\$3,786	\$3,879
3.	Duplex (RM-1) - per acre (Δ 93-90)	\$9,478	\$9,711
4.	Multiple Family (RM-2 & RM-3) - per acre (Δ 93-90)	\$22,128	\$22,671
5.	Institutional**(Δ 93-90)	\$2,471	\$2,532
6.	Commercial and Professional Office - per acre**(Δ 93-90)	\$2,846	\$2,916
7.	Commercial Crop Cultivation – per acre**(Ord. 1813) D	\$711	\$728
7.	Industrial - per acre**(Δ 93-90)	\$21,855	\$22,392

		EFFECTIVE DATE	
	<u>WATER CONNECTION FEE</u>	7/01/18	7/01/19*
1.	Connection Charges - per foot	\$10.68	\$10.94

		EFFECTIVE DATE	
	<u>STREET LIGHT FEES</u>	7/01/18	7/01/19*
1.	Multiple Family - per foot	\$3.24	\$3.32
2.	Commercial/Industrial - per foot	\$4.09	\$4.19

<u>STORM DRAINAGE FEES</u>		EFFECTIVE DATE	
		7/01/18	7/01/19*
1.	Single Family (RS-1 & RS-2) - per acre (inc. Hillside Dev.) (Δ 95-90)	\$6,237	\$6,390
2.	Duplex (RM-1) - per acre (Δ 95-90)	\$8,319	\$8,523
3.	Multiple Family (RM-2 & RM-3) - per acre (Δ 95-90)	\$12,482	\$12,788
4.	Commercial, Industrial & Institutional - per acre (Δ 95-90)	\$16,635	\$17,043

<u>FIRE HYDRANT FEES</u>		EFFECTIVE DATE	
		7/01/18	7/01/19*
1.	Multiple Family - per foot	\$4.24	\$4.34
2.	Commercial/Industrial - per foot	\$6.27	\$6.42

<u>TRANSPORTATION IMPACT FEES</u> ◇		EFFECTIVE DATE	
		7/01/18	7/01/19*
1.	Single Family (RS-1 & RS-2) per unit (Δ 50-98)	\$1,334	\$1,367
2.	Multiple Family (per unit) (Δ 50-98)	\$902	\$924
3.	General Office/ Institutional (per 1,000 sq ft of gross floor) (Δ 50-98)	\$3,433	\$3,518
4.	Commercial (per 1,000 square feet of gross floor area) (Δ 50-98)	\$6,531	\$6,691
5.	Light Industrial (per 1,000 square feet of gross floor area) (Δ 50-98)	\$974	\$997

<u>FRONTAGE IMPROVEMENT VALUATION THRESHOLD</u>		EFFECTIVE DATE	
		7/01/18	7/01/19*
1.	Frontage Improvements are required when the Building Permit valuation is over ◆ (Beginning 2/19/04 - over a two-year period)	\$23,714	\$24,296

*MO # TBD – Based on ENR Index = 11227.88

MO #13-061918 - Based on ENR Index = 10958.79

MO #12-060617 - Based on ENR Index = 10277.64

MO #16-060716 - Based on ENR Index = 10242.09

MO #13-060215 Approved increase of all suspended years (17% total as compounded)

FY 2014/2015 No report sent to City Council

MO #16-040213 Fee increase suspended for one year

MO #09-041712 Fee increase suspended for one year

MO #13-041911 Fee increase suspended for one year

MO #20-040610 Fee increase suspended for one year

Δ Resolution Establishing ENR Annual Adjustment

◆ Ordinance No. 1644 dated 2-19-04 (includes Annual Adjustment by ENR)

◇ Fees Covered by the Mitigation Fee Act

**Institutional, Commercial and Industrial water and sewer trunk line fees will be collected based upon the amount stated above, but shall be adjusted after monitoring of actual usage to the following fees:

Water - \$192.08 per 100 GPD of actual average demand (adjusted annually by the ENR Construction Cost Index).

Sewer - \$163.26 per 100 GPD of actual daily flow (adjusted annually by the ENR Construction Cost Index).



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Continuation of a Public Hearing for the New Porterville Rescue Mission

SOURCE: Community Development

COMMENT: On May 11, 2019, a Public Hearing notice was published in the *Porterville Recorder*, notifying the public of a hearing for the consideration of the revocation or modification to Conditional Use Permit (CUP) 8-82 Modification No. 1 (Resolution 10-2019) for the New Porterville Rescue Mission (Mission). Subsequent to the notice being published, representatives for the Mission met with staff to discuss amendments to the proposed use and occupancy of the Mission's building at 30 South A Street. On May 21, 2019, the City Council opened and continued the Public Hearing to provide staff time to fully assess the proposed changes to the development and Operations Plan; the revised Operations Plan is attached.

The applicant's representatives have adjusted the proposed occupancy classification of the building from an assembly (as a church, under the original CUP) to a residential occupancy. This results in adjustments to some of the conditions of approval in Resolution 10-2019, but based on the Operations Plan submitted by the applicant, the land use classification would remain a Social Services Facility, which requires a Conditional Use Permit.

Further, the change in occupancy does not eliminate the need for fire and life safety improvements. At the May 21st Council meeting, with input from the applicant as to the realistic potential for compliance, the Fire Chief outlined a timeline for necessary life and safety improvements. The timeline is as follows:

- On or before June 21st: Submit plans for sprinkler and smoke detection building permit
- On or before July 12th: Pull the permit to begin construction
- On or before August 12th: Final inspection of the sprinkler and smoke detection system, complete with testing

If any of these deadlines are not met, enforcement action will be taken by the Fire Department. For the duration of this timeframe and until the sprinkler and detection systems are in place, the fire watch shall continue as a safety measure. To keep the Council aware of the progress on this matter, staff intends to bring forward an informational item on the agendas for June 18, July 16, and August 6. As the final deadline for compliance with Fire and Life Safety improvements is August 12th, staff will bring a final update to Council on August 20th, before

transitioning to a recurring update once every six (6) months.

In addition to the life and safety items, other improvements are required by the Conditional Use Permit. As outlined in Resolution 10-2019, Condition #1, and in compliance with Porterville Municipal Code Chapter 21, Section 301.09, “Social Services Facilities shall provide: adequate and accessible sanitary facilities, including lavatories, restrooms and refuse containers; sufficient patron seating facilities for dining; effective screening devices such as landscaping and masonry fences in conjunction with outdoor activity areas.” A timeline for these improvements has not yet been identified, but will be addressed once the life and safety issues are resolved. Staff proposes that an outline for completion of these improvements be submitted for Council consideration with the update planned on August 20, 2019.

As the facility has been determined to be a Social Services Facility and no longer functions as a church, according to the operations statement, staff recommends that City Council revoke CUP 8-74, as well as Resolution 10-2019 (Modification No. 1). In its place, a new Conditional Use Permit (PRC 2018-041-C) for the New Porterville Rescue Mission would be adopted. This new CUP would maintain the conditions from Resolution 10-2019, except where the change of occupancy results in a change of the conditions of approval, and would additionally include an annual fire inspection, as well as bi-annual review of the CUP by the City Council at least until such time as the New Porterville Rescue Mission is brought into full compliance. However, because the mandatory noticing referenced only the potential to modify or revoke Modification No 1 of CUP 8-74, a new Public Hearing notice must first be scheduled, and input heard regarding this concept.

RECOMMENDATION: That the City Council close the Public Hearing and authorize staff to schedule a new Public Hearing to revoke both Modification No 1 and CUP 8-74, and to adopt a Resolution to approve Conditional Use Permit 2018-041-C.

ATTACHMENTS: 1. 2019-05-20 Revised Operations plan
2. Resolution 10-2019 - Modification 1 to CUP 8-74
3. Planning Commission Resolution No. 606 - CUP 8-74

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

RECEIVED

MAY 20 2019

10/12/2018

—The New Porterville Rescue Mission

Community Development Department

RECEIVED

MAY 20 2019

30 S. A St.
Porterville Ca 93257

City of Porterville
Public Works Dept.

The primary role of this business is to provide temporary shelter or housing for families as well as individuals who currently are not in a position to lease or inherent their own residence.

1. Please see attachment PRM #1 for site and floor plans and detailed dimensions of building and spaces.
2. The specific uses for the shelter structure are as follows;
 - a. *edifice located at 30 S. A St., Porterville*
 1. Dining area/Multipurpose room, interactive bible study and support groups. Accommodates Community Resource Presentations and Guest Speakers.
 2. The purposes and functions of Headquarters and main office include but are not limited to; Answering any or all questions regarding services provided, client intake, one on one sessions with staff, case management, recommendation and referrals. Answering inquiries regarding donations, meeting with local contributors, volunteers, Probation, Parole, PPD, and any social services or city officials.
 3. The Men's dormitory is also attached to the primary housing structure and currently holds 12 long term residential beds and 6 emergency shelter beds.
 - b. *edifice located at 14 S. A St., Porterville*
 1. The allocated Women's home, both long term residential and emergency shelter facility currently holds 6 long term residential beds and 2 emergency shelter beds.
 2. Women's substance and domestic violence abuse support groups, NA/AA meetings women of faith Bible studies.
3. The shelter provides approximately 75-100 meals per day we accommodate special dietary needs, such as heart healthy diets, allergies, etc. to the community which we serve. Please see attachment PRM #2 for shelter feeding schedule and meals prepared.

4. Our men's long-term facility currently holds 18 total occupants. That includes our long term residential and emergency shelter beds. Our women's facility holds 8 total occupants. Which also includes long term residential and emergency shelter beds.

5. For housing dormitory layout for the bed arrangements please see attachment PRM#1

6. Our Long-term residency program is a 6 month to 1 yr housing facility. Our emergency shelter provides emergency services for up to 72 hours.

7. The Porterville Rescue Mission has taken a "Housing First" approach. We offer safety and protection from the hardships of homelessness. We believe that once the immediate burden of homelessness is lifted, it allows for participants to focus, and initiate a plan of action towards self-sufficiency.

a. We welcome our community by providing 72 hours of emergency food and shelter services. The Porterville Rescue Mission also facilitates a 6 month to 1yr residency Program.

b. We offer meals to the homeless and needy, but we welcome our entire community, please see attachment PRM#2 for a more details on the food services provided.

c. We offer showers to the public during regular business hours. Long term residential participants have access to onsite laundry facilities. We provide essential hygiene products, and participants are allowed laundry detergent

d. We provide onsite Resume building workshops, on the job training and employment plugs. For those participants that may not be eligible for employment due to current circumstance we offer referrals to the qualifying organizations. Which may include but are not limited to; SSI Social security, Mental Health, Tulare works, Family crisis center

e. . We continue our support towards the participants personal goals, by allocating individual case managers. It allows us to advocate and address the specific needs of each participant.

f. We assist with transportation to and from scheduled legal/doctor/ and or personal appointments, AA/NA/ other meetings and court proceedings.

8. Hours of operation are as follows

a. Office hours 7am-7pm

b. 24-hour onsite staff

c. 24-hour emergency telephone services

d. 7pm to 7am overnight staff

9. Staffing needs are as follows;

a. CEO/Director

b. Human and community resource specialist

c. Finance and accounting specialist

d. Intake specialist

e. Volunteer service coordinator

f. Maintenance in house

g. Grounds and lawn service maintenance/mechanic

h. Case manager for men's facility

i. Case manager for women's facility

j. Lawn service lead

- k. Housing program manager for women's facility
- l. Housing program manager for men's facility
- m. Kitchen lead staff and meal planner
- n. Kitchen cook
- o. Kitchen assistant 1
- p. Kitchen assistant 2

RESOLUTION NO. 10-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS AND CONDITIONS IN SUPPORT OF MODIFICATION NO. 1
TO CONDITIONAL USE PERMIT 8-74 (PRC 2018-041-C) TO ALLOW FOR SOCIAL
SERVICES FACILITY FOR THE NEW PORTERVILLE RESCUE MISSION

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of February 5, 2019, conducted a public hearing to consider Modification No. 1 to Conditional Use Permit 8-74 (PRC 2018-041-C) to allow for a Social Services Facility for the New Porterville Rescue Mission located at 30 S. A Street; and

WHEREAS: On January 23, 2019, the Environmental Coordinator made a preliminary determination that the project is exempt from California Environmental Quality Act pursuant to §15301, Existing Facilities in that there is no proposed expansion to the existing building; and

WHEREAS: The City Council of the City of Porterville received testimony from all interested parties related to said Conditional Use Permit; and

WHEREAS: The City Council made the following findings:

1. 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:

The proposed project is consistent with the Housing Element's goal to provide a variety of housing types. Further, the subject site is consistent with the Zoning Standards for DRM-3 (Downtown High Density Residential) zone and the General Plan Land Use Designation of High Density Residential. The General Plan promotes a mix of residential neighborhoods to provide for a mix of housing types to serve the needs of all Porterville Residents. Additionally, it supports community facilities that are appropriate for a residential environment, including residential care and alcoholism or drug abuse recovery or treatment facilities.

2. That the proposed location of the project and the conditions under which it will be operated or maintained will not be detrimental to the public health, safety, welfare, or materially injurious to properties or improvements in the vicinity:

Conditions of approval are included herein to ensure adequate operational standards are met. The project is located within an existing building and is conditioned so that proposed activities have been evaluated and conditions associated with them be mitigated.

Additionally, the project is conditioned to preserve the public safety, health and welfare to prevent the use from becoming a nuisance and operate the business in compliance with all laws, ordinances and regulations. In the event that any condition of approval is violated, the City Council may modify or revoke the conditional use permit.

3. This project is exempt from CEQA pursuant to §15301, Existing Facilities in that there is no proposed expansion to the existing building.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby approve Modification #1 to Conditional Use Permit 8-74 (PRC 2018-041-C) subject to the following conditions:

1. Social Service Facilities shall be located, developed and operated in compliance with the following minimum standards. All Social Services Facilities shall provide: adequate and accessible sanitary facilities, including lavatories, rest rooms and refuse containers; sufficient patron seating facilities for dining, whether indoor or outdoor; effective screening devices such as landscaping and masonry fences in conjunction with outdoor activity areas; a plan of operation, including but not limited to, patron access requirements, hours of operation, security measures, litter control, and noise attenuation. Evidence of compliance with all Building Fire Safety regulations and any other measures determined by the City Council to be necessary and appropriate to ensure compatibility of the proposed use or uses with the surrounding area shall be provided with permit application.
2. Upon approval of Modification No. 1, any future change in operation which substantially alters the conditions or nature of the subject business as identified in the Operations Plan (Exhibit A), will require approval by the City Council.
3. Unless an extension of time is granted by the City Council, the conditional use permit shall expire two years after the date of approval if the activity is not active or actively pursued. The City Council may approve a one year extension of any permit or approval granted under this ordinance upon receipt of a written application with the required fee before the permit expires.
4. The applicant shall operate the establishment in such a manner as to preserve the public safety, health and welfare, to prevent the use from becoming a nuisance and operate the business in compliance with all laws, ordinances and regulations. In the event that this or any other condition of approval is violated, the City Council may modify or revoke the conditional use permit as provided in Section 601.10 of the Porterville Development Ordinance.
5. Pursuant to Section 601.10(d) the City Council may revoke the permit if it makes any of the following findings:
 - a. That approval was obtained by means of fraud or misrepresentation of a material fact;
 - b. That the use in question has ceased to exist or has been suspended for one year or more;
 - c. That there is or has been a violation of or failure to observe the terms or conditions of the permit or variance, or the use has been conducted in violation of the provisions of this ordinance, law or regulation; or
 - d. That the use to which the permit or variance applies has been conducted in a manner detrimental to the public safety, health and welfare or so as to be a nuisance.

6. Pursuant to PDO 300.09 Outdoor Storage is not permitted within the DRM-3 zone (all storage shall be within an enclosed building). Additionally, Resolution 14-2014 does not allow the use of cargo containers in residential zone districts. The two cargo containers present on site must be removed. Both of the existing storage sheds will be required to be relocated outside of the setbacks and would count towards the permitted two accessory structures.
7. The applicant proposes the sale of goods and merchandise as a means of financial support. Retail sales are not permitted in the DRM-3 zone. Section 301.21 allows for temporary uses to include non-profit fund raising. Fund raising sales by a non-profit organization are limited to seven consecutive days, twelve times a year. Merchandise must be stored appropriately on non-sale days. Outdoor Retail Sales must be done in accordance with Section 301.12 of the Porterville Development ordinance.
8. The temporary use of tents for overflow of patrons may be permitted during the winter months, provided that the usage and assembling of tents be opposite of office hours, erecting tents after 7 p.m. and removing them before 7 a.m.
9. At all times, the facility shall be operated and maintained to comply with State Laws, the City of Porterville Development Ordinance, adopted Building and Fire Codes and all other applicable laws and ordinances.
10. The entire site shall be maintained free of refuse, debris, or other accumulated matter and shall be kept in good repair at all times and in an otherwise neat and attractive manner.

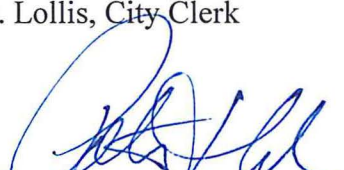
PASSED, APPROVED AND ADOPTED this 5th day of February, 2019.



Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

By 
Patrice Hildreth, Chief Deputy City Clerk

Site and Operations Plan

10/12/2018

—The New Porterville Rescue Mission

30 S. A st.
Porterville Ca 93257

The primary role of this business is to provide temporary shelter or housing for families as well as individuals who currently are not in a position to lease or inherent their own residence.

1. Please see attachment PRM #1 for site and floor plans and detailed dimensions of building and spaces.
2. The specific uses for the shelter structure are as follows;
 - a. *edifice located at 30 S. A st., Porterville*
 1. Dining area/Multipurpose room, congregational interactive bible study and support groups. Accommodates special Events and Community Resource Presentations and Guest Speakers.
 2. The purposes and functions of Headquarters and main office include but are not limited to; Answering any or all questions regarding services provided, client intake, one on one sessions with staff, case management, recommendation and referrals. Answering inquiries regarding donations, meeting with local contributors, volunteers, Probation, Parole, PPD, and any social services or city officials.
 3. The Men's dormitory is also attached to the primary housing structure and currently holds 12 long term residential beds and 6 emergency shelter beds.

b. *edifice* located at 14 S. A St., Porterville

1. The allocated Womens home, both long term residential and emergency shelter facility currently holds 6 long term residential beds and 2 emergency shelter beds.
 2. Womens substance and domestic violence abuse support groups, NA/AA meetings women of faith Bible studies.
3. The shelter provides approximately 75-100 meals per day we accommodate special dietary needs, such as heart healthy diets, allergies, etc. to the community which we serve. Please see attachment PRM #2 for shelter feeding schedule and meals prepared.
 4. Our men's long term facility currently holds 18 total occupants. That includes our long term residential and emergency shelter beds. Our women's facility holds 8 total occupants. Which also includes long term residential and emergency shelter beds.
 5. For housing dormitory layout for the bed arrangements please see attachment PRM#1
 6. Our Long term residency program is a 6 month to 1 yr housing facility. Our emergency shelter provides emergency services for up to 72 hours.
 7. The Porterville Rescue Mission has taken a "Housing First" approach. We offer safety and protection from the hardships of homelessness. We believe that once the immediate burden of homelessness is lifted, it allows for participants to focus, and initiate a plan of action towards self sufficiency.
 - a. We welcome our community by providing 72 hours of emergency food and shelter services. The Porterville Rescue Mission also facilitates a 6 month to 1yr residency Program.
 - b. We offer meals to the homeless and needy but we welcome our entire community, please see attachment PRM#2 for a more details on the food services provided.
 - c. We offer showers to the public during regular business hours. Long term residential participants have access to onsite laundry facilities. We provide essential hygiene products, and participants are allotted laundry detergent
 - d. We provide onsite Resume building workshops, on the job training and employment plugs. For those participants that may not be eligible for

employment due to current circumstance we offer referrals to the qualifying organizations. Which may include but are not limited to; SSI Social security, Mental Health, Tulare works, Family crisis center

- e. . We continue our support towards the participants personal goals, by allocating individual case managers. It allows us to advocate and address the specific needs of each participant.
- f. We assist with transportation to and from scheduled legal/doctor/ and or personal appointments, AA/NA/ other meetings and court proceedings.

8. Hours of operation are as follows

- a. Office hours 7am-7pm
- b. 24 hour onsite staff
- c. 24 hour emergency telephone services
- d. 7pm to 7am overnight staff

9. Staffing needs are as follows;

- a. CEO/Director
- b. Human and community resource specialist
- c. Finance and accounting specialist
- d. Intake specialist
- e. Volunteer service coordinator
- f. Maintenance in house
- g. Grounds and lawn service maintenance/mechanic
- h. Case manager for mens facility
- i. Case manager for women's facility
- j. Lawn service lead
- k. Housing program manager for women's facility
- l. Housing program manager for mens facility
- m. Kitchen lead staff and meal planner
- n. Kitchen cook
- o. Kitchen assistant 1
- p. Kitchen assistant 2

¹ All Attachments will be hand delivered to City Hall, first thing Monday Morning.

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 a meeting of the Porterville City Council duly called and held on the 5th day of February, 2019.

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

Council:	PEÑALOZA	WARD	FLORES	STOWE	REYES
AYES:	X	X	X	X	
NOES:					X
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk


By: Luisa Zavala, Deputy City Clerk

RESOLUTION NO. 606

CONDITIONAL USE PERMIT NO. 8-74

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PORTERVILLE CONTAINING FINDINGS IN SUPPORT OF A CONDITIONAL USE PERMIT APPLICATION TO CONSTRUCT A SOCIAL AND SUNDAY SCHOOL BUILDING AS AN ADDITION TO AN EXISTING CHURCH BUILDING AT 30 SOUTH "A" STREET IN THE CITY OF PORTERVILLE.

WHEREAS: The Porterville Planning Commission at their regularly scheduled meeting of June 10, 1974, held a public hearing to review a Conditional Use Permit Application to construct a social and Sunday School building adjacent to an existing church building at 30 South "A" Street, and

WHEREAS: The Planning Commission received testimony from all interested parties relative to the proposed addition, and

WHEREAS: It was noted by the Planning Commission that the church building and the proposed addition will exist on two 25 foot wide lots, which are under the applicant's ownership, and

WHEREAS: It was also noted that vehicular access to the subject property is across an adjacent lot which is not in the ownership of the applicant, and

WHEREAS: The Planning Commission determined that in order to provide the full measure of off-street parking for the use, a major portion of the adjacent property would be needed, and

WHEREAS: It was the opinion of the Planning Commission that purchase of the adjacent lot now being used for access is necessary in order to allow construction of the proposed building on the only property now available for off-street parking.

NOW, THEREFORE, BE IT RESOLVED: That the Porterville Planning Com-

mission does hereby approve Conditional Use Permit No. 8-74, subject to the following conditions:

1. That prior to the issuance of a building permit, evidence be provided to the Planning Department that Lot No. 29 (per plot plan) has been acquired by the applicant.
2. That a dust and weed deterrent materials be applied to the soil along the entire north 45 feet of the subject property (this includes Lot No. 29) for a temporary off-street parking purpose.
3. That the existing 8' X 8' wood shed be removed from the subject property.
4. That a standard refuse area be provided, screened on three sides with solid walls of block or wood.

MOVED by Commissioner Rankin, seconded by Commissioner Roberts, and carried unanimously by roll call vote.

DATED: June 10, 1974

ATTEST: Larry Durtsche
Larry Durtsche, Vice-Chairman
Porterville Planning Commission



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Consideration of Measure R Citizens' Oversight Committee Representative

SOURCE: City Manager's Office

COMMENT: In 2006, the voters of Tulare County approved Measure R, a 1/2-cent sales tax for transportation within the incorporated and unincorporated areas of Tulare County. As a part of the passage of Measure R, a Citizens' Oversight Committee was established and charged with the responsibility of monitoring the expenditure of revenues derived from the Measure. The City of Porterville's current representative through July, 2019, is Ms. Cathy Capone, who filled the unexpired term of Mr. Gary Ingraham who resigned due to illness. Ms. Capone has indicated her willingness to continue to serve as the City's representative on this committee.

RECOMMENDATION: That the City Council consider the reappointment of Ms. Cathy Capone to the Measure R Oversight Committee for a term of two (2) years.

ATTACHMENTS: 1. Measure R_Request for Reappointment

Appropriated/Funded:

Review By:
Department Director:

Final Approver: John Lollis, City Manager

From: Catherine Capone <cathycaponemail@gmail.com>

Sent: Monday, May 13, 2019 2:37 PM

To: John Lollis

Subject: Citizens Oversight Committee Measure R

John, I have enjoyed serving as Porterville's representative for the remainder of a current term. I am offering to serve another term on the oversight committee. Please consider this my request to be appointed continue to serve on the Measure R Citizen's Oversight Committee. At today's meeting I was informed that the current term ends in July 2019.

Sincerely, Cathy Capone

This e-mail (and attachments, if any) may be subject to the California Public Records Act, and as such may therefore be subject to public disclosure unless otherwise exempt under the Act.



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Regional Hazardous Materials Team Memorandum of Understanding

SOURCE: Fire

COMMENT: Since 2009, the City of Visalia has maintained a Hazardous Materials Response Team (VHMRT), in part on behalf of the County of Tulare which administers the Certified Unified Program Agency (CUPA) for the regulation of hazardous materials within the county, support for countywide economic development and business prospect location, as well as preparation for potential terrorist activity, such as a "dirty bomb". Initially, Tulare County, as well as several cities, assisted with funds to offset the Team's costs. However, in 2010, Tulare County amended their position, instead selecting to partner with Kern or Fresno County Fire Departments for response. Many cities, including the City of Porterville, followed that lead. Porterville has made no financial contributions to the VHMRT since 2010. Staff reports relating to this issue before City Council from 2010 are attached for reference.

In mid-year 2018, the Visalia Fire Department introduced the concept of establishing a Memorandum of Understanding (MOU) to assist in the financial burden their Department faces in maintaining the VHMRT. In May 2019, the Porterville Fire Department received the first draft of this MOU from the Visalia Fire Department, which is attached for Council's consideration.

The County of Tulare is identified by the California Environmental Protection Agency as the responsible agency for hazardous materials management across the county, with the Tulare County Division of Environmental Health solely responsible countywide for inspecting facilities that handle hazardous materials, generate hazardous waste, treat hazardous waste, own/operate underground storage tanks, own/operate aboveground petroleum storage tanks, or handle other hazardous materials. The Tulare County Fire Department should be the responsible hazardous materials response agency (similar to Kern and Fresno County), with the CUPA being the appropriate funding source given Operational Permit Fees collected by the County. The Tulare County Fire Department does not operate a hazardous materials response team, and the County has stated that the CUPA does not generate sufficient funding to fully support the VHMRT.

In the event of a local hazardous materials spill or similar event, the Porterville Fire Department may request assistance through the Operational Area Coordinator (Tulare County Fire Department) under the Master Mutual Aid Agreement. Such assistance would come from either Fresno or Kern Counties,

or another jurisdiction with the required qualifications, in the event the Visalia Fire Department declines to respond. Compared to the rest of the county, hazardous materials threats in Porterville are limited due to the small number of industries using hazardous materials. Industry in this jurisdiction generally does not involve hazardous materials, as opposed to nearby communities with a large number of food processors and agricultural facilities which maintain large volumes of hazardous chemicals.

In the past decade, the VHMRT has been contacted only once by the Porterville Fire Department, which was in error in the pursuit of an abundance of caution. In that event, the potential hazardous material was completely contained, which is the primary objective of the VHMRT. Although the VHMRT did respond, the Team took no action aside from recommending that the private property owner coordinate with a specialized team for clean-up and remediation.

Maintaining a hazardous materials response team in Tulare County is an important consideration in the agriculturally rich southern San Joaquin Valley, where food processing and agricultural chemicals have the potential of escaping or spilling with hazardous consequences. The central portion of Tulare County also possesses goods movement transportation corridors of national importance in State Route 99 and the Union Pacific Railroad, which the potential for an accident involving hazardous materials is significant, though primarily affecting the cities of Tulare and Visalia and unincorporated Tulare County. Hazardous materials movement on State Route 65 does pose a risk to the city of Porterville, though significantly less likely than State Route 99.

City staff has suggested to Visalia staff that if additional funds are needed or warranted to support the VHMRT, then such supplemental fees should be calculated based on volume and/or number of potential threats, not simply by population as is proposed, to which Visalia has not been receptive.

RECOMMENDATION: That the City Council consider the City's participation and support of the Tulare-Kings County Regional Hazardous Materials Team.

ATTACHMENTS:

1. 2019 Regional Haz-Mat Draft MOU
2. April 20, 2010 City Council Information Report - Visalia Haz-Mat Response Team
3. May 4, 2010 City Council Staff Report - Visalia Haz-Mat Response Team

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

MEMORANDUM OF UNDERSTANDING

BETWEEN

VISALIA FIRE DEPARTMENT
TULARE COUNTY FIRE DEPARTMENT
DINUBA FIRE DEPARTMENT
FARMERSVILLE FIRE DEPARTMENT
WOODLAKE FIRE DEPARTMENT
PORTERVILLE FIRE DEPARTMENT
LINDSAY FIRE DEPARTMENT
TULARE FIRE DEPARTMENT
HANFORD FIRE DEPARTMENT
KINGS COUNTY FIRE DEPARTMENT
LEMOORE FIRE DEPARTMENT

FOR

TULARE-KINGS COUNTY

REGIONAL HAZARDOUS MATERIALS TEAM

INTRODUCTION

This Memorandum of Understanding ("MOU") is entered into between the Visalia Fire Department, Tulare County Fire Department, Dinuba Fire Department, Farmersville Fire Department, Woodlake Fire Department, Porterville Fire Department, Lindsay Fire Department, Tulare Fire Department, Hanford Fire Department, Kings County Fire Department, Lemoore Fire Department (jointly referred to as "Parties") for the purpose of entering into a cooperative agreement for the purpose of providing technical services at the scene of a hazardous materials incident within the operational areas of the participating agencies within Tulare County and Kings Counties. The agencies signing this agreement have determined that a multi-agency regional team provides an efficient and cost-effective method to provide such services under the terms of this MOU.

By commitment of resources as described in this MOU, the agencies will develop the Tulare-Kings County Regional Hazardous Materials Team, ("Haz-Mat Team") which will serve to provide for response to incidents involving hazardous materials to the best of the participating agencies' collective abilities and capabilities. The Haz-Mat Team will be a resource that is on-call when needed for the participating agencies, if resources are available, and will not circumvent the requesting agency's statutory authority.

The Visalia Fire Department ("VFD") with the approval of the Visalia City Council, will serve as the lead agency for the Haz-Mat Team. As the lead agency the VFD will be primarily responsible for housing the Haz-Mat Team equipment, scheduling training on a regional basis, accounting for the Haz-Mat Team funding, cost recovery efforts as specified in this Agreement, assembling and scheduling the available personnel for each Haz-Mat Team response.

1. PURPOSE

This Agreement is to create and maintain a regional hazardous materials response team, as a supplement to existing mutual aid agreements, that will be composed of staff from participating agencies, as available, to provide first responder operational and technical services at the scene of hazardous materials incidents within the jurisdictional areas of the Parties.

To the extent that the Parties previously operated under cost sharing agreements with the City of Visalia for hazardous materials response, then this agreement is intended to replace those prior cost sharing agreements.

2. NO SEPARATE ENTITY

The Parties agree that the purpose of this Agreement may be accomplished without creating a separate entity from the Parties. The Parties to this Agreement are hereby expressly stating that this Agreement does not and is not intended to create a separate joint powers agency or any other type of entity separate and apart from the Parties to this Agreement.

Parties agree that the employees of each respective participating local agency remain the employees of that participating local agency and this Agreement does not make the Parties responsible in any way for the employees of another participating local agency.

3. DUTIES OF PARTIES

The Parties to this Agreement hereby agree that each will undertake the following duties and responsibilities:

- A. Each Party shall take steps, to the extent its resources permit, to train and certify at least one person qualified to provide Hazardous Materials Technician services or four persons qualified to provide First Responder Operational decontamination services.
- B. Each Party, may, at its discretion, acquire and maintain material and supplies necessary to provide equipment and support Haz-Mat Team operations.
- C. Each Party shall contribute funds, or materials, as specified in Exhibit A to this Agreement in order to financially support the costs associated with equipping and maintaining the Haz-Mat Team. Each Party shall pay their required share on or before October 1, of each year either in a lump sum or in a payment schedule arranged with the lead agency. Failure to pay shall be considered a breach of this Agreement.
- D. Each Party shall be solely responsible for responding to any hazardous materials incidents occurring within its jurisdictional boundaries.
- E. At the sole discretion of each participating agency, a Party under this Agreement may request the Haz-Mat Team respond to the scene of a hazardous material incident within the participating agency's jurisdiction.
- F. Under the direction of the jurisdiction having legal scene management authority and responsibility, the Haz-Mat Team shall have control of all matters pertaining to the containment and decontamination of a hazardous materials incident until relieved of responsibility by the requesting Party or by the legal scene manager.
- G. VFD as the lead agency, shall, at its discretion, request Parties send trained personnel as part of a Haz-Mat Team response. Parties shall not be required to respond to a request for resources.
- H. Except as agreed to under this Agreement, each Party agrees to be solely responsible for the costs of their personnel, resources administration, training, and emergency response within their respective jurisdiction.
- I. Parties agree that if the Haz-Mat Team responds to a jurisdiction that is not a Party to this Agreement, then the VFD, as the agent for the Haz-Mat Team, may bill that

jurisdiction the applicable cost recovery for the Haz-Mat Team response. Cost recovery to local agencies may be offset by any amount collected from the party responsible for causing the hazardous material incident, if any, under available statutory law for cost recovery. Cost recovery among Parties with personnel on the responding Haz-Mat Team will be based on the applicable cost rate for the respective personnel involved.

4. MUTUAL INDEMNIFICATION

When a hazardous materials incident occurs, the agency that has jurisdiction over the location of the incident and that requests the Haz-Mat Team shall assume the defense of, fully indemnify and hold harmless the Party, or Parties, whose employees or equipment provided the Haz-Mat Team response, from all claims, loss, damage, injury and liability of every kind, nature, and description, directly or indirectly arising from work by the Haz-Mat Team responding to the incident.

In the event of a liability, claim, demand, action, or proceeding of whatever kind or nature arising out of the provision of the Haz-Mat Team's services as provided for under this Agreement, the Parties who received and/or provided assistance shall have a duty to defend, indemnify, save, and hold harmless the Party or Parties, if any, who did not receive or provide assistance, their officers, agents, and employees from any liability, claim, demand, action, or proceeding of whatever kind or nature.

It is the intent the Parties that, where negligence is determined to have been contributory to any liability, claim, demand, action, or proceeding of whatever kind arising out of the provision of the Haz-Mat Team's services during an incident as provided under this Agreement, each Party whose personnel were on that incident shall bear the proportionate cost of any loss, liability, fines, penalties, forfeitures, costs and damages, expense and liability attributable to that Party's negligence.

Each Party shall establish procedures to notify the other participating agencies where appropriate of any claims, administrative actions, or legal actions with respect to any of the matters described in this indemnification provision. The Parties shall cooperate in the defense of such actions brought by others with respect to the matters covered in this Agreement. Nothing set forth in this Agreement shall establish a standard of care for, or create any legal rights in, any person not a party to this Agreement.

The provisions of this indemnification clause are intended to be interpreted as broadly as permitted by applicable law. This provision shall survive the termination, expiration, or cancellation of this Agreement.

5. INSURANCE

It is understood and agreed that each Party does and shall maintain insurance policies or self-insurance programs to fund their respective potential liabilities, including potential liability arising out of their personnel responding to hazardous materials incidents and the ownership, maintenance, operation, and use of equipment or procedures used in

responding to hazardous materials incidents. Each Party agrees that their respective insurance policies or self-insurance policies shall be modified as necessary to include reasonably foreseeable liability arising out of this Agreement.

Each Parties is responsible for providing all required worker's compensation benefits and administering worker's compensation for its employees.

Each Party shall provide to the other agencies participating in the Agreement with a waiver of subrogation including the Party and each of its officers, officials, agents, employees and volunteers.

6. COST RECOVERY AMONG PARTIES

Parties agree that they may pursue all legally recoverable costs associated with responses to hazardous materials incidents from those persons and entities responsible for the incident. Participating parties agree to cooperate with one another in cost recovery with each participating agency responsible for pursuing available cost recovery avenues for their own respective personnel that were part of the responding Haz-Mat Team.

The City of Visalia, as lead agency, may coordinate and monitor cost recovery efforts in accordance with the terms of this Agreement. Each Party shall provide Visalia with the applicable cost recovery rates for its personnel that serve on the Haz-Mat Team. For purposes of cost recovery, the Parties designate Visalia Fire Department ("VFD") as their agent.

Within thirty days of a hazardous materials incident each Party shall provide VFD with a record of all costs of resources, personnel and equipment, deployed to the hazardous materials incident.

VFD, as the designated agent under this Agreement, shall collect through cost recovery efforts all amounts expended by the Parties under this Agreement. Each Party shall cooperate with VFD, as necessary with collection efforts for incidents that occur within their respective jurisdictional boundaries. All cost recovery revenue shall be reimbursed to the Party that incurred the expense. All Parties agree to account for Haz-Mat Team expenses incurred by their respective agency in an account separate from other revenues and expenditures.

Parties agree that VFD, as the lead agency (and primary location for Haz-Mat Team equipment) shall establish an administrative per incident fee of \$300 that will be applied to reimburse VFD the administrative costs of assembling the specific personnel that will be responding to each specific hazardous material incident.

7. TERM

The initial term of this Agreement shall be for five years effective July 1, 2019 and ending June 30, 2024. The Parties may by mutual agreement agree to extend this Agreement for additional five-year terms.

8. TERMINATION

A Party to this Agreement may terminate participation upon 180 days written notice to all other Parties.

Any required contributions under this Agreement shall be prorated and potentially refunded based on the number of months during the applicable fiscal year that a Party is involved in this Agreement.

Notwithstanding termination a Party may continue to receive cost recovery reimbursements as provided under this Agreement for costs incurred while the Party operated under this Agreement and provided personnel or equipment to a hazardous material incident prior to termination.

9. ADDITIONAL PARTIES

Parties agree that additional agencies may join this Agreement at any time. VFD shall notify the existing Parties in writing of any agencies that seek to be added to this Agreement. The notice by VFD shall include any draft cost adjustments to the contributory amounts required under this Agreement that will go into effect with the addition of the new Party. VFD shall reissue the section concerning notice and the revised schedule of costs based on the addition of a new Party and a copy of the signature page of the Agreement signed by the new Party. The additional agency shall be added as a Party to this Agreement unless an existing Party objects within 30 days or being notified of the addition. In case of an objection then all current Parties shall meet and decide by a majority vote of currently participating Parties whether to include the additional agency.

10. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding of the Parties. With the exception of Section 9, allowing additional agencies to participate, and Exhibit A, allowing population data to be changed as census data is updated and annual costs to increase by a set amount per year; no changes, modifications, or alternations, shall be effective unless in writing and signed by all Parties.

11. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed an original, all of which together shall constitute one and the same instrument.

12. NOTICES

Any notice required to be given pursuant to this Agreement shall be in writing and sent first-class mail to the following addresses:

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective authorized officers. The signatories below are hereby affirming, under penalty of perjury, that they have the requisite authority from governing body of the agency they represent to sign this Agreement and bind the local agency that they represent to the terms of this Agreement.

Exhibit A

Cost Responsibility

The Parties agree that each agency shall be responsible for its respective share of costs to equip and maintain on an annual basis the Haz-Mat Team.

The Parties, by this Agreement have agreed that on an annual basis the Haz-Mat Team should be funded \$72,562.22, this amount shall increase annually at a rate of 2 percent unless a different amount is agreed upon in writing by all the parties to this Agreement.

The Parties agree that their share of the annual cost share shall be based on the respective populations of each jurisdiction compared to the total overall population of all participating jurisdictions. As census data is updated then the Parties agree to update this section of this Agreement based on the most recent census data.

In consideration of the City of Hanford dedicating the 2007 Pierce Hazardous Materials Unit for use by the Haz-Mat Team, the Parties agree that Hanford shall be credited as contributing \$100,240.00. The City of Hanford annual contribution shall be first subtracted from this amount before any additional amounts are owed. (Alternative City of Hanford could receive a credit for 10 years or remaining operational life of the vehicle, whichever occurs first.) VFD shall adopt an applicable cost recovery rate for this vehicle that shall be applied to cost recovery charges for the VFD as it will have the responsibility to maintain and operate the unit on behalf of the Haz-Mat Team. In case the City of Hanford terminates this Agreement, then the Haz-Mat Team shall either return the 2007 Pierce Hazardous Materials Unit or pay the City of Hanford the outstanding balance of the credit listed in this paragraph to retain the vehicle.

Percentages:

Agency	Population	Percentage	Cost Share
Tulare County	144,375	23.0%	\$16,700.81
Dinuba	24,873	4.0%	\$2,877.22
Exeter	11,169	1.8%	\$1,291.99
Farmersville	11,443	1.8%	\$1,323.69
Hanford	58,176	9.3%	\$6,729.60
Kings County	67,594	10.8%	\$7,819.05
Lemoore	25,681	4.1%	\$2,970.69
Visalia	136,246	21.7%	\$15,760.48
Woodlake	7,786	1.2%	\$900.66
Porterville	60,798	9.7%	\$7,032.91
Lindsay	13,162	2.1%	\$1,522.54
Tulare	65,982	10.5%	\$7,632.58
Total	627,285	100%	\$72,562.22

CITY COUNCIL AGENDA: April 20, 2010

SUBJECT: TULARE COUNTY HAZ- MAT RESPONSE

SOURCE: FIRE DEPARTMENT

COMMENT: The City of Visalia has been participating with local agencies to address the need for ongoing funding to continue as well as sustain the Tulare County Hazardous Materials Response Team provided by the City of Visalia. In November 2009 the surrounding cities (including Porterville) and Tulare County subsidized half of the annual operating cost of Visalia's Hazardous Materials Response Team until an alternative funding source could be found, primarily through the Certified Unified Program Agency (CUPA), which is administered by the County of Tulare.

On March 23, 2010, the City of Visalia's City Manager Steve Solomon and Fire Chief Mark Nelson met with Tulare County representatives to discuss funding sources for the Hazardous Materials Response Team through CUPA. The County stated they had no interest or desire to participate using CUPA funding to sustain the Hazardous Materials Response Team, and would be contracting with Fresno City Fire and Kern County Fire for response.

On April 19, 2010, Chief Nelson will recommend to Visalia's City Council that all existing contracts with all cities and Tulare County for Hazardous Materials Response be terminated, effective June 30, 2010; further, that new contracts be instituted with those cities that are interested in utilizing Visalia's Hazardous Materials Response Team for hazardous material incidents within their jurisdictions.

RECOMMENDATIONS: None – information only.

☐

Dir

☐

Funded CM

☐

Item _____

COUNCIL AGENDA: MAY 4, 2010

SUBJECT: VISALIA'S HAZ- MAT RESPONSE TEAM

SOURCE: FIRE DEPARTMENT

COMMENT: On April 19, 2010, at the City of Visalia's Council meeting, Visalia's Fire Chief Mark Nelson made a presentation to Council on the Hazardous Material Response Team and requested permission to terminate all existing Hazardous Material Response Team contracts effective June 30, 2010, with the surrounding cities and County of Tulare as well as negotiate new terms and contracts with any city and County of Tulare that wishes to utilize the services of Visalia's Hazardous Material Response Team.

During the Council meeting, Board of Supervisor Phil Cox and County Administrative Officer Jean Rousseau apologized for any misunderstanding that the City of Visalia might have concerning the lack of interest from the County of Tulare to support Visalia's Hazardous Material Response Team. The County of Tulare recognizes the benefit of having a local Hazardous Material Response Team in Tulare County.

At the Council meeting, the County of Tulare displayed interest in supporting the Hazardous Material Response Team's operation costs through cost-sharing with other cities, and will look into surveying all facilities that are governed by Certified Unified Program Agency (CUPA) to see if CUPA fees could be increased to adequately fund the operating costs of the Hazardous Material Response Team. Other options will also be explored to facilitate the continuance of a local Hazardous Material Response Team in Tulare County.

At its meeting of April 20, 2010, the City Council directed staff to bring back a draft resolution urging support for Visalia's Hazardous Material Response Team. Said resolution is attached hereto for Council's consideration.

RECOMMENDATION: That the City Council:

1. Receive the informational status report; and
2. Consider the draft resolution.


Dir


Funded


CM

Item No. 31

RESOLUTION NO. _____-2010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PORTERVILLE URGING TULARE COUNTY TO CONTINUE SUPPORT OF THE
CITY OF VISALIA'S HAZARDOUS MATERIAL RESPONSE TEAM

WHEREAS, the City of Porterville, along with other local municipalities and the County of Tulare, contract with the City of Visalia for on-call utilization of its Hazardous Material Response Team ("VHMR"); and

WHEREAS, the City of Visalia receives grant funds to supplement the program's funding, however due to budgetary constraints and the excessive costs associated with maintaining federally-mandated training and minimum staffing levels, the City of Visalia is experiencing significant funding deficiencies; and

WHEREAS, in November 2009, the participating agencies subsidized half of the annual operating cost of the VHMR with the understanding that alternative funding would be sought; and

WHEREAS, there is interest in pursuing a funding option through the Certified Unified Program Agency ("CUPA") in which fees could be increased to adequately fund the VHMR's operating costs; and

WHEREAS, it is imperative that the participating agencies continue their support of Visalia's Hazardous Material Response Team in order to cost effectively maintain hazardous material response within Tulare County.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville that the Council herein urges the Tulare County Board of Supervisors to continue its participation in and support of Visalia's Hazardous Material Response Team and to actively pursue funding alternatives through the CUPA.

PASSED, APPROVED AND ADOPTED this _____ day of May, 2010.

Pete V. McCracken, Mayor

ATTEST:
John Lollis, City Clerk

By _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 4, 2019

SUBJECT: Consideration of Proposed Fiscal Year 2019-2020 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 2019-2020 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 2018-2019 Fiscal Year budget expires after June 30, 2019. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective July 1, 2019. 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 2019-2020 Fiscal Year Budget, providing direction on any modifications; and
2. Schedule a Public Hearing on the proposed Budget for Tuesday, June 18, 2019.

ATTACHMENTS:

1. 2019-20 Proposed Budget Message
2. 2019-20 Proposed Budget - Fund Summaries
3. 2019-20 Proposed Budget - Fund Details

4. 2019-20 Proposed Capital Projects
5. 2019-20 Proposed Equipment Replacement

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

FY 2019-2020 Preliminary Budget
June 4, 2019

Honorable Mayor, Vice Mayor and Members of Council:

Now more than 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 opportunities and fiscal challenges.

In what will likely soon be considered the longest national economic expansion in history, the national economy grew 3.1% in 2018, and unemployment fell to 3.9%, matching the lowest since 2000. April 2019 saw the unemployment rate fall to 3.6%, the lowest national monthly unemployment rate since December 1969 (3.5%).

2018 saw California’s economy grow 5.6%, having overtaken Great Britain as now the fifth largest economy in the world. Unemployment in California fell to 4.8%, the lowest since the state began tracking data consistently in 1976. Unemployment in Tulare County fell to 9.6% (regularly higher than the state average due to seasonal agriculture), the lowest since 2007 (9.2%), with the greatest gains in farm and educational/health services. Though the current federal trade tariff war with China is potential cause for concern, 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, 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 recently entered into a long-term lease with the developer of the Cornerstone development project on the northeast corner of Main Street/Olive Avenue in the establishment of a Porterville Justice Partners facility, including support offices for the District Attorney and the Public Defender. The Tule River Tribe is continuing to follow the federal regulatory process for the proposed new Eagle Mountain Casino & Resort on their 40-acre property west of the Airport, with an expected federal determination on the project this summer.

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, and The Habit. Phase II of the Center to the north is also working with several potential tenants. Super Walmart is planning to begin construction this summer to open by summer 2020, 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, Smee Builders has experienced significant 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 under construction. San Joaquin Valley Homes has begun construction of Windsor Court (80-unit single-family), and several other proposed single-family residential development projects are currently being reviewed. In regards to multi-family housing, the development of twenty (20) market rate units on the southwest corner of Morton Avenue and Kessing Street is expected to begin construction, as well as several other proposed multi-family residential development projects that are currently being reviewed.

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 \$23.69 million in 2014-2015 to an estimated \$27.91 million in the current 2018-2019 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$28.16 million, which represents a modest 0.90% increase over the current fiscal year preliminary estimate.

Over the past five years, General Fund expenditures have increased approximately 21%, from \$22.12 million in 2014-2015 to an estimated \$26.79 million in the current 2018-2019 fiscal year. Expenditures for the coming 2018-2019 fiscal year are currently budgeted at \$29.03 million, which represents an approximate 8.36% increase over the current fiscal year, resulting in an estimated \$1.35 million budget shortfall after considering transfers and debt service. A budget-balancing solution employed for the past several years has been to curtail City Department spending to 95% of budgeted expenditures, which this next year would "save" approximately \$1.45 million.

General Fund Summary: 2014 – 2020

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
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	\$26,775,712	\$25,857,092	(\$620,896)	\$ 297,724
2018-2019*	\$27,913,326	\$26,796,471	(\$664,115)	\$ 452,740
2019-2020**	\$28,167,950	\$29,037,635	(\$481,957)	(\$1,351,642)

* Estimate

* Proposed

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 current 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 decreased from 7.5% to 7.375% beginning this fiscal year with a projected City budgetary impact of \$785,000 (\$5.3 million total employer contributions), reducing to 7.25% in the coming 2019-2020 fiscal year with a projected City budgetary impact of \$850,000 (\$6.1 million total employer contributions), and finally to 7.00% in the 2020-2021 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 three years. Second, CalPERS has reduced its amortization period from thirty (30) to twenty (20) years, effective with the 2021-2022 fiscal year, as a means to have CalPERS employers to further 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 2018-2019 fiscal year, employer contributions are \$5.3 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 2019-2020 fiscal year, the City will be experiencing an increase in the employer contribution rate from 50.427% to 53.823% (3.396% increase) for Public Safety Tier 1 "Classic" employees, and an increase from 32.755% to 35.189% (2.434% increase) for Miscellaneous Tier 1 "Classic" employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$785,000 (\$5.7 million in total employer contributions).

Based on estimates for the fiscal year 2018-2019 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. Effective July 1, 2019, CalPERS is planning to make available a pension trust account, through which the City could make contributions that can solely be used to pay for future employer contribution increases, which the City making annual contributions through each of its Funds should be given consideration.

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 \$1,544,594 exceeds the recommended 15% of annual budgeted operating expenditures of \$596,453.

The Transactions and Use Tax Oversight Committee (TUTOC) recently met and approved the proposed Measure H budget as presented.

MEASURE I

With the successful passage of the \$0.01 General Sales and Use Tax measure on the November 2018 ballot, the City began receiving revenues effective April 1, 2019, and have begun implementing new personnel in the Fire and Police Departments consistent with Council's approval. Consistent with Council's direction, the Measure I expenditure plan appropriates \$3 million toward local street projects, \$2.5 million to the Police Department, and \$500,000 to the Fire Department. The Fire and Police Departments are not expected to utilize their full budgetary appropriation this coming fiscal year, with an additional \$300,000 proposed to be appropriated toward local street projects.

TUTOC recent met and approved the proposed Measure I budget as presented.

STREET PROJECTS

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Villa Street Reconstruction – Olive Avenue to Henderson Avenue (\$7.68 million); 2) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$3.45 million); and 3) Union Avenue Reconstruction – Indiana Street to Jaye Street (\$2.70 million). 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 (\$408,800).

New street projects adopted as Council Priority Projects include: 1) Rehabilitation of Henderson Avenue – Westwood Street to Patsy Street (\$3.16 million); 2) Reconstruction of Henderson Avenue – 2nd Street to Plano Street (\$3.11 million); 3) Reconstruction of Newcomb Street – Olive Avenue to Morton Avenue (\$1.87 million); and 4) Grand Avenue Construction – 4th Street to Henrehan Street (\$450,000). New traffic signals and intersection improvements will be constructed at Henderson Avenue and Plano Street (\$600,000), as well as Newcomb Street and Mulberry Street.

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 #34 and #35; \$4.5 million), the development of a new 1.5 million gallon reservoir (\$2.5 million), as well as a new booster pump (\$350,000). 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. Previously 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.

SEWER PROJECTS

The fifth of the five Island Annexation Sewer Extension Projects were completed this current fiscal year, with more than \$7 million in sewer extension projects 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 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 (\$455,000).

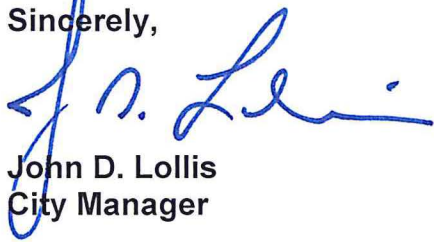
"OTHER" MAJOR CAPITAL PROJECTS

Transit zero-emission electrification project (\$4.58 million), construction of Tule River Parkway – Phase III (\$2.00 million), Animal Shelter Facility (\$2.00 million), Stout facility improvements (\$180,000), Library facility improvements (\$160,000), Community Welcome Signs (\$70,000), and Veteran's and Zalud Park Restroom Renovations (\$50,000). Established as a Council Priority Project, a project study and environmental impact report for tertiary treatment is nearly complete, with construction projected in the 2021-2022 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 2019-2020 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,

A handwritten signature in blue ink, appearing to read "J. D. Lollis". The signature is fluid and cursive, with a large initial "J" and "D".

John D. Lollis
City Manager

**PROPOSED
ANNUAL BUDGET
FUND SUMMARIES**



**FISCAL YEAR
2019-2020**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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, and charges for services.

The projects proposed for fiscal year 2019-2020 total \$492,500 and include the following:

	<u>Appropriation</u>
Analysis of impediments to fair housing	\$ 50,000
Entry "Welcome" signs	60,000
Five-year consolidated plan (for HUD)	40,000
Putnam property – dredging of ponds	225,000
Static display – airport A-4L skyhawk	25,000
Static display – Veterans Park helicopter	25,000
Veterans Park restroom renovation	25,000
Website update	17,500
Zalud Park restroom renovation	<u>25,000</u>
Total	\$ <u><u>492,500</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020
GENERAL FUND SUMMARY

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 6,913,673	\$ 6,889,846	\$ 7,051,665	\$ 7,220,000
Sales and Use Taxes	5,833,137	5,998,601	6,278,102	6,322,477
Utility Users Taxes	4,055,845	4,125,000	4,201,766	4,350,000
Other Taxes	3,005,574	3,006,134	2,959,136	2,966,134
Permits	533,256	451,800	531,604	492,500
Other agencies	152,769	229,741	231,634	221,567
Invested assets	490,636	405,800	388,171	443,000
Fines	33,732	34,000	32,000	32,000
Charges for services	5,657,920	5,913,011	5,929,243	6,040,072
Other revenues	99,170	80,200	310,005	80,200
Total operating revenues	26,775,712	27,134,133	27,913,326	28,167,950
Appropriations for:				
Legislation	431,596	489,570	429,688	488,256
Administration	773,421	817,604	765,610	856,024
City Attorney	124,661	225,000	157,435	225,000
Finance	1,619,969	1,723,350	1,619,800	1,734,784
Police Services	9,837,429	10,498,068	10,346,192	11,019,642
Fire Services	3,930,772	4,375,377	3,965,013	4,337,124
Community/Economic Development	826,679	1,029,044	884,297	1,167,833
Public Works	2,383,215	2,667,006	2,349,258	2,742,523
Parks and Leisure Services	5,904,718	6,202,972	6,256,749	6,441,804
Parks and Leisure Services - grant prog	24,632	24,645	22,429	24,645
Total departmental expenditures	25,857,092	28,052,636	26,796,471	29,037,635
Revenue over (under) expenditures	918,620	(918,503)	1,116,855	(869,685)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	965,127	990,359	883,146	1,000,396
Community Development Block Grant	89,800	89,866	89,866	100,566
Traffic Safety Fund	113,203	150,400	124,720	120,400
Transportation Development	150,000	150,000	132,395	150,000
Park Development	33,565	44,250	56,369	44,134
Building Construction Fund	10,589	5,000	8,000	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	(10,508)	-	-	-
Net transfers	1,272,776	1,350,875	1,215,496	1,341,496
Capital grants / donations	-	100,000	-	150,000
Capital improvement designated fund	-	700,000	(220,000)	50,000
Restricted Fund Balance	-	61,821	-	75,000
Special Purpose Reserve	56,520	100,000	97,050	100,000
Capital Outlay	(222,338)	(911,821)	(35,000)	(492,500)
Debt Service	(1,727,854)	(1,723,011)	(1,721,661)	(1,705,953)
Total other financing sources (uses)	(620,896)	(322,136)	(664,115)	(481,957)
Net Resources / (Appropriations)	297,724	(1,240,639)	452,740	(1,351,642)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND REVENUE ESTIMATES

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
Property taxes				
Current Secured	\$ 2,733,011	\$ 2,637,215	\$ 2,712,732	\$ 2,800,000
Current Unsecured	158,143	161,341	161,133	160,000
Prior Secured/Unsecured	61,450	51,000	60,000	60,000
In lieu for VLF	3,961,069	4,040,290	4,117,800	4,200,000
Total	6,913,673	6,889,846	7,051,665	7,220,000
Other taxes				
Sales & use tax	5,833,137	5,998,601	6,278,102	6,322,477
Utility Users tax	4,055,845	4,125,000	4,201,766	4,350,000
Transient occupancy tax	559,247	620,000	534,930	550,000
Property transfer tax	102,661	85,000	85,000	85,000
Franchises	622,527	610,000	634,442	630,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	237,147	220,000	221,642	220,000
Business license tax	482,858	470,000	481,988	480,000
Total	12,894,556	13,129,735	13,439,004	13,638,611
Permits				
Building permits	271,610	240,000	250,044	250,000
Plumbing permits	174,448	125,000	173,398	150,000
Electrical permits	74,634	75,000	94,900	80,000
Other permits	12,564	11,800	13,262	12,500
Total	533,256	451,800	531,604	492,500
Revenue from Other Agencies				
Vehicle license fees in excess	31,535	32,000	29,183	29,000
Homeowners tax exemption	24,822	25,000	24,480	25,000
Miscellaneous grants	13,217	-	-	-
State & Federal operating grants	24,645	147,741	157,971	147,567
State Reimbursements	58,550	25,000	20,000	20,000
Total	152,769	229,741	231,634	221,567
Use of money & property				
Investment income	193,109	160,000	160,000	175,000
Rental income	297,527	245,800	228,171	268,000
Total	490,636	405,800	388,171	443,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND REVENUE ESTIMATES

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
Fines & forfeitures				
Parking fines	12,817	12,000	12,000	12,000
Vehicle code fines	2,334	2,000	2,000	2,000
Other fines	18,581	20,000	18,000	18,000
Total	33,732	34,000	32,000	32,000
Charges for services				
Planning & zoning fees	53,824	30,000	46,232	40,000
Engineering & inspection fees	124,137	99,000	75,004	75,000
Police services	446,203	519,000	558,074	560,000
Fire services	82,333	45,000	36,496	50,000
Library services	39,995	40,000	35,352	40,000
Recreation facility rentals	94,470	77,739	64,020	87,600
Recreation program revenues	2,362,825	2,573,000	2,506,078	2,575,000
Senior program revenues	16,368	17,000	16,522	17,000
Swimming fees	84,398	71,000	75,918	84,200
Passport services	24,457	35,000	54,472	55,000
Interfund services	2,318,896	2,400,000	2,451,453	2,450,000
Other service charges	10,014	6,272	9,622	6,272
Total	5,657,920	5,913,011	5,929,243	6,040,072
Other revenues	99,170	80,200	310,005	80,200
TOTAL GENERAL FUND	\$ 26,775,712	\$ 27,134,133	\$ 27,913,326	\$ 28,167,950

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND EXPENDITURE ESTIMATES

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 140,643	\$ 152,917	\$ 154,908	\$ 122,917
- Special Purpose Reserve	56,520	100,000	97,050	100,000
Community Promotion	234,433	236,653	177,730	265,339
Total	431,596	489,570	429,688	488,256
ADMINISTRATIVE				
City Manager	302,651	318,526	275,776	320,596
City Clerk	164,644	190,464	176,378	216,969
Human Resources	306,126	308,614	313,456	318,459
Total	773,421	817,604	765,610	856,024
CITY ATTORNEY	124,661	225,000	157,435	225,000
FINANCE				
General Accounting	531,202	542,914	538,866	519,881
Information Technology Services	425,663	472,829	426,899	490,049
General Services	287,626	348,497	299,020	351,381
Utility Billing	375,478	359,110	355,015	373,473
Total	1,619,969	1,723,350	1,619,800	1,734,784
POLICE SERVICES	9,837,429	10,498,068	10,346,192	11,019,642
FIRE SERVICE	3,930,772	4,375,377	3,965,013	4,337,124

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND EXPENDITURE ESTIMATES

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
COMMUNITY DEVELOPMENT				
Planning	547,013	643,169	586,716	694,505
Economic Development	279,666	385,875	297,581	473,328
Total	826,679	1,029,044	884,297	1,167,833
PUBLIC WORKS				
Engineering	1,079,639	1,161,034	1,109,982	1,208,650
Street Maintenance	469,961	482,842	510,227	492,623
Traffic Control	240,116	384,414	247,335	386,891
Street Lighting	501,529	507,517	372,919	507,773
Storm Drain Maintenance	41,612	83,818	54,645	89,693
Parking Lot Maintenance	50,358	47,381	54,150	56,893
Total	2,383,215	2,667,006	2,349,258	2,742,523
PARKS & LEISURE SERVICES				
Parks Maintenance	2,164,974	2,223,857	2,254,633	2,324,728
Community Centers	121,703	134,220	128,131	140,566
Leisure Services	2,594,622	2,807,070	2,822,165	2,900,698
Swimming Pool	165,431	169,023	155,400	166,525
Youth Center	89,800	89,866	123,291	115,093
Library	768,188	778,936	773,129	794,194
Subtotal	5,904,718	6,202,972	6,256,749	6,441,804
Grant-funded Parks programs	24,632	24,645	22,429	24,645
Total	5,929,350	6,227,617	6,279,178	6,466,449
TOTAL GENERAL FUND	\$ 25,857,092	\$ 28,052,636	\$ 26,796,471	\$ 29,037,635

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 \$327,000 are proposed for funding including the following:

	<u>Appropriation</u>
FD closest unit dispatching	\$ 6,000
Fire Station #71 exterior stucco repair and paint	40,000
PD generator	60,000
Self-contained breathing apparatus (SCBA's)	221,000
Total	\$ <u>327,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND EQUIPMENT REPLACEMENT

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ <u>8,027,936</u>	\$ <u>8,133,638</u>	\$ <u>8,215,952</u>	\$ <u>8,228,895</u>
Add:				
Revenues from:				
Federal and state grants	-	-	29,263	-
Interest income	31,068	80,000	80,000	100,000
Interdepartmental service charges	1,193,831	1,000,000	1,103,848	1,000,000
Other revenues	<u>130,213</u>	<u>10,000</u>	<u>165,493</u>	<u>100,000</u>
Total	<u>1,355,112</u>	<u>1,090,000</u>	<u>1,378,604</u>	<u>1,200,000</u>
Less:				
Appropriations for:				
Debt redemption	151	55	92	-
Equipment replacement	1,161,852	1,616,000	1,323,034	774,000
Capital projects	<u>5,093</u>	<u>93,000</u>	<u>42,535</u>	<u>40,000</u>
Total	<u>1,167,096</u>	<u>1,709,055</u>	<u>1,365,661</u>	<u>814,000</u>
Available balance, end of year	\$ <u><u>8,215,952</u></u>	\$ <u><u>7,514,583</u></u>	\$ <u><u>8,228,895</u></u>	\$ <u><u>8,614,895</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, the following projects, totaling \$193,240 are proposed for funding:

	<u>Appropriation</u>
Animal shelter	\$ 160,983
Library improvements	32,257
Total	\$ <u>193,240</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,163,602	\$ 1,359,999	\$ 1,215,979	\$ 1,544,594
Add:				
Revenues from:				
Sales tax - Measure H	3,653,853	3,709,011	3,864,972	3,844,047
Interest income	10,777	5,000	8,384	5,000
Police services	4,622	5,000	862	5,000
Other	-	151,023	151,023	-
Total	<u>3,669,252</u>	<u>3,870,034</u>	<u>4,025,241</u>	<u>3,854,047</u>
Less:				
Appropriations for:				
Police services	1,595,799	1,760,477	1,667,287	1,795,095
Fire services	1,469,949	1,521,856	1,494,084	1,566,149
Public Safety Station	33,293	37,200	36,616	38,500
Library & literacy	517,834	550,000	498,639	576,607
Total	<u>3,616,875</u>	<u>3,869,533</u>	<u>3,696,626</u>	<u>3,976,351</u>
Capital projects				
Library improvements	-	32,257	-	32,257
Animal shelter	-	300,000	-	160,983
Total	<u>-</u>	<u>332,257</u>	<u>-</u>	<u>193,240</u>
Available balance, end of year	\$ <u>1,215,979</u>	\$ <u>1,028,243</u>	\$ <u>1,544,594</u>	\$ <u>1,229,050</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

MEASURE I SALES TAX FUND

This fund was established as a result of the voters' approval of a one cent transactions and use tax on the November 6, 2018 Special Municipal Election ballot. This fund is used to account for revenues received from this district tax, to provide funds for the maintenance of essential local city services including police, fire, 9-1-1 emergency and medical aid response, street maintenance, and other services.

For the fiscal year 2019-2020, the following projects, totaling \$3,332,000 are proposed for funding:

	<u>Appropriation</u>
AC pavement repair and overlay program	\$ 400,000
Grand Ave connection between Fourth and Henrahan	250,000
Henderson Ave reconstruction – Second to Plano	807,000
Main Street downtown reconstruction	350,000
Montgomery Ave reconstruction	100,000
Pavement management program – citywide evaluation	150,000
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction	225,000
Villa St reconstruction	600,000
Total	<u>\$ 3,332,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

MEASURE I SALES TAX FUND

	2017-2018 Actual	2018-2019		2019-2020 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ 704,680
Add:				
Revenues from:				
Sales tax - Measure I	-	-	800,000	6,655,239
Interest income	-	-	-	10,000
Total	-	-	800,000	6,665,239
Less:				
Appropriations for:				
Police services	-	-	34,500	2,249,095
Fire services	-	-	60,820	477,683
Streets maintenance	-	-	-	295,972
Total	-	-	95,320	3,022,750
Appropriations for streets program:				
AC pavement repair and overlay program	-	-	-	400,000
Grand Ave connection between 4th & Henrahan	-	-	-	250,000
Henderson Ave reconstruction - 2nd to Plano	-	-	-	807,000
Main Street downtown reconstruction	-	-	-	350,000
Montgomery reconstruction - design	-	-	-	100,000
Pavement management program - citywide	-	-	-	150,000
Sidewalk and ADA improvements	-	-	-	400,000
Street median rehabilitation	-	-	-	50,000
Union Ave reconstruction	-	-	-	225,000
Villa Street reconstruction	-	-	-	600,000
Total	-	-	-	3,332,000
Available balance, end of year	\$ -	\$ -	\$ 704,680	\$ 1,015,169

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 and equipment proposed for fiscal year 2019-2020 total \$5,218,353, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
Cold milling machine rental	50,000
GHHS streets record of survey	9,218
Henderson Ave reconstruction - Jaye to Indiana	1,399,835
Henderson Ave reconstruction – Second to Plano	500,000
Henderson Ave rehabilitation – Patsy to Balmayne	482,000
Lighted crosswalks	300,000
Lowboy trailer	120,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Olive traffic signal	408,800
Olive Ave Bridge widening	55,000
Olive and SR65 traffic signalization	10,000
Overlay program	600,000
Plano St rehabilitation – Vandalia to SR190	500,000
Rapid flashing beacons – Westfield and Villa	10,000
Signs and signals upgrade	150,000
Street intersection safety evaluation	5,000
Transfer truck and trailer	275,000
Upgrade of signals to ITS technology	100,000
Total	<u>\$ 5,218,353</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

SPECIAL GAS TAX FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,628,753	\$ 2,358,568	\$ 2,113,763	\$ 2,654,798
Add:				
Revenues from:				
State Gas Tax, Section 2105	325,101	344,907	337,685	337,655
State Gas Tax, Section 2107	423,099	427,927	441,044	441,004
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	185,526	185,054	185,342	185,326
State Gas Tax, Section 2103	233,296	459,291	223,001	523,642
RMRA - SB1	351,034	994,835	961,674	999,208
Grants	932,271	1,520,925	1,118,281	1,106,522
Interest income	8,028	15,000	15,000	15,000
Total	2,465,855	3,955,439	3,289,527	3,615,857
Less:				
Appropriations for:				
Capital projects	1,015,718	4,989,219	1,748,050	5,218,353
Total	1,015,718	4,989,219	1,748,050	5,218,353
Transfers to General Fund for:				
Street Maintenance	463,598	482,842	492,804	514,137
Street Lighting	501,529	507,517	507,638	508,250
Total	965,127	990,359	1,000,442	1,022,387
Available balance, end of year	\$ 2,113,763	\$ 334,429	\$ 2,654,798	\$ 29,915

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020 total \$17,307,692, and include the following:

	<u>Appropriation</u>
ADA transition plan (TCAG grant)	\$ 100,000
Animal shelter frontage improvements	75,000
Animal shelter – trail and dogpark	225,000
Circulation element – transportation update	225,000
Date Ave widening – 'H' to Jaye	214,776
Entry "Welcome" signs	10,000
Gibbons Ave reconstruction	94,582
Henderson Ave reconstruction (Second to Plano)	729,000
Henderson Ave rehabilitation (Patsy to Balmayne)	1,468,000
Henderson Ave rehabilitation (Balmayne to Westwood)	1,025,000
Henderson at Plano traffic signal	600,000
Henry St improvements (Putnam to Cleveland)	200,000
Hillside development – standards & specifications	76,367
Jaye Street Bridge	50,000
Jaye Street Bridge – revegetation plan and monitoring	10,000
Main Street storm drain improvements	800,000
Micro surfacing & rehab – Plano St (Vandalia to Henderson)	750,000
Newcomb bridge – alignment plan	20,000
Newcomb – Olive to Porter slough reconstruction	1,865,000
Newcomb at Mulberry traffic signal	600,000
Plano Bridge revegetation plan & monitoring	10,000
Public parking lots rehabilitation	150,000
SR190 corridor improvements (Westwood to Plano)	5,790,000
Stout building / Spencer House improvements	80,000
Tule River Parkway, phase III	1,989,126
Vandalia median island	100,841
Weed abatement – City ROW	50,000
Total	<u>\$ 17,307,692</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 6,854,776	\$ 7,136,227	\$ 6,327,087	\$ 6,435,005
Add:				
Revenues from:				
State Gas Tax, Section 325	698,218	500,000	822,076	1,500,000
Sales Tax - Measure R - Local	1,092,506	1,000,000	1,104,792	1,200,000
Sales Tax - Measure R - Regional	-	7,515,548	586,684	5,800,000
Sales Tax - Measure R - Alternative	-	149,511	132,167	374,511
Grants	205,611	2,004,615	-	1,939,615
Interest income	35,891	70,000	90,822	70,000
Total	2,032,226	11,239,674	2,736,541	10,884,126
Less:				
Appropriations for:				
Capital projects - LTF	1,750,365	6,656,929	1,437,179	5,950,566
Capital projects - grants	205,611	2,004,615	-	1,939,615
Capital projects - Measure R - Local	603,939	1,980,000	1,129,414	3,243,000
Capital projects - Measure R - Regional	-	7,515,548	4,698	5,800,000
Capital projects - Measure R - Alternative	-	149,511	57,332	374,511
Total	2,559,915	18,306,603	2,628,623	17,307,692
Available balance, end of year	\$ 6,327,087	\$ 69,298	\$ 6,435,005	\$ 11,439

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

TRAFFIC SAFETY FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ <u>13,020</u>	\$ <u>-</u>	\$ <u>20,864</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	350	400	400	400
Vehicle Code Fines	<u>120,697</u>	<u>150,000</u>	<u>103,456</u>	<u>120,000</u>
Total	<u>121,047</u>	<u>150,400</u>	<u>103,856</u>	<u>120,400</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>113,203</u>	<u>150,400</u>	<u>124,720</u>	<u>120,400</u>
Total	<u>113,203</u>	<u>150,400</u>	<u>124,720</u>	<u>120,400</u>
Available balance, end of year	\$ <u><u>20,864</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

ZALUD ESTATE FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 67,096	\$ 62,879	\$ 61,201	\$ 54,113
Add:				
Revenues from:				
Interest income	174	700	785	800
User fees	7,369	6,500	5,825	6,500
Other income	775	500	609	500
Total	8,318	7,700	7,219	7,800
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	18,318	17,700	17,219	17,800
Less:				
Appropriations for:				
Operations	24,213	22,505	24,307	23,955
Total	24,213	22,505	24,307	23,955
Available balance, end of year	\$ 61,201	\$ 58,074	\$ 54,113	\$ 47,958

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 860,640	\$ 839,949	\$ 945,777	\$ 1,115,361
Add:				
Revenues from:				
State grants	56,499	100,000	338,952	-
Federal grants	748,081	650,000	713,544	798,922
Interest income	29,063	25,000	33,511	35,000
Other	602	500	483	500
Total	834,245	775,500	1,086,490	834,422
Less:				
Appropriations for:				
Operations	142,034	189,180	166,854	181,452
Capital	229,947	243,922	358,808	368,605
Subtotal	371,981	433,102	525,662	550,057
Debt service	287,327	301,378	301,378	313,916
Total	659,308	734,480	827,040	863,973
Transfer to:				
General Fund for Youth Center	89,800	100,566	89,866	100,566
Total Appropriations and Transfers	749,108	835,046	916,906	964,539
Available balance, end of year	\$ 945,777	\$ 780,403	\$ 1,115,361	\$ 985,244

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020 include the following:

	<u>Appropriation</u>
Electric vehicles	\$ 749,261
ITS upgrade (RouteMatch) for electric buses	100,000
Multi-modal rail corridor ROW improvements	60,000
Transit shelters	120,167
Transit signage	22,629
Transit signal preemption	104,000
Vehicle security system	51,375
Zero-emission bus	422,852
Zero-emission charging stations	754,757
Zero-emission vehicle program administration	409,551
Zero-emission master plan	500,000
Zero-emission infrastructure – corp yard	3,580,369
Zero-emission infrastructure – transit center	<u>1,000,000</u>
Total	\$ <u>7,874,961</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

TRANSIT FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>(374,987)</u>	\$ <u>-</u>	\$ <u>(487,357)</u>	\$ <u>-</u>
Add:				
Revenues from:				
LTF	880,604	1,296,238	981,125	1,061,353
STAF	-	500,000	694,313	1,000,000
Sales tax, Measure R	170,000	-	170,000	770,000
Farebox	568,579	500,000	538,019	550,000
State and Federal Grants	4,107,775	13,029,052	7,242,080	8,211,600
Other income	<u>113,827</u>	<u>127,050</u>	<u>82,865</u>	<u>241,000</u>
Total	<u>5,840,785</u>	<u>15,452,340</u>	<u>9,708,402</u>	<u>11,833,953</u>
Less:				
Appropriations for:				
Capital outlay	1,928,090	11,529,764	5,389,100	7,874,961
Operations	<u>4,025,065</u>	<u>3,922,576</u>	<u>3,831,945</u>	<u>3,958,992</u>
Total	<u>5,953,155</u>	<u>15,452,340</u>	<u>9,221,045</u>	<u>11,833,953</u>
Available balance, end of year	\$ <u><u>(487,357)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

SPECIAL SAFETY GRANTS

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 147,898	\$ 119,322	\$ 168,880	\$ 149,001
Add:				
Revenues from:				
State grants	226,168	150,000	205,784	150,000
Federal grants	-	15,000	-	-
Other grants	35,000	-	-	-
Police services	37,874	41,000	405	-
Interest income	1,208	800	2,603	1,500
Other income	1,032	800	-	-
Total	301,282	207,600	208,792	151,500
Less:				
Appropriations for:				
Police services	278,919	272,113	228,206	147,557
Children Zone (HCZ model)	1,381	1,332	465	632
Total	280,300	273,445	228,671	148,189
Available balance, end of year	\$ 168,880	\$ 53,477	\$ 149,001	\$ 152,312

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

SEWER OPERATING FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 1,276,087	\$ 994,627	\$ 937,499	\$ 1,299,798
Add:				
Revenues from:				
Property assessments	181,076	184,000	180,304	184,000
Interest income	72,605	60,000	8,243	25,000
Rental income	140,745	84,447	112,596	112,596
Sewer user fees	6,324,523	6,300,000	6,318,526	6,300,000
Tank dumping charges	58,548	40,000	56,530	45,000
Laboratory fees	386,359	370,000	372,358	366,000
Other revenues	117,088	110,000	121,596	110,000
Total Revenues	7,280,944	7,148,447	7,170,153	7,142,596
Less:				
Appropriations for:				
Collection system expenses	1,818,603	1,944,132	1,627,390	1,868,003
Treatment plant expense	3,568,568	3,928,285	3,248,567	3,757,581
Industrial monitoring	60,501	104,493	64,405	108,001
Laboratory	339,017	434,724	384,499	453,843
Subtotal	5,786,689	6,411,634	5,324,861	6,187,428
Debt service principal	832,843	882,993	882,993	697,298
Total Appropriations	6,619,532	7,294,627	6,207,854	6,884,726
Less:				
Transfers to:				
Sewer revolving fund	500,000	300,000	300,000	300,000
Wastewater Treatment Capital Reserve	500,000	300,000	300,000	300,000
Total Transfers	1,000,000	600,000	600,000	600,000
Available balance, end of year	\$ 937,499	\$ 248,447	\$ 1,299,798	\$ 957,668

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, the following projects, totaling \$1,560,009, are proposed for funding:

	<u>Appropriation</u>
Capacity analysis – LS#11 (Mulberry to Henderson)	\$ 15,000
Corporate yard parking lot rehabilitation	60,000
Henderson Ave reconstruction – Second to Plano	470,000
Henry St improvements – Putnam to Cleveland	50,000
Lift station upgrade	100,000
Lift station #7 upgrade (Airport industrial development)	75,000
Lift station #11 remediation (Henderson Ave rehab)	150,000
Master plan payback	323,009
Master plan update	125,000
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>1,560,009</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

SEWER REVOLVING FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 5,359,378	\$ 5,947,946	\$ 5,878,346	\$ 6,592,087
Add:				
Revenues from:				
Interest income	13,454	60,000	88,623	70,000
Service fees	25,181	20,000	24,600	20,000
Development fees	35,003	40,000	56,617	40,000
Interdepartmental service charges	142,740	152,058	153,256	162,084
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	-	1,755,000	1,555,407	-
Other revenue	531	-	2,873	-
Total	261,909	2,072,058	1,926,376	337,084
Add:				
Transfer from:				
Sewer operating fund	500,000	300,000	300,000	300,000
Total	500,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	88,765	-	-	310,000
Capital projects	154,176	2,635,665	53,572	1,560,009
Capital projects - COP refinancing	-	1,755,000	1,459,063	-
Total	242,941	4,390,665	1,512,635	1,870,009
Available balance, end of year	5,878,346	3,929,339	6,592,087	5,359,162
Less:				
Equipment replacement fund	774,491	1,029,017	944,355	806,439
Available for capital projects	\$ 5,103,855	\$ 2,900,322	\$ 5,647,732	\$ 4,552,723

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 \$4,144,527 are proposed for the fiscal year 2019-2020:

	<u>Appropriation</u>
Blower building floor coating / noise attenuation	\$ 125,000
Canopy for dewatering equipment	24,928
Digesters #2 and #3 repairs (incl. wastegas flare replacement)	1,615,945
Digesters #1 and #4 repairs	325,000
Digester cleaning, coating and equipment replacement	79,349
Emergency generator (200KW)	150,000
Manhole 10A inspection / repair	99,760
Office building repair	200,000
Plant #2 evaluation and repairs	150,000
Reclamation area pipeline installation	100,000
Septic station retrofit	70 000
Sludge / grit staging area	300,000
Tertiary treatment plant	544,545
WAS pump replacement	300,000
Wastewater needs assessment and master plan	<u>60,000</u>
Total	\$ <u><u>4,144,527</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 6,969,086	\$ 6,768,139	\$ 6,554,397	\$ 6,550,225
Add:				
Revenues from:				
Interest income	28,047	80,000	89,911	80,000
Development fees	277,555	300,000	393,809	300,000
Interdepartmental service charges	62,832	76,248	75,260	78,792
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	150	-	-	-
Total	493,584	581,248	683,980	583,792
Add:				
Transfer from:				
Sewer operating fund	500,000	300,000	300,000	300,000
Total	500,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	164,350	250,000	266,304	28,000
Capital projects	1,243,923	3,724,008	721,848	4,144,527
Total	1,408,273	3,974,008	988,152	4,172,527
Available balance, end of year	6,554,397	3,675,379	6,550,225	3,261,490
Less:				
Equipment replacement fund	473,744	298,564	305,394	364,186
Available for capital projects	\$ 6,080,653	\$ 3,376,815	\$ 6,244,831	\$ 2,897,304

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

SOLID WASTE FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 1,471,811	\$ 974,976	\$ 913,669	\$ 755,351
Add:				
Revenues from:				
State grants	21,970	20,000	20,155	20,000
Interest income	11,156	10,000	4,647	10,000
Residential charges	3,050,672	3,050,000	3,084,865	3,080,000
Commercial charges	2,306,529	2,290,000	2,317,980	2,300,000
Roll-Off charges	543,478	525,000	514,368	525,000
Recycling charges	3,072	-	2,861	2,500
Other revenues	92,087	85,000	94,852	95,000
Total	6,028,964	5,980,000	6,039,728	6,032,500
Less:				
Appropriations for:				
Refuse collection	4,285,797	4,287,033	4,297,214	4,312,888
Green waste program	964,120	1,082,978	902,480	982,526
Street sweeping	241,733	282,197	217,962	237,687
Curbside recycling	320,013	361,703	414,733	435,504
Waste recycling	190,903	283,297	267,330	391,085
Graffiti removal	84,540	94,437	98,327	107,579
Total	6,087,106	6,391,645	6,198,046	6,467,269
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	500,000	500,000	-	-
Total Transfers	500,000	500,000	-	-
Available balance, end of year	\$ 913,669	\$ 63,331	\$ 755,351	\$ 320,582

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, three CNG sideloader refuse trucks are scheduled for acquisition in the amount of \$905,370.

Funds in the amount of \$435,000 are proposed for the following projects in fiscal year 2019-2020:

	<u>Appropriation</u>
Corporate yard parking lot rehabilitation	\$ 60,000
Transfer station concrete pad (green waste)	250,000
Transfer station cover	<u>125,000</u>
Total	\$ <u>435,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

SOLID WASTE CAPITAL RESERVE FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 4,540,209	\$ 5,831,526	\$ 5,715,994	\$ 6,448,345
Add:				
Revenues				
Federal grants	-	1,290,278	560,322	801,522
Interest income	14,598	50,000	82,476	50,000
Interdepartmental service charges	933,384	979,184	933,384	923,834
Other revenue	-	-	1,175	-
Total	947,982	2,319,462	1,577,357	1,775,356
Add:				
Transfer from:				
Solid Waste Fund	500,000	500,000	-	-
Total	500,000	500,000	-	-
Less:				
Appropriations for:				
Equipment	272,197	2,092,450	845,006	1,315,370
Capital projects	-	375,000	-	435,000
Total	272,197	2,467,450	845,006	1,750,370
Available balance, end of year	5,715,994	6,183,538	6,448,345	6,473,331

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

AIRPORT OPERATING FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>2,415,354</u>	\$ <u>2,680,701</u>	\$ <u>2,685,284</u>	\$ <u>2,776,595</u>
Add:				
Revenues from:				
Interest income	42,054	30,000	41,474	40,000
State grants	10,000	10,000	10,000	10,000
Rental income	157,266	156,000	157,052	157,400
Concessions	13,410	13,600	13,075	14,000
Fueling operations	1,409,380	1,500,000	966,708	1,200,000
Service fees	67,922	71,500	33,730	51,000
Other revenues	<u>6,998</u>	<u>7,800</u>	<u>3,983</u>	<u>4,400</u>
Total	<u>1,707,030</u>	<u>1,788,900</u>	<u>1,226,022</u>	<u>1,476,800</u>
Less:				
Appropriations for:				
Operations	<u>1,437,100</u>	<u>1,551,236</u>	<u>1,134,711</u>	<u>1,362,868</u>
Total	<u>1,437,100</u>	<u>1,551,236</u>	<u>1,134,711</u>	<u>1,362,868</u>
Available balance, end of year	\$ <u><u>2,685,284</u></u>	\$ <u><u>2,918,365</u></u>	\$ <u><u>2,776,595</u></u>	\$ <u><u>2,890,527</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020 \$1,109,000 is appropriated for the following equipment and capital projects:

	<u>Appropriation</u>
AV gas fuel truck	\$ 195,000
Airport restaurant improvements incl. ADA bathroom	50,000
Apron rehabilitation, gates and access control improvements	854,000
Slurry seal of airport parking lots	<u>10,000</u>
Total	\$ <u><u>1,109,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 553,873	\$ 421,789	\$ 400,758	\$ 445,044
Add:				
Revenues from:				
Interest income	(21,320)	5,000	6,147	6,000
State grants	-	39,393	-	38,430
Federal grants	96,774	787,860	12,591	768,600
Interdepartmental service charges	84,186	84,186	84,186	84,186
Other revenues	929	-	-	-
Total	160,569	916,439	102,924	897,216
Less:				
Appropriations for:				
Equipment	150,000	195,000	-	195,000
Special aviation	60,134	31,000	-	-
Capital projects	103,550	973,000	58,638	914,000
Total	313,684	1,199,000	58,638	1,109,000
Available balance, end of year	400,758	139,228	445,044	233,260
Less:				
Equipment replacement fund	219,163	138,063	173,877	138,063
Available for capital projects	\$ 181,595	\$ 1,165	\$ 271,167	\$ 95,197

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

GOLF COURSE FUND

		2018-2019		
	2017-2018 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2019-2020 <u>Estimate</u>
Available balance, beginning of year	\$ <u>(1,116,900)</u>	\$ <u>(1,297,728)</u>	\$ <u>(1,302,639)</u>	\$ <u>(1,499,145)</u>
Add:				
Revenues from:				
Daily green fees	78,243	80,000	78,104	80,000
Membership Fees	34,100	35,000	26,730	32,000
Cart rentals	56,535	55,000	59,690	55,000
Other revenues	<u>1,350</u>	<u>1,500</u>	<u>1,148</u>	<u>1,500</u>
Total	<u>170,228</u>	<u>171,500</u>	<u>165,672</u>	<u>168,500</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>239,228</u>	<u>240,500</u>	<u>234,672</u>	<u>237,500</u>
Less:				
Appropriations for:				
Operations	<u>424,967</u>	<u>417,196</u>	<u>431,178</u>	<u>433,299</u>
Total	<u>424,967</u>	<u>417,196</u>	<u>431,178</u>	<u>433,299</u>
Available balance, end of year	\$ <u><u>(1,302,639)</u></u>	\$ <u><u>(1,474,424)</u></u>	\$ <u><u>(1,499,145)</u></u>	\$ <u><u>(1,694,944)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

GOLF COURSE REPLACEMENT FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 200,774	\$ 172,821	\$ 171,322	\$ 202,706
Add:				
Revenues from:				
Interest income	293	1,800	2,438	1,500
Interdepartmental service charges	40,917	49,128	49,898	50,000
Total	41,210	50,928	52,336	51,500
Less:				
Appropriations for:				
Equipment replacement	70,662	21,000	20,952	51,500
Total	70,662	21,000	20,952	51,500
Available balance, end of year	\$ 171,322	\$ 202,749	\$ 202,706	\$ 202,706

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

WATER OPERATING FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 3,056,642	\$ 3,870,319	\$ 3,014,219	\$ 635,747
Add:				
Revenues from:				
Interest income	95,949	60,000	60,538	80,000
Water sales	11,184,150	11,508,750	11,701,612	11,969,100
Service fees	125,910	115,000	130,310	130,000
Other revenues	228,026	220,000	268,158	290,000
Total	11,634,035	11,903,750	12,160,618	12,469,100
Less:				
Appropriations for:				
Operations	5,072,509	6,112,940	5,554,350	6,298,634
Meter Reading	330,208	334,177	352,456	344,341
Water Quality Assurance	443,431	828,123	754,351	1,029,374
Hydrant Testing	-	29,458	-	29,458
Subtotal	5,846,148	7,304,698	6,661,157	7,701,807
Debt service principal	830,310	877,933	877,933	230,825
Total	6,676,458	8,182,631	7,539,090	7,932,632
Less:				
Transfers to:				
Water Replacement Fund	5,000,000	7,000,000	7,000,000	4,000,000
Total Transfers	5,000,000	7,000,000	7,000,000	4,000,000
Available balance, end of year	\$ 3,014,219	\$ 591,438	\$ 635,747	\$ 1,172,215

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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, development fees 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 2019-2020 total \$34,502,438, and include the following:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 180,000
D Street – Putnam to Oak – water main upgrade	280,000
Disadvantaged community water consolidation	10,000,000
Downtown pipe replacement	150,000
East Porterville water infrastructure – phase 2:	
1.5 MG water reservoir	2,500,000
Booster pumps 1 & 2 upgrade – property acquisition	100,000
Well #24 (Akin)	3,000,000
Well #35 (Westwood at FKC)	1,500,000
West to Central zone booster pump	350,000
Electrical upgrades for water facilities	400,000
Grand Ave – 4 th St to Henrahan – 6" line	200,000
Henderson Ave reconstruction – Second to Plano	600,000
Henderson Ave reconstruction – Jaye to Indiana	900,000
Henderson Ave rehabilitation – Patsy to Balmayne	35,000
Henry St improvements – Putnam to Thurman	100,000
Household tank removal program	2,751,709
Integrated Regional Water Management Plan & implementation	25,000
Martin Hill 3MG tank booster pump upgrade (VFD)	350,000
Master plan payback	385,244
Master plan update	125,000
Putnam water line replacement	195,000
Recycled water feasibility study	110,000
Rehabilitate wells	150,000
SCADA (Supervisory Control and Data Acquisition) system	2,000,000
SGMA compliance:	
Alternative water capacity sources	1,000,000
Coordination agreement and administration	50,000
Eastern Tule GSA/JPA local governance	70,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

	<u>Appropriation</u>
SGMA recharge program:	
DR#23 dual-recharge basin and infrastructure improvements	\$ 784,184
Heritage Center drainage reservoir #58	97,418
Indiana – Roberts drainage reservoir #59	20,000
North recharge basin and infrastructure improvements	1,065,225
South recharge basin and infrastructure improvements	1,048,658
Stormwater capture and recharge	680,000
Storage reservoir rehabilitation program:	
Airport 300k water tank cathodic protection	50,000
East Porterville 3MG tank cathodic protection	60,000
Highland 305K tank cathodic protection	50,000
Scenic Heights tank coating and repair	500,000
Scenic Heights tank overflow	150,000
Success Reservoir enlargement project	175,000
Tule River JPA administration	15,000
Tule River / Porter slough clearing	35,000
Water infrastructure review	17,500
Water meter radio read replacement project	1,180,000
Website update	17,500
Well #36 (E of Redwood School) – acquisition and drilling	1,050,000
Total	\$ <u>34,502,438</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

WATER REPLACEMENT FUND

		2018-2019		
	2017-2018 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2019-2020 <u>Estimate</u>
Available balance, beginning of year	\$ <u>5,281,094</u>	\$ <u>9,230,059</u>	\$ <u>9,571,283</u>	\$ <u>15,852,983</u>
Add:				
Revenues from:				
Federal & State grants	445,630	20,650,000	-	20,101,709
Interest income	(21,248)	75,000	129,874	100,000
Service fees	18,188	20,000	12,755	20,000
Development fees	97,643	150,000	76,228	80,000
Interdepartmental service charges	175,992	370,362	479,091	580,890
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	<u>929</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>872,296</u>	<u>21,420,524</u>	<u>853,110</u>	<u>21,037,761</u>
Add:				
Transfer from:				
Water Operating Fund	<u>5,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>4,000,000</u>
Total	<u>5,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>4,000,000</u>
Less:				
Appropriations for:				
Equipment replacement	236,523	575,000	135,557	323,000
Capital projects	899,954	13,488,405	1,435,853	14,400,729
Capital projects - grants	<u>445,630</u>	<u>20,650,000</u>	<u>-</u>	<u>20,101,709</u>
Total	<u>1,582,107</u>	<u>34,713,405</u>	<u>1,571,410</u>	<u>34,825,438</u>
Available balance, end of year	9,571,283	2,937,178	15,852,983	6,065,306
Less:				
Equipment replacement fund	<u>1,751,645</u>	<u>1,385,582</u>	<u>2,113,714</u>	<u>1,891,604</u>
Available for capital projects	\$ <u><u>7,819,638</u></u>	\$ <u><u>1,551,596</u></u>	\$ <u><u>13,739,269</u></u>	\$ <u><u>4,173,702</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020 include the following:

2013 Pension Obligations Bonds	\$	596,100
2015 Refinancing COPs		<u>1,705,953</u>
Total	\$	<u><u>2,302,053</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 954,066	\$ 977,266	\$ 970,351	\$ 982,857
Add:				
Revenues from:				
Interest income	2,113	-	26,765	-
Interdepartmental service charges	623,035	600,000	588,116	600,000
Total	625,148	600,000	614,881	600,000
Less:				
Appropriations for:				
Administrative expense	5,100	1,350	4,400	1,350
Debt redemption	2,331,617	2,319,636	2,319,636	2,302,053
Total	2,336,717	2,320,986	2,324,036	2,303,403
Other financing sources (uses):				
Transfers from General Fund	1,727,854	1,723,011	1,721,661	1,705,953
Total	1,727,854	1,723,011	1,721,661	1,705,953
Available balance, end of year	\$ 970,351	\$ 979,291	\$ 982,857	\$ 985,407

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, \$155,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
City Hall fire alarm	\$ 100,000
City Hall key card / security enhancements	5,000
City Hall short-term ADA improvements	<u>50,000</u>
Total	\$ <u>155 000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

RISK MANAGEMENT

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 590,779	\$ 1,066,350	\$ 782,409	\$ 1,875,995
Add:				
Revenues from:				
Interest income	(3,196)	1,000	13,412	12,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,724,063	4,750,000	4,802,781	4,860,000
Unemployment	102,430	105,000	106,662	108,000
Worker's Comp	1,094,205	1,110,000	1,378,755	1,160,000
Automobile/Property	154,754	153,936	160,487	165,636
Other revenues	841	667	850	850
Total Revenues	6,588,013	6,635,519	6,977,863	6,821,402
Less:				
Appropriations for:				
Liability Program	859,558	716,500	696,871	715,000
Health and Life	4,085,522	4,299,100	3,722,433	3,922,000
Unemployment	36,829	40,000	40,803	45,000
Worker's Comp	924,709	929,500	889,201	947,000
Automobile/Property	271,015	260,000	278,454	352,400
Employment Practices	76,799	80,000	76,531	148,000
Administration	141,951	178,463	179,984	188,124
Subtotal	6,396,383	6,503,563	5,884,277	6,317,524
Capital Projects	-	25,000	-	155,000
Total Expenditures	6,396,383	6,528,563	5,884,277	6,472,524
Available balance, end of year	\$ 782,409	\$ 1,173,306	\$ 1,875,995	\$ 2,224,873

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 fund and department 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
2019-2020**

EQUIPMENT MAINTENANCE FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 398,120	\$ 554,709	\$ 559,649	\$ 392,585
Add:				
Revenues from:				
Interest income	1,998	6,000	7,740	7,000
Rental income	17,956	18,000	16,069	15,000
Fuel sales	1,263,076	1,275,000	1,354,548	1,600,000
Interdepartmental service charges	556,642	550,000	502,070	520,000
Other service charges	1,830,023	1,466,000	1,544,059	1,466,000
Total	3,669,695	3,315,000	3,424,486	3,608,000
Less:				
Appropriations for:				
Equipment maintenance	3,508,166	3,311,647	3,591,550	3,661,301
Total	3,508,166	3,311,647	3,591,550	3,661,301
Available balance, end of year	\$ 559,649	\$ 558,062	\$ 392,585	\$ 339,284

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 776,633	\$ 795,734	\$ 788,028	\$ 887,425
Add:				
Revenues from:				
State grants	-	-	29,263	-
Interest income	3,763	10,000	11,609	8,000
Interdepartmental service charges	135,882	135,882	137,082	137,082
Other revenue	2,022	-	-	-
Total	141,667	145,882	177,954	145,082
Less:				
Appropriations for:				
Equipment replacement	130,272	235,000	78,557	60,000
Total	130,272	235,000	78,557	60,000
Available balance, end of year	\$ 788,028	\$ 706,616	\$ 887,425	\$ 972,507

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2018-2019		
	2017-2018 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2019-2020 <u>Estimate</u>
Available balance, beginning of year	\$ <u>384,147</u>	\$ <u>305,884</u>	\$ <u>308,864</u>	\$ <u>276,877</u>
Add:				
Revenues from:				
Property assessments	<u>73,236</u>	<u>85,000</u>	<u>113,014</u>	<u>112,540</u>
Total	<u>73,236</u>	<u>85,000</u>	<u>113,014</u>	<u>112,540</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>148,519</u>	<u>174,970</u>	<u>145,001</u>	<u>159,471</u>
Total	<u>148,519</u>	<u>174,970</u>	<u>145,001</u>	<u>159,471</u>
Available balance, end of year	\$ <u><u>308,864</u></u>	\$ <u><u>215,914</u></u>	\$ <u><u>276,877</u></u>	\$ <u><u>229,946</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, 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
2019-2020**

TRANSPORTATION DEVELOPMENT FUND

		2018-2019		
	2017-2018 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2019-2020 <u>Estimate</u>
Available balance, beginning of year	\$ <u>1,140,795</u>	\$ <u>1,193,232</u>	\$ <u>1,321,858</u>	\$ <u>1,321,858</u>
Add:				
Revenues from:				
Interest income	5,054	10,000	15,000	10,000
Development fees	<u>326,009</u>	<u>200,000</u>	<u>117,395</u>	<u>200,000</u>
Total	<u>331,063</u>	<u>210,000</u>	<u>132,395</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>132,395</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>1,321,858</u></u>	\$ <u><u>1,161,482</u></u>	\$ <u><u>1,321,858</u></u>	\$ <u><u>1,290,108</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

PARK DEVELOPMENT FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	60	50	100	50
Development fees	39,190	50,000	62,157	50,000
Total	39,250	50,050	62,257	50,050
Less:				
Transfers to General Fund:				
Debt Service	33,565	44,250	56,369	44,134
Transfers to Airport Fund:				
Sports Complex Lease	5,685	5,800	5,888	5,916
Total	39,250	50,050	62,257	50,050
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 \$1,864,061 are proposed in fiscal year 2019-2020 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR65 & W North Grand)	\$ 455,000
Flood plain management	10,176
Hockett St – Willow alignment to Porter slough	75,000
MS4 permit and compliance	85,000
Main St – Westfield pipe (Pond 15 to Pond 19)	195,430
Master plan payback	144,086
Master plan update	125,000
N Grand storm drain – SR 65 crossing	338,531
Pioneer ditch conversion	200,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>1,864,061</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

STORM DRAIN DEVELOPMENT FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>2,058,683</u>	\$ <u>2,081,359</u>	\$ <u>2,113,222</u>	\$ <u>1,950,638</u>
Add:				
Revenues from:				
Interest income	9,679	20,000	29,479	25,000
Development fees	<u>211,466</u>	<u>100,000</u>	<u>91,971</u>	<u>100,000</u>
Total	<u>221,145</u>	<u>120,000</u>	<u>121,450</u>	<u>125,000</u>
Less:				
Appropriations for:				
Capital projects	<u>166,606</u>	<u>1,796,707</u>	<u>284,034</u>	<u>1,864,061</u>
Total	<u>166,606</u>	<u>1,796,707</u>	<u>284,034</u>	<u>1,864,061</u>
Available balance, end of year	\$ <u><u>2,113,222</u></u>	\$ <u><u>404,652</u></u>	\$ <u><u>1,950,638</u></u>	\$ <u><u>211,577</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, \$300,000 is proposed to fund improvements to the animal shelter.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

BUILDING CONSTRUCTION FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 670,450	\$ 664,813	\$ 648,694	\$ 454,330
Add:				
Revenues from:				
Interest income	2,649	5,000	8,000	5,000
Total	2,649	5,000	8,000	5,000
Less:				
Appropriations for:				
Capital Projects	13,816	494,364	194,364	300,000
Transfers to General Fund	10,589	5,000	8,000	5,000
Total	24,405	499,364	202,364	305,000
Available balance, end of year	\$ 648,694	\$ 170,449	\$ 454,330	\$ 154,330

PRELIMINARY ANNUAL BUDGET

Detail Reports



FY 2019/2020

GENERAL FUND

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
TAXES								
<u>PROPERTY TAXES</u>								
4001	Current Secured	2,485,112	2,539,127	2,733,011	2,637,215	1,251,681	2,712,732	2,800,000
4002	Current Unsecured	144,479	146,688	158,143	161,341	158,683	161,133	160,000
4003	Prior Secured/Unsecured	-	60,261	61,450	51,000	-	60,000	60,000
4005	ERAF - VLF Backfill	3,629,610	3,758,481	3,961,069	4,040,290	2,058,900	4,117,800	4,200,000
4006	ERAF - Sales & Use Tax	427,922	-	-	-	-	-	-
TOTAL PROPERTY TAXES		6,687,123	6,504,557	6,913,674	6,889,846	3,469,264	7,051,665	7,220,000
<u>OTHER TAXES</u>								
4011	Sales and Use Tax	5,422,336	5,810,395	5,833,137	5,998,601	2,158,861	6,278,102	6,322,477
4012	Utility Users Tax	3,752,400	3,912,707	4,055,845	4,125,000	1,968,383	4,201,766	4,350,000
4013	Transient Occupancy Tax	491,386	551,783	559,247	620,000	140,977	534,930	550,000
4014	Property Transfer Tax	71,615	99,924	102,661	85,000	33,441	85,000	85,000
4015	Franchises	615,617	563,022	622,527	610,000	50,350	634,442	630,000
4016	Municipal Franchises	1,001,134	1,001,134	1,001,134	1,001,134	500,572	1,001,144	1,001,134
4017	Sales Tax - Public Safety	219,052	225,334	237,147	220,000	110,821	221,642	220,000
TOTAL OTHER TAXES		11,573,541	12,164,299	12,411,698	12,659,735	4,963,405	12,957,026	13,158,611
TOTAL TAXES		18,260,664	18,668,856	19,325,372	19,549,581	8,432,669	20,008,691	20,378,611
<u>LICENSES & PERMITS</u>								
4401	Business Licenses	452,754	454,632	482,858	470,000	240,994	481,988	480,000
4403	Building Permits	269,253	251,608	271,610	240,000	125,022	250,044	250,000
4404	Plumbing Permits	128,163	118,902	174,448	125,000	86,699	173,398	150,000
4405	Electrical Permits	134,844	100,765	74,634	75,000	47,450	94,900	80,000
4408	Animal Licenses	14,867	12,584	11,547	11,000	6,451	12,902	12,000
4409	Other Licenses and Permits	988	861	1,017	800	180	360	500
TOTAL LICENSES & PERMITS		1,000,869	939,352	1,016,114	921,800	506,796	1,013,592	972,500

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Motor Vehicle In-Lieu Tax	22,535	26,910	31,535	32,000	-	29,183	29,000
4504	Homeowners Property Tax Relief	25,397	25,041	24,822	25,000	-	24,480	25,000
	TOTAL TAXES	47,933	51,951	56,357	57,000	-	53,663	54,000
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	8,401	13,038	-	-	-	-	-
4516	State Grants	105,850	141,383	37,862	114,764	18,289	124,994	147,567
4517	Federal Grants	9,581	30,818	-	32,977	-	32,977	-
4518	State Reimbursements	70,403	36,312	58,550	25,000	8,862	20,000	20,000
	TOTAL FEES & GRANTS	194,234	221,551	96,412	172,741	27,151	177,971	167,567
	TOTAL REV. FROM OTHER AGENCIES	242,167	273,502	152,769	229,741	27,151	231,634	221,567
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	177,775	203,870	193,109	160,000	100,233	160,000	175,000
4604	Rent of Land	109,095	111,452	114,624	115,000	15,019	119,865	120,000
4607	Rent of Building	185,397	181,412	182,903	130,800	64,953	108,306	148,000
	TOTAL USE OF MONEY & PROPERTY	472,268	496,735	490,637	405,800	180,205	388,171	443,000
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	13,495	19,218	12,817	12,000	2,740	12,000	12,000
4703	Vehicle Code Fines	1,951	2,247	2,334	2,000	870	2,000	2,000
4709	Other Fines	29,317	18,282	18,581	20,000	8,215	18,000	18,000
	TOTAL FINES & FORFEITURES	44,763	39,747	33,732	34,000	11,825	32,000	32,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2019/20

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	28,148	34,808	53,825	30,000	23,117	46,232	40,000
4803	Engineering & Inspection Fees	58,192	104,410	117,573	95,000	37,502	75,004	75,000
4805	New Street Lighting	1,456	5,230	2,365	2,000	-	-	-
4806	New Fire Hydrants	3,751	4,819	2,449	2,000	-	-	-
4807	Street, Sidewalk and Curb	-	-	1,750	-	-	-	-
TOTAL PLANNING & ENGINEERING		91,546	149,266	177,960	129,000	60,618	121,236	115,000
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	31,611	26,816	30,068	24,000	17,223	34,446	35,000
4811	Police Services	69,515	47,499	98,870	70,000	51,203	102,406	100,000
4811.3	Fingerprinting Fees	22,155	17,096	17,690	20,000	9,600	19,200	20,000
4811.5	Vehicle Storage	32,742	28,396	25,058	30,000	14,784	29,568	30,000
4812	Police Cost Recoveries	137,204	150,482	248,440	350,000	-	350,000	350,000
4813	Police Records - Services	23,300	24,386	26,077	25,000	11,227	22,454	25,000
4815	Fire Services	14,830	11,182	9,166	10,000	749	1,496	10,000
4816	Weed Abatement Reimbursement	23,644	4,595	39,154	20,000	(6,073)	15,000	20,000
4818	Code Enforcement Fees	26,882	1,697	34,013	15,000	51,627	20,000	20,000
TOTAL PUBLIC SAFETY		381,883	312,149	528,536	564,000	150,339	594,570	610,000
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	5,135	29,978	32,141	27,000	20,703	30,000	30,000
4831	Library Services	46,487	40,351	39,995	40,000	16,756	35,352	40,000
4832	Pavilions/ballfields Rentals	41,794	61,693	45,014	35,000	14,514	29,028	40,000
4833	Community Center Rentals	4,694	1,092	2,189	2,500	280	560	2,000
4834	Concessions	-	531	587	600	-	274	600
4836.55	Special Programs Revenue	111,830	109,811	103,743	100,000	45,751	91,502	100,000
4836.56	RAP Program Revenue	129,421	144,998	139,979	140,000	75,925	151,850	150,000
4836.59	Day Camps Program Revenue	39,069	35,504	32,429	21,000	8,933	17,866	30,000
4836.63	Y.E.S. Elementary Program Rev	1,133,234	1,432,471	1,688,428	1,900,000	396,279	1,871,180	1,900,000
4836.64	Y.E.S. Jr High Program Revenue	254,048	298,167	339,357	360,000	67,620	319,386	340,000
4836.68	Tiny Tots Program Revenue	28,532	28,297	26,748	25,000	12,147	24,294	25,000
4837	Senior Citizen Program Revenue	15,690	17,331	16,368	17,000	8,261	16,522	17,000
4838	Sports Complex Parking Fees	30,828	3,036	15,817	15,000	2,964	5,928	15,000
4839	OHV Park Fees	15,356	19,242	30,863	24,639	14,115	28,230	30,000
TOTAL RECREATION & CULTURE		1,856,119	2,222,502	2,513,658	2,707,739	684,247	2,621,972	2,719,600

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2019/20

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	35,492	35,722	35,951	35,000	19,959	39,918	36,000
4842	Swimming Lessons	22,029	23,540	29,502	20,000	2,835	20,000	30,000
4843	Swimming Season Passes	70	-	140	-	-	-	-
4845	Swimming Pool Rentals	13,458	16,161	17,607	15,000	900	15,000	17,000
4846	Pool Concessions	200	800	1,198	1,000	-	1,000	1,200
	TOTAL SWIMMING POOL	71,249	76,223	84,397	71,000	23,693	75,918	84,200
<u>MISCELLANEOUS</u>								
4891	Passport Fees	5,225	4,650	24,457	35,000	27,236	54,472	55,000
4893	Street Tree Fees	1,340	210	1,640	1,000	2,175	4,350	1,000
4897	Interdepartmental Serv Charges	1,753,314	2,274,746	2,318,896	2,400,000	1,262,017	2,451,453	2,450,000
4898	Special Benefit Assessments	5,636	8,631	8,374	5,272	2,636	5,272	5,272
	TOTAL MISCELLANEOUS	1,765,515	2,288,237	2,353,366	2,441,272	1,294,064	2,515,547	2,511,272
	CHARGES FOR SERVICES	4,166,312	5,048,378	5,657,917	5,913,011	2,212,961	5,929,243	6,040,072
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	-	-	25,000	-	219,119	219,119	-
4992	Sale of Personal Property	3,005	-	4,963	-	2	2	-
4993	Service Initiation Fees	25,420	22,970	23,670	25,000	12,650	25,300	25,000
4994	Contributions	5,257	6,488	1,200	1,200	2,884	2,918	1,200
4995	Reimbursements and Refunds	43,250	5,827	4,873	4,000	-	4,000	4,000
4997	Cash Variations	(109)	(223)	137	-	53	-	-
4998	Penalties	31,112	42,130	39,856	38,000	24,224	48,448	40,000
4999	Other Revenues	12,979	21,325	(529)	12,000	5,109	10,218	10,000
	TOTAL OTHER REVENUES	120,914	98,517	99,170	80,200	264,042	310,005	80,200
	TOTAL REVENUE	24,307,956	25,565,087	26,775,712	27,134,133	11,635,650	27,913,336	28,167,950

LEGISLATIVE PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	2,900	2,860	2,700	4,000	1,495	2,800	4,000
TOTAL PERSONNEL SERVICES		2,900	2,860	2,700	4,000	1,495	2,800	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Mainenance	1,601	1,150	1,163	1,200	685	1,503	1,550
5010-001-230	Professional/Temp Service	92,907	43,533	47,080	52,000	10,232	71,371	54,000
5010-001-410	Meeting Expenses	-	-	1,087	15,000	1,665	3,330	5,500
5010-001-410.03	Meeting Expenses-Hamilton	5,838	3,050	3,510	1,393	1,339	1,393	-
5010-001-410.09	Meeting Expenses-Ward	1,967	611	2,180	4,500	1,070	1,336	4,500
5010-001-410.0	Meeting Expenses-Gurrola	2,590	391	-	-	-	-	-
5010-001-410.13	Meeting Expenses-Reyes	2,490	2,712	2,788	4,500	1,702	4,660	4,500
5010-001-410.14	Meeting Expenses-Stowe	1,328	1,755	45	4,500	1,147	1,230	4,500
5010-001-410.15	Meeting Expenses-Flores	-	2,584	3,826	4,500	85	710	4,500
5010-001-410.16	Meeting Expenses - Penaloza	-	-	-	3,107	160	5,121	4,500
5010-001-420	Utilities	10,393	9,813	15,149	2,500	5,885	8,033	2,500
5010-001-450	Publication and Dues	16,776	18,806	17,454	19,000	-	19,662	22,000
5010-001-600	Freedom Fest	25,374	28,650	27,116	30,000	2,136	30,000	-
5010-001-660	Other Expense	20,825	22,302	16,545	6,717	2,752	3,759	10,867
5010-001-910	Special Purpose	83,698	14,854	56,520	100,000	84,630	97,050	100,000
TOTAL OTHER EXPENSES		265,787	150,211	194,463	248,917	113,488	249,158	218,917
TOTAL CITY COUNCIL		<u>268,687</u>	<u>153,071</u>	<u>197,163</u>	<u>252,917</u>	<u>114,983</u>	<u>251,958</u>	<u>222,917</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	15,802	12,099	12,164	11,622	1,714	5,417	10,512
5010-010-020	Salaries, Part-time	312	185	176	200	387	387	200
5010-010-030	Salaries, Overtime	16,158	13,189	16,719	25,000	11,956	17,723	25,000
5010-010-090	Benefits	6,977	7,128	6,568	8,864	6,046	3,912	8,660
TOTAL PERSONNEL SERVICES		39,249	32,601	35,627	45,686	20,103	27,439	44,372
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	40,750	41,000	40,500	41,000	2,750	41,000	41,000
5010-010-410	Meeting Expense	-	-	125	-	344	1,608	1,500
5010-010-450	Publication and Dues	97,253	100,058	101,079	102,270	53,295	57,206	100,770
5010-010-600	Freedom Fest	-	-	-	-	-	-	30,000
5010-010-660	Other Expense	28,096	48,592	56,413	47,697	30,507	50,477	47,697
TOTAL OTHER EXPENSES		166,099	189,650	198,117	190,967	86,896	150,291	220,967
TOTAL COMMUNITY PROMOTION		<u>205,348</u>	<u>222,251</u>	<u>233,744</u>	<u>236,653</u>	<u>106,999</u>	<u>177,730</u>	<u>265,339</u>

ADMINISTRATIVE PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	195,680	194,726	200,584	203,106	87,591	184,112	203,129
5011-001-020	Salaries, Part-time	-	-	-	-	2,739	2,739	-
5011-001-030	Salaries, Overtime	-	-	115	-	50	50	-
5011-001-040	Car Allowance	5,500	7,200	6,900	7,200	3,600	7,200	7,200
5011-001-090	Benefits	68,083	75,310	81,174	86,959	33,815	73,024	89,006
TOTAL PERSONNEL SERVICES		269,263	277,236	288,773	297,265	127,795	267,125	299,335
<u>OTHER EXPENSES</u>								
5011-001-190	Other Equipment Maint	783	607	597	1,000	949	1,166	1,200
5011-001-220	Printing/Copying	458	406	474	500	122	296	500
5011-001-230	Professional/Temp Services	629	-	-	500	-	-	-
5011-001-260	Rent of Property & Equipment	2,092	2,062	2,053	2,500	929	2,018	2,500
5011-001-320	Office/Computer Supplies	1,856	1,675	1,301	2,000	380	954	2,000
5011-001-410	Meeting Expense	3,622	4,949	5,840	5,000	1,047	1,748	5,000
5011-001-420	Utilities	1,476	1,093	1,046	1,200	477	1,081	1,200
5011-001-440	Training Expense	495	1,551	162	1,500	-	-	1,500
5011-001-450	Publication and Dues	594	620	694	800	199	700	1,000
5011-001-460	Postage	-	50	-	100	-	-	100
5011-001-660	Other Expense	4,012	4,031	1,710	6,161	236	688	6,261
TOTAL OTHER EXPENSES		16,017	17,044	13,877	21,261	4,339	8,651	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>287,361</u>	<u>294,280</u>	<u>302,650</u>	<u>318,526</u>	<u>132,134</u>	<u>275,776</u>	<u>320,596</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
CITY CLERK								
PERSONNEL SERVICES								
5011-005-010	Salaries, Regular	118,317	102,314	98,286	89,912	49,772	99,544	119,502
5011-005-030	Salaries, Overtime	-	-	-	-	24	48	-
5011-005-090	Benefits	49,039	46,168	45,727	45,151	24,044	48,089	72,067
TOTAL PERSONNEL SERVICES		167,356	148,482	144,012	135,063	73,840	147,681	191,569
OTHER EXPENSES								
5011-005-190	Other Equipment Maint	558	558	372	500	279	558	500
5011-005-210	Advertising	845	1,283	2,111	1,000	1,012	2,025	1,500
5011-005-220	Printing/Copying	6,488	1,593	2,572	5,000	915	1,831	2,500
5011-005-230	Professional/Temp Service	7,064	51,588	8,624	38,000	7,094	18,339	8,000
5011-005-320	Office/Computer Supplies	1,231	718	360	500	-	100	1,000
5011-005-410	Meeting Expense	-	395	55	200	-	-	200
5011-005-420	Utilities	544	596	883	600	519	1,037	600
5011-005-440	Training Expense	4,426	3,003	2,241	3,500	917	1,833	3,500
5011-005-450	Publication and Dues	1,245	701	1,763	1,600	133	943	1,600
5011-005-460	Postage	587	546	1,616	500	1,015	2,031	1,500
5011-005-660	Other Expense	81	151	35	4,000	-	-	4,500
TOTAL OTHER EXPENSES		23,070	61,132	20,631	55,400	11,884	28,697	25,400
TOTAL CITY CLERK		190,426	209,614	164,643	190,463	85,725	176,378	216,969

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
HUMAN RESOURCES								
PERSONNEL SERVICES								
5011-010-010	Salaries, Regular	150,384	141,337	153,118	158,492	79,028	158,056	164,138
5011-010-020	Salaries, Part-time	-	-	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	64,314	66,539	77,881	84,572	40,692	81,384	88,771
TOTAL PERSONNEL SERVICES		219,498	212,676	238,586	247,864	122,120	244,240	257,709
OTHER EXPENSES								
5011-010-190	Other Equipment Maint	969	793	968	1,000	539	818	1,000
5011-010-210	Advertising	1,890	6,429	2,380	3,000	2,341	4,683	4,000
5011-010-220	Printing/Copying	480	758	1,164	400	409	818	800
5011-010-230	Professional/Temp Service	15,347	22,252	25,610	12,000	6,833	21,052	12,000
5011-010-260	Rent of Property & Equipmt	1,020	1,100	1,264	1,000	615	1,231	1,200
5011-010-320	Office/Computer Supplies	3,893	4,305	3,757	2,500	1,640	3,281	3,000
5011-010-410	Meeting Expense	1,790	1,393	1,195	1,700	289	917	1,000
5011-010-440	Training Expense	32,311	28,751	19,414	28,000	11,455	23,316	25,000
5011-010-450	Publication and Dues	2,771	2,398	3,847	7,000	4,024	4,256	4,000
5011-010-460	Postage	1,170	550	26	50	-	-	50
5011-010-660	Other Expense	5,771	5,476	7,914	4,100	4,422	8,845	8,700
TOTAL OTHER EXPENSES		67,410	74,207	67,540	60,750	32,569	69,216	60,750
TOTAL HUMAN RESOURCES		286,909	286,883	306,126	308,614	154,689	313,456	318,459

CITY ATTORNEY

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY ATTORNEY
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>CITY ATTORNEY</u>								
<u>OTHER EXPENSES</u>								
5011-050-230	Professional/Temp Service	192,347	141,818	124,661	225,000	60,320	157,435	225,000
5011-050-410	Meeting Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		192,347	141,818	124,661	225,000	60,320	157,435	225,000
TOTAL CITY ATTORNEY		<u>192,347</u>	<u>141,818</u>	<u>124,661</u>	<u>225,000</u>	<u>60,320</u>	<u>157,435</u>	<u>225,000</u>

FINANCE

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
FINANCE								
PERSONNEL SERVICES								
5012-001-010	Salaries, Regular	317,075	314,518	326,479	325,966	163,276	326,553	310,128
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	137,681	150,598	169,490	171,453	92,398	184,795	164,258
TOTAL PERSONNEL SERVICES		459,556	469,991	500,769	502,219	258,074	516,148	479,186
OTHER EXPENSES								
5012-001-140	Computer Equip Maint	-	-	-	1,860	558	1,134	1,860
5012-001-190	Other Equipment Maint	1,860	1,860	1,860	-	-	-	-
5012-001-220	Printing/Copying	615	647	1,390	1,200	518	1,037	1,400
5012-001-230	Professional/Temp Service	9,248	12,600	11,400	15,000	2,750	5,500	13,000
5012-001-260	Rent of Property & Equipmt	893	885	876	1,000	372	1,031	1,200
5012-001-320	Office/Computer Supplies	8,628	6,491	7,650	9,000	3,412	7,057	9,000
5012-001-350	Tools/Equipment (under \$1,000)	52	271	6	500	-	-	500
5012-001-410	Meeting Expense	-	-	-	500	599	1,198	2,000
5012-001-420	Utilities	715	714	721	1,000	257	736	1,000
5012-001-440	Training Expense	30	55	1,109	3,000	447	895	3,000
5012-001-450	Publication and Dues	1,137	1,297	546	2,000	805	1,269	2,000
5012-001-460	Postage	16	8	-	100	-	30	100
5012-001-660	Other Expense	2,759	2,894	4,876	5,535	952	2,832	5,635
TOTAL OTHER EXPENSES		25,951	27,723	30,433	40,695	10,672	22,719	40,695
TOTAL FINANCE		485,508	497,714	531,202	542,914	268,746	538,866	519,881

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL SERVICES</u>								
5012-020-010	Salaries, Regular	163,518	150,604	164,672	166,401	85,427	170,853	176,049
5012-020-090	Benefits	69,727	69,114	82,407	86,778	44,089	88,178	94,350
TOTAL PERSONNEL SERVICES		233,245	219,718	247,080	253,179	129,515	259,031	270,399
<u>OTHER EXPENSES</u>								
5012-020-140	Computer Equipment Maint	113,985	138,953	149,691	150,000	87,174	150,956	160,000
5012-020-190	Other Equipment Maint	5,355	6,111	4,056	6,000	1,956	3,912	5,000
5012-020-220	Printing/Copying	131	2	1	50	-	-	-
5012-020-230	Professional/Temp Service	2,564	5,568	6,210	8,000	-	-	5,000
5012-020-320	Office/Computer Supplies	2,260	4,364	2,453	4,000	618	1,235	2,500
5012-020-350	Tools/Equipment (under \$1,000)	1,252	8,366	1,321	6,000	991	3,173	4,350
5012-020-410	Meeting Expense	-	-	-	100	-	-	100
5012-020-420	Utilities	396	481	412	1,000	169	435	500
5012-020-440	Training Expense	2,980	-	190	3,000	-	-	3,000
5012-020-450	Publication and Dues	-	160	960	1,000	130	930	1,000
5012-020-490	Software Costs (under \$1,000)	2,115	120	147	4,300	279	279	2,000
5012-020-660	Other Expense	93	93	14	200	13	26	200
TOTAL OTHER EXPENSES		131,130	164,217	165,455	183,650	91,328	160,945	183,650
<u>CAPITAL OUTLAY</u>								
5012-020-730	Other Mach/Equip (over \$1,000)	-	4,700	-	-	6,923	6,923	-
5012-020-740	Computer Equip (over \$1,000)	-	22,230	13,130	30,000	-	-	30,000
5012-020-750	Computer Software (over \$1,000)	1,500	-	-	6,000	-	-	6,000
TOTAL CAPITAL OUTLAY		1,500	26,930	13,130	36,000	6,923	6,923	36,000
TOTAL INFORMATION SERVICES		<u>365,875</u>	<u>410,865</u>	<u>425,664</u>	<u>472,829</u>	<u>227,766</u>	<u>426,899</u>	<u>490,049</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>GENERAL SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5012-050-010	Salaries, Regular	70,591	71,356	71,135	71,616	37,400	74,801	72,812
5012-050-090	Benefits	30,741	34,645	35,820	38,248	19,098	38,197	39,937
TOTAL PERSONNEL SERVICES		101,333	106,001	106,955	109,864	56,499	112,998	112,748
<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	40	37	30	800	35	70	800
5012-050-260	Rent of Property & Equipmt	13,972	7,625	10,936	20,000	5,421	10,842	20,000
5012-050-320	Office/Computer Supplies	2,570	1,265	3,084	7,000	101	1,757	7,000
5012-050-350	Tools/Equipment (under \$1,000)	-	57	-	200	-	-	200
5012-050-410	Meeting Expense	-	-	-	100	-	-	100
5012-050-420	Utilities	72,130	66,159	68,720	92,000	33,497	66,994	92,000
5012-050-440	Training Expense	-	-	-	400	-	-	400
5012-050-450	Publication and Dues	295	165	165	500	165	165	500
5012-050-460	Postage	15,854	15,482	12,243	24,250	10,351	20,701	24,250
5012-050-520	Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,307	85,307
5012-050-660	Other Expense	168	-	-	7,890	-	-	7,890
TOTAL OTHER EXPENSES		194,096	176,283	180,671	238,633	92,315	186,022	238,633
TOTAL GENERAL SERVICES		<u>295,429</u>	<u>282,284</u>	<u>287,626</u>	<u>348,497</u>	<u>148,814</u>	<u>299,020</u>	<u>351,381</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>UTILITY BILLING & COLLECTION</u>								
<u>PERSONNEL SERVICES</u>								
5012-075-010	Salaries, Regular	228,085	233,395	220,905	214,032	106,000	212,000	221,076
5012-075-020	Salaries, Part-time	-	-	24,064	5,000	1,093	9,813	5,000
5012-075-030	Salaries, Overtime	-	659	228	1,000	101	203	1,000
5012-075-090	Benefits	113,029	128,691	129,167	134,584	64,723	131,168	141,903
TOTAL PERSONNEL SERVICES		341,114	362,745	374,365	354,616	171,918	353,184	368,979
<u>OTHER EXPENSES</u>								
5012-075-140	Computer Equipment Maint	-	-	-	744	372	744	744
5012-075-220	Printing/Copying	21	32	7	150	-	-	100
5012-075-230	Professional/Temp Service	-	-	32	-	-	32	50
5012-075-320	Office/Computer Supplies	194	397	183	500	76	152	500
5012-075-350	Tools/Equipment (under \$1,000)	505	623	-	800	-	591	800
5012-075-410	Meeting Expense	-	-	-	100	-	-	100
5012-075-440	Training Expense	396	339	-	500	97	193	500
5012-075-450	Publication and Dues	919	1,616	860	1,600	59	118	1,600
5012-075-660	Other Expense	-	-	32	100	-	-	100
TOTAL OTHER EXPENSES		2,035	3,008	1,114	4,494	604	1,831	4,494
TOTAL UTILITY BILLING & COLLECTION		<u>343,149</u>	<u>365,753</u>	<u>375,479</u>	<u>359,110</u>	<u>172,522</u>	<u>355,015</u>	<u>373,473</u>

POLICE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2019/20**

ACCT# ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
POLICE ADMINISTRATION							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	4,205,975	4,605,350	4,558,711	5,103,594	2,499,159	5,007,195	5,475,405
5020-001-020 Salaries, Part-time	112,373	97,964	90,719	145,000	42,483	79,650	145,000
5020-001-030 Salaries, Overtime	249,481	292,333	400,162	300,000	208,980	369,690	320,000
5020-001-040 Car Allowance	-	-	-	4,800	2,200	4,400	4,800
5020-001-090 Benefits	2,289,365	2,719,670	2,810,884	3,295,354	1,540,510	2,985,986	3,418,530
TOTAL PERSONNEL SERVICES	6,857,193	7,715,317	7,860,477	8,848,748	4,293,332	8,446,921	9,363,735
OTHER EXPENSES							
5020-001-110 Vehicle Maintenance	647,976	562,750	958,329	628,907	196,093	937,780	608,907
5020-001-120 Building/Grounds Maint	53,562	22,525	43,594	35,000	5,486	15,063	35,000
5020-001-140 Computer Equip Maint	107,797	116,240	119,981	105,000	100,212	121,128	105,000
5020-001-190 Other Equipment Maint	13,484	17,941	14,212	20,000	8,489	13,502	20,000
5020-001-220 Printing/Copying	12,263	13,111	5,835	7,000	4,781	9,562	9,000
5020-001-230 Professional/Temp Service	222,076	219,493	201,194	240,000	77,778	192,107	240,000
5020-001-260 Rent of Property & Equipmt	14,292	13,977	14,030	15,000	6,525	14,870	15,000
5020-001-320 Office/Computer Supplies	28,730	32,329	38,440	32,000	14,262	30,585	32,000
5020-001-350 Tools & Equipment (under \$1,000)	22,649	26,950	28,441	18,000	8,588	17,175	18,000
5020-001-410 Meeting Expense	1,321	2,037	1,244	2,000	610	1,220	2,000
5020-001-420 Utilities	102,623	99,464	89,775	110,000	48,397	109,300	110,000
5020-001-430 Uniform Allowance	21,678	48,082	30,760	20,000	11,570	23,139	20,000
5020-001-440 Training Expense	83,044	72,127	70,775	75,000	27,338	54,675	75,000
5020-001-450 Publication and Dues	8,236	7,645	14,367	9,000	6,238	10,754	9,000
5020-001-460 Postage	3,748	3,314	5,542	4,000	4,087	8,173	4,000
5020-001-470 Range Expense	13,786	14,309	12,571	12,000	7,876	14,685	12,000
5020-001-480 Firearms Expense	59,957	10,647	13,332	15,000	15,182	29,349	15,000
5020-001-490 Investigation Costs	3,372	6,146	6,554	8,000	2,602	5,204	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	30,644	9,412	9,970	15,000	7,186	11,723	15,000
5020-001-690 Animal Control	112,765	114,478	105,299	110,000	45,019	101,933	128,000
TOTAL OTHER EXPENSES	1,678,003	1,526,976	1,898,246	1,594,907	655,317	1,835,929	1,594,907
CAPITAL OUTLAY							
5020-001-710 Office Equipment (over \$1,000)	-	608	-	-	2,351	2,351	-
5020-001-730 Other Mach/Equip (over \$1,000)	134,668	92,199	78,707	54,413	60,991	60,991	61,000
TOTAL CAPITAL OUTLAY	134,668	92,808	78,707	54,413	63,342	63,342	61,000
TOTAL POLICE ADMINISTRATION	8,669,864	9,335,100	9,837,430	10,498,068	5,011,992	10,346,192	11,019,642

FIRE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
FIRE DEPARTMENT								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	1,823,955	1,998,720	1,885,430	2,096,521	911,738	1,848,524	2,127,868
5021-001-020	Salaries, Part-time	53,037	61,273	113,251	133,900	69,213	138,426	133,900
5021-001-030	Salaries, Overtime	(38,774)	114,404	52,209	152,320	271,322	152,320	152,320
5021-001-090	Benefits	1,061,881	1,232,783	1,248,689	1,443,933	643,337	1,219,925	1,374,333
TOTAL PERSONNEL SERVICES		2,900,099	3,407,181	3,299,579	3,826,674	1,895,609	3,359,195	3,788,421
<u>OTHER EXPENSES</u>								
5021-001-110	Vehicle Maintenance	314,524	316,809	308,430	323,200	205,971	361,856	331,100
5021-001-120	Building/Grounds Maint	5,630	4,094	7,340	5,000	4,617	9,235	6,000
5021-001-140	Computer Equip Maint	3,348	3,575	25,212	6,053	3,873	8,973	6,053
5021-001-190	Other Equipment Maint	26,326	27,873	24,321	25,000	6,375	12,750	25,000
5021-001-220	Printing/Copying	2,106	1,837	2,678	1,600	466	1,388	1,600
5021-001-230	Professional/Temp Service	1,829	47,280	3,632	2,500	1,366	3,506	2,800
5021-001-260	Rent of Property & Equipmt	7,516	8,088	5,692	6,500	2,600	5,939	6,000
5021-001-320	Office/Computer Supplies	2,152	2,205	2,594	3,200	982	1,964	2,500
5021-001-330	Janitorial Supplies	2,025	3,304	1,448	3,500	1,770	3,540	3,500
5021-001-350	Tools/Equipment (under \$1,000)	25,037	24,616	18,141	20,000	5,528	11,842	15,000
5021-001-410	Meeting Expense	800	1,088	687	1,000	2,552	3,828	2,500
5021-001-420	Utilities	37,986	38,942	44,060	45,000	22,077	44,877	45,000
5021-001-430	Uniform Allowance	9,459	3,031	4,510	4,000	1,695	5,886	4,500
5021-001-440	Training Expense	11,512	12,280	23,643	25,000	9,945	16,900	20,000
5021-001-450	Publication and Dues	4,741	11,313	10,135	10,000	1,660	9,415	10,000
5021-001-460	Postage	2,002	1,185	2,975	2,700	1,632	3,035	2,700
5021-001-520	Insurance, Liability	55,442	55,442	55,442	55,450	27,722	55,442	55,450
5021-001-660	Other Expense	7,779	6,099	8,907	7,000	4,977	9,175	7,000
TOTAL OTHER EXPENSES		520,216	569,061	549,846	546,703	305,807	569,551	546,703
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	25,241	18,386	78,771	2,000	32,976	36,267	2,000
5021-001-740	Computer Equipment (over \$1,000)	-	-	2,575	-	171	171	-
TOTAL CAPITAL OUTLAY		25,241	18,386	81,346	2,000	33,147	36,267	2,000
TOTAL FIRE DEPARTMENT		3,445,556	3,994,627	3,930,771	4,375,377	2,234,564	3,965,012	4,337,124

COMMUNITY DEVELOPEMENT

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
PLANNING & ZONING								
PERSONNEL SERVICES								
5030-020-010	Salaries, Regular	286,063	282,776	293,930	374,267	153,265	299,423	405,307
5030-020-020	Salaries, Part-time	-	240	-	-	-	-	-
5030-020-040	Car Allowance	15,200	9,600	9,600	9,600	4,800	9,600	9,600
5030-020-090	Benefits	122,289	140,672	148,359	199,302	76,990	150,978	219,599
TOTAL PERSONNEL SERVICES		423,552	433,287	451,889	583,169	235,055	460,001	634,505
OTHER EXPENSES								
5030-020-190	Other Equipment Maint	7,065	3,143	2,755	4,000	3,562	5,368	4,000
5030-020-210	Advertising	3,178	1,926	2,486	4,000	137	1,087	2,000
5030-020-220	Printing/Copying	2,123	2,096	1,608	3,000	354	709	3,000
5030-020-230	Professional/Temp Service	26,482	20,946	51,724	20,000	25,938	75,908	21,300
5030-020-260	Rent of Property & Equipmt	3,473	3,407	5,710	3,500	3,311	7,724	3,500
5030-020-320	Office/Computer Supplies	7,086	8,605	7,425	10,000	3,795	6,950	10,000
5030-020-350	Tools/Equipment under \$1000	292	-	25	500	-	-	-
5030-020-410	Meeting Expense	3,961	3,828	3,025	3,500	2,028	6,051	3,500
5030-020-420	Utilities	998	1,191	1,909	1,000	919	2,018	2,000
5030-020-430	Uniform Allowance	-	344	251	-	-	-	-
5030-020-440	Training Expense	825	2,054	7,836	4,000	2,222	2,222	4,000
5030-020-450	Publication and Dues	3,686	3,523	4,806	5,000	2,664	18,010	5,000
5030-020-460	Postage	1,500	735	445	300	229	536	500
5030-020-660	Other Expense	6,388	11,373	3,199	1,200	19	132	1,200
TOTAL OTHER EXPENSES		67,057	63,171	93,203	60,000	45,178	126,715	60,000
CAPITAL OUTLAY								
5030-020-710	Office Equipment (over \$1,000)	-	7,848	-	-	-	-	-
5030-020-740	Computer Equipment (over \$1,000)	-	2,197	1,921	-	-	-	-
TOTAL CAPITAL OUTLAY		-	10,045	1,921	-	-	-	-
TOTAL PLANNING & ZONING		490,609	506,504	547,013	643,169	280,232	586,716	694,505

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 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	142,042	149,254	158,552	224,390	86,704	173,409	275,079
5030-025-040	Car Allowance	-	-	-	-	1,600	4,000	4,800
5030-025-090	Benefits	58,824	69,100	77,044	114,584	40,108	80,217	146,550
TOTAL PERSONNEL SERVICES		200,866	218,353	235,596	338,974	128,413	257,626	426,428
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	2,414	2,574	2,873	2,500	1,227	2,455	2,500
5030-025-210	Advertising	1,278	978	995	1,000	-	-	1,000
5030-025-220	Printing/Copying	78	80	111	500	71	108	500
5030-025-230	Professional/Temp Service	3,800	125	120	-	-	-	-
5030-025-320	Office/Computer Supplies	148	62	709	300	366	366	500
5030-025-410	Meeting Expense	6,271	2,932	1,295	2,000	746	2,114	2,200
5030-025-420	Utilities	-	-	99	-	226	452	450
5030-025-430	Uniform Allowance	-	42	257	-	-	-	-
5030-025-440	Training Expense	2,036	253	5,573	3,500	42	42	3,500
5030-025-450	Publication and Dues	-	1,065	790	2,000	1,846	5,482	2,000
5030-025-460	Postage	15	-	-	100	-	-	-
5030-025-490	Special Consumables	27,075	29,337	30,967	30,000	1,843	28,686	32,390
5030-025-660	Other Expense	46	1,135	283	5,000	250	250	1,860
TOTAL OTHER EXPENSES		43,162	38,583	44,071	46,900	6,618	39,955	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>244,028</u>	<u>259,592</u>	<u>279,666</u>	<u>385,874</u>	<u>135,031</u>	<u>297,581</u>	<u>473,328</u>

PUBLIC WORKS

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC WORKS
ENGINEERING AND BUILDING INSPECTION
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
ENGINEERING & BLDG INSP								
<u>PERSONNEL SERVICES</u>								
5030-010-010	Salaries, Regular	577,481	606,060	616,119	653,624	311,690	641,829	676,837
5030-010-020	Salaries, Part-time	-	12,774	24,691	-	9,659	9,659	-
5030-010-030	Salaries, Overtime	(100)	890	48	-	220	220	-
5030-010-040	Car Allowance	4,400	4,800	4,800	4,800	2,400	4,800	4,800
5030-010-090	Benefits	263,781	300,819	323,264	369,737	163,623	333,068	394,140
TOTAL PERSONNEL SERVICES		845,562	925,343	968,921	1,028,161	487,592	989,576	1,075,777
<u>OTHER EXPENSES</u>								
5030-010-110	Vehicle Maintenance	38,068	36,168	42,233	34,926	18,517	37,033	40,000
5030-010-140	Computer Equipment Maintenance	-	-	-	-	11,070	31,325	40,000
5030-010-190	Other Equipment Maint	34,659	31,489	30,939	23,170	10,165	13,365	14,000
5030-010-220	Printing/Copying	2,729	2,206	2,673	5,000	383	1,211	1,500
5030-010-230	Professional/Temp Service	10,411	9,154	4,511	31,877	289	579	1,000
5030-010-260	Rent of Property & Equipmt	5,009	4,922	7,345	9,600	4,056	8,861	9,000
5030-010-320	Office/Computer Supplies	4,970	8,842	4,615	7,000	2,643	10,764	6,000
5030-010-350	Tools/Equipment (under \$1,000)	854	797	301	500	575	812	1,000
5030-010-410	Meeting Expense	1,923	112	130	1,000	255	1,680	1,000
5030-010-420	Utilities	4,738	4,540	6,089	4,000	3,180	6,815	7,000
5030-010-430	Uniform Allowance	451	500	662	800	-	-	800
5030-010-440	Training Expense	4,078	4,369	4,354	6,000	1,832	3,664	6,000
5030-010-450	Publication and Dues	5,959	3,059	3,691	3,500	2,409	3,865	4,000
5030-010-460	Postage	573	373	203	500	98	149	500
5030-010-660	Other Expense	13,151	12,141	2,970	5,000	141	283	1,073
TOTAL OTHER EXPENSES		127,575	118,669	110,717	132,873	55,613	120,406	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		981,847	1,044,012	1,079,638	1,161,034	543,205	1,109,982	1,208,650

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

					BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	30-Jun-19	2019/20 BUDGET
STREET MAINTENANCE								
001 5030-030-010	Salaries, Regular	105,145	94,896	133,948	144,968	79,744	159,488	149,576
001 5030-030-030	Salaries, Overtime	1,279	767	1,035	2,000	305	610	2,000
001 5030-030-090	Benefits	61,290	65,783	90,200	95,737	52,781	105,562	100,910
001 5030-030-110	Vehicle Maintenance	143,209	140,495	168,812	160,000	76,792	159,140	160,432
001 5030-030-120	Building/Grounds Maint	4,579	2,568	3,634	3,670	1,112	1,933	3,670
001 5030-030-190	Other Equipment Maint	12,297	11,128	13,100	13,606	7,182	13,552	13,500
001 5030-030-220	Printing/Copying	54	18	17	200	6	12	200
001 5030-030-230	Professional/Temp Service	284	194	550	300	125	452	300
001 5030-030-260	Rent of Property & Equipment	887	862	856	860	414	932	1,000
001 5030-030-320	Office/Computer Supplies	161	174	63	500	270	750	500
001 5030-030-340	Maint & Repair Materials	7,425	12,917	12,004	15,094	850	22,835	15,098
001 5030-030-350	Tools/Equipment (under \$1,000)	835	71	382	500	460	616	800
001 5030-030-420	Utilities	1,385	2,120	4,439	4,000	2,918	6,092	6,000
001 5030-030-430	Uniform Allowance	3,598	4,067	3,471	4,000	1,895	4,318	4,400
001 5030-030-440	Training Expense	2,308	390	5,706	3,800	616	1,242	2,750
001 5030-030-450	Publication and Dues	233	8	-	200	-	-	200
001 5030-030-520	Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,287	30,287
001 5030-030-660	Other Expense	2,757	3,172	1,457	3,120	468	798	1,000
001 5030-030-720	Automotive Equipment							
001 5030-030-730	Other Mach/Equip (over \$1000)	-	-	-	-	1,608	1,608	-
TOTAL STREET MAINTENANCE		378,012	369,917	469,960	482,842	242,689	510,227	492,624

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

STREET SIGNALS, SIGNS, STRIPING

001 5030-035-010	Salaries, Regular	89,197	64,267	44,916	108,285	23,444	46,888	109,100
001 5030-035-030	Salaries, Overtime	1,992	2,070	1,682	2,000	872	1,744	2,000
001 5030-035-090	Benefits	44,081	34,309	24,704	64,993	12,572	25,144	66,655
001 5030-035-110	Vehicle Maintenance	16,741	16,296	14,725	15,000	12,816	22,877	15,000
001 5030-035-190	Other Equipment Maint	-	818	-	-	79	79	100
001 5030-035-230	Professional/Temp Service	65,536	53,971	15,596	65,000	7,445	19,499	57,000
001 5030-035-320	Office/Computer Supplies	-	-	-	-	41	299	100
001 5030-035-340	Maint and Repair Materials	92,578	116,086	97,092	96,536	45,314	97,014	100,000
001 5030-035-350	Tools/Equipment (under \$1,000)	74	606	834	500	380	570	700
001 5030-035-420	Utilities	32,773	30,776	34,243	28,000	13,653	31,123	32,000
001 5030-035-430	Uniform Allowance	1,462	840	1,350	2,000	824	1,648	1,636
001 5030-035-440	Training Expense	471	-	3,498	-	32	310	1,500
001 5030-035-450	Publication and Dues	225	340	170	100	-	-	100
001 5030-035-660	Other Expense	1,042	2,563	1,306	2,000	69	140	1,000
TOTAL STREET SIGNALS, SIGNS, STRIPING		346,171	322,943	240,115	384,414	117,541	247,335	386,892

			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	30-Jun-19	2019/20 BUDGET
2,199	1,742	1,561	2,398	633	1,266	2,570
823	699	650	1,119	273	546	1,203
2,130	4,970	-	-	-	-	-
-	-	-	1,000	-	-	1,000
496,141	483,493	499,318	503,000	210,761	371,107	503,000
501,294	490,904	501,529	507,517	211,667	372,919	507,773

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL	PROJECTED	PROPOSED
			FY 2018/19	Y-T-D DEC 18	30-Jun-19	2019/20 BUDGET
FY 2015/16	FY 2016/17	FY 2017/18				
24,054	8,936	3,631	29,506	2,024	4,048	33,424
1,809	2,115	551	2,000	364	4,934	2,000
11,808	5,269	1,922	14,673	1,158	2,316	16,630
18,191	16,952	13,394	14,680	8,997	16,517	13,000
1,752	1,752	1,752	1,752	876	1,752	3,639
3,280	-	7,069	5,000	-	1,800	2,000
17,633	10,330	9,931	11,707	5,224	13,263	9,000
409	484	1,107	500	-	1,924	1,500
2,305	2,420	2,255	3,000	887	2,018	2,500
13	1,864	-	1,000	549	1,098	1,000
1,604	-	-	-	-	4,975	5,000
82,857	50,121	41,612	83,818	20,079	54,645	89,693

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	30-Jun-19	2019/20 BUDGET
2,178	1,742	1,547	2,398	633	1,266	2,570
816	699	643	1,119	273	546	1,203
360	1	165	-	96	96	500
28,377	28,435	29,829	27,264	12,924	31,017	31,020
14,824	17,943	18,174	16,600	9,028	21,225	21,600
46,554	48,821	50,358	47,381	22,954	54,150	56,893

PARKS & LEISURE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

PARKS MAINTENANCE PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
PARK MAINT & OPERATION								
PERSONNEL SERVICES								
5050-005-010	Salaries, Regular	416,202	403,857	347,370	387,413	194,203	388,406	401,805
5050-005-020	Salaries, Part-time	1,017	4,824	5,437	6,500	2,552	4,404	6,500
5050-005-030	Salaries, Overtime	150	1,825	1,272	1,800	820	1,286	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	202,630	220,059	191,789	215,943	121,385	233,202	236,914
TOTAL PERSONNEL SERVICES		624,798	635,366	550,668	616,456	321,360	632,098	651,819
OTHER EXPENSES								
5050-005-110	Vehicle Maintenance	124,590	125,652	130,220	129,251	77,191	154,382	129,251
5050-005-120	Building/Grounds Maint	44,392	52,832	51,756	53,480	27,914	55,829	53,480
5050-005-140	Computer Equip Maint	930	930	930	1,030	372	744	1,030
5050-005-190	Other Equipment Maint	12,081	15,695	17,242	14,178	4,637	10,838	14,178
5050-005-220	Printing/Copying	212	20	25	100	14	27	100
5050-005-230	Professional/Temp Service	4,106	197	2,765	6,748	1,140	2,281	6,748
5050-005-260	Rent of Property & Equipmt	1,120	1,248	1,559	1,311	569	1,139	1,311
5050-005-320	Office/Computer Supplies	5,475	5,923	3,224	3,500	2,624	5,248	3,500
5050-005-350	Tools/Equipment (under \$1,000)	88	-	464	-	182	364	-
5050-005-410	Meeting Expense	41	846	-	150	81	161	150
5050-005-420	Utilities	9,668	8,296	9,164	8,438	4,296	9,459	8,438
5050-005-430	Uniform Allowance	9,432	9,335	8,806	7,600	4,133	9,003	7,600
5050-005-440	Training Expense	1,240	1,220	120	500	180	360	500
5050-005-450	Publication and Dues	169	175	199	-	-	199	-
5050-005-460	Postage	1	10	-	-	-	-	-
5050-005-520	Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	24,000
5050-005-610	Weed Abatement	2,933	700	-	-	922	922	-
5050-005-660	Other Expense	2,162	2,166	1,575	2,117	587	1,173	2,117
TOTAL OTHER EXPENSES		242,638	249,245	252,047	252,403	136,841	276,129	252,403
TOTAL PARK MAINT & OPERATION		867,436	884,611	802,715	868,859	458,201	908,227	904,222

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>LIME STREET PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-006-010	Salaries, Regular	2,916	4,344	6,586	7,000	3,522	6,692	7,000
5050-006-090	Benefits	1,516	2,439	3,750	4,000	2,060	3,915	4,000
TOTAL PERSONNEL SERVICES		4,432	6,783	10,335	11,000	5,582	10,607	11,000
<u>OTHER EXPENSES</u>								
5050-006-120	Building/Grounds Maint	15	-	88	300	82	163	300
5050-006-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-006-420	Utilities	653	1,172	1,832	1,988	797	1,594	1,988
TOTAL OTHER EXPENSES		668	1,172	1,920	2,288	878	1,444	2,288
TOTAL LIME STREET PARK		<u>5,100</u>	<u>7,956</u>	<u>12,256</u>	<u>13,288</u>	<u>6,460</u>	<u>12,051</u>	<u>13,288</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>LION'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-007-010	Salaries, Regular	-	-	-	-	-	-	-
5050-007-090	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-007-120	Building/Grounds Maint	219	124	356	145	108	217	145
5050-007-230	Professional/Temp Service	2,069	1,900	1,900	1,735	792	1,900	1,735
5050-007-420	Utilities	471	2,025	997	1,013	514	966	1,013
TOTAL OTHER EXPENSES		2,758	4,049	3,253	2,893	1,414	3,083	2,893
TOTAL LION'S PARK		<u>2,758</u>	<u>4,049</u>	<u>3,253</u>	<u>2,893</u>	<u>1,414</u>	<u>3,083</u>	<u>2,893</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
MURRY PARK								
<u>PERSONNEL SERVICES</u>								
5050-008-010	Salaries, Regular	45,357	47,117	49,001	45,084	22,487	44,975	45,084
5050-008-020	Salaries, Part-time	7,425	7,312	6,520	7,610	3,278	6,556	7,610
5050-008-030	Salaries, Overtime	295	151	372	147	302	566	375
5050-008-090	Benefits	22,643	27,546	28,975	27,607	12,686	25,372	28,406
TOTAL PERSONNEL SERVICES		75,721	82,125	84,868	80,448	38,753	77,468	81,475
<u>OTHER EXPENSES</u>								
5050-008-120	Building/Grounds Maint	19,751	14,923	18,271	15,000	9,425	15,554	15,000
5050-008-190	Other Equipment Maint	98	-	281	-	49	176	-
5050-008-230	Professional/Temp Service	-	830	1,462	8,312	-	-	8,205
5050-008-420	Utilities	12,836	19,254	15,860	20,770	13,060	22,271	20,770
TOTAL OTHER EXPENSES		32,686	35,008	35,874	44,082	22,534	38,001	43,975
<u>CAPITAL OUTLAY</u>								
5050-008-730	Other Mach/Equip (over \$1,000)	19,673	14,634	13,217	-	-	2,160	-
TOTAL CAPITAL OUTLAY		19,673	14,634	13,217	-	-	2,160	-
TOTAL MURRY PARK		128,080	131,767	133,959	124,530	61,286	117,629	125,450

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>NORTH PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-009-010	Salaries, Regular	3,055	3,815	5,423	5,000	3,719	6,480	6,500
5050-009-090	Benefits	1,523	2,051	3,035	3,000	2,174	4,348	3,900
TOTAL PERSONNEL SERVICES		4,578	5,866	8,458	8,000	5,892	10,828	10,400
<u>OTHER EXPENSES</u>								
5050-009-120	Building/Grounds Maint	7	3	230	93	168	249	200
5050-009-420	Utilities	835	1,213	1,275	1,070	548	1,315	1,070
TOTAL OTHER EXPENSES		842	1,215	1,505	1,163	716	1,564	1,270
TOTAL NORTH PARK		<u>5,420</u>	<u>7,081</u>	<u>9,962</u>	<u>9,163</u>	<u>6,608</u>	<u>12,392</u>	<u>11,670</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>VETERAN'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-010-010	Salaries, Regular	45,940	50,354	54,044	45,084	27,896	49,476	50,084
5050-010-020	Salaries, Part-time	3,965	3,672	4,288	5,973	2,981	5,962	5,973
5050-010-030	Salaries, Overtime	434	453	259	350	302	302	350
5050-010-090	Benefits	24,501	29,826	31,980	29,363	16,763	29,622	33,210
TOTAL PERSONNEL SERVICES		74,840	84,304	90,570	80,770	47,942	85,362	89,617
<u>OTHER EXPENSES</u>								
5050-010-120	Building/Grounds Maint	27,375	20,242	13,423	20,000	4,848	9,695	20,000
5050-010-230	Professional/Temp Service	-	100	1,527	-	150	150	-
5050-010-260	Rent of Property & Equipment	1,585	1,200	1,450	2,100	1,260	2,520	2,100
5050-010-420	Utilities	20,742	34,125	38,691	50,000	28,043	44,143	50,000
TOTAL OTHER EXPENSES		49,701	55,667	55,091	72,100	34,301	56,508	72,100
TOTAL VETERAN'S PARK		<u>124,541</u>	<u>139,972</u>	<u>145,661</u>	<u>152,870</u>	<u>82,243</u>	<u>141,870</u>	<u>161,717</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>ZALUD PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-011-010	Salaries, Regular	37,750	40,207	46,759	38,832	24,640	45,839	43,832
5050-011-020	Salaries, Part-time	3,775	4,339	3,859	5,973	2,981	5,962	5,973
5050-011-030	Salaries, Overtime	74	226	561	145	75	151	145
5050-011-090	Benefits	19,929	24,395	27,856	25,512	14,796	27,636	29,213
TOTAL PERSONNEL SERVICES		61,528	69,167	79,035	70,462	42,493	79,588	79,163
<u>OTHER EXPENSES</u>								
5050-011-120	Building/Grounds Maint	17,743	7,831	14,931	10,452	4,444	8,888	10,542
5050-011-420	Utilities	23,854	36,493	36,029	44,437	24,153	34,345	44,347
TOTAL OTHER EXPENSES		41,597	44,324	50,961	54,889	28,597	43,233	54,889
<u>CAPITAL OUTLAY</u>								
5050-011-730	Other Mach/Equip (over \$1,000)	-	-	3,104	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	3,104	-	-	-	-
TOTAL ZALUD PARK		<u>103,124</u>	<u>113,491</u>	<u>133,100</u>	<u>125,351</u>	<u>71,089</u>	<u>122,821</u>	<u>134,052</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>MAIN STREET</u>								
<u>PERSONNEL SERVICES</u>								
5050-012-010	Salaries, Regular	528	1,195	683	1,000	-	-	500
5050-012-030	Overtime	-	-	65	-	53	53	-
5050-012-090	Benefits	264	634	405	600	22	22	300
TOTAL PERSONNEL SERVICES		791	1,829	1,153	1,600	76	75	800
<u>OTHER EXPENSES</u>								
5050-012-120	Building/Grounds Maint	959	2,540	1,316	2,200	641	1,282	2,200
5050-012-230	Professional/Temp Service	22,158	22,158	20,810	21,000	7,146	17,150	21,000
5050-012-420	Utilities	1,884	7,197	4,811	6,500	2,370	4,204	6,500
TOTAL OTHER EXPENSES		25,000	31,895	26,937	29,700	10,157	22,636	29,700
TOTAL MAIN STREET		<u>25,792</u>	<u>33,724</u>	<u>28,090</u>	<u>31,300</u>	<u>10,233</u>	<u>22,711</u>	<u>30,500</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>HAYES FIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-013-010	Salaries, Regular	6,636	6,340	9,761	8,000	4,456	8,207	8,000
5050-013-020	Salaries, Part-time	46	341	-	-	-	-	-
5050-013-030	Salaries, Overtime	149	-	213	-	-	-	-
5050-013-090	Benefits	3,438	3,545	5,685	5,000	2,679	4,989	5,000
TOTAL PERSONNEL SERVICES		10,270	10,227	15,658	13,000	7,134	13,196	13,000
<u>OTHER EXPENSES</u>								
5050-013-120	Building/Grounds Maint	1,749	4,201	2,036	1,590	449	897	1,590
5050-013-230	Professional/Temp Service	-	-	88	-	-	-	-
5050-013-420	Utilities	12,249	18,892	20,768	16,611	11,197	25,540	16,611
TOTAL OTHER EXPENSES		13,997	23,092	22,893	18,201	11,645	26,437	18,201
TOTAL HAYES FIELD		<u>24,267</u>	<u>33,319</u>	<u>38,551</u>	<u>31,201</u>	<u>18,780</u>	<u>39,633</u>	<u>31,201</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>STREET TREES/PARKWAYS</u>								
<u>PERSONNEL SERVICES</u>								
5050-025-010	Salaries, Regular	1,563	1,366	2,861	3,000	726	3,772	3,000
5050-025-020	Salaries, Part-time	-	-	72	-	-	-	-
5050-025-030	Salaries, Overtime	408	150	468	1,500	513	1,187	1,558
5050-025-090	Benefits	953	800	1,840	1,858	671	2,734	1,800
TOTAL PERSONNEL SERVICES		2,924	2,317	5,241	6,358	1,909	7,693	6,358
<u>OTHER EXPENSES</u>								
5050-025-110	Vehicle Maintenance	52,186	39,932	39,578	42,392	20,405	40,809	42,392
5050-025-120	Building/Grounds Maint	2,514	2,289	1,138	2,500	1,541	2,418	2,500
5050-025-190	Other Equipment Maint	9,552	6,526	6,627	8,850	3,355	6,710	8,850
5050-025-230	Professional/Temp Service	9,064	5,034	684	10,000	285	684	10,000
5050-025-350	Tools/Equipment under \$1000	-	-	646	-	-	12	-
5050-025-420	Utilities	-	-	-	-	-	-	-
5050-025-430	Uniform Allowance	364	190	191	288	76	187	288
TOTAL OTHER EXPENSES		73,680	53,971	48,865	64,030	25,661	50,820	64,030
TOTAL STREET TREES/PARKWAYS		<u>76,605</u>	<u>56,288</u>	<u>54,105</u>	<u>70,388</u>	<u>27,571</u>	<u>58,513</u>	<u>70,388</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>BARN THEATRE</u>								
<u>PERSONNEL SERVICES</u>								
5050-031-010	Salaries, Regular	2,817	2,861	4,227	3,000	2,989	5,124	5,000
5050-031-090	Benefits	1,321	1,539	2,361	1,800	1,743	2,988	2,800
TOTAL PERSONNEL SERVICES		4,138	4,400	6,587	4,800	4,731	8,112	7,800
<u>OTHER EXPENSES</u>								
5050-031-120	Building/Grounds Maint	1,361	1,338	1,754	400	310	621	400
5050-031-230	Professional/Temp Service	-	-	395	550	-	-	550
5050-031-420	Utilities	798	2,035	2,761	2,915	1,680	2,937	2,915
TOTAL OTHER EXPENSES		2,159	3,373	4,910	3,865	1,991	3,558	3,865
TOTAL BARN THEATRE		<u>6,297</u>	<u>7,773</u>	<u>11,497</u>	<u>8,665</u>	<u>6,722</u>	<u>11,670</u>	<u>11,665</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	1,669	13,534	25,264	36,067	-	15,189	24,796
5050-034-020	Salaries, Part-time	18,802	21,326	21,747	28,000	11,105	19,538	28,000
5050-034-030	Salaries, Overtime	-	292	-	151	-	-	151
5050-034-090	Benefits	7,857	25,187	32,861	22,939	10,011	21,533	21,223
TOTAL PERSONNEL SERVICES		28,328	60,339	79,871	87,157	21,115	56,260	74,171
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	-	-	-	-	-	-	-
5050-034-120	Building/Grounds Maint	3,673	1,642	1,062	1,000	1,045	1,719	1,245
5050-034-230	Professional/Temp Service	2,960	3,525	2,095	2,638	2,733	6,560	2,638
5050-034-340	Maint and Repair Material	-	-	-	-	16	16	-
5050-034-350	Tools/Equipment (under \$1000)	-	-	-	-	-	625	-
5050-034-420	Utilities	15,822	23,840	24,383	27,527	11,198	25,387	27,282
TOTAL OTHER EXPENSES		22,454	29,006	27,540	31,165	14,993	34,307	31,165
TOTAL MEDIANS		<u>50,782</u>	<u>89,345</u>	<u>107,411</u>	<u>118,322</u>	<u>36,108</u>	<u>90,567</u>	<u>105,336</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
SPORTS COMPLEX								
PERSONNEL SERVICES								
5050-036-010	Salaries, Regular	46,442	45,855	47,348	45,084	25,321	50,641	50,084
5050-036-020	Salaries, Part-time	24,859	21,484	22,519	22,005	10,365	20,730	22,000
5050-036-030	Salaries, Overtime	224	603	377	300	226	453	300
5050-036-090	Benefits	28,345	30,417	33,736	28,173	21,619	39,462	35,806
TOTAL PERSONNEL SERVICES		99,870	98,360	103,980	95,562	57,531	111,285	108,190
OTHER EXPENSES								
5050-036-110	Vehicle Maintenance	16,823	19,383	20,991	18,500	11,765	23,531	18,500
5050-036-120	Building/Grounds Maint	32,854	16,646	20,888	14,541	8,615	17,231	14,541
5050-036-130	Turf Maintenance	22,652	1,192	-	12,744	217	217	12,744
5050-036-190	Other Equipment Maintenance	1,942	1,822	1,555	1,464	1,429	2,579	1,464
5050-036-230	Professional/Temp Services	1,069	2,478	1,933	2,892	2,230	3,885	2,892
5050-036-260	Rent of Property and Equipment	1,868	3,147	2,568	1,798	1,271	2,462	1,798
5050-036-350	Tools/Equipment (under \$1,000)	-	-	-	-	338	636	-
5050-036-420	Utilities	49,192	112,690	137,231	139,213	85,440	128,104	139,213
5050-036-430	Uniform Allowance	270	266	270	223	117	292	223
5050-036-660	Other Expenses	-	-	65	-	-	-	-
TOTAL OTHER EXPENSES		126,670	157,624	185,500	191,375	111,422	178,936	191,375
TOTAL SPORTS COMPLEX		226,540	255,984	289,480	286,937	168,953	290,222	299,565

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>CITY HALL</u>								
<u>PERSONNEL SERVICES</u>								
5050-040-010	Salaries, Regular	34,668	25,824	25,972	34,949	14,107	30,564	33,007
5050-040-020	Salaries, Part-time	-	-	1,683	-	-	-	-
5050-040-030	Salaries, Overtime	50	672	927	350	509	878	500
5050-040-090	Benefits	18,027	15,599	16,380	22,760	9,100	19,521	22,281
TOTAL PERSONNEL SERVICES		52,744	42,095	44,962	58,059	23,716	50,963	55,788
<u>OTHER EXPENSES</u>								
5050-040-120	Building/Grounds Maint	24,885	29,757	32,454	26,000	8,041	26,544	26,000
5050-040-230	Professional/Temp Service	7,430	5,481	9,418	9,880	10,664	10,847	9,880
5050-040-660	Other Expenses	-	-	-	-	7	35	-
TOTAL OTHER EXPENSES		32,316	35,238	41,872	35,880	18,713	37,391	35,880
TOTAL CITY HALL		<u>85,059</u>	<u>77,333</u>	<u>86,834</u>	<u>93,939</u>	<u>42,429</u>	<u>88,354</u>	<u>91,668</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	11,795	12,275	12,371	13,525	5,895	11,790	12,624
5050-041-090	Benefits	5,691	6,577	6,996	8,796	3,414	6,827	7,954
TOTAL PERSONNEL SERVICES		17,486	18,851	19,366	22,321	9,309	18,617	20,577
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	1,838	1,402	1,008	1,677	878	4,004	1,677
5050-041-260	Rent of Property & Equipment	55	-	-	-	-	-	-
5050-041-420	Utilities	928	2,318	2,602	2,268	1,492	2,544	2,268
5050-041-610	Weed Abatement	3,358	2,975	1,800	2,925	1,057	1,057	2,925
TOTAL OTHER EXPENSES		6,178	6,695	5,410	6,870	3,427	7,605	6,870
TOTAL RAILS TO TRAILS		<u>23,664</u>	<u>25,546</u>	<u>24,776</u>	<u>29,191</u>	<u>12,735</u>	<u>26,222</u>	<u>27,447</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	-	74	-	-	173	173	-
5050-062-020	Salaries, Part-time	334	72	74	134	-	-	134
5050-062-030	Salaries, Overtime	75	-	-	-	75	75	-
5050-062-090	Benefits	40	34	1	5	127	127	5
TOTAL PERSONNEL SERVICES		448	181	75	138	376	375	139
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	-	2,177	26	999	-	-	999
5050-062-420	Utilities	12,515	13,652	11,011	8,492	3,450	14,364	8,492
TOTAL OTHER EXPENSES		12,515	15,829	11,037	9,491	3,450	14,364	9,491
TOTAL BURTON BALLFIELD		<u>12,963</u>	<u>16,010</u>	<u>11,112</u>	<u>9,629</u>	<u>3,826</u>	<u>14,739</u>	<u>9,630</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	-	-	-	-	-	-	-
5050-065-020	Salaries, Part-time	18,683	-	-	-	-	-	-
5050-065-030	Salaries, Overtime	-	-	-	-	-	-	-
5050-065-090	Benefits	3,913	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		22,595	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	17,575	31,013	32,012	30,000	17,128	34,257	42,327
5050-065-120	Building/Grounds Maint	8,615	6,228	9,009	8,000	4,542	9,083	1,350
5050-065-190	Other Equipment Maint	360	108	2,671	-	1,523	2,285	-
5050-065-220	Printing/Copying	-	-	-	-	2	3	-
5050-065-230	Professional/Temp Service	25,177	23,961	57,016	50,000	34,543	66,314	70,896
5050-065-260	Rent of Property & Equipmt	8,204	1,518	15,045	604	13,752	20,901	13,458
5050-065-350	Tools/Equipment (under \$1,000)	215	-	-	-	500	500	900
5050-065-420	Utilities	10,736	11,585	20,918	19,299	11,519	23,038	22,599
5050-065-560	Insurance Premium	5,536	11,963	12,072	11,500	5,473	13,134	12,000
5050-065-660	Other Expense	1,077	-	-	-	-	-	-
TOTAL OTHER EXPENSES		77,497	86,375	148,743	119,403	88,981	169,515	163,530
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	56,906	-	16,793	-	-	-	2,600
TOTAL CAPITAL OUTLAY		56,906	-	16,793	-	-	-	2,600
TOTAL OHV PARK		156,998	86,375	165,537	119,403	88,981	169,515	166,130

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	5,941	6,820	8,219	6,000	2,882	13,857	6,000
5050-085-090	Benefits	2,942	3,670	4,597	3,500	1,685	8,290	3,500
TOTAL PERSONNEL SERVICES		8,883	10,491	12,816	9,500	4,567	22,147	9,500
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	4,082	3,532	3,517	1,654	5,213	8,500	1,654
5050-085-340	Maint and Repair Material	-	-	-	-	16	16	-
5050-085-420	Utilities	2,752	4,697	4,723	3,909	2,764	6,801	3,909
TOTAL OTHER EXPENSES		6,834	8,228	8,240	5,563	7,992	15,317	5,563
TOTAL TULE RIVER PARKWAY		<u>15,717</u>	<u>18,719</u>	<u>21,055</u>	<u>15,063</u>	<u>12,559</u>	<u>37,464</u>	<u>15,063</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
FALLEN HEROES PARK								
PERSONNEL SERVICES								
5050-090-010	Salaries, Regular	17,766	21,227	21,384	22,542	9,626	17,534	19,386
5050-090-020	Salaries, Part-time	2,058	-	-	1,500	-	-	1,050
5050-090-030	Salaries, Overtime	-	226	75	151	377	377	350
5050-090-090	Benefits	10,096	11,504	11,979	14,724	5,800	10,496	12,215
TOTAL PERSONNEL SERVICES		29,920	32,958	33,438	38,917	15,804	28,407	33,001
OTHER EXPENSES								
5050-090-120	Building/Grounds Maintenance	14,747	7,526	8,181	8,800	3,000	5,558	8,800
5050-090-230	Professional/Temp Service	1,175	-	323	-	-	-	-
5050-090-420	Utilities	7,636	9,182	12,629	16,240	7,528	13,554	16,240
TOTAL OTHER EXPENSES		23,558	16,708	21,133	25,040	10,528	19,112	25,040
TOTAL FALLEN HEROES PARK		53,477	49,666	54,571	63,957	26,332	47,519	58,041

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>CENTENNIAL PLAZA</u>								
<u>PERSONNEL SERVICES</u>								
5050-091-010	Salaries, Regular	7,486	10,747	10,641	9,017	6,325	11,669	11,722
5050-091-030	Salaries, Overtime	-	151	302	-	-	-	-
5050-091-090	Benefits	3,695	5,851	6,090	5,864	3,664	6,749	7,386
TOTAL PERSONNEL SERVICES		11,181	16,749	17,033	14,881	9,989	18,418	19,107
<u>OTHER EXPENSES</u>								
5050-091-120	Building/Grounds Maintenance	1,942	758	239	6,450	260	4,477	6,450
5050-091-230	Professional/Temporary Service	2,070	2,070	2,239	2,070	863	2,295	2,070
5050-091-420	Utilities	848	1,319	1,420	17,554	1,039	4,782	17,554
TOTAL OTHER EXPENSES		4,859	4,147	3,898	26,074	2,161	11,554	26,074
TOTAL CENTENNIAL PLAZA		<u>16,041</u>	<u>20,896</u>	<u>20,931</u>	<u>40,955</u>	<u>12,151</u>	<u>29,972</u>	<u>45,181</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>SANTA FE DEPOT</u>								
<u>PERSONNEL SERVICES</u>								
5050-092-010	Salaries, Regular	2,465	2,490	1,772	1,500	982	2,658	2,500
5050-092-020	Salaries, Part-time	330	483	638	750	243	485	750
5050-092-090	Benefits	1,180	1,345	1,007	829	582	1,562	1,500
TOTAL PERSONNEL SERVICES		3,975	4,318	3,416	3,079	1,807	4,705	4,750
<u>OTHER EXPENSES</u>								
5050-092-120	Building/Grounds Maintenance	873	324	18	500	-	75	500
5050-092-230	Professional/Temporary Service	-	-	70	-	-	-	-
5050-092-260	Rent of Property & Equipment	-	-	-	-	-	-	4,371
5050-092-420	Utilities	1,236	694	3,556	4,371	(335)	4,633	-
TOTAL OTHER EXPENSES		2,108	1,018	3,644	4,871	(335)	4,708	4,871
TOTAL SANTA FE DEPOT		<u>6,083</u>	<u>5,336</u>	<u>7,061</u>	<u>7,950</u>	<u>1,472</u>	<u>9,413</u>	<u>9,621</u>

COMMUNITY CENTERS PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>COMMUNITY CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-030-010	Salaries, Regular	-	-	-	-	-	-	-
5050-030-090	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-030-120	Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420	Utilities	136	207	223	250	94	187	250
5050-030-660	Other Expense	88	-	-	-	-	-	-
TOTAL OTHER EXPENSES		224	207	223	250	94	187	250
TOTAL COMMUNITY CENTER		<u>224</u>	<u>207</u>	<u>223</u>	<u>250</u>	<u>94</u>	<u>187</u>	<u>250</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>PVILLE HERITAGE CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-094-010	Salaries, Regular	36,778	38,168	36,895	42,830	19,427	38,854	42,830
5050-094-020	Salaries, Part-time	-	26	79	100	2,481	4,961	5,000
5050-094-030	Salaries, Overtime	298	334	480	-	75	227	400
5050-094-090	Benefits	18,301	21,311	20,874	25,940	11,316	22,631	26,986
TOTAL PERSONNEL SERVICES		55,377	59,840	58,328	68,870	33,298	66,673	75,216
<u>OTHER EXPENSES</u>								
5050-094-120	Building/Grounds Maintenance	14,671	15,228	8,039	7,000	2,552	5,103	6,800
5050-094-230	Professional/Temporary Service	1,102	1,699	1,976	1,000	504	1,008	1,000
5050-094-420	Utilities	37,324	44,279	45,338	48,000	23,018	46,036	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	1,597	1,700	-	1,300	1,324	1,324	1,500
5050-094-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		62,494	70,706	63,153	65,100	31,298	61,271	65,100
TOTAL PVILLE HERITAGE CENTER		<u>117,871</u>	<u>130,546</u>	<u>121,481</u>	<u>133,970</u>	<u>64,596</u>	<u>127,944</u>	<u>140,316</u>

LEISURE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
LEISURE SERVICES								
PERSONNEL SERVICES								
5050-050-010	Salaries, Regular	162,668	174,843	170,221	162,154	98,101	188,391	183,429
5050-050-020	Salaries, Part-time	5,182	1,110	1,638	1,000	275	551	1,000
5050-050-030	Salaries, Overtime	-	-	75	-	-	-	-
5050-050-090	Benefits	70,963	83,186	84,359	86,251	47,684	95,367	96,832
TOTAL PERSONNEL SERVICES		238,814	259,139	256,293	249,405	146,060	284,309	281,262
OTHER EXPENSES								
5050-050-110	Vehicle Maintenance	11,725	8,071	9,685	9,400	5,961	10,870	9,400
5050-050-120	Building/Grounds Maint	25	117	119	-	-	-	-
5050-050-140	Computer Equipment Maint	7,693	-	-	-	465	930	-
5050-050-190	Other Equipment Maint	8,018	7,705	11,220	10,790	5,458	10,916	10,790
5050-050-210	Advertising	240	-	175	-	-	-	-
5050-050-220	Printing/Copying	1,776	1,333	630	1,400	176	351	1,400
5050-050-230	Professional/Temp Services	-	130	180	360	-	-	360
5050-050-260	Rent of Property & Equipmt	4,621	3,976	4,303	3,900	2,064	4,127	3,900
5050-050-320	Office/Computer Supplies	6,773	6,517	6,535	5,500	3,072	5,070	5,500
5050-050-350	Tools/Equipment (under \$1,000)	-	485	-	-	563	563	-
5050-050-420	Utilities	637	686	703	700	293	587	700
5050-050-430	Uniform Allowance	-	-	8	-	-	-	-
5050-050-440	Training Expense	20	143	225	100	-	-	100
5050-050-450	Publication and Dues	1,063	1,182	1,088	500	170	1,051	500
5050-050-460	Postage	316	381	474	400	427	672	400
5050-050-660	Other Expense	1,521	775	581	500	172	345	500
TOTAL OTHER EXPENSES		44,429	31,502	35,924	33,550	18,821	35,482	33,550
TOTAL LEISURE SERVICES		283,243	290,640	292,217	282,955	164,881	319,791	314,812

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
LEISURE SVCS SPEC PROGS								
PERSONNEL SERVICES								
5050-055-010	Salaries, Regular	71,359	76,196	87,437	74,466	38,179	76,358	75,188
5050-055-020	Salaries, Part-time	29,814	32,483	34,751	35,000	16,349	32,698	35,000
5050-055-030	Salaries, Overtime	101	-	-	-	-	-	-
5050-055-090	Benefits	37,146	44,413	50,748	45,658	22,334	44,668	47,130
TOTAL PERSONNEL SERVICES		138,421	153,091	172,936	155,124	76,862	153,724	157,318
OTHER EXPENSES								
5050-055-210	Advertising	578	1,558	653	2,000	193	385	2,000
5050-055-220	Printing/Copying	779	596	968	600	567	1,134	600
5050-055-230	Professional/Temp Service	13,122	13,310	16,755	19,000	10,705	17,944	19,000
5050-055-260	Rent of Property & Equipmt	17,780	18,689	20,428	9,000	2,302	19,983	9,000
5050-055-320	Office/Computer Supplies	-	63	131	35	131	262	35
5050-055-350	Tools/Equipment (under \$1000)	7,663	9,821	8,928	9,200	1,718	3,436	6,000
5050-055-410	Meeting Expense	1,996	1,674	1,558	1,700	-	588	1,700
5050-055-420	Utilities	384	387	262	350	11	11	350
5050-055-430	Uniform Allowance	30,106	30,364	33,422	30,000	19,217	30,288	30,000
5050-055-440	Training Expense	50	-	402	-	-	-	-
5050-055-460	Postage	-	10	57	-	-	-	-
5050-055-490	Consumables	570	397	218	400	52	104	400
5050-055-660	Other Expense	12,762	16,677	14,235	9,332	9,200	17,944	12,532
TOTAL OTHER EXPENSES		85,789	93,544	98,016	81,617	44,095	92,079	81,617
TOTAL LEISURE SVCS SPEC PROGS		224,209	246,636	270,952	236,741	120,957	245,803	238,935

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>								
<u>PERSONNEL SERVICES</u>								
5050-056-010	Salaries, Regular	9,429	5,053	5,325	5,786	2,425	4,849	5,786
5050-056-020	Salaries, Part-time	85,381	94,356	101,339	100,000	52,498	104,997	112,000
5050-056-090	Benefits	8,286	6,720	7,184	7,312	3,643	7,285	8,020
TOTAL PERSONNEL SERVICES		103,095	106,129	113,848	113,098	58,566	117,131	125,806
<u>OTHER EXPENSES</u>								
5050-056-220	Printing/Copying	206	467	328	450	184	368	450
5050-056-230	Professional/Temp Service	278	274	304	450	295	451	450
5050-056-320	Office/Computer Supplies	-	31	18	40	143	214	150
5050-056-430	Uniform Allowance	362	260	320	350	336	336	350
5050-056-490	Consumables	4,397	4,256	4,278	4,520	2,062	4,125	4,520
5050-056-660	Other Expense	3,761	3,444	2,828	3,600	1,549	3,097	3,490
TOTAL OTHER EXPENSES		9,005	8,733	8,077	9,410	4,568	8,591	9,410
TOTAL REC AFTERSCHOOL PROG-RAP		<u>112,100</u>	<u>114,862</u>	<u>121,925</u>	<u>122,508</u>	<u>63,134</u>	<u>125,722</u>	<u>135,216</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2019/20**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 BUDGET</u>	<u>Y-T-D 31-Dec-18</u>	<u>PROJECTED 30-Jun-19</u>	<u>PROPOSED FY 2019/20 BUDGET</u>
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	1,863	2,893	1,699	3,000	1,190	1,920	3,000
5050-059-020	Salaries, Part-time	12,998	17,484	16,691	20,000	10,114	16,722	20,000
5050-059-090	Benefits	1,103	1,608	1,255	2,578	873	1,746	2,400
TOTAL PERSONNEL SERVICES		15,964	21,985	19,645	25,578	12,177	20,388	25,400
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	44	71	60	75	35	71	75
5050-059-260	Rent of Property & Equipment	-	65	85	150	-	-	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	1,956	2,149	1,847	2,825	641	1,281	2,825
TOTAL OTHER EXPENSES		2,100	2,445	2,092	3,250	776	1,452	3,250
TOTAL ADVENTURE DAY CAMP		<u>18,063</u>	<u>24,430</u>	<u>21,737</u>	<u>28,828</u>	<u>12,953</u>	<u>21,840</u>	<u>28,650</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-063-010	Salaries, Regular	19,892	45,591	49,300	46,929	25,553	51,106	47,704
5050-063-020	Salaries, Part-time	1,099,614	1,227,071	1,412,944	1,600,000	789,051	1,616,786	1,650,000
5050-063-030	Salaries, Overtime	-	164	164	300	-	-	-
5050-063-090	Benefits	68,383	93,649	103,061	116,478	51,531	105,027	112,299
TOTAL PERSONNEL SERVICES		1,187,888	1,366,476	1,565,468	1,763,707	866,136	1,772,919	1,810,003
<u>OTHER EXPENSES</u>								
5050-063-220	Printing/Copying	237	327	382	600	108	217	600
5050-063-230	Professional/Temp Service	3,880	2,492	3,165	8,000	1,605	3,211	8,000
5050-063-660	Other Expense	601	276	299	700	85	170	700
TOTAL OTHER EXPENSES		4,718	3,095	3,846	9,300	1,799	3,598	9,300
TOTAL Y.E.S. GRANT-ELEMENTARY		<u>1,192,607</u>	<u>1,369,571</u>	<u>1,569,314</u>	<u>1,773,007</u>	<u>867,935</u>	<u>1,776,517</u>	<u>1,819,303</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>								
<u>PERSONNEL SERVICES</u>								
5050-064-010	Salaries, Regular	12,271	13,771	12,920	14,828	6,118	12,237	14,952
5050-064-020	Salaries, Part-time	225,113	251,606	262,734	300,000	131,910	274,170	300,000
5050-064-030	Salaries, Overtime	-	52	-	100	-	-	-
5050-064-090	Benefits	16,210	17,958	18,550	20,577	10,068	20,136	21,304
TOTAL PERSONNEL SERVICES		253,593	283,387	294,204	335,505	148,096	306,543	336,255
<u>OTHER EXPENSES</u>								
5050-064-230	Professional/Temp Service	1,018	475	375	2,000	342	685	2,000
5050-064-660	Other Expense	131	112	113	200	60	120	200
TOTAL OTHER EXPENSES		1,149	587	487	2,200	402	805	2,200
TOTAL Y.E.S. GRANT-JR HIGH		<u>254,742</u>	<u>283,974</u>	<u>294,692</u>	<u>337,705</u>	<u>148,498</u>	<u>307,348</u>	<u>338,455</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>TINY TOTS</u>								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	17,407	17,602	18,846	20,000	8,969	19,403	20,000
5050-068-090	Benefits	3,766	4,009	4,340	4,328	2,205	4,650	4,328
TOTAL PERSONNEL SERVICES		21,173	21,611	23,186	24,328	11,174	24,053	24,328
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	909	592	675	1,000	960	1,091	1,000
TOTAL OTHER EXPENSES		909	592	675	1,000	960	1,091	1,000
TOTAL TINY TOTS		<u>22,082</u>	<u>22,202</u>	<u>23,860</u>	<u>25,328</u>	<u>12,135</u>	<u>25,144</u>	<u>25,328</u>

SWIMMING POOL

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>SWIMMING POOL</u>								
<u>PERSONNEL SERVICES</u>								
5050-060-010	Salaries, Regular	-	1,556	297	2,000	-	-	1,000
5050-060-020	Salaries, Part-time	77,043	87,158	93,374	110,000	63,502	97,696	110,000
5050-060-030	Salaries, Overtime	2,397	190	180	500	-	-	500
5050-060-090	Benefits	2,938	3,883	3,557	5,298	2,392	3,680	3,800
TOTAL PERSONNEL SERVICES		82,377	92,787	97,408	117,798	65,894	101,376	115,300
<u>OTHER EXPENSES</u>								
5050-060-120	Building/Grounds Maint	33,766	43,240	28,788	25,925	15,797	31,594	25,925
5050-060-220	Printing/Copying	180	185	157	100	72	145	100
5050-060-230	Professional/Temp Service	2,477	1,909	14,767	2,000	249	498	2,000
5050-060-260	Rent of Property & Equipmt	80	200	-	-	-	-	-
5050-060-350	Tools/Equipment (under \$1,000)	-	-	320	-	-	-	-
5050-060-420	Utilities	17,677	17,869	19,524	19,000	9,118	18,236	19,000
5050-060-430	Uniform Allowance	726	448	546	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	1,346	2,046	1,221	1,000	426	852	1,000
TOTAL OTHER EXPENSES		58,952	68,597	68,023	51,225	27,012	54,024	51,225
TOTAL SWIMMING POOL		<u>141,329</u>	<u>161,383</u>	<u>165,431</u>	<u>169,023</u>	<u>92,906</u>	<u>155,400</u>	<u>166,525</u>

YOUTH CENTER

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
YOUTH CENTER
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>YOUTH CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-095-010	Salaries, Regular	46,483	40,198	35,516	32,999	25,149	50,298	43,652
5050-095-020	Salaries, Part-time	30,609	26,921	33,143	35,000	21,052	42,105	43,000
5050-095-090	Benefits	24,449	22,538	20,938	21,777	15,421	30,841	28,440
TOTAL PERSONNEL SERVICES		101,542	89,657	89,597	89,776	61,622	123,244	115,093
<u>OTHER EXPENSES</u>								
5050-095-120	Building/ground Maintenance	-	83	-	-	-	-	-
5050-095-220	Printing/Copying	21	26	11	-	3	6	-
5050-095-230	Professional/Temp Service	24	4	31	-	2	3	-
5050-095-450	Publication and Dues	12	-	-	-	-	-	-
5050-095-660	Other Expense	457	14	161	90	19	37	-
TOTAL OTHER EXPENSES		513	127	203	90	23	46	-
TOTAL YOUTH CENTER		<u>102,055</u>	<u>89,783</u>	<u>89,800</u>	<u>89,866</u>	<u>61,645</u>	<u>123,291</u>	<u>115,093</u>

LIBRARY

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2019/20

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
LIBRARY								
PERSONNEL SERVICES								
5050-080-010	Salaries, Regular	392,869	376,271	384,856	384,697	200,411	400,821	390,216
5050-080-020	Salaries, Part-time	(214)	-	-	-	-	-	-
5050-080-030	Salaries, Overtime	90	499	833	-	434	867	-
5050-080-090	Benefits	180,740	194,973	212,487	221,788	111,855	223,710	231,529
TOTAL PERSONNEL SERVICES		573,486	571,743	598,176	606,485	312,699	625,399	621,744
OTHER EXPENSES								
5050-080-120	Building/Grounds Maint	3,937	3,243	4,794	4,000	2,477	6,274	5,000
5050-080-140	Computer Maintenance	-	-	-	-	-	3,342	3,108
5050-080-190	Other Equipment Maint	1,674	1,409	2,564	2,200	759	1,518	2,000
5050-080-210	Advertising	2,459	3,103	4,782	4,500	1,460	2,920	4,500
5050-080-220	Printing/Copying	3,491	2,541	2,979	2,300	1,605	3,210	2,500
5050-080-230	Professional/Temp Service	6,606	4,278	7,339	6,500	620	1,240	3,000
5050-080-260	Rent of Property & Equipmt	5,210	5,222	5,415	5,500	2,552	5,104	5,000
5050-080-320	Office/Computer Supplies	7,467	7,194	5,218	6,200	3,265	6,531	6,000
5050-080-330	Janitorial Supplies	1,211	1,144	1,144	1,000	489	979	1,200
5050-080-350	Tools/Equipment (under \$1000)	2,915	457	1,520	2,500	104	209	850
5050-080-360	Library Books	46,441	50,503	62,074	50,000	21,372	47,558	50,000
5050-080-410	Meeting Expense	987	927	1,224	1,000	486	971	1,000
5050-080-420	Utilities	28,963	26,971	28,151	32,000	14,751	29,502	32,000
5050-080-430	Uniform Allowance	278	118	698	200	445	890	200
5050-080-440	Training Expense	1,743	1,931	1,644	3,000	841	1,681	2,500
5050-080-450	Publication and Dues	31,075	30,803	25,834	38,000	635	21,270	40,000
5050-080-460	Postage	61	54	77	50	57	114	92
5050-080-490	Donations	5,173	6,415	1,099	-	728	1,455	-
5050-080-520	Insurance, Liability	11,500	11,500	11,500	11,500	5,752	11,504	11,500
5050-080-660	Other Expense	2,172	2,514	1,955	2,000	729	1,458	2,000
TOTAL OTHER EXPENSES		163,364	160,326	170,011	172,450	59,127	147,730	172,450
CAPITAL OUTLAY								
5050-080-730	Other Mach/Equipment (over \$1,000)	2,496	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		2,496	-	-	-	-	-	-
TOTAL LIBRARY		739,345	732,069	768,188	778,935	371,827	773,129	794,194

SPECIAL GRANTS

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SPECIAL GRANTS
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>CA LIBR LITERACY GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5060-020-010	Salaries, Regular	12,772	12,713	11,427	12,570	5,742	11,511	11,678
5060-020-090	Benefits	5,888	6,647	6,194	7,168	3,216	6,011	6,797
TOTAL PERSONNEL SERVICES		18,660	19,359	17,622	19,738	8,958	17,522	18,475
<u>OTHER EXPENSES</u>								
5060-020-320	Office/Computer Supplies	-	-	-	-	-	-	-
5060-020-450	Publication and Dues	3,325	3,049	-	-	-	-	-
5060-020-660	Other Expense	2,531	612	7,011	4,907	-	4,907	6,170
TOTAL OTHER EXPENSES		5,856	3,661	7,011	4,907	-	4,907	6,170
TOTAL CA LIBR LITERACY GRANT		<u>24,516</u>	<u>23,020</u>	<u>24,633</u>	<u>24,645</u>	<u>8,958</u>	<u>22,429</u>	<u>24,645</u>

MEASURE H

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
POLICE OPERATION								
PERSONNEL SERVICES								
5020-005-010	Salaries, Regular	824,410	807,788	802,396	870,358	434,422	868,844	892,415
5020-005-020	Salaries, Part-time	-	-	-	-	93	93	20,000
5020-005-030	Salaries, Overtime	86,440	66,959	90,069	85,000	34,741	69,482	85,000
5020-005-090	Benefits	452,063	473,487	494,461	563,281	269,933	539,865	547,080
TOTAL PERSONNEL SERVICES		1,362,913	1,348,233	1,386,926	1,518,639	739,188	1,478,284	1,544,495
OTHER OPERATING COSTS								
5020-005-110	Vehicle Maintenance	86,128	116,626	123,171	130,000	63,164	126,329	135,000
5020-005-120	Building/Grounds Maint	785	-	66	-	-	-	-
5020-005-140	Computer Equipment Maintenance	866	12,465	17,246	15,000	3,500	3,500	15,000
5020-005-190	Other Equipment Maint	-	587	-	-	-	-	-
5020-005-220	Printing/Copying	613	1,594	1,346	3,000	909	1,818	2,000
5020-005-230	Professional/Temp Service	42,679	32,218	21,844	45,000	9,057	20,796	40,000
5020-005-260	Rent of Property & Equipment	1,614	3,627	3,654	4,000	1,638	3,600	4,000
5020-005-320	Office/Computer Supplies	-	-	1,613	-	-	-	-
5020-005-350	Tools/Equipment (under \$1,000)	2,011	175	257	-	-	-	-
5020-005-410	Meeting Expense	-	31	-	-	-	-	-
5020-005-420	Utilities	3,747	4,256	3,673	4,200	2,567	5,893	6,000
5020-005-430	Uniform Allowance	92	2,522	2,623	3,000	2,930	3,202	3,000
5020-005-440	Training Expense	9,969	17,386	9,613	12,000	5,904	9,448	12,000
5020-005-450	Publications & Dues	-	125	325	500	577	702	600
5020-005-480	Firearms & Range Expense	-	2,000	2,000	2,000	-	-	2,000
5020-005-490	Investigation Costs	-	-	-	1,000	51	51	1,000
5020-005-660	Other Expense	1,461	231	465	5,000	-	-	5,000
TOTAL OTHER EXPENSES		149,966	193,844	187,897	224,700	90,297	175,339	225,600
CAPITAL OUTLAY								
5020-005-730	Other Mach/Equip (over \$1,000)	-	19,321	20,976	17,138	13,665	13,665	25,000
TOTAL CAPITAL OUTLAY		-	19,321	20,976	17,138	13,665	13,665	25,000
TOTAL MEASURE H POLICE		1,512,879	1,561,398	1,595,799	1,760,477	843,150	1,667,287	1,795,095

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
FIRE DEPARTMENT								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	635,225	684,913	811,125	826,676	412,425	824,850	855,856
5021-001-020	Salaries, Part-time	-	11,580	11,340	13,000	6,540	13,230	13,500
5021-001-030	Salaries, Overtime	30,017	47,983	62,724	76,000	159,026	76,000	76,000
5021-001-090	Benefits	348,530	418,991	512,092	510,680	280,717	528,467	526,743
TOTAL PERSONNEL SERVICES		1,013,772	1,163,467	1,397,282	1,426,356	858,708	1,442,547	1,472,099
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	43,189	66,913	23,888	50,500	13,955	25,128	50,500
5021-001-120	Building/Grounds Maintenance	749	3,808	581	4,000	1,783	3,762	4,000
5021-001-140	Computer Equipment Maintenance	672	-	3,400	1,000	1,000	2,560	2,000
5021-001-190	Other Equipment Maintenance	181	1,358	1,112	2,000	2,849	3,880	3,000
5021-001-220	Printing/Copying	84	420	302	500	54	107	250
5021-001-230	Professional/Temp Service	682	695	614	1,000	307	614	1,000
5021-001-260	Rent of Property & Equipment	526	3,566	3,188	3,500	1,412	3,299	3,500
5021-001-320	Office/Computer Supplies	780	795	836	1,000	184	369	1,000
5021-001-330	Janitorial Supplies	1,099	-	260	1,500	338	676	1,300
5021-001-350	Tools/Equipment (under \$1,000)	2,755	5,519	901	6,000	1,203	2,405	4,500
5021-001-420	Utilities	3	1,451	2,354	2,500	1,337	2,851	3,200
5021-001-430	Uniform Allowance	4,010	1,410	277	5,000	188	375	3,500
5021-001-440	Training Expense	3,285	2,058	2,971	10,000	951	1,901	10,000
5021-001-450	Publications & Dues	1,120	3,355	235	1,500	427	855	1,300
5021-001-660	Other Expenses	1,312	1,141	2,765	3,000	413	1,110	3,000
TOTAL OTHER EXPENSES		60,447	92,488	43,682	93,000	26,401	49,892	92,050
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	-	10,330	28,985	2,500	-	1,645	2,000
TOTAL CAPITAL OUTLAY		-	10,330	28,985	2,500	-	1,645	2,000
TOTAL MEASURE H FIRE DEPARTMENT		<u>1,074,219</u>	<u>1,266,285</u>	<u>1,469,949</u>	<u>1,521,856</u>	<u>885,109</u>	<u>1,494,084</u>	<u>1,566,149</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2019/20

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROPOSED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
LIBRARY & LITERACY - MEASURE H								
PERSONNEL SERVICES								
5050-080-010	Salaries, Regular	137,330	132,203	133,197	136,234	69,117	138,234	138,274
5050-080-020	Salaries, Part-time	89,841	101,924	118,135	128,000	56,920	113,839	129,125
5050-080-090	Benefits	72,083	78,980	89,207	86,313	46,002	92,004	92,954
TOTAL PERSONNEL SERVICES		299,254	313,107	340,540	350,547	172,038	344,077	360,353
OTHER OPERATING COSTS								
5050-080-120	Building and Grounds Maintenance	225	44	42	500	30	60	500
5050-080-140	Computer Maintenance	-	-	-	500	-	-	500
5050-080-190	Other Equipment Maintenance	1,318	2,597	3,301	3,000	-	-	3,500
5050-080-210	Advertising	2,033	4,404	6,955	6,500	1,860	3,720	7,000
5050-080-220	Printing/Copying	1,023	3,312	4,221	3,000	649	1,299	3,000
5050-080-230	Professional/Temp Service	3,121	5,178	6,461	8,000	3,776	7,553	8,500
5050-080-260	Rent of Property & Equipment	-	135	1,458	2,000	1,628	3,257	3,500
5050-080-320	Office/Computer Supplies	7,603	5,717	7,741	9,348	3,504	7,008	9,000
5050-080-350	Tools/Equipment (under \$1,000)	7,899	6,138	4,340	5,000	2,304	4,608	5,000
5050-080-360	Library Books	50,021	52,175	52,271	50,000	41,041	82,083	50,000
5050-080-410	Meeting Expense	154	328	109	1,000	47	95	1,000
5050-080-420	Utilities	13,969	18,460	20,352	24,000	10,655	21,310	25,000
5050-080-440	Training Expense	2,809	1,687	1,329	3,500	330	659	3,000
5050-080-450	Publication and Dues	17,604	18,001	13,099	20,000	2,490	4,979	16,149
5050-080-490	Consummables	17,377	15,181	20,845	18,000	3,116	6,231	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	10,899	14,743	15,662	18,000	3,548	7,096	18,000
TOTAL OTHER EXPENSES		140,654	152,699	162,785	176,953	77,281	154,562	176,254
CAPITAL OUTLAY								
5050-080-710	Office Equipment (over \$1000)	7,869	9,459	14,510	12,500	-	-	30,000
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		18,171	10,615	14,510	22,500	-	-	40,000
TOTAL LIBRARY & LITERACY - MEASURE H		458,078	476,421	517,834	550,000	249,319	498,639	576,607

MEASURE I

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE I
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
	<u>POLICE OPERATION</u>				
	<u>PERSONNEL SERVICES</u>				
5020-001-010	Salaries, Regular	-	-	20,000	892,415
5020-001-030	Salaries, Overtime	-	-	-	45,000
5020-001-090	Benefits	-	-	8,000	547,080
	TOTAL PERSONNEL SERVICES	-	-	28,000	1,484,495
	<u>OTHER OPERATING COSTS</u>				
5020-001-110	Vehicle Maintenance	-	-	-	50,000
5020-001-140	Computer Equipment Maintenance	-	-	-	70,000
5020-001-190	Other Equipment Maint	-	-	-	-
5020-001-220	Printing/Copying	-	-	-	1,000
5020-001-230	Professional/Temp Service	-	-	-	45,000
5020-001-320	Office/Computer Supplies	-	-	500	1,000
5020-001-350	Tools/Equipment (under \$1,000)	-	-	2,000	4,000
5020-001-430	Uniform Allowance	-	-	4,000	16,900
5020-001-440	Training Expense	-	-	-	12,000
5020-001-450	Publications & Dues	-	-	-	500
5020-001-480	Firearms & Range Expense	-	-	-	2,000
5020-001-490	Investigation Costs	-	-	-	1,000
5020-001-660	Other Expense	-	-	-	5,000
	TOTAL OTHER EXPENSES	-	-	6,500	212,600
	<u>CAPITAL OUTLAY</u>				
5020-001-720	Automotive Equip (over \$1,000)	-	-	-	552,000
5020-001-730	Other Mach/Equip (over \$1,000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	552,000
	TOTAL MEASURE I POLICE	<u>-</u>	<u>-</u>	<u>34,500</u>	<u>2,249,095</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE I
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2018/19 BUDGET	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>FIRE DEPARTMENT</u>				
<u>PERSONNEL SERVICES</u>				
5021-001-010	Salaries, Regular	-	37,774	277,950
5021-001-030	Salaries, Overtime	-	-	28,000
5021-001-090	Benefits	-	11,561	146,233
TOTAL PERSONNEL SERVICES		-	49,335	452,183
<u>OTHER OPERATING COSTS</u>				
5021-001-110	Vehicle Maintenance	-	-	-
5021-001-140	Computer Equipment Maintenance	-	-	2,000
5021-001-190	Other Equipment Maintenance	-	-	2,000
5021-001-320	Office/Computer Supplies	-	500	1,000
5021-001-350	Tools/Equipment (under \$1,000)	-	4,000	2,500
5021-001-430	Uniform Allowance	-	2,000	3,000
5021-001-440	Training Expense	-	-	10,000
5021-001-450	Publications & Dues	-	-	1,500
5021-001-660	Other Expenses	-	-	1,500
TOTAL OTHER EXPENSES		-	6,500	23,500
<u>CAPITAL OUTLAY</u>				
5021-001-730	Other Mach/Equip (over \$1,000)	-	4,985	2,000
TOTAL CAPITAL OUTLAY		-	4,985	2,000
TOTAL MEASURE I FIRE DEPARTMENT		-	60,820	477,683

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET

MEASURE I

FISCAL YEAR 2019/20

STREET MAINTENANCE

001 5030-030-010	Salaries, Regular	-	-	-	110,844
001 5030-030-090	Benefits	-	-	-	86,028
001 5030-030-110	Vehicle Maintenance	-	-	-	15,000
001 5030-030-190	Other Equipment Maint	-	-	-	10,000
001 5030-030-340	Maint & Repair Materials	-	-	-	5,000
001 5030-030-350	Tools/Equipment (under \$1,000)	-	-	-	2,000
001 5030-030-430	Uniform Allowance	-	-	-	2,100
001 5030-030-440	Training Expense	-	-	-	10,000
001 5030-030-720	Automotive Equipment	-	-	-	55,000

TOTAL STREET MAINTENANCE

BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2018/19	Y-T-D DEC 18	30-Jun-19	2019/20 BUDGET
-	-	-	110,844
-	-	-	86,028
-	-	-	15,000
-	-	-	10,000
-	-	-	5,000
-	-	-	2,000
-	-	-	2,100
-	-	-	10,000
-	-	-	55,000
-	-	-	295,972

ZALUD ESTATE

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

					BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
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	871	846	961	700	393	785	800
018 4833	Zalud House - Rental	1,791	2,701	3,591	3,000	745	2,105	2,500
018 4834	Zalud House - Admissions	2,317	7,116	3,778	3,500	2,039	3,720	4,000
018 4994	Contributions	285	220	775	500	409	609	500
TOTAL REVENUE		5,264	10,883	9,105	7,700	3,586	7,219	7,800

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
97	141	555	-	64	483	500
9,987	11,137	11,962	12,750	6,450	12,900	12,900
75	226	-	-	-	-	-
434	570	743	700	277	719	700
6,336	6,749	3,274	2,500	1,185	2,369	2,500
-	112	-	-	-	-	-
1,204	1,360	2,113	1,200	770	1,540	1,500
-	-	70	-	-	-	-
3,052	3,884	3,610	3,800	1,823	4,310	4,000
1,355	1,355	1,355	1,355	677	1,355	1,355
129	142	530	200	340	631	500
22,671	25,674	24,213	22,505	11,586	24,307	23,955

CDBG

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(353,634)	(190,883)	(175,423)	(344,488)	(61,645)	(89,866)	(152,124)
019 4516	State Grants	229,499	60,200	56,499	100,000	107,078	338,952	-
019 4517	Federal Grants	657,249	595,228	748,081	650,000	390,677	713,544	798,922
019 4601	Interest on Investments	27,094	26,443	29,063	25,000	16,756	33,511	35,000
019 4998	Penalties	905	1,050	602	500	242	483	500
019 4999	Other Revenues	41	-	-	-	-	-	-
TOTAL REVENUE		914,788	682,921	834,245	775,500	514,752	1,086,491	834,422

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 5030-025-010	Salaries, Regular	91,678	85,709	87,455	108,534	52,649	105,298	110,646
019 5030-025-090	Benefits	38,646	42,873	45,282	57,946	27,357	54,714	58,806
019 5030-025-210	Advertising	2,070	1,834	2,296	2,000	476	1,622	2,000
019 5030-025-220	Printing/Copying	222	265	198	1,000	116	232	1,000
019 5030-025-230	Professional/Temp Service	-	-	510	1,000	-	-	1,000
019 5030-025-320	Office/Computer Supplies	321	287	250	1,000	-	554	1,000
019 5030-025-410	Meeting Expense	305	63	2,336	500	423	846	500
019 5030-025-430	Uniform Allowance	-	107	-	-	-	-	-
019 5030-025-440	Training Expense	1,934	5,702	2,201	4,000	1,492	2,238	4,000
019 5030-025-450	Publication and Dues	1,584	1,397	1,395	2,000	675	1,350	2,000
019 5030-025-460	Postage	88	133	28	500	-	-	500
019 5030-025-620	Debt Redemption	245,727	272,465	287,327	301,378	-	301,378	313,916
019 5030-025-660	Other Expense	971,575	146,174	144,408	254,622	179,404	358,808	317,047
TOTAL DIVISION		1,354,150	557,010	573,685	734,480	262,592	827,040	812,415

TRANSIT

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

					BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
TRANSIT								
020 4210	Transfers from other funds	310,185	-	-	-	-	-	-
020 4220	Transfers to other funds	(3,110,441)	(515,664)	(1,815,720)	(11,441,112)	(2,737,119)	(5,389,100)	(7,074,325)
020 4502	Sales Tax, Measure R	133,333	170,000	170,000	-	70,833	170,000	770,000
020 4508	State Gasoline Tax - 325 LTF	762,465	1,345,146	1,174,957	1,296,238	-	981,125	1,061,353
020 4509	State Gasoline Tax - STAF	57,848	1,174,480	-	500,000	-	694,313	1,000,000
020 4516	State Grants	-	-	1,626,332	8,987,764	2,417,528	5,326,107	2,517,356
020 4517	Federal Grants	3,788,798	1,139,765	2,481,443	4,041,288	425,924	1,915,973	5,694,244
	Tribal Agreement							190,000
020 4601	Interest on Investments	-	225	-	-	-	-	-
020 4822	Fuel Sales	-	-	1,199	1,500	357	714	1,000
020 4890	Vending/Pay Phone/Parking	132	375	167	150	-	-	-
020 4891	Advertisements	86,274	92,608	97,568	125,000	40,338	82,091	50,000
020 4896	Transit Ticket Sales	534,697	545,805	568,579	500,000	249,036	538,019	550,000
020 4992	Sale of Personal Property	2,350	-	929	-	-	-	-
020 4995	Reimbursements and refunds	2,601	1,950	13,601	-	-	-	-
020 4998	Penalties	2,178	2,148	363	400	30	60	-
TOTAL REVENUE		5,370,675	4,472,502	6,135,138	15,452,340	3,204,046	9,708,402	11,833,953

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

TRANSIT ADMINISTRATION

020 5011-070-010 Salaries, Regular
020 5011-070-020 Salaries, Part-time
020 5011-070-090 Benefits
020 5011-070-120 Building/Grounds Maintenance
020 5011-070-140 Computer Equipment Maintenance
020 5011-070-190 Other Equipment Maintenance
020 5011-070-210 Advertising
020 5011-070-220 Printing/Copying
020 5011-070-230 Professional/Temp Service
020 5011-070-250 Contract Services(Administration)
020 5011-070-260 Rent of property & Equipment
020 5011-070-320 Office/Computer Supplies
020 5011-070-350 Tools/Equipment (under \$1,000)
020 5011-070-410 Meeting Expense
020 5011-070-420 Utilities
020 5011-070-440 Training Expense
020 5011-070-450 Publication and Dues
020 5011-070-520 Insurance, Liability
020 5011-070-540 Insurance, Property
020 5011-070-660 Other Expense
020 5011-070-710 Office Equipment (over \$1000)
020 5011-070-740 Computer Equipment (over \$1000)

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
79,200	79,159	70,402	68,895	44,938	89,876	102,714
-	-	176	200	-	-	-
34,717	37,349	34,893	36,981	23,101	46,203	57,589
33,931	14,309	7,464	6,000	4,188	9,491	10,000
42,177	65,609	44,815	70,000	44,822	51,826	60,000
541	314	299	300	347	2,594	3,000
35,222	37,612	41,024	50,000	16,360	33,869	20,000
5,020	2,788	5,421	6,000	3,604	7,208	8,000
3,417	-	-	-	-	4,000	-
112,458	200,721	198,721	210,000	70,600	181,322	200,000
51,188	51,853	51,662	-	1,184	53,689	53,689
220	115	-	-	77	77	1,000
-	591	-	-	-	-	-
3,450	2,585	-	-	102	2,695	5,000
19,399	17,955	30,958	35,000	10,828	25,345	30,000
1,117	-	1,291	5,000	-	-	5,000
510	885	1,160	1,200	790	9,140	20,000
151,612	192,050	150,755	150,000	172,381	204,879	225,000
6,615	11,277	8,658	10,000	3,590	3,590	10,000
17,035	11,099	5,504	8,000	1,607	3,214	8,000
60,366	-	-	-	-	-	-
38,587	-	3,000	-	-	-	-
696,781	726,271	656,204	657,576	398,521	729,018	818,992

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
83,217	89,399	81,057	90,000	30,816	61,632	90,000
-	-	-	-	-	-	-
253,255	266,048	270,526	275,000	115,790	276,338	250,000
-	-	-	-	-	-	-
-	-	-	88,652	-	-	-
-	-	-	-	-	-	-
336,472	355,447	351,582	453,652	146,607	337,970	340,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
819,948	744,331	968,017	900,000	355,518	779,867	800,000
-	-	-	-	-	-	-
1,842,927	1,992,947	1,996,874	2,000,000	833,471	1,985,082	2,000,000
58	1,222	4	-	4	8	-
-	-	-	-	-	-	749,261
57,117	-	-	-	-	-	51,375
2,720,050	2,738,499	2,964,895	2,900,000	1,188,993	2,764,957	3,600,636

SAFETY GRANTS

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
SPECIAL SAFETY GRANTS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	30-Jun-19	19/20 BUDGET
SPECIAL SAFETY GRANTS								
025 4601	Interest on Investments	2,610	1,740	1,208	800	802	2,603	1,500
025 4515	Grants - Miscellaneous	52,000	-	35,000	-	-	-	-
025 4516	State grants	215,298	253,180	226,168	235,000	98,700	205,784	150,000
025 4517	Federal grants	48,545	31,415	-	15,000	-	-	-
025 4811.9	PD Explorers Revenue	44,145	42,228	37,874	40,000	405	405	-
025 4994	Contributions	3,005	4,248	1,032	1,000	-	-	-
TOTAL		365,603	332,811	301,282	291,800	99,907	208,792	151,500

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
COPS GRANT
FISCAL YEAR 2019/20

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>31-Dec-18</u>	<u>30-Jun-19</u>	<u>FY 2019/20</u>
								<u>BUDGET</u>
<u>COPS GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	73,880	84,368	82,759	80,720	43,027	86,055	84,392
5020-005-030	Salaries, Overtime	1,257	912	1,119	3,000	545	1,091	3,000
5020-005-090	Benefits	38,326	48,006	47,383	56,601	25,688	51,376	60,165
TOTAL PERSONNEL SERVICES		113,463	133,285	131,262	140,321	69,261	138,521	147,557
<u>OTHER OPERATING COSTS</u>								
5020-005-440	Training Expense	156	-	-	-	-	-	1,000
TOTAL OTHER OPERATING COSTS		156	-	-	-	-	-	1,000
TOTAL COPS GRANT		<u>113,619</u>	<u>133,285</u>	<u>131,262</u>	<u>140,321</u>	<u>69,261</u>	<u>138,521</u>	<u>147,557</u>

SEWER

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	1,574	2,633	5,438	-	-	-	-
030 4220	Transfers to Other Funds	(1,815,060)	(253,782)	(1,000,000)	(600,000)	(794,071)	(2,127,792)	(600,000)
030 4005	Assessments	125,450	184,061	181,076	184,000	90,152	180,304	184,000
030 4601	Interest on Investments	34,819	57,576	72,605	60,000	26,195	8,243	25,000
030 4606	Rent of Land - Agricultural	112,596	84,447	140,745	84,447	56,298	112,596	112,596
030 4871	Sewer Service Charges	6,159,927	6,489,944	6,324,523	6,300,000	3,159,263	6,318,526	6,300,000
030 4872	Sewer Dumping Charges	37,928	47,085	58,548	40,000	21,124	56,530	45,000
030 4875	Lab Service Charges	404,022	478,818	386,359	370,000	186,179	372,358	366,000
030 4899	Other Service Charges	4,574	7,054	4,508	5,000	1,890	4,594	5,000
030 4998	Penalties	91,852	93,893	106,359	100,000	55,286	110,571	100,000
030 4999	Other Revenues	7,435	4,962	6,221	5,000	3,216	6,431	5,000
TOTAL REVENUE		6,978,604	7,447,840	7,280,944	7,148,447	3,599,603	7,170,154	7,142,596

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
SEWER OPERATING FUND								
030 5030-060-010	Salaries, Regular	251,059	166,729	166,174	288,038	64,277	136,943	302,521
030 5030-060-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
030 5030-060-030	Salaries, Overtime	4,238	8,906	3,693	16,000	4,682	9,363	16,000
030 5030-060-090	Benefits	120,423	90,690	86,956	156,199	34,192	72,817	156,387
030 5030-060-110	Vehicle Maintenance	144,354	140,719	150,579	144,000	76,565	149,033	149,200
030 5030-060-120	Building/Grounds Maint	3,637	2,925	3,728	4,000	1,446	2,892	4,000
030 5030-060-190	Other Equipment Maint	17,120	15,526	16,702	37,002	14,710	29,420	48,946
030 5030-060-220	Printing/Copying	275	353	1,440	1,400	2,634	5,268	7,700
030 5030-060-230	Professional/Temp Service	10,106	12,010	14,239	15,000	3,673	7,346	15,000
030 5030-060-260	Rent of Property & Equipmt	1,124	1,098	1,238	2,000	523	1,046	2,000
030 5030-060-280	Administrative Expense	128,798	135,403	135,921	130,308	67,789	135,578	128,567
030 5030-060-320	Office/Computer Supplies	1,516	2,846	2,234	2,000	916	1,832	2,000
030 5030-060-340	Maint and Repair Materials	59,728	45,821	25,099	54,000	15,822	35,652	54,000
030 5030-060-350	Tools/Equipment (under \$1,000)	1,285	544	90	2,400	245	1,806	2,400
030 5030-060-410	Meeting Expense	-	-	284	-	-	-	-
030 5030-060-420	Utilities	67,316	63,311	64,864	90,000	31,593	67,417	90,000
030 5030-060-430	Uniform Allowance	2,492	1,379	1,438	3,000	379	1,113	3,000
030 5030-060-440	Training Expense	268	83	1,355	5,000	188	376	5,000
030 5030-060-450	Publication and Dues	172	8	180	500	636	1,271	1,200
030 5030-060-460	Postage	30,095	30,550	29,464	30,000	12,022	25,412	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	762,483	724,135	683,525	536,507	273,805	536,507	423,304
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	14,908	15,670	9,289	17,000	1,085	2,170	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	18,237	-	20,700	40,724	-
TOTAL		2,027,128	1,866,099	1,820,853	1,944,132	829,946	1,627,390	1,868,003

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	465,369	429,214	419,681	517,389	205,455	410,909	525,028
030 5030-065-030	Salaries, Overtime	16,797	18,407	15,751	20,000	7,861	18,603	20,000
030 5030-065-090	Benefits	238,991	240,060	247,985	284,564	122,385	244,770	307,214
030 5030-065-110	Vehicle Maintenance	83,241	87,024	127,727	94,000	87,030	153,751	112,900
030 5030-065-120	Building/Grounds Maint	33,840	41,423	23,151	50,000	5,469	17,953	25,000
030 5030-065-140	Computer Equipment Maintenance	-	-	4,544	-	372	5,726	5,000
030 5030-065-190	Other Equipment Maint	1,787	3,247	3,791	16,644	5,138	10,276	18,906
030 5030-065-220	Printing/Copying	480	315	643	400	131	492	700
030 5030-065-230	Professional/Temp Service	393,262	395,535	461,535	535,000	267,550	376,253	500,000
030 5030-065-260	Rent of Property & Equipmt	26,063	26,905	57,977	34,320	16,249	32,499	45,000
030 5030-065-280	Administrative Expense	516,536	548,095	534,662	526,163	258,648	523,035	524,479
030 5030-065-320	Office/Computer Supplies	4,338	1,913	3,852	5,200	1,422	4,353	5,200
030 5030-065-330	Janitorial Supplies	-	-	141	-	-	-	-
030 5030-065-340	Maint and Repair Materials	136,377	118,752	143,329	195,000	44,902	89,804	195,000
030 5030-065-350	Tools/Equipment (under \$1,000)	4,372	1,020	4,081	3,500	1,064	2,567	4,000
030 5030-065-410	Meeting Expense	43	-	-	-	-	-	-
030 5030-065-420	Utilities	407,011	522,262	492,059	635,000	180,758	439,699	575,000
030 5030-065-430	Uniform Allowance	6,423	4,535	4,515	8,000	1,549	3,097	6,000
030 5030-065-440	Training Expense	4,225	4,263	4,985	9,000	586	3,659	9,000
030 5030-065-450	Publication and Dues	2,604	3,258	4,883	5,500	1,394	2,787	5,000
030 5030-065-460	Postage	51	145	306	-	442	885	1,000
030 5030-065-490	Special Consumables	128,673	151,671	152,297	205,000	51,668	103,337	205,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	720,277	715,775	711,148	630,605	315,302	630,604	523,154
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	252,849	4,442	1,309	28,000	33	66	20,000
030 5030-065-730	Other Mach/Equip (over \$1000)	6,217	-	20,679	-	27,091	48,441	-
TOTAL		3,574,827	3,443,261	3,566,030	3,928,285	1,664,997	3,248,567	3,757,581

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	36,671	35,610	26,638	44,755	14,213	28,426	46,538
030 5030-066-090	Benefits	14,335	15,678	12,608	22,378	6,914	13,827	23,263
030 5030-066-110	Vehicle Maintenance	1,102	1,280	1,090	8,160	1,295	4,394	9,000
030 5030-066-190	Other Equipment Maint	-	-	-	2,000	-	-	2,000
030 5030-066-230	Professional/Temp Service	19,108	17,429	16,488	20,000	6,872	14,405	20,000
030 5030-066-320	Office/Computer Supplies	-	38	31	250	-	-	250
030 5030-066-340	Maint and Repair Materials	-	-	16	400	-	-	400
030 5030-066-350	Tools/Equipment (under \$1,000)	-	139	-	250	-	-	250
030 5030-066-420	Utilities	1,447	1,372	1,530	1,500	503	1,166	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	81	83	-	150	-	87	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		74,845	73,729	60,501	104,493	30,847	64,405	108,001

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
LABORATORY								
030 5030-068-010	Salaries, Regular	181,777	176,292	117,929	177,093	70,798	152,258	181,955
030 5030-068-030	Salaries, Overtime	939	2,085	1,420	1,000	339	850	1,000
030 5030-068-090	Benefits	77,359	83,776	61,493	97,401	37,019	81,659	100,008
030 5030-068-110	Vehicle Maintenance	154	-	-	-	-	-	-
030 5030-068-120	Building/Grounds Maint	2,556	1,628	837	2,850	1,542	2,502	6,350
030 5030-068-190	Other Equipment Maint	30,100	29,244	31,434	46,930	17,021	32,862	46,930
030 5030-068-220	Printing/Copying	167	158	144	150	63	213	300
030 5030-068-230	Professional/Temp Service	5,255	6,331	41,040	17,000	9,849	19,699	17,000
030 5030-068-260	Rent of Property & Equipmt	964	965	2,083	1,100	1,575	3,936	4,000
030 5030-068-320	Office/Computer Supplies	1,448	1,099	1,934	1,600	1,564	3,129	2,000
030 5030-068-340	Maint and Repair Materials	131	34	-	-	-	-	-
030 5030-068-350	Tools/Equipment (under \$1,000)	352	331	2,468	500	491	1,865	2,000
030 5030-068-420	Utilities	16,736	16,006	16,942	19,000	9,240	18,480	19,000
030 5030-068-430	Uniform Allowance	585	618	560	600	170	438	600
030 5030-068-440	Training Expense	-	-	-	3,000	542	542	3,000
030 5030-068-450	Publication and Dues	1,137	1,105	1,416	1,200	7,572	2,466	1,200
030 5030-068-460	Postage	-	7	7	100	122	244	300
030 5030-068-490	Special Consumables	60,077	72,793	61,600	60,000	28,874	58,617	63,000
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	860	826	655	1,000	270	540	1,000
030 5030-068-730	Othe Machinery/Equipment	-	1,435	-	-	-	-	-
TOTAL		384,796	398,932	346,161	434,724	189,151	384,499	453,843

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	1,315,060	253,782	500,000	2,055,000	794,071	1,827,792	300,000
082 4220	Transfers to Other Funds	(1,149,684)	(143,890)	(154,176)	(4,390,665)	(1,346,294)	(1,512,635)	(1,560,009)
082 4601	Interest on Investments	62,236	72,376	92,238	60,000	44,311	88,623	70,000
082 4891	Service Connection Fees	19,876	32,895	25,181	20,000	9,275	24,600	20,000
082 4892	Acreage Fees - Developers	86,795	191,575	35,003	40,000	28,308	56,617	40,000
082 4897	Interdepartmental Serv Chrg	184,287	184,926	187,740	197,058	95,177	198,256	207,084
082 4992	Sale of Personal Property	-	-	531	-	2,873	2,873	-
TOTAL REVENUE		353,194	481,772	340,693	317,058	179,944	370,968	337,084

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	27,794	-	-	-	-	-	250,000
082 5030-095-730	Other Machinery/Equipment	6,992	22,489	88,765	-	-	-	60,000
TOTAL		34,786	22,489	88,765	-	-	-	310,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE								
086 4210	Transfers from Other Funds	500,000	-	500,000	300,000	-	300,000	300,000
086 4220	Transfers to Other Funds	(3,364,810)	(291,002)	(1,243,923)	(3,724,008)	(360,924)	(721,848)	(4,144,527)
086 4601	Interest on Investments	82,682	82,063	109,141	80,000	44,955	89,911	80,000
086 4873	Treatment Plant Connection F	610,135	1,103,486	277,555	300,000	218,160	393,809	300,000
086 4897	Interdepartmental Serv Charg	178,088	178,088	187,832	201,248	100,130	200,260	203,792
086 4992	Sale of Personal Property	-	-	150	-	-	-	-
TOTAL REVENUE		870,905	1,363,637	574,678	581,248	363,246	683,980	583,792

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	-	-	164,350	-	-	216,509	28,000
086 5030-095-730	Other Machinery/Equipment	-	3,010	-	250,000	-	49,795	-
TOTAL		-	3,010	164,350	250,000	-	266,304	28,000

SOLID WASTE

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
SOLID WASTE FUND								
031 4220	Transfers to Other Funds	(500,000)	(500,000)	(500,000)	(500,000)	-	-	-
031 4516	State Grants	33,426	22,946	21,970	20,000	15,108	20,155	20,000
031 4601	Interest on Investments	19,688	15,638	11,156	10,000	2,324	4,647	10,000
031 4861	Residential Refuse Charges	2,966,809	3,010,936	3,050,672	3,050,000	1,542,432	3,084,865	3,080,000
031 4862	Commercial Refuse Charges	2,235,207	2,276,339	2,306,530	2,290,000	1,158,990	2,317,980	2,300,000
031 4863	Roll-Off Refuse Charges	538,267	519,014	543,479	525,000	224,092	514,368	525,000
031 4864	Recycling Revenues	2,256	1,080	3,072	-	1,431	2,861	2,500
031 4994	Contributions	450	150	-	-	-	-	-
031 4998	Penalties	77,094	79,054	87,119	80,000	45,464	90,927	90,000
031 4999	Other Revenues	149,793	12,724	4,968	5,000	1,963	3,925	5,000
TOTAL REVENUE		6,022,990	5,937,881	6,028,964	5,980,000	2,991,804	6,039,729	6,032,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	729,930	749,720	734,661	766,122	385,024	770,049	811,889
031 5030-080-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
031 5030-080-030	Salaries, Overtime	72,409	77,628	81,764	90,000	50,472	91,545	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	416,126	469,320	476,115	460,759	252,765	505,529	520,489
031 5030-080-110	Vehicle Maintenance	731,633	815,676	812,989	809,870	375,256	750,513	693,222
031 5030-080-120	Building/Grounds Maint	3,637	2,727	3,598	3,000	1,430	3,292	3,000
031 5030-080-190	Other Equipment Maint	118,924	194,760	196,772	193,436	117,505	235,011	201,766
031 5030-080-220	Printing/Copying	487	566	3,808	2,000	4,872	9,745	12,000
031 5030-080-230	Professional/Temp Service	957,212	982,088	999,135	992,000	429,189	1,018,627	1,009,500
031 5030-080-260	Rent of Property & Equipmt	1,124	1,098	1,544	1,900	1,010	2,020	2,400
031 5030-080-280	Administrative Expense	524,051	529,879	538,480	542,250	267,492	534,983	542,925
031 5030-080-320	Office/Computer Supplies	2,120	4,330	5,797	4,000	1,605	3,209	4,000
031 5030-080-340	Maint and Repair Materials	12,687	11,050	35,621	20,000	7,674	15,349	20,000
031 5030-080-350	Tools/Equipment (under \$1,000)	552	46	1,045	1,000	20	732	1,000
031 5030-080-410	Meeting Expense	-	-	284	200	-	-	200
031 5030-080-420	Utilities	18,056	15,591	16,968	18,000	8,272	18,283	18,000
031 5030-080-430	Uniform Allowance	9,730	10,329	9,586	10,000	5,050	10,101	10,000
031 5030-080-440	Training Expense	1,953	-	812	3,500	16	32	3,500
031 5030-080-450	Publication and Dues	492	807	919	1,000	852	1,105	1,000
031 5030-080-460	Postage	30,467	31,057	30,288	31,000	12,214	25,793	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	35,327	33,941	31,270	35,000	3,127	4,952	35,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545	249,545
031 5030-080-730	Other Mach/Equipment	-	-	1,626	-	-	-	-
TOTAL		3,963,262	4,226,957	4,279,428	4,287,033	2,072,022	4,297,214	4,312,888

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
GREEN WASTE								
031 5030-081-010	Salaries, Regular	99,287	83,343	90,457	159,120	43,905	87,811	138,724
031 5030-081-030	Salaries, Overtime	-	260	650	2,000	-	-	2,000
031 5030-081-090	Benefits	43,578	40,294	45,147	87,516	22,022	44,045	75,681
031 5030-081-110	Vehicle Maintenance	314,732	366,116	351,317	346,200	161,029	322,059	272,200
031 5030-081-190	Other Equipment Maint	48,000	96,000	96,000	96,641	48,000	101,438	90,141
031 5030-081-230	Professional/Temp Service	265,679	279,708	280,906	289,520	68,175	248,038	302,400
031 5030-081-340	Maint and Repair Materials	-	-	752	1,000	422	843	1,000
031 5030-081-430	Uniform Allowance	1,921	1,889	1,755	2,600	633	1,265	2,000
031 5030-081-520	Insurance, Liability	13,800	13,800	13,800	13,800	6,900	13,800	13,800
031 5030-081-660	Other Expense	595	3,775	154	1,400	-	-	1,400
031 5030-081-670	Franchise Fee	83,181	83,181	83,181	83,181	41,589	83,181	83,181
TOTAL		870,774	968,367	964,120	1,082,978	392,675	902,480	982,526

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

STREET SWEEPING

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
031 5030-083-010	Salaries, Regular	70,433	61,589	56,127	77,464	27,190	54,380	59,019
031 5030-083-030	Salaries, Overtime	1,944	427	1,159	2,000	65	357	2,000
031 5030-083-090	Benefits	31,405	28,277	33,015	42,605	16,740	33,480	34,540
031 5030-083-110	Vehicle Maintenance	105,700	119,785	150,663	155,000	59,439	126,321	137,000
031 5030-083-190	Other Equipment Maint	-	-	97	128	61	122	128
031 5030-083-230	Professional/Temp Service	674	693	629	1,000	262	629	1,000
031 5030-083-340	Maint and Repair Materials	-	-	561	1,000	548	1,097	1,000
031 5030-083-430	Uniform Allowance	555	847	1,105	1,000	604	1,209	1,000
031 5030-083-440	Training Expense	-	-	570	600	32	64	600
031 5030-083-450	Publication and Dues	-	-	85	200	-	-	200
031 5030-083-660	Other Expense	578	1,105	262	1,200	152	303	1,200
TOTAL		211,288	212,723	244,273	282,197	105,094	217,962	237,687

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

CURBSIDE RECYCLEABLES COLLECTION

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
031 5030-084-010	Salaries, Regular	62,834	60,924	64,076	85,660	39,068	70,701	85,660
031 5030-084-030	Salaries, Overtime	-	650	-	1,000	-	-	1,000
031 5030-084-090	Benefits	30,110	31,930	34,342	47,113	21,425	39,594	45,914
031 5030-084-110	Vehicle Maintenance	20,946	90,821	105,941	110,000	72,634	125,832	124,000
031 5030-084-190	Other Equipment Maint	38,400	72,000	72,000	72,000	36,000	72,000	60,000
031 5030-084-230	Professional/Temp Service	37,873	37,597	37,374	37,500	12,356	100,362	112,500
031 5030-084-280	Administrative Expense	3,123	3,123	3,123	3,123	1,562	3,123	3,123
031 5030-084-430	Uniform Allowance	204	200	200	350	82	164	350
031 5030-084-660	Other Expense	-	-	-	2,000	-	-	-
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,957	2,957
TOTAL		196,447	300,202	320,013	361,703	184,607	414,733	435,504

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
RECYCLABLE WASTE								
031 5030-085-010	Salaries, Regular	75,293	75,089	72,807	123,879	34,361	68,721	113,021
031 5030-085-030	Salaries, Overtime	500	359	1,383	2,000	-	1,014	2,000
031 5030-085-090	Benefits	35,360	38,679	39,994	68,133	19,878	39,756	61,379
031 5030-085-110	Vehicle Maintenance	23,333	49,143	57,493	60,000	37,143	104,046	141,400
031 5030-085-190	Other Equipment Maint	120	120	120	785	60	120	785
031 5030-085-220	Printing/Copying	-	-	-	-	18	36	100
031 5030-085-230	Professional/Temp Service	20,916	22,426	19,475	23,000	7,262	53,211	67,000
031 5030-085-320	Office/Computer Supplies	-	-	116	500	-	-	400
031 5030-085-340	Maint and Repair Materials	-	-	279	500	156	312	500
031 5030-085-460	Postage	288	117	85	100	-	113	100
031 5030-085-660	Other Expense	736	940	372	4,400	-	-	4,400
TOTAL		156,546	186,874	192,123	283,297	98,877	267,330	391,085

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

GRAFFITI REMOVAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
031 5030-087-010	Salaries, Regular	17,393	14,101	18,097	21,927	8,435	16,870	21,505
031 5030-087-090	Benefits	8,771	8,001	10,631	12,060	5,156	10,312	12,624
031 5030-087-110	Vehicle Maintenance	899	2,773	1,131	2,000	738	2,309	2,000
031 5030-087-190	Other Equipment Maint	120	120	120	250	60	120	250
031 5030-087-230	Professional/Temp Service	54,513	53,989	53,609	55,000	25,929	65,865	68,000
031 5030-087-320	Office and Computer Supplies	69	36	52	300	3	7	300
031 5030-087-340	Maint and Repair Materials	-	-	-	1,500	1,185	1,945	1,500
031 5030-087-520	Insurance, Liability	900	900	900	900	450	900	900
031 5030-087-660	Other Expense	5	205	-	500	-	-	500
TOTAL		82,669	80,125	84,540	94,437	41,957	98,327	107,579

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 4210	Transfers from Other Funds	500,000	500,000	500,000	500,000	-	-	-
081 4220	Transfers to Other Funds	(300,000)	-	-	(375,000)	-	-	(435,000)
081 4517	Federal Grants	544,139	695,968	-	1,290,278	-	560,322	801,522
081 4601	Interest on Investments	41,252	46,739	82,877	50,000	41,238	82,476	50,000
081 4897	Interdepartmental Serv Charge	587,664	895,326	933,384	979,184	466,692	933,384	923,834
081 4992	Sale of Personal Property	-	-	-	-	1,175	1,175	-
TOTAL REVENUE		1,173,055	1,638,033	1,016,261	2,319,462	509,105	1,577,357	1,775,356

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	585,480	999,462	-	1,742,450	-	670,221	965,370
081 5030-095-730	Other Machinery/Equipment	241,576	234,644	272,196	350,000	114,960	174,785	350,000
TOTAL		827,056	1,234,106	272,196	2,092,450	114,960	845,006	1,315,370

AIRPORT

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
AIRPORT								
032 4001	Current secured	8,618	8,316	6,220	7,000	3,424	3,604	4,000
032 4516	State grants	10,000	10,000	10,000	10,000	-	10,000	10,000
032 4601	Interest on Investments	15,438	28,668	42,054	30,000	20,737	41,474	40,000
032 4604	Rent of land - hangars	57,959	55,723	79,941	77,500	52,225	77,317	78,000
032 4606	Rent of land - agricultural	35,702	34,218	35,016	35,100	18,034	36,067	36,000
032 4607	Rent of Buildings	2,400	4,050	4,950	5,400	2,700	5,400	5,400
032 4608	Rent of hangars	48,925	52,132	37,358	38,000	19,780	38,268	38,000
032 4821	Restaurant concession	7,506	7,808	13,410	13,600	6,832	13,075	14,000
032 4822	Fuel and oil sales	1,377,028	1,584,900	1,408,840	1,500,000	675,592	966,708	1,200,000
032 4822.01	Fuel flow fees	4,443	-	540	500	-	-	-
032 4823	Tie-down fees	710	887	1,142	1,000	572	974	1,000
032 4824	Landing fees	52,860	82,860	66,780	70,000	29,520	32,756	50,000
032 4991	Sale of Real Property	-	656,896	-	-	-	-	-
032 4998	Penalties	540	425	763	800	187	374	400
032 4999	Other revenues	45	30	15	-	5	5	-
TOTAL REVENUES		1,622,174	2,526,913	1,707,030	1,788,900	829,609	1,226,022	1,476,800
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 2015/16	FY2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
AIRPORT								
032-5070-001-010	Salaries, Regular	101,173	137,160	99,243	42,900	21,219	42,495	118,980
032-5070-001-020	Salaries, Part-time	30,289	-	56,317	69,846	31,981	63,962	5,000
032-5070-001-030	Salaries, Overtime	3,539	4,052	4,883	5,000	2,742	5,196	6,000
032-5070-001-090	Benefits	58,985	85,898	70,869	79,089	38,172	76,343	89,576
032-5070-001-110	Vehicle Maint	6,047	8,810	5,625	70,000	3,562	91,124	95,000
032-5070-001-120	Building/Grounds Maint	20,233	7,172	4,958	10,000	6,651	13,303	15,000
032-5070-001-140	Computer Maint	186	1,084	925	1,200	403	806	1,200
032-5070-001-180	Fueling System Maint	6,286	13,052	12,780	15,000	2,292	18,512	20,000
032-5070-001-190	Other Equip Maint	26,477	25,628	85,791	27,000	42,087	4,301	5,000
032-5070-001-210	Advertising	588	777	852	1,000	-	295	1,000
032-5070-001-220	Printing / Copying	-	-	60	100	-	-	-
032-5070-001-230	Professional/Temp Service	1,085	5,134	2,652	10,000	475	2,450	3,500
032-5070-001-260	Rent of Property & Equipment	161	5,889	156	5,000	75	151	200
032-5070-001-280	Administrative Expense	65,367	76,720	68,889	71,001	32,894	52,340	60,912
032-5070-001-290	Processing Fee	48,197	54,423	48,232	55,000	24,737	34,963	50,000
032-5070-001-310	Aviation Fuels & Lubricants	880,436	1,002,158	909,318	1,000,000	449,117	644,472	800,000
032-5070-001-320	Office/Computer Supplies	625	1,256	666	1,500	543	1,396	1,500
032-5070-001-330	Janitorial Supplies	-	320	544	500	456	456	500
032-5070-001-350	Tools/Equipment (under \$1,000)	797	234	-	1,000	198	395	1,000
032-5070-001-410	Meeting Expense	156	90	-	500	-	-	-
032-5070-001-420	Utilities	47,495	50,667	55,366	60,000	27,825	55,650	60,000
032-5070-001-430	Uniform Allowance	-	-	450	-	-	-	500
032-5070-001-440	Training Expense	80	-	-	-	-	-	-
032-5070-001-450	Publication and Dues	245	245	253	500	-	253	500
032-5070-001-460	Postage	7	13	-	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	1,343	740	139	-	-	-	-
032-5070-001-660	Other Expense	317	609	454	1,000	62	150	500
032-5070-001-730	Other Mach/Equip (over \$1000)	21,658	1,724	2,750	-	1,096	1,096	-
032-5070-001-750	Special Aviation	-	1,365	1,989	2,000	2,602	2,602	5,000
TOTAL		1,343,772	1,507,220	1,456,157	1,551,236	700,190	1,134,711	1,362,868

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2018/19

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT							
090 4516 State grants	-	-	-	39,393	-	-	38,430
090 4517 Federal grants	32,782	46,802	96,774	787,860	-	12,591	768,600
090 4601 Interest on investments	6,970	(5,987)	6,372	5,000	3,074	6,147	6,000
090 4897 Interdepartmental serv charges	24,186	24,186	84,186	84,186	42,093	84,186	84,186
090 4992 Sale of personal Property	627	1,000	929	-	-	-	-
TOTAL	64,566	66,001	188,261	916,439	45,167	102,924	897,216
090 4210 Transfers from Other Funds		-	-	-	-	-	-
090 4220 Transfers to Other Funds		(51,710)	(103,549)	(973,000)	(2,277)	(58,638)	(914,000)
NET TRANSFERS	-	(51,710)	(103,549)	(973,000)	(2,277)	(58,638)	(914,000)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2018/19

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND								
090 5030-095-720	Automotive Equipment	-	-	150,000	195,000	-	-	195,000
090 5070-001-750	Special Aviation	7,843	31,602	60,134	31,000	-	-	-
TOTAL		7,843	31,602	210,134	226,000	-	-	195,000

GOLF COURSE

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

					BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 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	92,738	83,022	78,243	80,000	39,052	78,104	80,000
033 4852	Golf Membership Fees	42,965	40,575	34,100	35,000	13,365	26,730	32,000
033 4853	Locker Fees	1,575	1,295	1,285	1,500	225	973	1,500
033 4854	Golf Cart Rentals	60,680	50,943	56,535	55,000	29,845	59,690	55,000
033 4999	Other Revenues	70	15	65	-	120	175	-
TOTAL REVENUE		198,028	175,850	170,228	171,500	82,607	165,672	168,500

GOLF COURSE REPLACEMENT FUND								
091 4601	Interest on Investments	1,853	2,381	2,527	1,800	1,219	2,438	1,500
091 4897	Interdepartmental Serv Charges	37,188	37,188	40,917	49,128	24,949	49,898	50,000
TOTAL REVENUE		39,041	39,569	43,444	50,928	26,168	52,336	51,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

GOLF COURSE

					BUDGET	ACTUAL		PROPOSED
					FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
GOLF COURSE								
033-5050-070-010	Salaries, Regular	89,951	97,455	97,597	95,484	51,759	99,757	95,484
033-5050-070-020	Salaries, Part-time	11,020	11,175	12,110	13,000	3,828	7,656	11,000
033-5050-070-090	Benefits	48,626	63,165	66,333	66,937	31,934	59,370	59,040
033-5050-070-110	Vehicle Maintenance	50,998	48,501	57,907	47,000	33,061	64,288	65,000
033-5050-070-120	Building/Grounds Maint	24,916	20,521	17,245	21,000	15,209	25,113	25,000
033-5050-070-190	Other Equipment Maint	7,408	7,193	7,357	7,000	3,972	7,944	7,500
033-5050-070-230	Professional/Temp Service	47,474	41,899	42,517	43,000	17,531	40,356	43,000
033-5050-070-260	Rent of Property & Equipment	70	204	166	300	173	345	300
033-5050-070-280	Administrative Expense	17,823	15,827	15,321	16,000	7,435	14,869	16,000
033-5050-070-350	Tools/Equipment (under \$1,000)	-	-	-	-	407	815	-
033-5050-070-420	Utilities	44,598	75,865	92,445	92,500	63,066	95,141	96,000
033-5050-070-430	Uniform Allowance	537	889	508	550	587	1,174	550
033-5050-070-520	Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,922	8,925
033-5050-070-660	Other Expense	5,298	5,225	6,700	5,500	2,714	5,429	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		366,510	398,221	425,130	417,196	236,136	431,178	433,299

GOLF COURSE REPLACEMENT FUND

091 5030-095-720	Automotive Equipment	-	-	7,361	-	-	-	-
091 5030-095-730	Other Machinery/Equipment	-	-	63,301	21,000	-	20,952	51,500
TOTAL		-	-	70,662	21,000	-	20,952	51,500

WATER

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	1,468	2,455	5,070	-	-	-	-
034 4220	Transfers to Other Funds	(914,779)	-	(5,000,000)	(7,000,000)	-	(7,000,000)	(4,000,000)
034 4516	State Grants	-	27,341	-	-	-	-	
034 4601	Interest on Investments	11,109	45,145	95,949	60,000	30,269	60,538	80,000
034 4818	Code Enforcement Fees	16,398	4,500	12,900	10,000	22,600	38,100	40,000
034 4881	Water Sales	5,440,758	10,526,676	11,184,150	11,508,750	6,797,198	11,701,612	11,969,100
034 4882	Meter Installation Charges	29,218	18,876	19,802	15,000	9,820	24,116	20,000
034 4883	Water Service Charges	130,366	107,744	106,108	100,000	53,097	106,194	110,000
034 4995	Reimbursement and Refunds	4,360	4,360	8,721	-	-	-	-
034 4998	Penalties	91,784	172,221	200,207	200,000	124,143	220,275	240,000
034 4999	Other Revenues	6,825	6,026	6,198	10,000	(12,803)	9,783	10,000
TOTAL REVENUE		5,730,818	10,912,890	11,634,035	11,903,750	7,024,324	12,160,618	12,469,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
WATER DISTRIBUTION								
034 5030-070-010	Salaries, Regular	397,796	459,668	575,008	514,255	342,041	684,082	656,578
034 5030-070-020	Salaries, Part-time	-	-	829	5,651	5,754	11,509	15,000
034 5030-070-030	Salaries, Overtime	19,398	15,371	22,190	10,000	11,402	18,969	22,000
034 5030-070-040	Car Allowance	4,800	4,787	4,800	4,800	2,400	4,800	4,800
034 5030-070-090	Benefits	203,134	263,190	349,249	283,781	200,565	401,129	392,343
034 5030-070-110	Vehicle Maintenance	129,663	128,409	192,080	138,700	189,466	284,769	200,200
034 5030-070-120	Building/Grounds Maint	4,579	2,928	6,464	4,100	5,014	7,892	4,100
034 5030-070-190	Other Equipment Maint	72,250	76,332	68,753	90,676	72,010	115,011	121,365
034 5030-070-210	Advertising	-	-	17,776	9,500	8,773	21,645	27,000
034 5030-070-220	Printing/Copying	477	717	7,085	1,600	3,739	7,478	8,500
034 5030-070-230	Professional/Temp Service	18,985	13,243	15,285	110,000	9,765	35,237	110,000
034 5030-070-260	Rent of Property & Equipmt	1,386	1,333	1,178	2,000	2,342	3,418	5,000
034 5030-070-280	Administrative Expense	539,211	1,002,464	1,065,457	1,092,817	653,022	1,116,405	1,142,121
034 5030-070-320	Office/Computer Supplies	1,636	4,781	5,773	3,900	1,696	4,485	3,900
034 5030-070-340	Maint and Repair Materials	305,846	586,008	340,274	374,000	109,186	306,071	374,000
034 5030-070-350	Tools/Equipment (under \$1,000)	2,532	5,678	13,151	6,000	5,611	15,359	15,000
034 5030-070-370	New Water Service	144,887	133,094	42,419	200,000	52,341	146,817	230,000
034 5030-070-390	Water Purchases	-	-	111,874	500,000	94,411	188,823	500,000
034 5030-070-410	Meeting Expense	260	864	425	1,000	593	1,185	1,000
034 5030-070-420	Utilities	1,010,506	944,411	1,011,591	1,217,000	547,409	1,094,819	1,217,000
034 5030-070-430	Uniform Allowance	6,970	5,881	9,684	8,000	3,841	7,683	12,000
034 5030-070-440	Training Expense	5,241	7,576	4,138	5,700	4,684	12,918	15,000
034 5030-070-450	Publication and Dues	767	5,592	5,724	3,000	2,943	5,886	6,000
034 5030-070-460	Postage	30,219	36,441	33,877	30,000	12,021	24,042	35,000
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	413,869	370,254	322,512	245,724	128,020	245,724	227,260
034 5030-070-650	Depreciation Expense	-	155,162	155,162	155,162	77,582	155,162	155,162
034 5030-070-660	Other Expense	321,424	338,446	148,156	726,850	13,733	215,162	429,580
034 5030-070-670	Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
034 5030-070-720	Automotive Equipment (over 1,000)	-	-	65,313	-	-	-	-
034 5030-070-730	Other Mach/Equip (over 1,000)	-	31,608	95,006	-	26,886	49,149	-
TOTAL		4,004,559	4,962,963	5,059,955	6,112,940	2,771,612	5,554,350	6,298,634

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
WATER METER READING/CUSTOMER SERVICE								
034 5030-071-010	Salaries, Regular	133,612	135,597	136,565	133,068	70,290	140,579	132,588
034 5030-071-020	Salaries, Part-time	35,180	34,406	34,124	40,008	18,603	37,206	40,008
034 5030-071-030	Salaries, Overtime	2,391	2,367	2,507	5,000	1,700	3,400	5,000
034 5030-071-090	Benefits	89,817	101,036	105,091	99,801	55,572	111,143	104,745
034 5030-071-110	Vehicle Maintenance	32,852	41,169	34,549	34,000	18,768	37,536	39,500
034 5030-071-190	Other Equipment Maint	1,801	4,930	8,586	9,000	2,493	11,560	9,000
034 5030-071-320	Office/Computer Supplies	-	77	62	500	-	27	500
034 5030-071-340	Maint and Repair Materials	3,063	1,183	1,149	2,600	1,187	2,374	2,600
034 5030-071-350	Tools/Equipment (under \$1,000)	241	-	141	800	85	560	800
034 5030-071-420	Utilities	371	1,135	2,891	2,800	1,235	3,007	3,000
034 5030-071-430	Uniform Allowance	3,068	3,199	2,548	3,200	1,208	2,664	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	-	8	-	500	-	-	500
TOTAL		304,794	327,507	330,613	334,177	172,341	352,456	344,341

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
WATER QUALITY ASSURANCE								
034 5030-072-010	Salaries, Regular	226,808	214,379	204,982	318,882	102,565	205,131	331,956
034 5030-072-030	Salaries, Overtime	334	53	-	1,000	-	142	1,000
034 5030-072-090	Benefits	95,207	101,716	100,937	159,441	52,141	104,282	161,618
034 5030-072-110	Vehicle Maintenance	35,972	27,204	37,518	44,000	16,962	33,923	45,500
034 5030-072-190	Other Equipment Maintenance	-	10,200	10,200	180,000	90,000	270,000	360,000
034 5030-072-230	Professional/Temp Service	54,497	97,999	59,906	80,000	62,546	107,944	80,000
034 5030-072-320	Office/Computer Supplies	-	-	-	500	-	68	500
034 5030-072-340	Maint & Repair Materials	11,873	18,953	17,337	30,000	8,353	16,705	30,000
034 5030-072-350	Tools/Equipment (under \$1,000)	333	-	113	1,500	-	649	1,500
034 5030-072-440	Training Expense	455	-	-	1,000	-	-	1,000
034 5030-072-490	Special Consumables	6,014	5,500	9,139	7,500	5,557	11,113	12,000
034 5030-072-520	Insurance, Liability	3,300	3,300	3,300	3,300	1,650	3,300	3,300
034 5030-072-660	Other Expense	-	-	-	1,000	-	-	1,000
034 5030-072-730	Other Mach/Equip (over \$1,000)	-	-	-	-	1,093	1,093	-
TOTAL		434,791	479,303	443,431	828,123	340,866	754,351	1,029,374

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
205	4,961	-	21,012	-	-	21,012
-	96	-	-	-	-	-
85	2,153	-	7,446	-	-	7,446
332	622		1,000			1,000
622	7,831	-	29,458	-	-	29,458

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	914,779	-	5,000,000	7,000,000	-	7,000,000	4,000,000
080 4220	Transfers to Other Funds	(957,928)	(1,835,183)	(1,345,584)	(34,138,405)	(265,101)	(1,435,853)	(34,502,438)
080 4516	State Grants	-	874,894	445,630	20,650,000	-	-	20,101,709
080 4601	Interest on Investments	66,262	70,812	96,359	75,000	64,937	129,874	100,000
080 4891	Service Connection Fees	46,429	16,107	18,188	20,000	6,378	12,755	20,000
080 4892	Acreage Fees - Developers	251,106	303,278	97,643	150,000	38,114	76,228	80,000
080 4897	Interdepartmental Serv Charg	151,151	331,830	331,154	525,524	271,262	634,253	736,052
080 4992	Sale of Personal Property	16,255	-	929	-	-	-	-
TOTAL REVENUE		531,202	1,596,921	989,904	21,420,524	380,691	853,110	21,037,761

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	30,896	-	62,395	-	135,557	135,557	28,000
080 5030-095-730	Other Machinery/Equipment	82,780	47,155	174,127	100,000	-	-	295,000
080 5030-095-740	Computer Equipment	-	2,363	-	475,000	-	-	-
TOTAL		113,675	49,518	236,523	575,000	135,557	135,557	323,000

RISK MANAGEMENT

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2019/20

					BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
RISK MANAGEMENT								
050 4220	Transfers to Other Funds	-	-	-	(25,000)	-	-	(155,000)
050 4601	Interest on Investments	148	4,367	6,668	1,000	6,706	13,412	12,000
050 4901	Liability Insurance	514,916	514,916	514,916	514,916	257,462	514,916	514,916
050 4902	Health & Life Insurance	4,123,234	4,781,885	4,724,063	4,750,000	2,376,688	4,802,781	4,860,000
050 4903	Unemployment Insurance	94,198	98,858	102,430	105,000	54,265	106,662	108,000
050 4904	Workers Compensation Insurance	982,255	1,058,943	1,094,205	1,110,000	589,329	1,378,755	1,160,000
050 4905	Automobile Insurance	158,540	156,680	154,754	153,936	77,669	160,487	165,636
050 4998	Penalties	578	664	841	667	562	850	850
050 4999	Other Revenues	(83)	-	-	-	-	-	-
TOTAL		5,873,786	6,616,314	6,597,877	6,635,519	3,362,681	6,977,863	6,821,402

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2019/20

					BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	F-Y-E JUN 19	2019/20 BUDGET
ADMINISTRATION								
050-5011-015-010	Salaries, Regular	127,399	112,392	96,062	114,430	56,335	112,670	120,600
050-5011-015-090	Benefits	48,885	47,102	45,872	58,034	27,103	54,206	61,524
050-5011-015-190	Other Equipment Maint	186	-	186	200	93	186	200
050-5011-015-220	Printing/Copying	-	-	500	-	(55)	(55)	-
050-5011-015-410	Meeting Expense	936	339	206	300	63	210	300
050-5011-015-440	Training Expense	98	1,400	113	4,000	897	1,794	3,000
050-5011-015-450	Publication and Dues	-	199	500	500	300	300	1,000
050-5011-015-660	Other Expense	104	90	393	1,000	-	30	1,000
050-5011-015-710	Office equipment (over \$1,000)	-	733	-	-	3,380	10,643	500
TOTAL		177,609	162,255	143,831	178,464	88,116	179,984	188,124

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2019/20

					BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	F-Y-E JUN 19	2019/20 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	794,488	654,441	848,908	706,500	528,351	696,871	715,000
050-5011-016-550	Loss Control Services	-	-	650	-	-	-	-
050-5011-016-560	Claims (Expected Losses)	-	26,087	10,000	10,000	-	-	-
TOTAL		794,488	680,528	859,558	716,500	528,351	696,871	715,000
RM PROPERTY								
050-5011-017-540	Administration & Premiums	243,059	234,234	257,967	260,000	278,454	278,454	352,400
050-5011-017-560	Claims (Expected Losses)	-	-	13,048	-	-	-	-
TOTAL		243,059	234,234	271,015	260,000	278,454	278,454	352,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2019/20

			BUDGET		ACTUAL	PROJECTED	PROPOSED		
			FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	F-Y-E JUN 19	2019/20 BUDGET
RM WORKERS COMPENSATION									
050-5011-018-540	Administration & Premiums		196,510	300,889	436,662	304,500	225,960	298,515	322,000
050-5011-018-550	Loss Control Services		24,870	13,060	30,975	25,000	14,275	33,074	25,000
050-5011-018-560	Claims (Expected Losses)		459,650	683,280	400,560	600,000	142,122	557,612	600,000
TOTAL			681,030	997,229	868,196	929,500	382,357	889,201	947,000
RM EMPLOYEE MEDICAL									
050-5011-019-540	Administration & Premiums		1,122,512	1,123,957	1,064,859	1,299,100	609,724	1,224,197	1,422,000
050-5011-019-560	Claims (Expected Losses)		3,488,907	2,366,428	2,854,814	3,000,000	882,367	2,498,236	2,500,000
TOTAL			4,611,418	3,490,385	3,919,673	4,299,100	1,492,091	3,722,433	3,922,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2019/20

			BUDGET	ACTUAL	PROJECTED	PROPOSED		
			FY 2018/19	Y-T-D DEC 18	F-Y-E JUN 19	2019/20 BUDGET		
FY 2015/16	FY 2016/17	FY 2017/18						
RM UNEMPLOYMENT								
050-5011-020-560	Claims (Expected Losses)	43,171	56,902	36,829	40,000	32,834	40,803	45,000
TOTAL		43,171	56,902	36,829	40,000	32,834	40,803	45,000
RM EMPLOYMENT PRACTICES								
050-5011-021-540	Administration & Premiums	87,656	99,213	76,799	80,000	129,253	129,253	148,000
050-5011-021-560	Claims (Expected Losses)	-	-	-	-	(52,722)	(52,722)	-
TOTAL		87,656	99,213	76,799	80,000	76,531	76,531	148,000
GRAND TOTAL RISK MANAGEMENT		6,638,431	5,720,745	6,175,901	6,503,564	2,878,734	5,884,277	6,317,524

EQUIPMENT MAINTENANCE

PRELIMINARY ANNUAL BUDGET



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
EQUIPMENT MAINTENANCE								
053 4601	Interest on Investments	6,370	7,053	8,485	6,000	3,870	7,740	7,000
053 4609	Rent of Equipment	16,161	17,739	17,956	18,000	8,035	16,069	15,000
053 4822	Fuel Sales	1,157,603	1,148,391	1,263,076	1,275,000	701,774	1,354,548	1,600,000
053 4897	Interdepartmental Serv Charg	493,713	569,049	556,643	550,000	251,035	502,070	520,000
053 4899	Other Service Charges	148,136	192,842	147,046	160,000	92,368	184,736	160,000
053 4995	Reimbursements & Refunds	15,097	250,236	187,950	6,000	4,205	5,736	6,000
053 4999	Other Revenues	1,168,642	1,145,279	1,495,026	1,300,000	676,793	1,353,587	1,300,000
TOTAL REVENUE		3,005,721	3,330,588	3,676,182	3,315,000	1,738,080	3,424,486	3,608,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	392,065	439,394	455,736	442,850	238,284	476,567	446,196
053 5030-090-020	Salaries, Part-time	-	-	-	3,256	-	-	3,256
053 5030-090-030	Salaries, Overtime	47,367	42,607	54,522	45,000	25,786	51,572	45,000
053 5030-090-090	Benefits	193,958	244,987	262,171	243,567	138,317	276,634	256,563
053 5030-090-110	Vehicle Maintenance	45,317	47,895	43,748	44,100	42,780	77,985	56,600
053 5030-090-120	Building/Grounds Maint	20,351	25,524	15,190	20,000	12,006	21,735	25,000
053 5030-090-140	Computer Maintenance	2,962	3,333	4,865	8,200	3,983	7,966	8,500
053 5030-090-190	Other Equipment Maint	156,336	174,066	204,474	195,574	78,732	164,030	145,286
053 5030-090-220	Printing/Copying	231	164	228	400	78	156	400
053 5030-090-230	Professional/Temp Service	658	1,016	2,006	2,200	2,989	3,528	6,000
053 5030-090-250	Outside Automotive	1,187,746	1,326,641	1,488,320	1,250,000	715,762	1,533,861	1,500,000
053 5030-090-260	Rent of Property & Equipmt	1,851	1,827	2,246	2,000	1,238	2,475	3,000
053 5030-090-310	Fuel and Lubricants	669,973	793,639	774,790	850,000	396,895	793,789	950,000
053 5030-090-320	Office/Computer Supplies	6,804	4,927	6,093	5,000	3,121	6,242	6,500
053 5030-090-330	Janitorial Supplies	358	269	296	500	125	250	500
053 5030-090-340	Maint and Repair Material	2	-	1,932	15,000	843	1,685	10,000
053 5030-090-350	Tools/Equipment (under \$1,000)	14,224	18,041	13,158	15,000	8,488	14,433	20,000
053 5030-090-380	Automotive Parts	116,686	107,749	102,891	100,000	43,973	87,945	95,000
053 5030-090-420	Utilities	32,571	26,803	26,253	30,000	13,907	27,813	35,000
053 5030-090-430	Uniform Allowance	9,768	9,597	11,926	9,500	4,617	9,568	12,000
053 5030-090-440	Training Expense	3,796	80	6,027	2,000	4,098	5,863	8,500
053 5030-090-450	Publication and Dues	2,215	981	2,615	1,500	2,847	3,103	7,000
053 5030-090-460	Postage	124	28	108	100	21	43	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	13,754	16,558	11,897	10,000	2,214	4,429	5,000
053 5030-090-730	Other Mach/Equip (over \$1000)	2,249	2,187	1,532	-	-	3,978	
TOTAL		2,937,265	3,304,212	3,508,925	3,311,647	1,749,051	3,591,550	3,661,301

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	31-Dec-18	PROJECTED FYE	2019/20 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 4220	Transfers to Other Funds	-	-	-	-	-	-	-
093 4516	State grants	-	-	-	-	-	29,263	-
093 4601	Interest on Investments	7,848	9,297	13,856	10,000	5,804	11,609	8,000
093 4897	Interdepartmental Serv Chrg	133,062	133,662	135,882	135,882	68,541	137,082	137,082
093 4992	Sale of Personal Property	-	-	2,023	-	-	-	-
TOTAL REVENUE		140,910	142,959	151,761	145,882	74,345	177,954	145,082

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	2019/20 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 5030-095-720	Automotive Equipment	-	-	-	70,000	-	78,557	45,000
093 5030-095-730	Other Machinery/Equipment	63,818	7,568	130,273	165,000	-	-	15,000
TOTAL		63,818	7,568	130,273	235,000	-	78,557	60,000

**LANDSCAPE
MAINTENANCE DISTRICTS
PRELIMINARY ANNUAL BUDGET**



FY 2019/2020

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments
061 4999 Other Revenues

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
78,382	79,499	73,236	85,000	56,507	113,014	112,540
-	-	-	-	-	-	-
78,382	79,499	73,236	85,000	56,507	113,014	112,540

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
DISTRICT 41, BEVERLY GLENN						
061-5050-001-120 Building/Grounds Maintenance	-	-	-	-	-	-
061-5050-001-420 Utilities	117	126	111	46	110	150
061-5050-001-660 Other Expenses	-	-	-	-	-	-
TOTAL	117	126	111	46	110	150
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	3,123	7,496	7,496
061-5050-002-420 Utilities	1,387	1,639	1,499	690	1,380	1,500
061-5050-002-660 Other Expenses	-	-	-	-	-	-
TOTAL	7,959	8,144	7,974	3,813	8,876	8,996
DISTRICT 43, SIERRA MEADOWS #2						
061-5050-003-010 Salaries, Regular	30	-	-	-	-	-
061-5050-003-090 Benefits	12	-	-	-	-	-
061-5050-003-120 Building/Grounds Maintenance	89	-	-	-	-	-
061-5050-003-230 Professional/Temp Services	-	-	-	-	-	-
061-5050-003-420 Utilities	7,325	8,363	8,135	1,945	3,890	4,200
061-5050-003-660 Other Expenses	-	-	-	-	-	-
TOTAL	7,456	8,363	8,135	1,945	3,890	4,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 44, SUMMIT ESTATES #1

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
061-5050-004-010	Salaries, Regular	-	-	-	271	-
061-5050-004-090	Benefits	-	-	-	160	-
061-5050-004-120	Building/Grounds Maintenance	22	24	50	265	398
061-5050-004-230	Professional/Temp Services	1,866	1,866	1,866	778	1,866
061-5050-004-420	Utilities	1,828	2,329	2,600	931	1,862
061-5050-004-660	Other Expenses	-	48	100	41	81
TOTAL		3,717	4,195	4,299	4,616	2,014
					4,638	4,216

DISTRICT 45, NEW EXPRESSIONS #5

061-5050-005-120	Building/Grounds Maintenance	193	554	512	600	-	-	600
061-5050-005-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-005-420	Utilities	897	973	850	1,050	356	854	1,050
061-5050-005-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		1,090	1,527	1,362	1,650	356	854	1,650

DISTRICT 46, MOOREA MANOR

061-5050-006-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-006-230	Professional/Temp Services	257	280	280	290	117	280	300
061-5050-006-420	Utilities	857	1,084	1,153	1,300	508	1,104	1,300
061-5050-006-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		1,114	1,364	1,433	1,590	625	1,384	1,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

			BUDGET			ACTUAL		PROPOSED	
			FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
RIVERVIEW ESTATES, PHASE 5									
061-5050-007-120	Building/Grounds Maintenance	314	-	-	-	-	-	-	-
061-5050-007-420	Utilities	-	305	485	500	296	591	600	
TOTAL		314	305	485	500	296	591	600	

DISTRICT 1, WESTWOOD ESTATES 1 - 3

DISTRICT 1, WESTWOOD ESTATES 1 - 3								
061-5050-036-010	Salaries, Regular	30	-	-	-	-	-	-
061-5050-036-090	Benefits	12	-	-	-	-	-	-
061-5050-036-120	Building/Grounds Maintenance	1,361	443	541	1,000	44	87	500
061-5050-036-230	Professional/Temp Services	1,841	7,124	3,524	2,800	1,135	2,724	2,800
061-5050-036-420	Utilities	2,286	3,958	5,015	5,500	2,910	5,821	6,000
061-5050-036-660	Other Expenses	111	-	48	100	41	81	100
TOTAL		5,641	11,525	9,129	9,400	4,130	8,713	9,400

JASMINE RANCH, ANNEX 2

JASMINE RANCH, ANNEX 2								
061-5050-039-010	Salaries, Regular	30	-	-	-	-	-	-
061-5050-039-090	Benefits	12	-	-	-	-	-	-
061-5050-039-120	Building/Grounds Maintenance	-	24	9	200	-	-	200
061-5050-039-230	Professional/Temp Services	3,262	7,965	3,262	3,264	1,359	3,262	3,262
061-5050-039-420	Utilities	1,298	1,816	2,419	2,500	1,015	2,030	2,500
061-5050-039-660	Other Expenses	49	-	48	100	41	81	100
TOTAL		4,651	9,804	5,737	6,064	2,414	5,373	6,062

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

PORTER CREEK, ANNEX 3

061-5050-040-010 Salaries, Regular
061-5050-040-090 Benefits
061-5050-040-120 Building/Grounds Maintenance
061-5050-040-230 Professional/Temp Services
061-5050-040-420 Utilities
061-5050-040-460 Postage
061-5050-040-660 Other Expenses

TOTAL

				BUDGET	ACTUAL		PROPOSED
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
	30	-	-	-	-	-	-
	12	-	-	-	-	-	-
	402	810	988	700	131	262	800
	18,235	9,686	9,569	10,000	3,019	8,479	10,000
	2,370	3,639	3,968	4,000	2,588	5,177	4,500
	-	-	-	-	-	-	-
	111	-	-	100	41	81	100
	21,161	14,136	14,525	14,800	5,779	13,999	15,400

LA VIDA PARK, ANNEX 4

061-5050-041-010 Salaries, Regular
061-5050-041-090 Benefits
061-5050-041-120 Building/Grounds Maintenance
061-5050-041-230 Professional/Temp Services
061-5050-041-420 Utilities
061-5050-041-660 Other Expenses

TOTAL

	30	-	-	-	-	271	-
	12	-	-	-	-	196	-
	785	67	-	-	-	-	-
	792	792	792	800	330	792	800
	1,320	1,551	1,675	1,850	750	1,499	1,850
	111	-	48	100	41	81	100
	3,050	2,410	2,515	2,750	1,120	2,839	2,750

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
30	-	-	-	-	-	-
12	-	-	-	-	-	-
-	86	151	-	44	87	100
3,098	3,981	4,781	4,000	1,659	3,981	4,000
875	1,226	1,537	1,560	737	1,475	1,600
111	-	48	100	41	81	100
4,125	5,294	6,517	5,660	2,480	5,624	5,800

NORTHPOINTE 1, ANNEX 6

061-5050-043-420 Utilities
061-5050-043-660 Other Expenses

TOTAL

766	842	724	875	303	727	800
-	-	-	-	-	-	-
766	842	724	875	303	727	800

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

-	-	-	-	-	-	-
78	84	74	90	31	74	80
-	-	-	-	-	-	-
78	84	74	90	31	74	80

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
30	-	-	-	-	-	-
55	-	-	-	-	-	-
40	-	-	-	-	-	-
-	-	-	-	-	-	-
246	271	232	290	97	233	300
-	-	-	-	-	-	-
62	-	48	100	41	81	100
433	271	280	390	138	314	400

MASONIC TEMPLE, ANNEX 9

061-5050-046-120 Building/Grounds Maintenance
061-5050-046-420 Utilities
061-5050-046-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
52	61	48	100	20	48	100
-	-	-	-	-	-	-
52	61	48	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

30	-	-	-	-	-	-
12	-	-	-	-	-	-
276	276	276	300	115	276	300
660	790	781	850	396	792	850
-	-	48	100	41	81	-
978	1,066	1,104	1,250	552	1,149	1,150

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

NEW HORIZONS, PHASE 1, ANNEX 11

061-5050-048-120 Building/Grounds Maintenance
061-5050-048-230 Professional/Temp Services
061-5050-048-420 Utilities
061-5050-048-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
802	894	755	825	316	758	825
-	-	-	-	-	-	-
802	894	755	825	316	758	825

SUNRISE ESTATES, PHASE 6, ANNEX 12

061-5050-049-010 Salaries, Regular
061-5050-049-090 Benefits
061-5050-049-120 Building/Grounds Maintenance
061-5050-049-230 Professional/Temp Services
061-5050-049-420 Utilities
061-5050-049-660 Other Expenses

TOTAL

30	-	-	-	-	-	-
12	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
332	295	258	400	108	259	400
111	-	48	100	41	81	-
485	295	306	500	148	340	400

NORTHPOINTE II, ANNEX 15

061-5050-052-120 Building/Grounds Maintenance
061-5050-052-230 Professional/Temp Services
061-5050-052-420 Utilities
061-5050-052-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
237	258	224	300	94	226	300
-	-	-	-	-	-	-
237	258	224	300	94	226	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

				BUDGET	ACTUAL		PROPOSED
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
	30	-	-	-	-	-	-
	12	-	-	-	-	-	-
	20	-	-	-	-	-	-
	636	636	636	636	265	636	636
	642	814	815	950	326	652	750
	111	-	48	100	41	81	100
	1,451	1,450	1,499	1,686	631	1,369	1,486

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

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	649	716	613	700	257	617	700
	-	-	-	-	-	-	-
	649	716	613	700	257	617	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

	-	-	-	-	-	-	-
	258	302	239	325	100	240	300
	-	-	-	-	-	-	-
	258	302	239	325	100	240	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
-	-	-	-	-	-	-
401	439	379	450	159	382	450
-	-	-	-	-	-	-
401	439	379	450	159	382	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

30	-	-	-	-	-	-
12	-	-	-	-	-	-
43	397	265	500	112	224	500
3,120	3,120	3,120	3,120	1,719	3,539	3,200
1,074	1,814	1,954	2,300	1,005	2,011	-
111	-	-	-	41	81	100
4,390	5,331	5,339	5,920	2,877	5,855	3,800

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

-	24	-	-	-	-	-
389	421	368	425	154	370	400
-	-	48	100	-	-	-
389	445	416	525	154	370	400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 4, RIVER SPRINGS, PHASE 1

061-5050-060-010 Salaries, Regular
061-5050-060-090 Benefits
061-5050-060-120 Building/Grounds Maintenance
061-5050-060-230 Professional/Temp Services
061-5050-060-420 Utilities
061-5050-060-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
30	-	-	-	-	-	-
12	-	-	-	-	-	-
43	118	-	-	124	247	150
438	438	438	438	182	438	438
1,168	1,638	1,626	1,850	714	1,428	1,750
62	-	48	100	41	81	100
1,752	2,194	2,111	2,388	1,060	2,194	2,438

DISTRICT 5, CASTLE WOODS, PHASE 2

061-5050-061-120 Building/Grounds Maintenance
061-5050-061-230 Professional/Temp Services
061-5050-061-420 Utilities
061-5050-061-660 Other Expenses

TOTAL

-	-	-	-	-	100	-
1,040	1,039	1,079	1,040	498	1,196	1,200
716	1,044	1,068	1,100	457	914	1,200
160	-	48	100	41	81	100
1,916	2,083	2,195	2,240	996	2,291	2,500

DISTRICT 6, CREEKVIEW SUBDIVISION

061-5050-062-010 Salaries, Regular
061-5050-062-090 Benefits
061-5050-062-120 Building/Grounds Maintenance
061-5050-062-230 Professional/Temp Services
061-5050-062-420 Utilities
061-5050-062-660 Other Expenses

TOTAL

30	-	-	-	-	-	-
12	-	-	-	-	-	-
-	-	283	100	89	178	250
2,600	2,600	2,600	2,600	1,546	2,600	2,600
1,202	1,687	1,975	1,950	1,198	1,820	2,300
111	-	-	100	41	81	100
3,955	4,287	4,858	4,750	2,873	4,679	5,250

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
30	-	-	-	-	-	-
12	-	-	-	-	-	-
-	101	-	-	-	-	-
285	4,135	285	285	119	285	300
430	594	585	625	293	586	625
-	-	48	100	41	81	100
757	4,830	917	1,010	452	952	1,025

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

30	-	-	-	-	-	-
12	-	-	-	-	-	-
10	129	-	-	-	-	-
2,317	1,096	208	1,708	87	208	100
556	812	890	825	358	716	900
-	-	-	-	-	-	-
2,925	2,037	1,098	2,533	445	924	1,000

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	24	24	-	-	24	-
389	421	368	450	154	370	450
-	-	-	-	-	-	-
452	445	392	450	154	394	450

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 10, ORCHARD RIDGE, PHASE 4

061-5050-066-120 Building/Grounds Maintenance
061-5050-066-230 Professional/Temp Services
061-5050-066-420 Utilities
061-5050-066-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
155	168	147	250	62	149	250
62	-	48	100	41	81	100
217	168	195	350	102	230	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

-	-	-	-	-	-	-
544	589	516	750	216	518	650
-	-	-	-	-	-	-
544	589	516	750	216	518	650

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

30	-	-	-	-	-	-
12	-	-	-	-	-	-
-	-	86	-	44	87	100
2,179	3,062	3,862	3,984	1,276	3,062	4,000
1,795	2,575	3,035	2,800	1,421	2,843	2,900
111	-	48	100	41	81	100
4,127	5,638	7,031	6,884	2,781	6,073	7,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 13, RIVER RANCH, PHASE 3

061-5050-069-120 Building/Grounds Maintenance
061-5050-069-230 Professional/Temp Services
061-5050-069-420 Utilities
061-5050-069-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
-	129	-	-	-	-	-
-	-	-	-	-	-	-
324	355	306	425	128	307	350
-	-	-	-	-	-	-
324	484	306	425	128	307	350

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

-	-	-	-	-	-	-
428	463	405	550	170	408	550
-	-	-	-	-	-	-
428	463	405	550	170	408	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	-	-	-	-	-
2,080	2,080	-	2,500	-	-	-
1,993	2,944	3,735	4,500	1,725	3,450	4,100
-	-	-	-	41	81	-
4,094	5,048	3,735	7,000	1,766	3,531	4,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

				BUDGET	ACTUAL		PROPOSED
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
	-	-	-	-	-	-	-
	856	856	856	856	357	856	856
	1,281	1,765	1,771	1,825	832	1,664	1,825
	-	-	-	-	-	-	-
	2,137	2,621	2,627	2,681	1,189	2,520	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

	-	-	-	-	-	-	-
	272	295	258	325	108	259	325
	62	-	48	100	41	81	100
	334	295	306	425	148	340	425

DISTRICT 18, OHIO NORTH SUBDIVISION

061-5050-074-120 Building/Grounds Maintenance
061-5050-074-230 Professional/Temp Services
061-5050-074-420 Utilities
061-5050-074-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	78	84	74	100	31	74	100
	111	-	48	100	41	81	100
	189	84	121	200	71	155	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 19, WILLIAMS RANCH, PHASE 1

061-5050-075-010 Salaries, Regular
061-5050-075-090 Benefits
061-5050-075-120 Building/Grounds Maintenance
061-5050-075-230 Professional/Temp Services
061-5050-075-420 Utilities
061-5050-075-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
30	-	-	-	-	-	-
12	-	-	-	-	-	-
35	-	16	-	-	24	40
1,777	1,560	1,560	1,560	650	1,560	1,600
1,543	2,127	2,635	2,950	1,401	2,802	3,000
62	-	48	100	41	81	100
3,459	3,687	4,259	4,610	2,092	4,467	4,740

DISTRICT 20, WEST VIEW PLACE SUBDIVISION

061-5050-076-120 Building/Grounds Maintenance
061-5050-076-230 Professional/Temp Services
061-5050-076-420 Utilities
061-5050-076-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
159	174	150	200	63	151	200
62	-	48	100	41	81	100
221	174	198	300	103	232	300

DISTRICT 21, ORCHARD RIDGE, PHASE 7

061-5050-077-120 Building/Grounds Maintenance
061-5050-077-230 Professional/Temp Services
061-5050-077-420 Utilities
061-5050-077-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
520	520	540	520	249	598	625
233	253	221	250	93	223	275
49	-	48	100	41	81	100
803	773	808	870	382	902	1,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 22, MEADOWOOD, PHASE 2

061-5050-078-120 Building/Grounds Maintenance
061-5050-078-230 Professional/Temp Services
061-5050-078-420 Utilities
061-5050-078-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
774	852	731	1,000	306	734	756
-	-	-	-	-	-	-
774	852	731	1,000	306	734	756

DISTRICT 23, RIVER VIEW, PHASE 3

061-5050-079-120 Building/Grounds Maintenance
061-5050-079-230 Professional/Temp Services
061-5050-079-420 Utilities
061-5050-079-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
428	463	405	500	170	408	500
49	-	-	-	-	-	-
477	463	405	500	170	408	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	539	520	249	598	600
1,890	2,270	2,253	2,300	1,217	2,435	2,600
62	-	48	100	41	81	100
2,472	2,790	2,841	2,920	1,507	3,114	3,300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 25, CASAS DEL RIO

061-5050-081-010 Salaries, Regular
061-5050-081-090 Benefits
061-5050-081-120 Building/Grounds Maintenance
061-5050-081-230 Professional/Temp Services
061-5050-081-420 Utilities
061-5050-081-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
30	-	-	-	-	452	-
12	-	-	-	-	267	-
1,957	668	-	2,000	168	335	2,000
8,258	8,258	9,165	20,258	3,548	8,365	10,500
1,522	3,447	3,541	4,200	2,264	4,528	5,000
-	-	-	-	-	-	-
11,779	12,373	12,706	26,458	5,980	13,947	17,500

DISTRICT 26, ORCHARD RIDGE, PHASE 9

061-5050-082-120 Building/Grounds Maintenance
061-5050-082-230 Professional/Temp Services
061-5050-082-420 Utilities
061-5050-082-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
389	421	368	550	154	370	400
-	-	-	-	-	-	-
389	421	368	550	154	370	400

DISTRICT 27, NEW EXPRESSIONS, PHASE 3

061-5050-083-120 Building/Grounds Maintenance
061-5050-083-420 Utilities
061-5050-083-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
428	463	405	540	170	408	500
-	-	-	-	-	-	-
428	463	405	540	170	408	500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 28, MEADOWOOD, PHASE 3

061-5050-084-120 Building/Grounds Maintenance
061-5050-084-420 Utilities
061-5050-084-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
-	-	-	-	-	-	-
1,041	1,142	985	1,200	412	989	1,200
-	-	48	100	41	81	-
1,041	1,142	1,033	1,300	453	1,070	1,200

DISTRICT 29, RIVER SPRINGS, PHASE 3

061-5050-085-090 Benefits
061-5050-085-120 Building/Grounds Maintenance
061-5050-085-420 Utilities
061-5050-085-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
350	379	332	400	139	334	400
62	-	-	-	41	81	100
412	379	332	400	179	415	500

DISTRICT 30, SIERRA MEADOWS, PHASE 1

061-5050-086-010 Salaries, Regular
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

30	-	-	-	-	-	-
12	-	-	-	-	-	-
-	108	-	500	-	-	-
3,932	3,932	3,932	3,932	1,638	3,932	3,932
3,416	4,901	5,110	5,200	3,103	5,050	6,500
-	-	48	100	41	81	-
7,390	8,941	9,090	9,732	4,782	9,063	10,432

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3

061 5050-087-120 Building/Grounds Maintenance
061-5050-087-230 Professional/Temp Services
061-5050-087-420 Utilities
061-5050-087-660 Other Expenses

TOTAL

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
-	-	16	-	51	102	100
2,383	2,600	2,600	2,600	1,083	2,600	2,600
1,668	1,989	1,887	2,300	887	1,774	3,000
111	-	48	100	41	81	100
4,163	4,590	4,551	5,000	2,062	4,557	5,800

DISTRICT 32, SUNRISE VILLA, PHASE 1

061-5050-088-120 Building/Grounds Maintenance
061-5050-088-230 Professional/Temp Services
061-5050-088-420 Utilities
061-5050-088-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
505	547	479	625	201	482	625
62	-	48	100	41	81	100
567	547	527	725	241	563	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

52	-	-	-	-	-	-
512	558	485	675	203	487	625
-	-	-	-	-	-	-
564	558	485	675	203	487	625

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

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

			BUDGET	ACTUAL		PROPOSED
FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
-	-	1,079	-	535	1,233	1,300
1,084	1,129	1,008	1,040	425	850	1,300
-	-	48	100	41	81	-
1,084	1,129	2,135	1,140	1,001	2,164	2,600

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

-	-	1,079	1,040	535	1,233	1,500
350	379	332	525	139	334	500
62	-	48	100	41	81	100
412	379	1,458	1,665	714	1,648	2,100

DISTRICT 37, RIVERVIEW ESTATES, PHASE 4

061-5050-093-010 Salaries, Regular
061-5050-093-090 Benefits
061-5050-093-120 Building/Grounds Maintenance
061-5050-093-420 Utilities
061-5050-093-660 Other Expenses

TOTAL

-	-	-	-	-	64	-
-	-	-	-	-	38	-
-	-	30	-	-	-	-
194	210	184	225	77	184	200
-	-	-	-	41	81	-
194	210	214	225	118	367	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

DISTRICT 38, RANCH VICTORIA PHASE 1

061-5050-094-120 Building/Grounds Maintenance
061-5050-094-230 Professional/Temp Services
061-5050-094-420 Utilities
061-5050-094-660 Other Expenses

TOTAL

				BUDGET	ACTUAL		PROPOSED
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	PROJECTED FYE	19/20 BUDGET
	-	-	665	-	-	-	-
	-	-	-	-	-	-	-
	355	664	-	725	278	633	725
	-	-	48	100	41	81	-
	355	664	712	825	319	714	725

DISTRICT 39, WILLIAMS RANCH PHASE 4

061-5050-095-120 Building/Grounds Maintenance
061-5050-095-230 Professional/Temp Services
061-5050-095-420 Utilities
061-5050-095-660 Other Expenses

TOTAL

	-	13	51	-	-	-	-
	-	-	-	-	-	-	-
	661	715	626	825	262	629	750
	-	-	48	100	41	81	-
	661	728	725	925	303	710	750

DISTRICT 40, AMALENE ESTATES

061-5050-096-010 Salaries, Regular
061-5050-096-090 Benefits
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

	-	-	-	-	-	301	-
	-	-	-	-	-	176	-
	-	-	-	-	-	-	-
	1,134	1,134	1,134	1,134	473	1,134	1,134
	1,808	2,290	2,318	2,900	1,046	2,091	2,500
	111	-	48	100	41	81	100
	3,053	3,424	3,500	4,134	1,559	3,783	3,734

TOTAL LANDSCAPE MAINTENANCE DISTRICTS

136,608	155,596	148,519	174,970	66,148	145,001	159,471
---------	---------	---------	---------	--------	---------	---------

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Analysis of impediments		\$ 50,000	General Fund
Animal shelter	89-9015	460,983	BCF / Measure H
Circulation element - incl fee structure update	89-9026	225,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Entry "Welcome" signs		70,000	General Fund / Measure R-Reg
FD closest unit dispatching		6,000	Equipment replacement fund
FS #71 exterior stucco repair and paint	89-9061	40,000	Equipment replacement fund
Five-year consolidated plan		40,000	General Fund
Kiwanis parking with ramp	89-9028	20,000	General Fund carryover
PD dispatch center upgrade		100,000	Asset forfeiture fund
PD evidence storage facilities		75,000	Asset forfeiture fund
PD generator	03-3095-73	60,000	Equipment replacement fund
PD training facility ADA restrooms and parking	89-9010	5,000	Asset forfeiture fund
PD training facility - road improvements	89-9010	50,000	Asset forfeiture fund
Self-contained breathing apparatus (SCBA's)		221,000	AFG / Equip replacement fund
Static aircraft monuments			
Airport A-4L Skyhawk static display		25,000	General Fund
Veteran's Park helicopter		25,000	General Fund
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund
Website update		35,000	General Fund / Water repl fund
Weed abatement - City ROW	89-9404	50,000	LTF
TOTAL		\$ 1,707,983	
<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
D St frontage improvements (animal shelter)	89-9181	75,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	214,776	LTF
Gibbons Ave street reconstruction - phase 1	89-9190	94,582	LTF
Grand Ave connection between 4th and Henrahan	89-91106	250,000	Measure I
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave reconstruction (Second to Plano)	89-91103	2,036,000	LTF / STP / Measure I
Henderson Ave reconstruction (Jaye to Indiana)	89-9121	1,399,835	SB1 RMRA / Special gas tax
Henderson Ave rehabilitation (Patsy to Balmayne)	89-91108	1,950,000	SB1 RMRA / Measure R
Henderson Ave rehabilitation (Balmayne to Westwood)		1,025,000	Measure R Local
Henderson at Plano traffic signal		600,000	LTF
Henry St improvements - street widening (Putnam to Cleveland)		200,000	LTF
Hillside development - standards & specifications	89-9124	76,367	LTF
Indiana Bridge	89-9125	32,905	General Fund carryover
Jaye Street Bridge	85-9703	50,000	LTF
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Lighted crosswalks - collector & arterial			
Morton at El Granito Street		100,000	Special gas tax
Morton at Kessing Street		100,000	Special gas tax
Westwood at Putnam Ave		100,000	Special gas tax
Main Street downtown reconstruction - design	89-91101	350,000	Measure I
Micro surfacing and rehab:	89-9167		
Plano St - Vandalia Ave to Henderson Ave		750,000	Measure R Local
Plano St - Barn Theater parking lot		20,000	General Fund carryover
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
Montgomery Ave reconstruction - Jaye to H	89-91105	100,000	Measure I
Newcomb Bridge	89-9178	20,000	LTF
Newcomb - Olive to Porter Slough reconstruction	89-91104	1,865,000	LTF
Newcomb at Mulberry traffic signal		600,000	LTF
Newcomb at Olive traffic signal	89-9156	408,800	STP / HSIP
Olive Ave bridge widening project (City/County)		555,000	HBP / STP
Olive and SR65 traffic signalization		10,000	Special gas tax
Pavement mgt program citywide evaluation	89-9127	150,000	Measure I
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Plano St rehabilitation - Vandalia to SR190		500,000	STP
Rapid flashing beacons - Westfield and Villa		10,000	Special gas tax
Self performance streets program			
Overlay program	89-9101	600,000	STP
Cold milling machine rental	89-9191	50,000	Special gas tax
AC pavement repair and overlay program		400,000	Measure I
Public parking lots & street median rehabilitation	89-9456	200,000	LTF / Measure I
Lowboy trailer	89-9191	120,000	Special gas tax
Transfer truck and trailer	89-9191	275,000	Special gas tax
Sidewalk and ADA improvements		400,000	Measure I
Signs and signals upgrade (countdown timers)	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	89-9105	5,000	STP
Union Ave reconstruction - Indiana to Jaye	89-91107	225,000	Measure I
Upgrade of signals to ITS technology		100,000	Special gas tax
Vandalia median island	89-9141	100,841	LTF
Villa St reconstruction - Olive to Henderson	89-91102	600,000	Measure I
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		\$ 23,123,574	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>STORM DRAIN</u>			
Drainage reservoir #18 (SR65 & W North Grand)	89-9270	\$ 455,000	Developer Fees
Flood plain management	89-9261	10,176	Developer Fees
Hockett St - Willow alignment to Porter Slough		75,000	Developer Fees
MS4 permit and compliance		85,000	Developer Fees
Main Street stormdrain improvements		800,000	LTF
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	195,430	Developer Fees
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	125,000	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	338,531	Developer Fees
Pioneer ditch conversion		200,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 2,664,061	
<u>PARKS AND LEISURE SERVICES</u>			
City Hall fire alarm		\$ 100,000	Risk Management Fund
City Hall key card / security enhancement		5,000	Risk Management Fund
City facilities ADA improvements (short-term impr)	89-9029	50,000	Risk Management Fund
D St trail / dog park	89-9407	225,000	Measure R - Alt
Library mprovements (incl restroom & elevator)	89-9460	159,066	GF carryover / Measure H
Putnam property improvements (Henry St Community Ctr)	89-9499	225,000	DONATIONS / Insurance proceeds
Spencer House abatement and demolition		65,000	LTF
Stout building improvements		15,000	LTF
Tule River Parkway, Phase III	89-9439	1,989,126	CMAQ / Measure R - Alt
Veteran's Park restroom renovation		25,000	General Fund Reserve
Zalud Park restroom renovation		25,000	General Fund Reserve
TOTAL		\$ 2,883,192	
<u>SEWER</u>			
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	75,000	Sewer revolving fund
Lift station #11 remediation (Henderson Ave rehab)		150,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	125,000	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		\$ 1,500,009	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WATER</u>			
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 water infrastructure - Phase 2			
Booster pumps 1 & 2 upgrade - property acquisition	89-9745	100,000	Water replacement Fund
Water reservoir - 1.5 MG	89-9731	2,500,000	SWRCB grant
Well #34 (Akin)	89-9749	3,000,000	SWRCB grant
Well #35 (Westwood at FKC)	89-9746	1,500,000	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 - 6" line		200,000	Water replacement Fund
Henderson Ave reconstruction (Second to Plano)		600,000	Water replacement Fund
Henderson Ave reconstruction (Jaye to Indiana)	89-9727	900,000	Water replacement Fund
Henderson Ave rehab (Patsy to Balmayne) - relocation of PRV station		35,000	Water replacement Fund
Henry St improvements (Putnam to Thurman/Cleveland)		100,000	Water replacement Fund
Household tank removal program	89-9738	2,751,709	Dept of Water Resources grant
Integrated Regional Water Mgt Plan & implementation		25,000	Water replacement Fund
Martin Hill 3MG tank booster pump upgrade (VFD)		350,000	Water replacement Fund
Master plan payback	89-9768	385,244	Developer Fees
Master plan update	89-9703	125,000	Developer Fees
Putnam water line replacement		195,000	Water replacement Fund
Recycled water feasibility study		110,000	Developer Fees
Rehabilitate wells	89-9736	150,000	Water replacement fund
SCADA (Supervisory Control and Data Acquisition) sytem		2,000,000	Equip repl fund / Water repl fund
SGMA compliance			
Alternative water capacity sources		1,000,000	Water replacement Fund
Coordination agreement and administration	89-9748	50,000	Water replacement Fund
Eastern Tule GSA/JPA local governance	89-9748	70,000	Water replacement Fund
SGMA Recharge program			
DR#23 dual-recharge basin and infrasture improvement	89-9733	784,184	Water replacement Fund
Heritage Center drainage reservoir # 58	89-9720	97,418	Water replacement fund
Indiana - Roberts drainage reservoir #59		20,000	Water replacement Fund
North recharge basin and infrastructure improvements	89-9734	1,065,225	Water replacement Fund
South recharge basin and infrastructure improvements	89-9732	1,048,658	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Storage reservoir rehabilitation program			
Airport 300k water tank cathodic protection		50,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	60,000	Water replacement fund
Highland 305K tank cathodic protection		50,000	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		175,000	Water replacement fund
Water capacity program			
Well #36 (E of Redwood School) - acquisition & drilling	87-9747	1,050,000	Developer Fees
Water infrastructure review	89-9798	17,500	Water replacement fund

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Water meter radio read replacement project:			
Citywide meter replacement	89-9760	480,000	Water replacement Fund
Water meter fixed network data collector	89-9760	700,000	Water replacement Fund
TOTAL		\$ 34,254,938	

WASTEWATER TREATMENT FACILITY

Blower building floor coating/noise attenuation		\$ 125,000	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Digesters #2 and #3 repairs (incl wastegas flare repl/piping)	89-9622	1,615,945	WWTF reserve fund
Digesters #1 and #4 repairs		325,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	79,349	WWTF reserve fund
Emergency generator (200kw)		150,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Office building repair		200,000	WWTF reserve fund
Plant #2 evaluation and repairs		150,000	WWTF reserve fund
Reclamation area pipeline installation		100,000	WWTF reserve fund
Septic station retrofit	89-9648	70,000	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Tertiary treatment plant	89-9672	544,545	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	60,000	WWTF reserve fund
TOTAL		\$ 4,144,527	

TRANSIT

Battery electric vehicle (BEV) master plan		\$ 500,000	FTA
Electric vehicle		749,261	SB1 - SGR / Measure R
ITS upgrade (RouteMatch) for electric buses	89-9311	100,000	LTF
Multi-modal corridor rail ROW improvements	89-9319	60,000	FTA grant / LTF
Transit shelters	89-9309	120,167	FTA grant / LTF
Transit signage	89-9303	22,629	FTA grant / LTF
Transit signal preemption	89-9305	104,000	FTA grant / LTF
Vehicle security system		51,375	FTA grant / LTF
Zero-emission buses	89-9318	422,852	CARB
Zero-emission bus chargers		754,757	CARB
Zero-emission vehicle program administration	89-9312	409,551	CARB
Zero-emission infrastructure - corp yard	89-9310	3,580,369	FTA / Air District / CMAQ / LTF
Zero-emission infrastructure - transit center		1,000,000	CMAQ / LTF
TOTAL		\$ 7,874,961	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>AIRPORT</u>			
AV gas fuel truck	90-3095-72	\$ 195,000	Equip replacement fund
Apron rehabilitation, gates & access control improvements	89-9966	854,000	FAA / State grant / Airport Dev Fund
Restaurant improvements incl ADA bathroom	89-9962	50,000	Proceeds from land release
Slurry seal - parking lots	89-9964	10,000	Airport Development Fund
		<u>\$ 1,109,000</u>	
<u>MISCELLANEOUS</u>			
CNG sideloader refuse trucks (3)	81-3095-72	\$ 905,370	CMAQ/Solid Waste reserve fund
Corporate yard parking lots rehab		300,000	WRF / SRF / SWRF
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		125,000	Solid Waste reserve fund
		<u>\$ 1,580,370</u>	
TOTAL PROJECTS		<u>\$ 80,842,615</u>	

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 19/20

FUNDING SOURCE	19/20
General Fund Reserve (GF)	\$267,500
General Fund Carryover (GF CO)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$199,714
General Fund - Donations (GF Donations)	\$150,000
Air District	\$629,177
Air Resources Board (CARB)	\$1,587,160
Airport Development Fund (ADF)	\$56,970
Airport Land Release Proceeds (LRP)	\$50,000
Asset Forfeitures	\$230,000
Assistance for Firefighters Grant (AFG)	\$191,000
Building Construction Fund (BCF)	\$300,000
California Division of Aeronautics (CA Div of Aero)	\$38,430
Congestion Mitigation and Air Quality Grant (CMAQ)	\$3,441,137
Department of Water Resources (DWR)	\$2,751,709
Equipment Replacement Fund (ERF)	\$934,848
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$768,600
Federal Transit Authority (FTA)	\$3,534,244
Highway Bridge Program (HBP)	\$500,000
Highway Safety Improvement Program (HSIP)	\$367,920
Local Transportation Funds (LTF)	\$5,497,000
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$453,566
Local Transportation Funds - Transit (LTF Transit)	\$421,399
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$153,720
Measure H (MH)	\$160,983
Measure H - Re-appropriated (Reapp Meas. H)	\$32,257
Measure I (MI)	\$3,332,000
Measure R - Alternative Transportation (Measure R AT)	\$149,511
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$225,000
Measure R - Local (Measure R Local)	\$3,243,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0
Measure R - Regional (Measure R Reg)	\$5,800,000
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0
Measure R - Transit	\$600,000
Property Taxes Administration Fees (PTAF)	\$0
Risk Management (RM)	\$155,000
Risk Management Insurance (RM Insurance)	\$75,000
Road Repair and Accountability Act (SB1)	\$1,113,261
SCE Participation (SCE)	\$0
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$448,009
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$905,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$107,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$435,000
Special Gas Tax (SGT)	\$1,932,835
Special Gas Tax - Re-appropriated (Reapp SGT)	\$0
Storm Drain - Developer Fees (Storm Dr DF)	\$1,009,086

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$32,905
Barn Theatre Parking Lot	\$20,000
Library Restroom Remodel	\$126,809
Kiwanis Parking	\$20,000
	\$199,714

General Fund Projects:

Analysis of Impediments to Fair Housing	\$50,000
Five Year Consolidated Plan (for HUD)	\$40,000
Static Displays	\$50,000
Welcome Signage	\$60,000
Veteran's Park Restroom Renovation	\$25,000
Zalud Park Restroom Renovation	\$25,000
	\$250,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 19/20

FUNDING SOURCE	19/20
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$769,799
Storm Drain Reserve (Storm Drain Res)	\$75,000
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$10,176
Surface Transportation Program (STP)	\$1,925,880
Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
State Water Resources Control Board (SWRCB)	\$17,350,000
Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Traffic Impact Fees - Reappropriated (Reapp TIF)	\$91,750
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$2,359,349
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$1,785,178
Water - Developer Fees (Water DF)	\$1,670,244
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$0
Water Replacement Fund (WRF)	\$10,845,000
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$1,385,485
Unfunded Projects	\$0
TOTALS	\$80,842,615

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:											
Annual Sidewalk and ADA Improvements	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	MI
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 lots Rehab	\$180,000										WRF
	\$60,000										SRF
	\$60,000										SW Reserve
GHHS Streets Record of Survey	\$9,218 *										Reapp STP
Rock Crushing and Screening				\$60,000					\$70,000		STP
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			\$35,000								Measure R Local
W North Grand Avenue											
Newcomb St to N Main St					\$1,000,000						Measure R Local
Plano Street											
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000									Measure R Local
Vandalia Ave to Henderson Ave. Microsurface	\$750,000										Measure R Local
Barn Theatre Parking Lot	\$20,000 *										Reapp GF CO
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	\$770,000	\$1,023,000	\$532,000								
SELF PERFORMANCE STREETS PROGRAM											
Cold-mix Overlay Program	\$600,000	\$619,500	\$639,634	\$660,422	\$681,886	\$704,047	\$726,928	\$750,554	\$774,947	\$800,132	STP
Cold Milling Machine Rental	\$50,000										SGT
AC Pavement Repair and Overlay Program	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	MI

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Public Parking Lot & Street Median Rehabilitation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	LTF
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	MI
Truck for Lowboy Trailer (Purchase)		\$150,000									SGT
Transfer truck and trailer (Purchase)	\$275,000										SGT
Lowboy Trailer (Purchase)	\$120,000										SGT
Pavement Management Program											
Citywide Evaluation	\$150,000										MI
Implementation & Maintenance		\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	MI
CITY PARKING LOTS:											
DOWNTOWN PARKING LOTS											
Hockett & Cleveland Parking Lot		\$500,000									LTF
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$32,905 *										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	\$20,000										LTF
Preliminary Design and Environmental		\$200,000									Unfunded
Design & Land Acquisition			\$500,000	\$600,000	\$300,000						Unfunded
Bridge Construction										\$10,000,000	Unfunded
Newcomb - Tule River/SR 190 (4 lanes)										\$1,220,000	Unfunded
Overpass @ SR 190										\$15,000,000	Measure R Reg
Olive Ave Bridge Widening Project - City/County Partnership											
Preliminary Design and Scoping (Federal funds)	\$500,000										HBP
11% City Match	\$55,000										STP
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
STREETS:											
Date Avenue Widening - "H" to Jaye											
Topo, Design (CEQA included)	\$14,776 *										Reapp LTF
ROW Acquisition	\$200,000 *										Reapp LTF
Construction		\$150,000									Unfunded
Fourth Street Improvements											
Grand Avenue to 200' north of Gibson					\$200,000						LTF
Water Main Replacement - Fourth St: Henderson to Morton					\$400,000						WRF
Gibbons Avenue Street Reconstruction											
Phase 1 - Jaye to Indiana											
Gibbons - Main to Indiana (Right of Way)	\$94,582 *										Reapp LTF
Gibbons - Design and Construction						\$525,000					Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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										MI
6" line from 4th Street to 380' east of Henrahan	\$200,000										WRF
Grand Avenue - Henrahan to Leggett Street		\$2,520,000									Unfunded
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
	\$559,000										LTF
Construction - Second to Plano	\$500,000										STP
	\$807,000										MI
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										Measure R Local
	\$482,000										SB1
Construction	\$1,268,000										Measure R Local
ADA Improvements	\$150,000										Measure R Local
Potential Lift Station #11 Remediation	\$150,000										SRF
Relocation of PRV Station	\$35,000										WRF
Henderson Ave. Rehabilitation (Balmayne to Westwood)											
Design Improvements - Overlay	\$75,000										Measure R Local
Construction	\$850,000										Measure R Local
ADA Improvements	\$100,000										Measure R Local
Henderson Ave. Reconstruction (Jaye to Indiana)											
	\$482,000										SB1
Henderson Avenue - Jaye St. to Indiana St.	\$917,835										SGT
16" Water Main Replacement	\$600,000										WRF
8" Water Main Replacement	\$300,000										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
Hillcrest - Morton, north 1/2 mile			\$1,980,000								MI
Leggett - Grand to Putnam Avenue								\$1,690,000			Unfunded
Leggett - Morton to Henderson						\$2,000,000					Unfunded
Lime Street											
RR to Reid (Construction)									\$1,400,000		Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Main Street											
Downtown Reconstruction											
Design	\$350,000										MI
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. N of Westfield					\$1,933,000						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
Montgomery Avenue Reconstruction Project - Jaye to "H"											
Design	\$100,000										MI
Construction		\$750,000									MI
Morton Avenue Rehabilitation/Reconstruction Project:											
Design		\$250,000									Unfunded
Division to Plano			\$1,750,000								Unfunded
Water line replacement			\$325,000								WRF
Sewer line replacement			\$250,000								SRF
Conley to Division				\$1,600,000							Unfunded
Water line replacement				\$383,000							WRF
Sewer line replacement				\$294,000							SRF
Indiana to Conley					\$1,450,000						Unfunded
Water line replacement					\$346,000						WRF
Sewer line replacement					\$266,000						SRF
Prospect to Indiana						\$1,450,000					Unfunded
Water line replacement						\$346,000					WRF
Sewer line replacement						\$266,000					SRF
Mathew to Prospect							\$2,900,000				Unfunded
Water line replacement (Newcomb to Prospect)							\$350,000				WRF
Sewer line replacement (Newcomb to Prospect)							\$270,000				SRF
Westwood to Mathew								\$1,470,000			Unfunded
Lift Station #9 Upgrade and forced main								\$800,000			SRF
Morton @ El Granito St - Lighted Crosswalks	\$100,000										SGT
Morton @ Kessing St - Lighted Crosswalks	\$100,000										SGT
Morton @ Roche St - Lighted Crosswalks		\$100,000									Unfunded
Mulberry - Lime/Plano Reconstruction						\$1,000,000					Unfunded
Newcomb St Rehabilitation Project											
Newcomb - Henderson to North Grand				\$3,625,000							Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000									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 - Teapot Dome to SR 190 (4 lanes)									6800000		Unfunded
Newcomb - Olive to Porter Slough Reconstruction Project	\$1,865,000										LTF

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Plano Street Rehabilitation Project											
Vandalia to SR 190 (Caltrans ROW - HQ approval req)	\$500,000										STP
Plano - Henderson to Mulberry				\$750,000							Unfunded
Poplar Avenue - Indiana to Jaye Street							\$1,300,000				Unfunded
Prospect Street Rehabilitation Project											
Prospect - Olive to Morton Reconstruction			\$1,300,000								Unfunded
Prospect - Olive to Morton Water line			\$225,000								Unfunded
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
SR 65 Corridor Improvements											
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)											
SR 65 Interchange: Construct westbound auxillary 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 improvments which may include an overpass											
Design						\$2,000,000					Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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)											
Prospect St - Poplar to Worth Avenue											
Design					\$350,000						Measure R Reg
Environmental & ROW acquisition					\$500,000						Measure R Reg
Construction						\$1,250,000					Measure R Reg
Worth Avenue - Prospect to Newcomb											
Design							\$350,000				Measure R Reg
Environmental & ROW acquisition							\$500,000				Measure R Reg
Construction								\$1,400,000			Measure R Reg
Worth Avenue - Newcomb to Westwood											
Design									\$500,000		Measure R Reg
Environmental & ROW acquisition									\$750,000		Measure R Reg
Construction										\$2,650,000	Measure R Reg
Total	\$5,790,000	\$0	\$0	\$2,285,000	\$850,000	\$4,250,000	\$16,560,000	\$1,400,000	\$35,250,000	\$2,650,000	
Scranton Avenue - SR 65 to West Street (2 lanes)									\$5,300,000		Unfunded
Teapot Dome Rehabilitation Project											
Teapot Dome - West St to Newcomb (4 lanes)									\$4,960,000		Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,600,000	Unfunded
Union Avenue Reconstruction Indiana Street to Jaye Street											
Environmental	\$50,000										MI
Design	\$175,000										MI
ROW Acquisition		\$350,000									Unfunded
Utility Relocation			\$300,000								Unfunded
Construction				\$1,500,000							Unfunded
Cottage Street and Union Ave. Meter Project				\$100,000							WRF
Construction Management				\$225,000							Unfunded
Vandalia Median Island Project (Jaye St.)	\$67,841 *										Reapp LTF
	\$33,000										LTF
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)											
Environmental	\$100,000										MI
Design	\$400,000										MI
ROW Acquisition & Easements	\$100,000										MI
Utility Relocation		\$100,000									MI
Construction - Street Reconstruction		\$2,500,000									MI
Construction Management - Street Reconstruction		\$180,000									MI
Construction - Slough Crossing		\$850,000									MI
Construction Management - Slough Crossing		\$127,500									MI
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Environmental		\$75,000									COP Refinance
Prelim Engineering		\$35,000									LTF
Design			\$150,000								COP
ROW Acquisition & Easements				\$175,000							COP
Construction					\$1,500,000						LTF
Construction of bridge					\$900,000						LTF
Construction					\$150,000						SRF
Construction					\$150,000						WRF
Construction					\$50,000						Storm Dr DF
Construction Management					\$135,000						LTF
Westwood St. - SR 190 to Scranton									\$2,400,000		Unfunded
White Chapel - Westwood to western City Limits						\$800,000					Unfunded
Worth - Plano to Martin Hill Tank				\$3,000,000							Unfunded
Worth - City limits fronting PDC					\$2,620,000						Unfunded
BRIDGES AND STREETS FY 19/20 TOTAL \$24,486,657											

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF BRIDGES AND STREETS FUNDING			
General Fund Reserve (GF)	\$0	Road Repair & Accountability Act Funds (SB1)	\$964,000
General Fund Carryover (GF CO)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$52,905	Sewer Developer Fees (Sewer DF)	\$0
Highway Bridge Program (HBP)	\$500,000	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$85,000
Highway Safety Improvement Program (HSIP)	\$0	Sewer Revolving Fund (SRF)	\$730,000
Local Transportation Funds (LTF)	\$3,867,000	Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$0
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$377,199	Special Gas Tax (SGT)	\$1,562,835
Measure I (MI)	\$3,332,000	Special Gas Tax - Re-appropriated (Reapp SGT)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$0
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0	Storm Drain - Developer Fees - Re-app (Reapp Storm Dr DF)	\$0
Measure R - Local (Measure R Local)	\$3,243,000	Storm Drain Reserve (Storm Dr Reserve)	\$0
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$0
Measure R - Regional (Measure R Reg)	\$5,790,000	Surface Transportation Program (STP)	\$1,880,000
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0	Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
Risk Management (RM)	\$0	Water - Developer Fees (Water DF)	\$0
SWRCB Loan/Grant (SWRCB)	\$0	Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$0
Solid Waste Reserve (SW Reserve)	\$60,000	Water Replacement Fund (WRF)	\$2,015,000
		Water Replacement Fund - Re-appropriated (Reapp WRF)	\$0
		Unfunded	\$0
		Total	\$24,486,657

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	FISCAL
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	YEAR	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

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
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
Water Capacity Program												
Well No. 36 - West of Redwood School												
Property Acquisition	\$50,000											Water DF
Phase I - Well Drilling	\$1,000,000											Water DF
Phase II - Facility Equipping & Pipeline		\$1,600,000										Water DF
Well No. 37 - Includes Piping (Tule River)		\$2,400,000										SWRCB
Well No. 38 - Site TBD				\$2,500,000								Unfunded
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	\$50,000	WRF
Eastern Tule GSA/JPA local governance	\$70,000	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	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
SGMA RECHARGE PROGRAM												
South recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design	\$198,658 *											Reapp WRF
Property Acquisition	\$750,000											WRF
Construction	\$100,000											WRF
DR #23 dual-recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design	\$134,184 *											Reapp WRF
Construction	\$650,000											WRF
North recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design	\$215,225 *											Reapp WRF
Construction	\$850,000											WRF
DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design		\$135,000										WRF
Construction		\$650,000										WRF
Tule River/Jaye Street dual-recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design			\$175,000									WRF
Construction			\$800,000									WRF
Rails to Trails/Vandalia ID recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design				\$100,000								WRF
Construction				\$500,000								WRF
Heritage Center Drainage Reservoir #58	\$97,418 *											Reapp WRF

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WATER INFRASTRUCTURE												FUNDING	FISCAL
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29		YEAR	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Indiana - Roberts Drainage Reservoir #59	\$20,000*												Reapp 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	\$4,815,485												
EAST PORTERVILLE WATER INFRASTRUCTURE													
Phase 2 Improvements													
East Porterville Booster Pump 1 & 2 Upgrade													
Property Acquisition	\$100,000												WRF
Design		\$450,000											WRF
Construction			\$1,900,000										WRF
Well No. 34 - Construction and Equipping	\$3,000,000												SWRCB
Well No. 35 - Westwood @FKC - Equipment and Piping	\$1,500,000												SWRCB
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
Generator - 100kW		\$95,000	\$95,000	\$95,000									Unfunded
Generator - 200kW		\$95,000											Unfunded
Generator - 400kW		\$200,000											Unfunded
Household Tank Removal Program	\$2,751,709												DWR
Water Main Upgrade - D Street: Putnam to Oak (In support of Animal Shelter Project)	\$280,000												WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)	\$350,000												WRF
Olive - D St. to E St. - Pipe						\$150,000							Water DF
Pioneer - Prospect to SR 65 - Pipe		\$120,000											Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000											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
Storage Reservoir Rehabilitation Program													
East Porterville - 3MG Tank Cathodic Protection	\$60,000*												Reapp WRF
Highland 305K Tank Cathodic Protection	\$50,000												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
Success Reservoir Enlargement Project (City Share)													
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000								WRF
Environmental Mitigation					\$350,000								WRF
Radio Read Water Meter Replacement Program													
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 Data Collector	\$700,000												WRF
SCADA (Supervisory Control And Data Acquisition) System													
Design	\$500,000												ERF
Equipping	\$1,500,000												WRF
WATER INFRASTRUCTURE FY 19/20 TOTAL	\$31,774,694												

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WATER INFRASTRUCTURE

PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	FUNDING	FISCAL
											YEAR	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Water - Developer Fees (Water DF)	\$1,050,000
General Fund Carryover (GF CO)	\$0	Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$0	Water Replacement Fund (WRF)	\$8,737,500
Department of Water Resources (DWR)	\$2,751,709	Water Replacement Fund - Re-appropriated (Reapp WRF)	\$1,385,485
Measure I (MI)	\$0		
SWRCB Loan/Grant (SWRCB)	\$17,350,000		
Equipment Replacement Funds (ERF)	\$500,000	Unfunded	\$0
Total			\$31,774,694

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - SEWER INFRASTRUCTURE

PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	FUNDING YEAR	FISCAL 19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

SEWER REPLACEMENT PROGRAM:

Phase III - Putnam/RR to Plano	\$107,000*											Reapp SRF
Phase IV - Baker/Murry		\$46,000										SRF
Phase V - Murry/Harrison to Putnam			\$118,000									SRF
Phase VI - Roche/Alley/Henrahan				\$85,000								SRF

Island Annexation Sewer Projects (*2006 annexations; >2015 annexations)

*Area 1 (456A & 457)												
Poplar/Brown/Wisconsin/Jaye St		\$1,200,000										Sewer Bond Refi
*Area 5 (456B & 456C)												
Olive/Center/Cloverleaf/Jaye St		\$1,755,000										Sewer Bond Refi
>Annexation 474 - Beverly Grand Area												
Boyles/Beverly/Prospect/Maston Sts			\$1,500,000									Sewer Bond Refi
>Annexation 475 - Westfield/Jaye Area												
Villa/Woods/Jaye/Mulberry			\$1,550,000									Sewer Bond Refi
>Annexation 476 - Akin/Ponca Area												
Yates/Worth/3rd/4th/Lincoln/Gibbons				\$3,050,000								Sewer Bond Refi
>Annexation 478 - Cobb/Dogwood Areas												
Cobb/Dogwood/Elderwood/Putnam/Thurman/Harrison					\$2,580,000							Sewer Bond Refi
>Annexation 479 - Roby Island Area												
Atkins/Lucy/Waukesha/Maston/Cobb/ Slaughter/ Roby						\$2,420,000						Sewer Bond Refi
Lift Station Upgrade	\$100,000	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868		SRF
Main St. @ SR 190 Casing (Poplar conn)						\$58,853						Unfunded
Main St. @ SR 190 Vandalia Ave Pipe (Poplar conn)						\$85,698						Unfunded
Mathew St Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000*											Reapp Sewer DF
Mulberry (Los Robles east)					\$91,000							Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000									Unfunded
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000										Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000										Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000										Sewer DF

SEWER INFRASTRUCTURE FY 19/20 TOTAL \$222,000

* Re-appropriated from prior year.

SUMMARY OF SEWER INFRASTRUCTURE FUNDING

General Fund Reserve (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
General Fund Carryover (GF CO)	\$0	Sewer Developer Fees (Sewer DF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$0	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$15,000
Measure I (MI)	\$0	Sewer Revolving Fund (SRF)	\$100,000
Measure R - Alternative Transportation (Measure R AT)	\$0	Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$107,000
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0		
	Unfunded		\$0
		Total	\$222,000

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE

PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	FUNDING YEAR	FISCAL 19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:												
Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	Storm Dr DF	
Compliance Program	\$50,000										Storm Dr DF	
Discharge Improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Unfunded	
DRAINAGE RESERVOIR PROJECTS:												
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)												
Design, Environmental & Land Acquisition		\$45,000									Storm Dr DF	
Construction		\$75,000									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)												
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	
Floodplain Management	\$10,176 *										Reapp Storm Dr Res	
Hockett St - Willow Alignment to Porter Slough	\$75,000										Storm Dr Reserve	
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$195,430 *										Reapp Storm Dr DF	
Mill Ave. - Hockett/"D"		\$53,000									Unfunded	
Mulberry - Newcomb to Westwood		\$661,000									Unfunded	
North Grand Storm Drain SR 65 Crossing	\$338,531 *										Reapp Storm Dr DF	
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660						Unfunded	
Pioneer Ditch Conversion from Zalud Park to Westfield	\$200,000										Storm Dr DF	
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	
STORM DRAIN INFRASTRUCTURE FY 19/20 TOTAL \$1,594,975												

* Re-appropriated from prior year.

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$740,000
General Fund Carryover (GF CO)	\$0	Storm Drain - Developer Fees - Re-app (Reapp Storm Dr DF)	\$769,799
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$75,000
Measure I (MI)	\$0	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$10,176
	Unfunded		\$0
		Total	\$1,594,975

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Upgrade of signals to ITS Technology	\$100,000	\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158	SGT
Synchronization of signals										\$100,000	SGT
Traffic Management Center										\$1,000,000	SGT
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
Sign & Signal - Upgrade (Signal Countdown timers)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	SGT
Rapid Flashing Beacons - Pedestrian Crossings											
Elderwood @ BMS, incl. curb ramps		\$45,000									SGT
Mulberry and Verdugo, incl. curb ramps			\$45,000								SGT
Mulberry and Belmont, incl. curb ramps				\$45,000							SGT
Putnam @ W Putnam School, incl. curb ramps					\$45,000						SGT
Westfield and Linda Way, incl. curb ramps						\$45,000					SGT
Westfield and Villa	\$10,000										SGT
Lighted Crosswalks - Collector & Arterial											
Westwood @ Putnam Avenue	\$100,000										SGT
Henderson @ Mathew							\$600,000				Unfunded
Henderson @ Plano	\$600,000										LTF
Henderson @ Second		\$600,000									LTF
Mathew @ Morton								\$600,000			Unfunded
Newcomb @ Mulberry	\$600,000										LTF
Newcomb @ N. Grand									\$600,000		Unfunded
Newcomb @ Olive											
Design (Total Cost \$20,000)	\$18,000										HSIP
Design - City Match 10%	\$2,000										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	\$408,800										
Olive @ Prospect				\$600,000							Unfunded
Olive and SR 65 Traffic Signalization											
West side ramp signal			\$600,000								HSIP
East side ramp signal			\$600,000								HSIP
	\$10,000										SGT
Porter Road @ Olive Avenue			\$600,000								Unfunded
Orange @ D			\$600,000								Unfunded
Plano @ Vandalia/Poplar				\$600,000							Unfunded
Prospect @ Bel Air										\$600,000	Unfunded
Prospect @ North Grand						\$600,000					Unfunded
Prospect @ Pioneer						\$600,000					Unfunded
Putnam @ Crestview							\$600,000				Unfunded
Putnam @ Leggett		\$600,000									Unfunded
Westfield @ Indiana					\$600,000						Unfunded
Westfield @ Lombardi									\$600,000		Unfunded
Westfield @ Mathew - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$554,125									Unfunded
Westfield @ Westwood - Burton Traffic Mitigation	\$45,875 *										Reapp TIF

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - SIGNALS												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Share (Design, ROW & Environmental)			\$554,125									Unfunded
SIGNALS FY 19/20 TOTAL \$2,075,550												

* Re-appropriated from prior year.

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$1,200,000
Special Gas Tax (SGT)	\$370,000
Highway Safety Improvement Program (HSIP)	\$367,920
Surface Transportation Program (STP)	\$45,880
Surface Transportation Program - Re-appropriated (Reapp STP)	\$0
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
Total	\$2,075,550

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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 and #3 Repairs, incl wastegas flare replacement and piping											
Design	\$115,945 *										Reapp WWTFR
Construction	\$305,000 *										Reapp WWTFR
	\$1,195,000										WWTFR
Total	\$1,615,945										
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction		\$1,500,000									Unfunded
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	WWTFR
Effluent Outfall Pump Replacement				\$600,000							WWTFR
Emergency Generator for WWTF (200kW)	\$150,000										WWTFR
Manhole 10A Inspection/Repair	\$99,760 *										Reapp WWTFR
Odor Control Project - Phase 2											
Design		\$250,000									Unfunded
Construction			\$1,750,000								Unfunded
Office Building Repair											
Design	\$200,000										WWTFR
Relocation to temp structure		\$50,000									WWTFR
Remediation and Demolition		\$100,000									WWTFR
Construction		\$700,000									WWTFR
Total	\$200,000	\$850,000									
Plant #2 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design	\$125,000										WWTFR
Construction		\$400,000									Unfunded
Total	\$150,000	\$400,000									
Plant #1 Evaluation & Repairs											
Evaluation		\$25,000									Unfunded
Design incl re-asphalt		\$125,000									Unfunded
Construction incl asphalt repairs			\$600,000								Unfunded
Total		\$150,000									
Reclamation Area Pipeline Installation	\$100,000 *										Reapp WWTFR
Septic Station Retrofit	\$70,000 *										Reapp WWTFR
Sludge/Grit Staging Area	\$300,000 *										Reapp WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Tertiary Treatment											
Study Plan	\$44,545 *										Reapp WWTFR
CEQA	\$300,000 *										Reapp WWTFR
Property Acquisition	\$200,000										WWTFR
Design		\$585,000									Unfunded
Nitrification/De-nitrification Project											
Consultant Services - Plant Expansion		\$200,000									WWTFR
Construction					\$3,000,000						Unfunded
Construction			\$5,000,000								Unfunded
Total	\$544,545	\$785,000									
WAS Pump Replacement	\$300,000 *										Reapp WWTFR
Wastewater Needs Assessment and Master Plan	\$60,000										WWTFR

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WWTF												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
WWTF FY 19/20 TOTAL \$4,144,527												

* 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)	\$2,359,349
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$1,785,178
Unfunded	\$0
Total	\$4,144,527

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - STUDIES AND MASTER PLANS

PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	FUNDING YEAR	FISCAL 19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:

Master Plan Payback	\$385,244	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
---------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------

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
---------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------

STUDIES:

Comprehensive Impact Fee Study (AB 1600)	\$100,000 *										Reapp Sewer/Water St.Dr./WWTF/TIF/Parks Impact Fees
Master Plan Update - Sewer	\$125,000										Sewer DF
Master Plan Update - Storm Drain	\$125,000										Storm Dr DF
Master Plan Update - Water	\$125,000										Water DF
Recycled Water Feasibility Study	\$110,000										Water DF
Urban Water Management Plan - 2020 Update		\$40,000									WRF

ADA Transition Plan

Field Data Collection	\$100,000										TCAG Grant
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000 *										Reapp GF CO
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$76,367 *										Reapp LTF
		\$70,000									Unfunded
Integrated Regional Water Management Plan and Implementation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	WRF
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

STUDIES AND MASTER PLANS FY 19/20 TOTAL \$1,708,706

* Re-appropriated from prior year.

SUMMARY OF STUDIES AND MASTER PLANS FUNDING			
General Fund Reserve (GF)	\$0	Sewer Developer Fees (Sewer DF)	\$448,009
General Fund Carryover (GF CO)	\$0	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$20,000	Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$76,367	Storm Drain - Developer Fees (Storm Dr DF)	\$269,086
Measure I (MI)	\$0	Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
SWRCB Loan/Grant (SWRCB)	\$0	Water - Developer Fees (Water DF)	\$620,244
		Water Replacement Fund (WRF)	\$75,000
		Unfunded	\$0
		Total	\$1,708,706

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
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									Unfunded
COMMUNITY DEVELOPMENT FY 19/20 TOTAL \$315,000											

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$90,000
General Fund Carry Over - Re-appropriated (Reapp GF CO)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Re-app (Reapp CDBG)	\$0
Local Transportation Funds (LTF)	\$225,000
Unfunded	\$0
Total	\$315,000

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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	\$5,000	\$5,000									RM
City Hall Fire Alarm	\$100,000										RM
City Facilities ADA Improvements											
Short-term ADA improvements to City Hall	\$50,000										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	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
Fieldhouse/Community Center											
Design		\$1,500,000									Unfunded
Construction				\$8,500,000							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				\$2,000,000							Unfunded
Construction					\$18,000,000						Unfunded
Library Improvements											
Library: Family Restroom, elevator modernization, and other improvements	\$126,809 *										Reapp GF CO
		\$300,000	\$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 Replacement		\$35,000									Unfunded
Murry Park Pool Replaster		\$70,000									Unfunded
Murry Park Restroom Roof (Pool)			\$40,000								Unfunded
Murry Park West Trail			\$100,000								Unfunded
Putnam Property Improvements (Henry St. Community Center)											
Design											
Pond and Amenities	\$25,000										RM-Insurance
Park and Amenities (Restrooms)	\$50,000										RM-Insurance
Facility structures and improvements		\$250,000									RM-Insurance
Construction											
Dredging of ponds and Amenities	\$150,000										GF Donations
Restrooms		\$200,000									RM-Insurance
Park Amenities and Landscaping			\$125,000								Unfunded
Building structure and parking lot				\$4,500,000							Unfunded
Rails to Trails Parkway Improvements - Heritage Segment (Date to Putnam)											
Design/Environmental			\$325,082								Unfunded
Construction			\$42,118								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Match			\$25,800								Unfunded
Total			\$393,000								
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									
Shade Structures for Playgrounds											
Skate Board Park				\$130,000							Unfunded
Sports Complex Improvements											
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Removal from FAA jurisdiction			\$250,000								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/Spencer House Improvements											
Hazardous Materials Abatement Survey - Spencer House	\$5,000										LTF
Demolition of Spencer House	\$60,000										LTF
Abatement of Stout Building	\$15,000										LTF
ADA Improvements - Stout Building		\$100,000									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											
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 (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)											
Construction			\$1,500,000								CMAQ
City Match			\$195,000								Measure R - AT
Design/Environmental		\$150,000									Measure R - AT

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Total		\$150,000	\$1,695,000								
Veteran's Park Restroom Renovation	\$25,000										GF
Zalud Park Restroom Renovation	\$25,000										GF
Zalud House Foundation Design Analysis			\$15,000								Unfunded
PARKS FY 19/20 TOTAL \$2,658,192											

* Re-appropriated from prior year.

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$50,000
Reapp General Fund Carry Over (Reapp GF CO)	\$126,809
GF Donations	\$150,000
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Reapp (Reapp CDBG)	\$0
CEQA Mitigation	\$0
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,839,615
Local Transportation Funds (LTF)	\$80,000
Measure I (MI)	\$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)	\$155,000
Risk Management Insurance (RM-Insurance)	\$75,000
Water Replacement Fund (WRF)	\$0
Unfunded	\$0
Total	\$2,658,192

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

POLICE											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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											
Building	\$300,000										BCF
	\$160,983										MH
Frontage Improvements	\$75,000										LTF
Trail and dog park	\$225,000										Meas R AT
Construction											
Building		\$2,000,000									Unfunded
Frontage Improvements		\$280,000									Unfunded
Trail and dog park		\$800,000									Unfunded
Generator Replacement @ D St Station	\$60,000										ERF
Police Dispatch Center Upgrade	\$100,000										AF
Emergency Response Vehicle Preemption Retrofit		\$200,000									Unfunded
Police Department Facility Expansion			\$500,000	\$4,000,000							Unfunded
Evidence Storage Facility	\$75,000										AF
PD Training Facility											
ADA Restroom	\$5,000										AF
Road Improvements to site - place grindings/base	\$50,000										AF
Road Improvements to site - supplement base & overlay			\$100,000								Unfunded
POLICE FY 19/20 TOTAL \$1,050,983											

* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures (AF)	\$230,000
Building Construction Fund (BCF)	\$300,000
Equipment Replacement Fund (ERF)	\$60,000
General Fund Reserve (GF)	\$0
Local Transportation Funds (LTF)	\$75,000
Surface Transportation Program (STP)	\$0
Measure H (MH)	\$160,983
Measure I (MI)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$225,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$0
Total	\$1,050,983

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

FIRE											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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
Electrical Retrofit @ Training Facility			\$100,000								Unfunded
Repair Exterior Stucco & Paint			\$25,000								Unfunded
Fiber Optic Connectivity to Field Services			\$50,000								Unfunded
CalVans Electrification and Lease Space (*Grant funded through CARB)		\$100,000									Unfunded
		\$1,000,000									Unfunded
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											
Type 1 Engine										\$700,000	
Radio Base Station Equipment (in Dispatch Center)		\$15,000									ERF
Emergency Response Vehicle Preemption Retrofit		\$65,000									Unfunded
Ballistic Helmets and Vests		\$30,000									HSG
Self-contained Breathing Apparatus (SCBAs)	\$30,000										ERF
	\$191,000										AFG
Closest Unit Dispatching		\$8,000									HSG
	\$6,000										ERF
FIRE FY 19/20 TOTAL \$267,000											

* 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)	\$76,000
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$0
Assistance for Firefighters Grant (AFG)	\$191,000
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
Total	\$267,000

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

AIRPORT											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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		
Rehabilitate Apron; Gates, fencing, and access control	\$768,600										FAA/AIP Grant
	\$38,430										CA Div of Aero
	\$46,970										ADF
Total	\$854,000										
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								
Airport Industrial Development - PWD Infrastructure											
Storm Drain No. 30 & Piping			\$321,940								Reapp Storm Dr DF
Storm Drain No. 30 (Construction)				\$4,000,000							Unfunded
Upgrade Lift Station #7	\$75,000										SRF
AV Gas Fuel Truck	\$195,000										ERF
Restaurant - Remodel, ADA Restrooms and painting	\$50,000										LRP
Slurry Seal - Restaurant Parking Lot	\$10,000										ADF
AIRPORT FY 19/20 TOTAL	\$1,184,000										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

AIRPORT											FUNDING FISCAL YEAR
											19/20
PROJECT DESCRIPTION	19/20		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$56,970
CA Division of Aeronautics (CA Div of Aero)	\$38,430
FAA/AIP Grant	\$768,600
Equipment Replacement Fund (ERF)	\$195,000
Land Release Proceeds (LRP)	\$50,000
Storm Drain - Developer Fees - Re-app (Reapp Storm Dr DF)	\$0
Sewer Revolving Fund (SRF)	\$75,000
Unfunded	\$0
Total	\$1,184,000

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

TRANSIT											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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	\$600,000										Measure R-Transit
	\$149,261	\$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	\$1,177,609									\$10,000,000	CARB
Administration	\$409,551									\$500,000	CARB
Total	\$1,587,160										
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						
Battery Electric Vehicle (BEV) Master Plan											
Design	\$400,000										FTA 5307
Design- City Match	\$100,000										Reapp LTF Transit
Renewable Energy - Zero Emission Infrastructure											
Construction	\$2,210,000										FTA 5307
	\$800,000										CMAQ
	\$654,319										FTA 5339a
Construction - Local Match	\$286,873										LTF Transit
	\$629,177										Air District
Total	\$4,580,369										
Automatic Passenger Counter			\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
			\$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			Unfunded
Facility Security Phase 2			\$160,000								FTA 5307
			\$40,000								LTF Transit
ITS Upgrade (RouteMatch) for Electric Buses	\$100,000										LTF Transit
Lighted crosswalks near transit stops				\$40,000		\$40,000		\$40,000		\$40,000	FTA 5307
				\$10,000		\$10,000		\$10,000		\$10,000	LTF Transit
Transit Center Improvements			\$25,000								LTF Transit
Transit Bus Stop Turnouts/Downtown Shuttle Service			\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
			\$20,000	\$20,000	\$20,000	\$20,000					LTF Transit
Transit Zero-Emission Bus Fareboxes		\$40,000	\$12,000	\$12,000	\$12,000	\$12,000					FTA 5307
		\$10,000	\$3,000	\$3,000	\$3,000	\$3,000					LTF Transit
Transit Shelters	\$98,622			\$80,000		\$80,000		\$80,000		\$80,000	FTA 5307
	\$21,545			\$20,000		\$20,000		\$20,000		\$20,000	Reapp LTF Transit
Transit Signage	\$18,103			\$8,000		\$8,000		\$8,000		\$8,000	FTA 5307
	\$4,526			\$2,000		\$2,000		\$2,000		\$2,000	LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Transit Signal Preemption	\$83,200			\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
	\$20,800			\$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
	\$11,375			\$5,000		\$5,000		\$5,000		\$5,000	Reapp LTF Transit
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 19/20 TOTAL \$7,874,961											

* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$629,177
Air Resources Board (CARB)	\$1,587,160
Congestion Mitigation and Air Quality (CMAQ)	\$800,000
FTA 5307	\$2,879,925
FTA 5339(a)	\$654,319
LTF Transit	\$421,399
Measure R - Transit	\$600,000
Reapp LTF Transit	\$153,720
Road Repair & Accountability Act Funds (SB1) - State of Good Repair	\$149,261
Prop 1B	\$0
Unfunded	\$0
Total	\$7,874,961

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
CNG Sideloader Refuse Truck (3)	\$801,522										CMAQ
City Match	\$103,848										ERF
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$125,000										SW Reserve
Static Aircraft Monuments											
Veteran's Park Helicopter (30 yr anniversary of dedication)	\$25,000										GF
Airport A-4C/L Jet	\$25,000										GF
Entry "Welcome" Signs											
North SR 65	\$25,000										GF
South SR 65	\$25,000										GF
West Olive Avenue	\$10,000										GF
West SR 190	\$10,000										Measure R Reg
Wetlands Mitigation											
Environmental		\$100,000									LTF
Construction			\$300,000								LTF
Website Update	\$17,500										GF
	\$17,500										WRF
Weed Abatement - City ROWs and property	\$50,000										LTF
MISCELLANEOUS FY 19/20 TOTAL \$1,485,370											

* Re-appropriated from prior year.

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Carry Over - Re-app (Reapp GF CO)	\$0
General Fund (GF)	\$127,500
Congestion Mitigation Air Quality (CMAQ)	\$801,522
Equipment Replacement Fund (ERF)	\$103,848
Local Transportation Funds (LTF)	\$50,000
Measure R - Regional (Measure R Reg)	\$10,000
Solid Waste Reserve (SW Reserve)	\$375,000
Water Replacement Fund (WRF)	\$17,500
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$0
Total	\$1,485,370

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Firefighting & Rescue Equipment	60,000
	Stations & Grounds Misc	60,000
Police	Patrol Units (5)	300,000
	Unmarked Unit	60,000
	Pickup (CSO)	35,000
	Pickup (Animal Control)	60,000
Finance - IT	Misc computer equipment	40,000
Public Works - Street Signs & Markings	Walk behind striper	17,000
	Paint Shaker	10,000
Parks Maintenance	Mower	104,000
Sports Complex	Mower	8,000
Total General Fund Equipment Replacement		754,000
Golf Course	Golf Carts	11,500
	Greens Aerator	30,000
	Top Dresser	10,000
	Total Golf Course Equipment Replacement	51,500
Public Works - Solid Waste	(3) CNG Sideloaders (CMAQ matching funds)	104,000
	1 Ton pickup w/liftgate	60,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
Total Solid Waste Equipment Replacement		514,000
Public Works - Water Distribution	SCADA System upgrade	500,000
	Tractor	70,000
	Miscellaneous Electronics	5,000
Public Works - Water Quality	Chlorine Station upgrade	220,000
Public Works - Meter Reading	Pickup	28,000
Total Water Equipment Replacement		823,000
Public Works - Equipment Maintenance	SUV	45,000
	Pressure Washer	15,000
Total Equipment Maintenance Equipment Replacement		60,000
Public Works - Industrial Pre-Treatment	Pickup	28,000
	Total Industrial Pre-Treatment Equipment Replacement	28,000
Public Works - Sewer Collections	Sewer Camera Van	250,000
	6" Emergency Pump	60,000
Total Sewer Collections Equipment Replacement		310,000
TOTAL 2019/20 EQUIPMENT REPLACEMENT		2,540,500