



**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 18, 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: APN: 240-070-018. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Alan P. Changala and Elizabeth J. Changala. 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: City of Porterville v. Kyler Marcelino and Seth Schulz dba The Lunch Box, Tulare County Superior Court Case No. PCL 188471.

4 - 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.

5 - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One (1) case.

6 - Government Code Section 54957 -- Public Employee Performance Evaluation -- Title: City Manager.

7 - 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 Peñaloza
Invocation

PRESENTATIONS

Chamber of Commerce Annual Report
Employee Service Awards

REPORTS

This is the time for all committee/commission/board reports; subcommittee reports; and staff informational items.

- I. City Commission and Committee Meetings
 - 1. Library & Literacy Commission
 - 2. Arts Commission
 - 3. Animal Control Commission
 - 4. Youth Commission
 - 5. Transactions and Use Tax Oversight Committee (TUTOC)
- II. Staff Informational Reports
 - 1. Water Conservation Phase IV Status Update
 - 2. Update Concerning Habitat for Humanity's 87 S. G Street Project

AB 1234 REPORTS

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

- 1. Eastern Tule Groundwater Sustainability Agency - June 6, 2019
- 2. Tulare County Association of Governments (TCAG) - June 17, 2019
- 3. TCAG One Voice Trip - June 11-14, 2019
- 4. Tulare County Water Commission - June 10, 2019
- 5. Tulare County Homeless Task Force - June 12, 2019

ORAL COMMUNICATIONS

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

CONSENT CALENDAR

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

1. City Council Minutes of April 2, 2019, and April 16, 2019

Re: Considering approval of the draft minutes of April 2, 2019, and April 16, 2019.

2. Authorization of Payment for Emergency Repair of Fire Engine Pump Seal

Re: Considering approval of payment in the amount of \$5,604.57 to Burton's Fire, Inc. for the emergency repair of Engine 73.

3. Police Department Communications Center Upgrade

Re: Considering approval of the purchase of Russ Bassett Dispatch Console Furniture for \$71,120.57.

4. Authorization to Purchase High Intensity Handheld Flashlights

Re: Consideration to authorize the purchase of seventy (70) Fenix model TK20R high intensity flashlights in the amount of \$7,600.

5. Authorization to Negotiate the Purchase of a Tactical Water Tender and Associated Equipment

Re: Consideration to authorize the purchase of a tactical water tender from Rosenbauer and associated equipment in the amount of \$_{321,248.51}.

6. Authorization to Participate in Cooperative Purchasing Programs on Existing Asphalt Contracts.

Re: Considering authorization to purchase asphalt mix utilizing the contract between the County of Tulare and Jaxon Enterprises.

7. Authorization to Advertise for Bids - Centennial Building Restrooms

Re: Consideration to approve Plans and Project Manual for the Centennial Building Restrooms project, and authorize staff to advertise for bids for the project consisting of the remodel of two restrooms located in the restaurant portion of the building to comply with accessibility requirements with an estimated probable cost of \$24,000.

8. Award of Contract - Airfield Pavement Rehabilitation and Access Gates Improvement Project at the Porterville Municipal Airport

Re: Considering award of contract in the amount of \$918,158 to G. Sosa Construction for the project consisting of the airfield pavement rehabilitation and access gates improvement at the Porterville Municipal Airport.

9. **Asphalt Overlay Program for 2019/2020**
Re: Considering approval of the 2019/2020 Asphalt Overlay Program, and authorizing the expenditure of \$ 1,000,000 in budgeted funds.
10. **Consideration of Agreement for Solid Waste Disposal with Tulare County**
Re: Agreement for Solid Waste Disposal with Tulare County, 5-year agreement with a 5-year extension.
11. **Authorization to Schedule a Public Hearing for the Public Health Goal Report.**
Re: Consideration to schedule a public hearing to receive comments about the City's Public Health Goal Report, and intended to inform the public of drinking water contaminants that exceed the Public Health Goal set by Cal-EPA.
12. **Approval for Community Civic Event - City of Porterville and Sierra View Medical Center - Farmers Market -Thursdays in July and August - July 11, 2019 thru August 15, 2019**
Re: Considering approval to hold a Farmers Market on Main Street between Thurman Avenue and Cleveland Avenue and a request for the temporary street closure beginning July 11, 2019 and ending August 15, 2019, every Thursday, from 8:00 a.m. to 11:30 a.m.
13. **Amendment to Employee Pay & Benefit Plan - Public Safety Support Unit**
Re: Considering approval of a draft resolution amending the Employee Pay & Benefit Plan pertaining to PSSU employees.
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. **A Request for a Conditional Use Permit for The New Porterville Rescue Mission**
Re: Consideration to open the Public Hearing to receive comment, adopt draft Resolution for Conditional Use Permit 2019-041-C for the New Porterville Rescue Mission, and repeal Resolution 10-2019 for Modification No. 1
16. **Consideration of a Modification to the Cambria (formerly Windsor Court) Planned Development (2017-029-C)**
Re: Considering approval of draft Resolution approving the Cambria Planned Development Plan (PRC 2017-029) for the residential development to be located generally north of Henderson Avenue, approximately 1/8 mile west of Westwood Avenue.

- 17. Continuation of Public Hearing for River View Villas Vesting Tentative Subdivision Map**
Re: Considering adoption of a draft Resolution approving the River View Villas Vesting Tentative Subdivision Map generally located on the north side of the Tule River, west of Plano Street.
- 18. Consideration of an Amendment to the Hillside Overlay District Boundary**
Re: Consideration to approve a draft ordinance to amend the Hillside Zone Overlay District, to clarify applicability of the Hillside Overlay regulations on parcels 6% or greater in average slope.
- 19. Adoption of Fiscal Year 2019-2020 Budget**
Re: Consideration of adoption of the proposed 2019-2020 Fiscal Year Budget.
- 20. Candidates for Appointment to the City Council**
Re: A Public Hearing to receive public comment on applicants to be considered for appointment to the City Council seat to be vacated by Vice Mayor Ward in District 5.

SECOND READINGS

- 21. Second Reading - Ordinance No. 1856 - Zone Change PRC 2018-025-Z**
Re: Second Reading of Ordinance No. 1856, approving Zone Change PRC 2018-025-Z, being a change of zone from CR (Retail Centers) to RM-2 (Medium Density Residential), for the 7.8± acres located on the north side of the Tule River, on the west side of Plano Street, which was given first reading on June 4, 2019 and has been printed.
- 22. Second Reading - Ordinance No. 1857 - Zone Change PRC 2017-014-Z**
Re: Second Reading of Ordinance No. 1857, approving 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, which was given first reading on June 4, 2019, and has been printed.

SCHEDULED MATTERS

- 23. Consideration of Modification of Existing Contract with Pena's Disposal Service**
Re: Consideration of Modification (Amendment #4) of the existing Contract with Pena's Disposal Service, and removing the existing cap on services above the current \$45/ton.

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 July 2, 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 18, 2019

SUBJECT: 1. Water Conservation Phase IV Status Update

SOURCE: Public Works

COMMENT: The City of Porterville has continued to implement an active water conservation approach, both conserving and providing flexibility to the community. The City transitioned from Phase III back to Phase IV of the City's Water Conservation Plan as of December 1, 2018. The Water Conservation Plan applies to all municipal water users within or outside city limits. As part of the Phase IV plan, the City has restricted outdoor watering to a one day per week watering schedule based on your address. If an address ends with an "odd" number, the watering day is Saturday; if an address ends with an "even" number, the watering day is Sunday. Watering is prohibited between the hours of 5 a.m. to 10 a.m. and 5 p.m. to 10 p.m., with no watering allowed Monday, Tuesday, Wednesday, Thursday, or Friday. Watering outdoor landscaping is prohibited during, and within 48 hours after measurable rainfall which is defined as greater than 0.01 of an inch.

Violations of prohibited activities are considered infractions and are punishable by fines of up to \$500 for each day in which the violation occurs. Any peace officer or employee of a public agency charged with enforcing laws and authorized to do so by Ordinance may issue a citation to the violator. The City of Porterville will be responding to enforcement by issuing a Notice of Violation for all witnessed occurrences and staff will be processing all reported issues. Enforcement statistics for the month of May 2019 shows that there were twenty-four (24) Notices of Violation and six (6) Administrative Citations issued for water wasting.

Water production for May 2019 shows a 4% decrease from the 5-year average. The production for the month of May 2019 was 278 million gallons, which when compared to the production for the month of May 2013 of 472 million gallons, equates to a 41.1% decrease. Residential consumption for May 2019 was 104.37 gallons per capita per day (GPCD).

Compliance with individual water supplier conservation requirements is based on cumulative savings. Cumulative tracking means that conservation savings will be added together from one month to the next and compared to the amount of water used during the same months in 2013. City staff will be evaluating conservation totals in two (2) formats: 1. Calculate the cumulative conservation totals for production as compared to production in 2013; and 2. Calculate cumulative conservation totals in relation to GPCD, in efforts to evaluate population growth impacts on production as compared to 2013. The cumulative total of production for the City of Porterville's conservation efforts will reflect June 2015 through May 2019. Porterville's cumulative total production

conservation through May 2019 is 23.3%. The cumulative total of GPCD for the City of Porterville's conservation efforts will reflect June 2015 through May 2019. Porterville's cumulative total GPCD conservation through May 2019 is 25.9%.

Under the February 2, 2016, emergency regulation, the City of Porterville received a revised conservation standard of 28% with an additional 2% reduction for climate adjustment, making the City's conservation standard 26%. After reviewing the Water Board's Self-Certification criteria for drought impacts to water supplies, the City of Porterville's Council approved maintaining a self-imposed standard of 26%. The continuation of the current conservation goals keep a standardized message that the City has worked to develop in public outreach, provides resiliency and capacity to ensure future year's water supplies under drought conditions, meets the minimum 20% conservation standard defined in the City's Urban Water Management Plan, and assists the City towards meeting the requirements of the Sustainable Groundwater Management Act (SGMA).

The State Water Board continues to require monthly reporting to track what agencies are doing and how they perform throughout the year. Proposed permanent regulations will require agency reporting to continue monitoring the performance of urban water conservation with preparedness to return back to a conservation standard if necessary.

Included as an attachment to this staff report, the city of Porterville has officially transitioned to Phase III of the City's Water Conservation Plan effective June 1, 2019. As part of the Phase III plan, the City has increased restricted outdoor watering to a two day per week watering schedule based on your address. If an address ends with an "odd" number, the watering day is Tuesday and Saturday; if an address ends with an "even" number, the watering day is Wednesday and Sunday. Watering is prohibited between the hours of 5 a.m. to 10 a.m. and 5 p.m. to 10 p.m., with no watering allowed Monday, Thursday, or Friday. Watering outdoor landscaping is prohibited during, and within 48 hours after measurable rainfall which is defined as greater than 0.01 of an inch.

RECOMMENDATION: Informational Only

ATTACHMENTS:

1. Monthly Production Status GPCD May 2019
2. Monthly Production Status May 2019
3. Drought Response Phase IV Flyer
4. Drought Response Phase III Flyer

Appropriated/Funded:

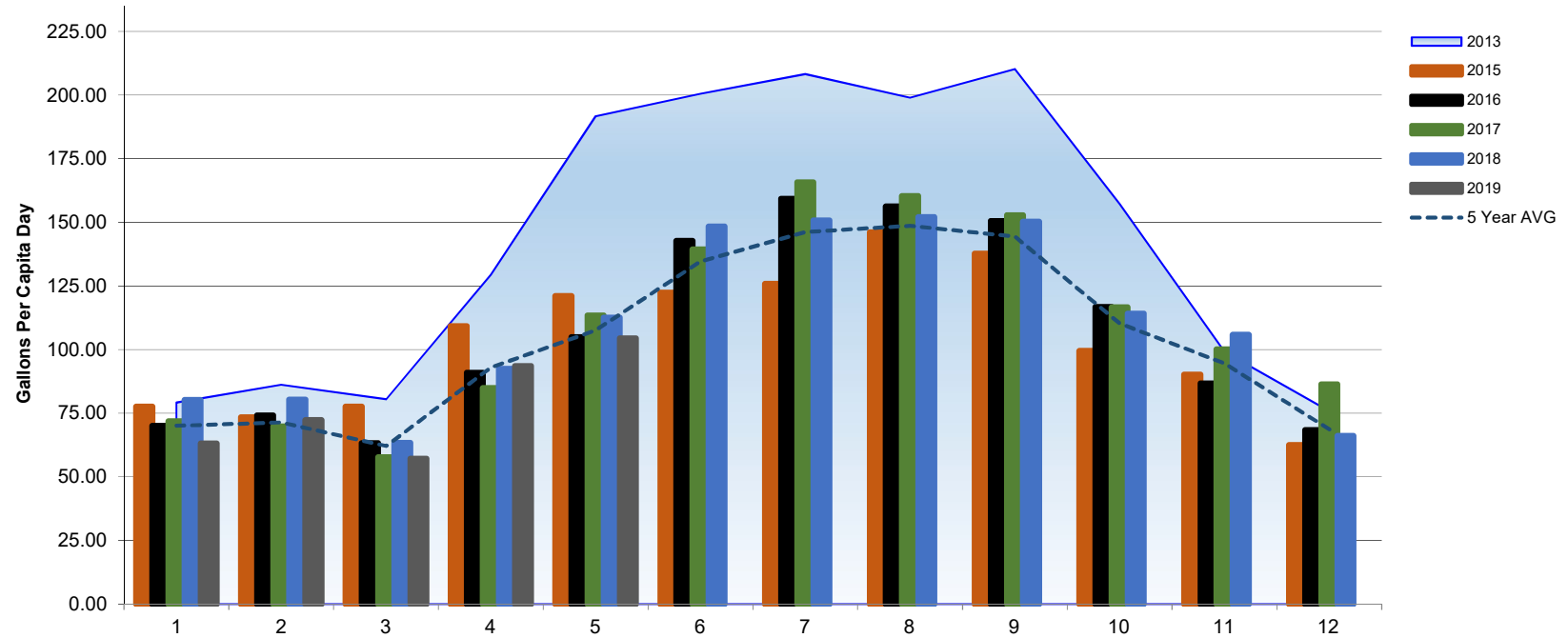
Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

**Monthly Production Status & Cumulative Total June 2015 Through
May 2019 Gallon Per Capita Day Comparison to 2013 & 5 Year Average**



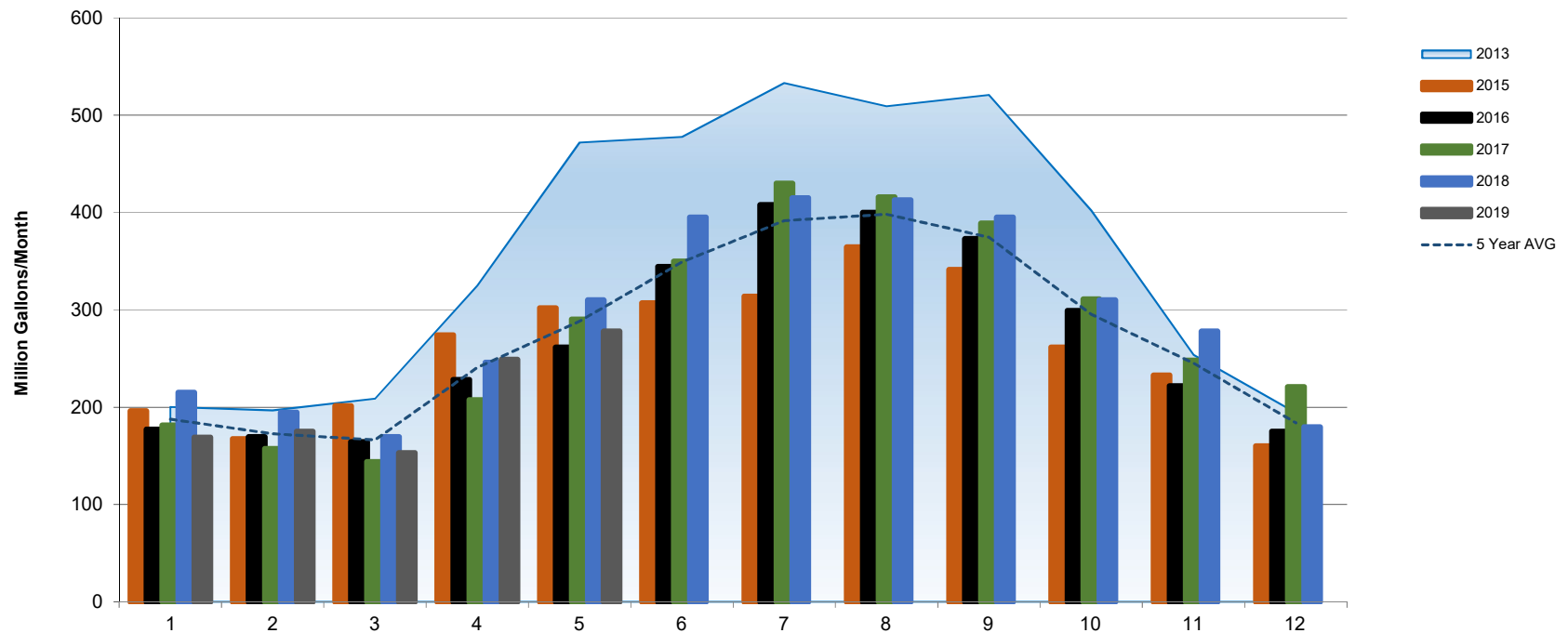
GPCD

Cumulative Total 25.9%

2015	-2%	-15%	-4%	-16%	-37%	-39%	-40%	-27%	-35%	-37%	-9%	-18%
2016	-12%	-14%	-21%	-30%	-45%	-29%	-24%	-21%	-28%	-26%	-13%	-10%
2017	-9%	-19%	-28%	-34%	-41%	-30%	-20%	-19%	-27%	-26%	1%	14%
2018	1%	-7%	-21%	-29%	-41%	-26%	-28%	-24%	-29%	-27%	7%	-13%
2019	-20%	-16%	-29%	-28%	-46%							

Percent Comparison to 2013 Production

**Monthly Production Status & Cumulative Total June 2015 Through
May 2019 Production Comparison to 2013 & 5 Year Average**



Production Cumulative Total 23.3%

2015	-2%	-15%	-4%	-16%	-36%	-36%	-41%	-28%	-35%	-35%	-8%	-18%
2016	-12%	-14%	-21%	-30%	-45%	-28%	-24%	-21%	-28%	-26%	-13%	-10%
2017	-9%	-20%	-31%	-36%	-38%	-27%	-19%	-18%	-25%	-23%	-2%	14%
2018	7%	-1%	-27%	-23%	-41%	-17%	-22%	-19%	-24%	-23%	10%	-7%
2019	-16%	-11%	-27%	-23%	-41%							

Percent Comparison to 2013 Production



DROUGHT RESPONSE Phase IV

Mandatory Odd/Even Watering Schedule, based on address. Residents will be allowed ONE day a week to water lawns and landscapes. No watering allowed Monday through Fridays.

Watering is prohibited between the hours of 5:00 AM to 10:00 AM and 5:00 PM to 10:00 PM.

No watering outdoor landscapes during and within 48 hours after measurable rainfall (>0.01 inches).

Excessive water runoff is prohibited.

The washing of sidewalks and driveways is prohibited.

Vehicles shall only be washed on designated watering days and with a hose equipped with a shut-off nozzle.

The operation of ornamental water features is prohibited unless the fountain uses a recycling system.

Non-compliance with Phase IV water conservation regulations could result in citations with fines up to \$500.

DROUGHT RESPONSE PHASE IV

The City of Porterville has adopted Phase IV of its Drought Response Plan. As part of the Phase IV plan, the City has restricted watering days to one day per week, based on address.

Mandatory Odd/Even Watering Schedule

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DO NOT WATER	DO NOT WATER	DO NOT WATER	DO NOT WATER	DO NOT WATER	OK TO WATER	OK TO WATER
---	---	---	---	---	ODD	EVEN

- Odd Address
- Even Address
- Outdoor Watering is Prohibited

ODD NUMBER ADDRESSES

If your address ends with an “odd” number, 1, 3, 5, 7, or 9, your watering day is Saturday *only*.

OR

EVEN NUMBER ADDRESSES

If your address ends with an “even” number, 0, 2, 4, 6, or 8, your watering day is Sunday *only*.

Violation Level	Citation Amount
First Violation	Warning Only
Second Violation	\$100 Fine
Third Violation	\$200 Fine
Fourth Violation	\$500 Fine

**Mandatory
Odd/Even Watering
Schedule**

**Excessive water
runoff prohibited**

**The washing of
sidewalks and driveways
is prohibited**

**Vehicles shall only be
washed on designated
watering days and with
hoses equipped with a
shut-off nozzle**

**Ornamental water
features are prohibited
unless the fountain uses
a recycling system**

**WATERING PROHIBITED
BETWEEN THE HOURS OF
5:00 – 10:00 AM
5:00 – 10:00 PM**

**NO WATERING
MONDAY THROUGH
FRIDAY.**



DROUGHT RESPONSE Phase III

Mandatory Odd/Even Watering Schedule, based on address.
Residents will be allowed **TWO** days a week to water lawns and landscapes. No watering allowed on Mondays, Thursdays, and Fridays.

Watering is prohibited between the hours of **5:00 AM to 10:00 AM** and **5:00 PM to 10:00 PM**.

No watering outdoor landscapes during and within **48** hours after measurable rainfall.

Excessive water runoff is prohibited.

The washing of sidewalks and driveways is prohibited.

Vehicles shall only be washed on designated watering days and with a hose equipped with a shut-off nozzle.

The operation of ornamental water features is prohibited unless the fountain uses a recycling system.

Non-compliance with Phase III water conservation regulations could result in citations with fines up to **\$500**.

DROUGHT RESPONSE PHASE III

The City of Porterville has adopted Phase III of its Drought Response Plan. As part of the Phase III plan, the City has restricted watering days to two days per week, based on address.

Mandatory Odd/Even Watering Schedule

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
DO NOT WATER	OK TO WATER	OK TO WATER	DO NOT WATER	DO NOT WATER	OK TO WATER	OK TO WATER
---	ODD	EVEN	---	---	ODD	EVEN

■ Odd Address
 ■ Even Address

ODD NUMBER ADDRESSES

If your address ends with an “odd” number, 1, 3, 5, 7, or 9, your watering days are Tuesday and Saturday *only*.

OR

EVEN NUMBER ADDRESSES

If your address ends with an “even” number, 0, 2, 4, 6, or 8, your watering days are Wednesday and Sunday *only*.

Violation Level	Citation Amount
First Violation	Warning Only
Second Violation	\$100 Fine
Third Violation	\$200 Fine
Fourth Violation	\$500 Fine

**Mandatory
Odd/Even Watering
Schedule**

**Excessive water
runoff prohibited**

**The washing of
sidewalks and driveways
is prohibited**

**Vehicles shall only be
washed on designated
watering days and with
hoses equipped with a
shut-off nozzle**

**Ornamental water
features are prohibited
unless the fountain uses
a recycling system**

**WATERING PROHIBITED
BETWEEN THE HOURS OF
5:00 – 10:00 AM
5:00 – 10:00 PM**

**NO WATERING ON
MONDAYS, THURSDAYS,
AND FRIDAYS.**



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: 2. Update Concerning Habitat for Humanity's 87 S. G Street Project

SOURCE: Community Development

COMMENT: On June 2, 2015, City Council authorized staff to submit an application to the County of Tulare to purchase the tax-defaulted property located at 87 S. G Street (Resolution 55-2015). The property had been deemed a substandard dwelling with multiple violations of state and local laws. The property was purchased using Community Development Block Grant ("CDBG") Funds. The purpose and intended use of the City's purchase of the property was to abate the substandard conditions and develop the site for affordable housing. After inspection of the structure it was determined that it was in such poor condition that it was condemned and determined that it would need to be demolished. The project was established as having three (3) activities: Acquisition, disposition and clearance.

On April 17, 2018, City Council directed staff to issue a Request for Proposals ("RFP") to donate the vacant land for development of affordable housing to which staff received one acceptable response from Habitat for Humanity of Tulare/Kings Counties ("Habitat"). One of the conditions in the RFP was that the entity complete construction of the affordable housing by June 30, 2019; unless extended by the City of Porterville.

On July 17, 2018, City Council adopted Resolution 49-2018, approving the donation of the property to Habitat for the development of affordable housing. The property was transferred and Habitat began the process of finding an eligible recipient and moved forward with the construction of the unit.

Staff received a letter from Habitat outlining delays in construction due to the inclement weather this past winter, and while Habitat representatives felt the project could be completed in July, they requested an extension until August. Staff reached out to Mr. Kenneth Watkins, the Porterville local representative for US Department of Housing and Urban Development for guidance on the requested extension. Mr. Watkins provided guidance that the reporting could be completed by July 31, 2019 and still be in compliance. If the City is unable to report accomplishments on all three activities, the project could be considered a high risk activity that was unable to meet timeliness deadlines.

The potential consequences for such a finding is that HUD could withhold future entitlement funds, require the City to use General Fund money that furthers a project identified in the Consolidated Plan or place the City on a monitoring program for being a high risk entity for noncompliance.

Staff has encouraged Habitat to achieve the goal of receiving a Certificate of

Occupancy by the July 31st deadline, so that staff may report the accomplishment of creating housing for low- to moderate-income household. Mr. Holkeboer, Executive Director for Habitat feels confident that the project will be completed by July 31st. At this time, staff is not requesting direction, but providing information as there is the potential for negative action by HUD.

RECOMMENDATION: For informational purposes only

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: City Council Minutes of April 2, 2019, and April 16, 2019

SOURCE: Administrative Services

COMMENT: Staff has prepared the draft Minutes of April 2, 2019, and April 16, 2019.

RECOMMENDATION: That the Council approve the draft Minutes of April 2, 2019, and April 16, 2019.

ATTACHMENTS:

1. Draft Minutes 4-2-19
2. Draft Minutes 4-16-19

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: Patrice Hildreth, Administrative Services Dir

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
APRIL 2, 2019, 5:30 PM**

Called to Order at 5:38 p.m.

Roll Call: Council Member Monte Reyes, Council Member Milt Stowe, Vice Mayor Brian Ward
(participated via Facetime), Mayor Martha A. Flores

Absent: Council Member Daniel Peñaloza

ORAL COMMUNICATIONS

None

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

- 1** - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis, Patrice Hildreth, and Che Johnson. Employee Organizations: Porterville City Employees Association, Public Safety Support Unit, Porterville City Firefighters Association, and Fire Officer Series.
- 2** - Government Code Section 54956.95 – Liability Claim: Claimant: Lydia Carillo. Agency claimed against: City of Porterville.
- 3** - Government Code Section 54956.95 – Liability Claim: Claimant: Narciso Ray Flores. Agency claimed against: City of Porterville.
- 4** - Government Code Section 54956.95 – Liability Claim: Claimant: Lisandra Berber. Agency claimed against: City of Porterville.
- 5** - Government Code Section 54956.95 -- Liability Claim: Claimant: Juanita Martinez. Agency claimed against: City of Porterville.
- 6** - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One (1) case.
- 7** - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One (1) case concerning claims by Clean Cut Landscape, Inc. for work associated with the Downtown Parking Lots Perimeter Project.
- 8** - Government Code Section 54956.9(d)(1) -- Conference with Legal Counsel -- Existing Litigation: City of Porterville v. Ramon Vargas, Tulare County Superior Court Case No. VCU 263182.
- 9** - Government Code Section 54956.9(d)(1) -- Conference with Legal Counsel -- Existing Litigation: City of Porterville v. Marcelino, et al., Tulare County Superior Court Case No. PCL 188471.

6:30 P.M. RECONVENED OPEN SESSION AND REPORTED ON REPORTABLE ACTION TAKEN IN CLOSED SESSION

City Attorney Julia Lew reported action pertaining to A-3, and A-4 as follows:

- A-3. On a MOTION made by Mayor Flores, and SECONDED by Council Member Stowe the City Council unanimously rejected the claim filed by Narciso Ray Flores.

Documentation: M.O. 02-040219

Disposition: Claim rejected

A-4. On a MOTION made by Mayor Flores, and SECONDED by Council Member Reyes the City Council unanimously rejected the claim filed by Lisandra Berber.

Documentation: M.O. 03-040219

Disposition: Claim rejected

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

Invocation -- a moment of silence was observed.

PROCLAMATIONS

Child Abuse Prevention Month - April 2019

Volunteer Appreciation Week - April 7-13, 2019

Porterville Celebrates Reading Day - April 13, 2019

Vaisakhi Day - April 14, 2019

PRESENTATIONS

Employee of the Month - Ryan Smalling

AB 1234 REPORTS

None

REPORTS

I. Staff Informational Reports

1. COMMUNITY SPRING CLEAN-UP EVENT

ORAL COMMUNICATIONS

- Brock Neely, Porterville, congratulated the Sikh community for their proclamation, and voiced appreciation for the beautification of West North Grand.
- Cathy Capone, Porterville, spoke of Native Plant Week and presented a bouquet of native plants for the Council's enjoyment.
- Steve Penn, Lindsay, spoke in favor of cannabis dispensaries and stated that support for cannabis dispensaries was "pro Porterville."

CONSENT CALENDAR

Mayor Flores stated that she would be abstaining from Item No. 4 due to a conflict pertaining to property ownership, and Council Member Reyes noted conflicts pertaining to Item Nos. 12 and 17. In addition, the Council agreed to postpone consideration of Item Nos. 21 and 22 in the absence of Council Member Peñaloza.

City Attorney Lew requested an amendment to the recommendation of Item No. 8, which would state that approval of the agreement be subject to the City Attorney's approval of the language.

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

COUNCIL ACTION: MOVED by Council Member Stowe, SECONDED by Vice Mayor Ward that the City Council approve Items Nos. 1 through 7, Item No. 8 as amended by the City Attorney, Item Nos. 9 through 20, and Item No. 23 with noted abstentions. The motion carried unanimously.

1. APPROVAL TO PURCHASE THREE FIRE COMMAND VEHICLES AND AUTHORIZATION TO NEGOTIATE THE ACQUISITION AND INSTALLATION OF EQUIPMENT ON THE NEW VEHICLES

Recommendation: That the City Council:

1. Approve the purchase of three (3) fire command vehicles from Downtown Ford at a price of \$94,680.48, inclusive of sales tax.
2. Authorize staff to negotiate the acquisition and installation of the necessary equipment to place the new vehicles in service, with several vendors, at a not to exceed total cost of \$30,000 per vehicle.

Documentation: M.O. 04-040219

Disposition: Approved.

2. AUTHORIZATION OF ADDITIONAL FUNDS FOR EMERGENCY REPAIRS TO RESTORE SUPERVISORY CONTROL AND DATA ACQUISITION COMMUNICATION

Recommendation: That City Council:

1. Authorize additional costs in the amended proposal for repairs to the City SCADA System by Primex Company;
2. Direct the Finance Director to initiate a Purchase Order to Primex Company in an amount not to exceed \$59,150 (inclusive of all parts, taxes and a 17% contingency) for the repair of Supervisory Control and Data Acquisition Communications; and
3. Direct the Finance Director to make payment to Primex Company upon receipt of invoice approved by the Public Works Director.

Documentation: M.O. 05-040219

Disposition: Approved.

3. PLANO WATER REPLACEMENT AND CONCRETE CURB RAMP PROJECT BUDGET AUGMENTATION

Recommendation: That City Council authorize the augmentation of the project's funds by an additional \$230,000 from Local Transportation Funds.

Documentation: M.O. 06-040219

Disposition: Approved.

4. AWARD OF PROFESSIONAL ENGINEERING CONTRACTS FOR UNION AVENUE RECONSTRUCTION AND HENDERSON AVENUE REHABILITATION PROJECTS

Recommendation: That City Council:

1. Authorize the Mayor to execute the Consultant Service Agreement with Dee Jaspar and Associates for the Union Avenue Reconstruction Project in the amount not to exceed \$103,202;
2. Authorize the Mayor to execute the Consultant Service Agreement with Roberts Engineering, Inc. for the Henderson Avenue Rehabilitation Project in the amount not to exceed \$79,800;
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 the necessary funds from Local Transportation Funds.

AYES: Reyes, Stowe, Ward

NOES: None

ABSTAIN: Flores

ABSENT: Peñaloza

Documentation: M.O. 07-040219

Disposition: Approved.

5. AUTHORIZATION TO RE-ADVERTISE FOR BIDS FOR THE AIRFIELD PAVEMENT REHABILITATION AND THE ACCESS GATES IMPROVEMENT PROJECT AT THE PORTERVILLE MUNICIPAL AIRPORT

Recommendation: That the City Council reject all bids and authorize staff to re-advertise for bids for the combined airfield pavement rehabilitation and access gates improvement project at the Porterville Municipal Airport.

Documentation: M.O. 08-040219

Disposition: Approved.

6. ACCEPTANCE OF PROJECT - DOWNTOWN PARKING LOTS PERIMETER PROJECT

Recommendation: That City Council:

1. Accept the project as complete; and
2. Authorize the filing of the Notice of Completion.

Documentation: M.O. 09-040219

Disposition: Approved.

7. CALIFORNIA FIREFIGHTER JOINT APPRENTICESHIP COMMITTEE

Recommendation: That City Council authorize the Fire Department to enter into a Memorandum of Understanding with the California Firefighter Joint Apprenticeship Committee.

Documentation: M.O. 10-040219

Disposition: Approved.

8. EXTENSION OF RECLAMATION AREA LEASE AGREEMENT

Recommendation: That City Council:

1. Approve the extension to the Reclamation Area Lease Agreement with Rick Perigo Roadsiding for the management of 682.4 acres in the amount of \$165 per acre for an annual sum of \$112,596; and
2. Authorize the Mayor to sign the 5-year Lease Extension Agreement with Rick Perigo Roadsiding, to expire on October 31, 2024.

Documentation: M.O. 11-040219

Disposition: Approved.

9. APPROVAL OF LEASE OF PROPERTY TO PORTERVILLE TRANSIT

Recommendation: That the City Council approve the one-year lease of 15 East Thurman, Suite A, to the City of Porterville Transit effective July 1, 2018, with an option to extend the term for two (2) additional one-year periods.

Documentation: M.O. 12-040219

Disposition: Approved.

10. EXTENSION OF CANYON SPRINGS TENTATIVE SUBDIVISION MAP PURSUANT TO AB 2973

Recommendation: That the City Council adopt the draft Resolution approving a 24-month extension of time for the Canyon Springs Tentative Subdivision Map

Documentation: Resolution No. 13-2019

Disposition: Approved.

11. INTENT TO SET A PUBLIC HEARING MOVING TO PHASE III OF THE CITY'S WATER CONSERVATION PLAN

Recommendation: That City Council direct the City Clerk to notice a Public Hearing to discuss the transition from Phase IV to Phase III of the Water Conservation Plan during the April 16, 2019 meeting.

Documentation: M.O. 13-040219

Disposition: Approved.

12. COMMUNITY CHALK ART AT THE IRIS FESTIVAL

Recommendation: That the City Council:

1. Direct the Arts Commission to proceed with the second chalk art event; and
2. Appropriate the amount of \$325.00 to the Arts Commission for the chalk art event from the 2018-2019 Community Promotions operating budget.

AYES: Stowe, Ward, Flores

NOES: None

ABSTAIN: Reyes

ABSENT: Peñaloza

Documentation: M.O. 14-040219

Disposition: Approved.

13. ASSIGNMENT OF AIRPORT LEASE - LOT 32B

Recommendation: That the City Council approve the Assignment of the Airport Lease for Lot 32B between the City of Porterville and Mr. Donald Deaton to Mr. Ray Boriack; and authorize the Mayor to sign the Lessor's Consent to Assignment of Lease Agreement on behalf of the City.

Documentation: M.O. 15-040219

Disposition: Approved.

14. RENEWAL OF AIRPORT LEASE AGREEMENT - LOT 34A

Recommendation: That the City Council approve the extension of the Lease Agreement between the City of Porterville and Mr. Sam Lessley for Lot 34A at the Porterville Municipal Airport.

Documentation: M.O. 16-040219

Disposition: Approved.

15. APPROVAL FOR COMMUNITY CIVIC EVENT - PORTERVILLE PREGNANCY CENTER - PORTERVILLE PREGNANCY CENTER'S 5K FUNDRAISER - APRIL 13, 2019

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

Documentation: M.O. 17-040219
Disposition: Approved.

16. APPROVAL FOR COMMUNITY CIVIC EVENT - GREATER PORTERVILLE COUNCIL OF SENIOR CITIZENS AND ROLLIN RELICS CAR CLUB - ROLLIN RELICS CAR SHOW - MAY 11, 2019

Recommendation: That the City Council approve the attached Community Civic Event Application and Agreement submitted by the Greater Porterville Senior Council and the Rollin' Relics Car Club, subject to the stated requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

Documentation: M.O. 18-040219
Disposition: Approved.

17. APPROVAL FOR COMMUNITY CIVIC EVENT - PORTERVILLE CHAMBER OF COMMERCE - IRIS FESTIVAL - APRIL 27, 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 and Agreement, Exhibit A and Exhibit B.

Documentation: M.O. 19-040219
Disposition: Approved.

18. APPROVAL FOR COMMUNITY CIVIC EVENT - COMISION HONORFICA MEXICANA - ANNUAL CINCO DE MAYO PARADE AND SUNDAY FIESTA - MAY 4 - 5, 2019

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from the Comision Honorifica Mexicana-Americana, Inc., subject to the restrictions and requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

Documentation: M.O. 20-040219
Disposition: Approved.

19. REQUEST FOR PROCLAMATION - IRIS FESTIVAL DAY - APRIL 27, 2019

Recommendation: That the City Council consider approval of the request to proclaim April 27, 2019, as "Iris Festival Day."

Documentation: M.O. 21-040219
Disposition: Approved.

20. REQUEST FOR PROCLAMATION - ARBOR DAY - APRIL 26, 2019

Recommendation: That the City Council consider approval of the request to proclaim April 26, 2019, as "Arbor Day" in the city of Porterville.

Documentation: M.O. 22-040219

Disposition: Approved.

21. CITY COUNCIL MEMBER REQUESTED AGENDA ITEM - CONSIDER A RESOLUTION OF SUPPORT FOR THE STATE'S SAFE AND AFFORDABLE DRINKING WATER FUND PROPOSAL

Recommendation: That the City Council approve Council Member Peñaloza's request to consider a Resolution of Support for the State's Safe and Affordable Drinking Water Fund Proposal as a Scheduled Matter at its next regularly scheduled meeting.

Documentation: None

Disposition: Postponed to April 16, 2019.

22. CITY COUNCIL MEMBER REQUESTED AGENDA ITEM - CONSIDER RESOLUTION OF SUPPORT FOR H.R. 6: AMERICAN DREAM AND PROMISE ACT OF 2019

Recommendation: That the City Council approve Council Member Peñaloza's request to consider a Resolution of Support for H.R. 6, "American Dream and Promise Act of 2019," as a Scheduled Matter at its next regularly scheduled meeting.

Documentation: None

Disposition: Postponed to April 16, 2019.

23. 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. 23-040219

Disposition: Approved.

PUBLIC HEARINGS

24. CONSIDERATION OF A CONDITIONAL USE PERMIT FOR ALCOHOL SALES AT EL MAGUEY RESTAURANT

Recommendation: That the City Council:

1. Adopt the draft Resolution approving Conditional Use Permit (PRC 2018-043-C) subject to conditions of approval; and
2. Authorize the Mayor to sign the Letter of Public Convenience or Necessity.

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

The Public Hearing opened at 7:09 p.m. and was closed at 7:10 p.m. when no one came forward to make comments.

COUNCIL ACTION: MOVED by Council Member Stowe, SECONDED by Mayor Flores that the City Council adopt the draft Resolution approving Conditional Use Permit (PRC 2018-043-C) subject to conditions of approval; and authorize the Mayor to sign the Letter of Public Convenience or Necessity. The motion carried unanimously.

Documentation: Resolution No. 14-2019

Disposition: Approved.

25. CONSIDERATION OF DRAFT ORDINANCES TO ALLOW THE ESTABLISHMENT AND OPERATION OF COMMERCIAL ADULT-USE CANNABIS DISPENSARIES

Recommendation: That the City Council consider the draft Ordinances prepared to authorize the establishment and operation of commercial adult-use cannabis dispensaries.

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

The Public Hearing was opened at 7:28 p.m.

- Greg Shelton, Porterville, expressed appreciation for efforts made by the City Attorney to present draft ordinances to the Council for consideration; stated that he was going to be applying; spoke in favor of competition, later hours of operation and a reduction in the setback to sensitive uses; and inquired about language within the ordinances.
- Steve Penn, Lindsay, spoke in favor of commercial adult-use cannabis dispensaries.
- Cathy Capone, Porterville, stated that she was in agreement with Mr. Shelton's suggestions and glad to see the City had made it to this point.

The Public Hearing was closed at 7:39 p.m.

In response to Mr. Shelton's inquiry, City Attorney Lew clarified that the language allowed for licensed dispensary retailers.

Discussion ensued regarding proposed hours of operation, zoning options, use of conditional use permits or development agreements, designating a spot for a medicinal dispensary, and the

request for proposals process. City Attorney Lew advised that some of the recommended changes would require additional time to draft the language.

Staff was thanked for the information provided and directed to amend the ordinances according to its discussion pertaining to hours of operation, tiered zoning locations, and a number of up to three dispensaries to include one medical-only for a period of time.

The Public Hearing was then re-opened at 8:20 p.m. and continued to April 16, 2019.

Documentation: None

Disposition: Item continued to April 16, 2019.

SCHEDULED MATTERS

26. CONSIDERATION OF PROMOTING SELF WORTH (PSW) SERVICE AGREEMENT INCREASES

Recommendation: That the City Council consider the service agreement increases presented by PSW.

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

Discussion followed pertaining to the increase in minimum wage, potential consolidation of landscape maintenance districts (LMDs) to address subsidizing of maintenance costs, Proposition 218 hearing of affected property owners, and potential transition of negatively affected LMDs to Clean Cut if lower than PSW.

The Council directed staff to further research options discussed and bring the back the item.

Documentation: None

Disposition: Staff direction given.

ORAL COMMUNICATIONS

- Greg Shelton stated that he appreciated staff's efforts and would consider providing discounts to medical marijuana users should he be approved to have a dispensary; and requested that the setback be reduced to allow for more of his properties to be eligible.
- Cathy Capone stated that she was a customer of the Woodlake dispensary and was glad to see the City of Porterville at this point in its consideration of cannabis dispensaries.

OTHER MATTERS

- Council Member Reyes commented on the tree blossoms on Main and their subsequent dusting of the streets on account of wind.
- Council Member Stowe inquired about the Kid's Day event.
- Vice Mayor Ward stated that he enjoyed the smell of orange blossoms in spring, that he hoped everyone had a great spring break and that Kid's Day was a success.
- Mayor Flores stated that she would be attending Burton School District's Parent Institute for Quality Education graduation ceremony on Wednesday.

- City Manager Lollis lauded the Fire Department's Badge Pinning Ceremony last Friday; spoke of the Eastern Tule Groundwater Sustainability Agency community meeting that had taken place that evening, and the upcoming Economic Development Corporation Summit.

CLOSED SESSION

None

ADJOURNMENT

The Council adjourned at 8:45 p.m. to the meeting of April 16, 2019.

SEAL

Fernando Gabriel-Moraga,
Acting Deputy City Clerk

Martha A. Flores, Mayor

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
APRIL 16, 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 (arrived during Closed Session), Vice Mayor Brian Ward (participated via Facebook; called in during Closed Session), and Mayor Martha A. Flores

Absent: None

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: 256 East Orange Avenue, Porterville, CA. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Porterville Unified School District. Under Negotiation: Terms and Price.

3 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 645 N. Prospect Street. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Porterville Unified School District. Under Negotiation: Terms and Price.

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

5 - Government Code Section 54956.95 – Liability Claim: Claimant: Nataza Cha. Agency claimed against: City of Porterville.

6 - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One (1) case.

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

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

A-5. On a MOTION made by Council Member Stowe, and SECONDED by Vice Mayor Ward the City Council unanimously rejected the claim filed by Nataza Cha.

Documentation: M.O. 01-041619

Disposition: Claim rejected.

The Pledge of Allegiance was led by Council Member Milt Stowe.
Invocation - - a moment of silence was observed.

PROCLAMATIONS

Denim Day - April 24, 2019

Iris Festival Day - April 27, 2019

AB 1234 REPORTS

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

1. EASTERN TULE GROUNDWATER SUSTAINABILITY AGENCY - APRIL 4, 2019
Public Works Director Mike Reed reported on approval of a letter of support for SB559, approval of a modification to the GSA boundary removing Richgrove, approval of the addition of an office manager, and receipt of an update on Groundwater Sustainability Plan.
2. TULARE COUNTY ECONOMIC DEVELOPMENT CORP. (TCEDC), ECONOMIC SUMMIT - APRIL 5, 2019
City Manager Lollis reported on receipt of a favorable economic forecast for Tulare County.
3. TULARE COUNTY WATER COMMISSION - APRIL 8, 2019
Mayor Flores reported on approval of minutes and priorities, receipt of legislative updates, status of commissioner terms, and the next meeting to take place on May 13th.
4. SPECIAL CITY SELECTION COMMITTEE MEETING - APRIL 15, 2019
Mayor Flores reported on the continuance of the appointment of the small and large city representative to Local Agency Formation Commission due to an inability for those in attendance to agree on the appointment.
5. TULARE COUNTY ASSOCIATION OF GOVERNMENTS (TCAG) - APRIL 15, 2019
Mayor Flores reported on the presentation of workshop presentations, approval of consent calendar items, and adoption of a resolution approving the New Sustainable Corridor Committees (SCCs) Membership and Sustainable Corridor Committee's Bylaws, as amended to include herself in lieu of Public Works Director Reed on the SR 190 and SR 65 committees.

REPORTS

- I. CITY COMMISSION AND COMMITTEE MEETINGS
 1. Parks & Leisure Services Commission - April 4, 2019 – no report.
 2. Library & Literacy Commission – no report.
 3. Arts Commission - March 26, 2019 – no reports.
 4. Animal Control Commission - April 8, 2019 – no report.
 5. Youth Commission - April 8, 2019 – no report.
 6. Transactions and Use Tax Oversight Committee (TUTOC)
- II. STAFF INFORMATIONAL REPORTS
 1. Water Conservation Phase IV Status Update
 2. Report of Zoning Administrator Determination

ORAL COMMUNICATIONS

- Denise Everhart, President of Barn Theater Board of Directors, spoke of the poor condition of the parking lot adjacent to The Barn Theater, and requested that the Council address the issue.
- Kathleen Harris, Porterville, requested recognition of Shannon Corbitt for her efforts to spay and neuter animals in the community, and in addition requested recognition of Kathy Guinn.
- Brock Neeley, Porterville, questioned Point in Time numbers reported by Hanford, and reported that sheltering of foster animals could be tax deductible.
- Filidolpho Rodriguez, San Diego, stated that he grew up in Porterville; spoke of his military accomplishments; and of his desire to get back on his feet by farming cannabis.
- Steve Penn stated that he had applied for a business license to open a cannabidiol (CBD) store.
- Greg Shelton, Porterville, spoke in support of Mr. Penn's request for a business license.

CONSENT CALENDAR

City Attorney Lew stated that Vice Mayor Ward had a conflict pertaining to real property on Item No. 10.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Reyes that the City Council approve Items Nos. 1 through 17, with noted abstention from Item No. 10. The motion carried unanimously.

1. AUTHORIZATION FOR TRANSIT BUS ENGINE REPAIR

Recommendation: That the City Council:

1. Authorize the transit bus engine overhaul by Cummins Pacific at a cost not to exceed \$25,421, (inclusive of all parts, taxes, labor, including a 10% contingency); and
2. Authorize payment of said repair upon satisfactory completion.

Documentation: M.O. 02-041619

Disposition: Approved.

2. REPLACEMENT OF CITY LABORATORY REVERSE OSMOSIS UNIT

Recommendation: That the City Council authorize the purchase of the Barnstead Pacific TII 7L/hr.RO (Reverse Osmosis) unit from Thermo Fisher Scientific at a not to exceed cost of \$5,694, (inclusive of all parts, taxes, labor, and a 10% contingency).

Documentation: M.O. 03-041619

Disposition: Approved.

3. AUTHORIZATION TO ADVERTISE FOR BIDS - PLANO STREET MICROSURFACING PROJECT

Recommendation: That City Council:

1. Approve staff's recommended Plans and Project Manual;
2. Authorize staff to advertise for bids on the project;
3. Authorize the City Engineer to negotiate construction surveying services with one of the firms as approved by Council M.O. 02-100714; and
4. Authorize the Finance Director to appropriate \$713,260 from the Local Measure R Funds and \$20,000 from General Fund carryover to fully fund this project.

Documentation: M.O. 04-041619

Disposition: Approved.

4. AUTHORIZATION TO ADVERTISE FOR BIDS - RECONSTRUCTION OF RESTROOMS AT THE AIRPORT'S AIRWAY CAFÉ AND AT THE LIBRARY AND PAINTING THE EXTERIOR OF FIRE STATION #1

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 Finance Director to augment the Airport's Airway Cafe budget in the amount of \$60,000 utilizing the proceeds from the Airport land release and the Airport Operating Fund.

Documentation: M.O. 05-041619

Disposition: Approved.

5. AWARD OF CONTRACT - FIRE PREVENTION WEED ABATEMENT

Recommendation: That the City Council authorize the Fire Chief to negotiate an agreement with Valley Cleaning and Restoration Inc. dba VCR as the primary contractor for a 3-year term.

Documentation: M.O. 06-041619

Disposition: Approved.

6. APPROVAL OF THE FY 2017/18 AND 2018/19 ANNUAL TRANSPORTATION AGREEMENT WITH THE COUNTY OF TULARE

Recommendation: That the City Council authorize the Mayor and City Clerk to execute the FY 2017/18 and FY 2018/19 Annual Transportation Agreement between the County of Tulare and the City of Porterville.

Documentation: M.O. 07-041619

Disposition: Approved.

7. APPROVAL OF A TRANSIT MILITARY DISCOUNT PROGRAM BETWEEN THE TULARE COUNTY ASSOCIATION OF GOVERNMENTS AND THE CITY OF PORTERVILLE

Recommendation: That the City Council authorize the Mayor to execute the Agreement between the Tulare County Association of Governments and the City of Porterville for the Military Discount Program.

Documentation: M.O. 08-041619

Disposition: Approved.

8. AUTHORIZE THE MODIFICATION OF TRANSIT HOLIDAY SCHEDULE

Recommendation: That the City Council approve the modified Transit Holiday Schedule and continue the proposed schedule until succeeded.

Documentation: M.O. 09-041619

Disposition: Approved.

9. INTENT TO SET A PUBLIC HEARING TO CONSIDER ANNUAL ADJUSTMENT OF FEES BY APPLICATION OF THE ENGINEERING NEWS-RECORD (ENR) COST INDEX

Recommendation: That City Council set a Public Hearing for June 4, 2019, pursuant to Government Code Section 66026, for consideration to implement the City of Porterville's Impact Fee ENR Cost Index auto escalator.

Documentation: M.O. 10-041619

Disposition: Approved.

10. APPROVAL OF SB1 PROJECT LIST FOR FISCAL YEAR 2019/2020

Recommendation: That the City Council:

1. Accept staff's recommendation and adopt the Resolution for the SB1 project list for Fiscal Year 2019/2020;
2. Authorize the City Clerk to record the attached Resolution; and
3. Authorize staff to submit the project list package to the California Transportation Commission to secure the City's FY 2019/2020 RMRA apportionment.

Documentation: Resolution No. 15-2019; M.O. 11-041619

Disposition: Approved.

11. ASSIGNMENT OF AIRPORT LEASE - LOT 46A

Recommendation: That the City Council approve the Assignment of the Airport Lease for Lot 46A between the City of Porterville and the Estate of Robert Baranek to Ms.

Janelle Abiog; and authorize the Mayor to sign the Lessor's Consent to Assignment of Lease Agreement on behalf of the City.

Documentation: M.O. 13-041619

Disposition: Approved.

12. APPROVAL FOR COMMUNITY CIVIC EVENT - PORTERVILLE BREAKFAST ROTARY - 18TH ANNUAL CANCER CENTER 5K RUN/WALK - MAY 4, 2019

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

Documentation: M.O. 13-041619

Disposition: Approved.

13. APPROVAL FOR COMMUNITY CIVIC EVENT - PROMOTING SELF WORTH (PSW) - PORTERVILLE HIGH SCHOOL ALUMNI ASSOCIATION - RALLY WAGON 5K FUN RUN AND WALK - MAY 19, 2019

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from Promoting Self Worth (PSW) and Porterville High School Alumni Association 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. 14-041619

Disposition: Approved.

14. REQUEST FOR PROCLAMATION - FREEDOM DAYS IN PORTERVILLE - JUNE 14 THROUGH JULY 4, 2019

Recommendation: That the City Council consider approval of the request to proclaim the period between June 14 and July 4, 2019, as "Freedom Days in Porterville."

Documentation: M.O. 15-041619

Disposition: Approved.

15. CITY COUNCIL MEMBER REQUESTED AGENDA ITEM - CONSIDER A RESOLUTION OF SUPPORT FOR THE STATE'S SAFE AND AFFORDABLE DRINKING WATER FUND PROPOSAL

Recommendation: That the City Council approve Council Member Peñaloza's request to consider a Resolution of Support for the State's Safe and Affordable Drinking Water Fund Proposal as a Scheduled Matter at its next regularly scheduled meeting.

Documentation: M.O. 16-041619
Disposition: Approved.

16. CITY COUNCIL MEMBER REQUESTED AGENDA ITEM - CONSIDER RESOLUTION OF SUPPORT FOR H.R. 6: AMERICAN DREAM AND PROMISE ACT OF 2019

Recommendation: That the City Council approve Council Member Peñaloza's request to consider a Resolution of Support for H.R. 6, "American Dream and Promise Act of 2019," as a Scheduled Matter at its next regularly scheduled meeting.

Documentation: M.O. 17-041619
Disposition: Approved.

17. 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. 18-041619
Disposition: Approved.

PUBLIC HEARINGS

18. CONSIDERATION OF DRAFT ORDINANCES TO ALLOW THE ESTABLISHMENT AND OPERATION OF COMMERCIAL ADULT-USE CANNABIS DISPENSARIES

Recommendation: That the City Council consider and give first reading to the draft Ordinances prepared to authorize the establishment and operation of commercial adult-use cannabis dispensaries, waive further reading, and order said Ordinances to print.

City Manager John Lollis introduced the item, and City Attorney Lew presented the staff report.

The Public Hearing was opened at 7:37 p.m.

- Brock Neeley, Porterville, spoke of Closed Session Item concerning 140 S. C Street and inquired about how it would affect the maps being shown.
- Name not given, spoke in favor of cannabis dispensaries and the potential tax revenue.
- Steven Penn, stated that the City Council was moving in the right direction, and spoke of difficulties associated with site locations.
- Greg Shelton, Porterville, spoke of difficulties associated with the 500 foot buffer to sensitive uses, and inquired about whether an applicant would be allowed to apply for

both a medical and recreational dispensary and the timeline associated with development agreements.

- John Coffee, Porterville, stated that the City had to comply with State Law.
- Darren Garret, stated that he agreed with comments made by Mr. Shelton pertaining to sensitive uses.

The Public Hearing was closed at 7:54 p.m.

In response to questions posed by the Council, staff clarified that the State would not issue a license for a dispensary within 600 feet of a K-12 public or private schools, but that the Council had discretion where other sensitive uses were concerned. Discussion followed during which members of the Council expressed an interest in having the dispensary in a visible area such as downtown, and City Attorney Lew amended the second proposed ordinance, amending Chapter 21 of the Municipal Code as follows:

301.23

G. Permitted Use

1. Commercial Cannabis Dispensary uses shall be allowed to be established and operated by Business Owners (as defined in Section 15-85 of this Code), that meet all of the requirements specified in this Section and Chapter 15, Article VII of this Code, in the DR-N, DR-S, DR-D, D-MX, D-GC and Airport Industrial zone districts of the City, subject to having a valid State license for the operations, having a Regulatory Permit from the City, obtaining a City Business License, and having entered into a Development Agreement between the Business Owners and the City. Any cannabis dispensary permitted to be established shall at all times be in compliance with this section and Article VII of Chapter 15 of this Code, as it may be amended from time to time or repealed and replaced by another section governing Cannabis Dispensary operation, but subject to the terms and conditions within the applicable Development Agreement.

COUNCIL ACTION: MOVED by Council Member Peñaloza, SECONDED by Council Member Reyes that the City Council approve first reading of the draft ordinances authorizing the establishment and operation of commercial adult-use cannabis dispensaries, as amended by the City Attorney.

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

The ordinances were read by title only.

Documentation: Ordinance No. 1853; Ordinance No. 1854; and Ordinance No. 1855
Disposition: Approved for first reading.

The Council took a ten minute recess at 8:34 p.m.

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

Recommendation: That City Council:

1. Conduct the Public Hearing to consider transitioning from Phase IV to Phase III of the City's Water Conservation Plan effective June 1, 2019; and
2. Consider directing staff to transition back to Phase IV commencing December 1, 2019.

City Manager Lollis introduced the item, and Deputy Public Works Director/Field Services Manager Michael Knight presented an abbreviated staff report at the Council's request.

The Public Hearing was opened at 8:46 p.m. and closed at 8:46 p.m. when no one came forward.

The Council briefly discussed what was done the previous year, and directed staff to once again cease enforcement of Phase IV when temperatures reach 85 degrees for five consecutive days.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Stowe that the City Council approve transitioning from Phase IV to Phase III of the City's Water Conservation Plan effective June 1, 2019, and transitioning back to Phase IV commencing December 1, 2019. The motion carried unanimously.

Documentation: M.O. 19-041619

Disposition: Approved.

20. 2019-2020 ACTION PLAN AND PROPOSED USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

Recommendation: That the City Council:

1. Adopt the draft Resolution approving the 2019/2020 Action Plan; and
2. Direct staff to submit the 2019/2020 Action Plan to HUD. City Manager Lollis introduced the item and presented the staff report.

City Manager Lollis introduced the item, and Community Development Director Byers presented the staff report and addressed questions pertaining to the survey.

The Public Hearing was opened at 8:52 p.m. and closed at 8:53 p.m.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Daniel Peñaloza that the City Council adopt the draft Resolution approving the 2019/2020 Action Plan, and direct staff to submit the 2019/2020 Action Plan to HUD. The motion carried unanimously.

Documentation: Resolution No. 16-2019

Disposition: Approved.

SCHEDULED MATTERS

21. CONSIDERATION FOR SUPPORT OF AN APPLICATION FOR FUNDING TO THE INTEGRATED POOL FOR HOMELESS INITIATIVES LOCALLY TO ESTABLISH A NAVIGATION CENTER

Recommendation: That the City Council:

1. Consider the draft Resolution in support of partnering with Turning Point of Central California and agencies throughout the region in opening a navigation center to assist individuals experiencing homelessness; and if approved
2. Adopt the draft Resolution authorizing the appropriation of up to \$50,000 from the General Fund “Catastrophic/Emergency” Reserve Fund to fulfill the match requirement and associated costs for the establishment and operation of the Navigation Center.

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

At Council Member Peñaloza’s request, a representative from Turning Point of Central California elaborated on the programs offered by the agency and plans for Vine Street.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Reyes that the City Council approve the draft Resolution in support of partnering with Turning Point of Central California and agencies throughout the region in opening a navigation center to assist individuals experiencing homelessness, and adopt the draft Resolution authorizing the appropriation of up to \$50,000 from the General Fund “Catastrophic/Emergency” Reserve Fund to fulfill the match requirement and associated costs for the establishment and operation of the Navigation Center. The motion carried unanimously.

Documentation: Resolution No. 17-2019; Resolution No. 18 - 2019

Disposition: Approved.

22. DELINQUENT FEE PAYMENTS FROM ATHLETIC LEAGUES

Recommendation: That the City Council provide direction regarding consequences for athletic leagues with delinquent payments for use of City facilities. City Manager Lollis introduced the item, and Parks and Leisure Services Director Donnie Moore presented the staff report.

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

Discussion ensued regarding a history of non-payment, the existing three strike policy, and when it would be appropriate to enforce the third strike if payment was not received. Council

Members voiced support for staff's enforcement of the policy and directed staff to move forward with enforcement of strike two and strike three if balance due remains unpaid.

Documentation: None

Disposition: Staff direction given.

ORAL COMMUNICATIONS

- Greg Shelton, Porterville, thanked the Council for its courage; requested that the request for proposals be weighted in favor of locals; and inquired about the schedule moving forward.

OTHER MATTERS

- Council Member Reyes spoke of his attendance at the Porterville Celebrates Reading event and the Porterville Museum's exhibit regarding citrus growers.
- Council Member Stowe spoke of his attendance at the Porterville Celebrates Reading event, an art show at Monache High School, and the Monache High School Hall of Fame Dinner.
- Council Member Peñaloza thanked Zonta Club for clean-up efforts event held at Granite Hills High School; spoke of his attendance at the Porterville Celebrates Reading event, Olive Street School's Career Day, the Boys and Girls Club, Soccer Sundays at Veterans Park.

CLOSED SESSION

None

ADJOURNMENT

The City Council adjourned at 9:34 p.m. to the meeting of May 7, 2019.

Fernando Gabriel-Moraga,
Acting Deputy City Clerk

SEAL

Martha A. Flores, Mayor



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Authorization of Payment for Emergency Repair of Fire Engine Pump Seal

SOURCE: Fire

COMMENT: On May 11, 2019, Engine 73 experienced a failure of its fire pump seal to the extent that the engine could not pump water and was leaking profusely. The Engine was sent to Burton's Fire, Inc., an authorized Rosenbauer shop, to analyze the problem and to provide an estimate for the repair. On June 10th, staff received the repair estimate in the amount of \$5,604.57.

Due to the urgency in getting this front line engine back in service to the community, and consistent with City Charter that the Mayor concurred with the City Manager that the public's peace, health and safety was in need of protection, staff authorized the emergency repair, which Burton's Fire, Inc. has indicated will be completed by June 21st.

At this time, staff requests that the Council ratify the authorization for the emergency repair at the cost of \$5,604.57 to be funded from the Fire Department's Equipment Replacement Account.

RECOMMENDATION: That the City Council authorize payment of \$5,604.57 to Burton's Fire, Inc. for the emergency repair of Engine 73.

ATTACHMENTS: 1. Burton Quote

Appropriated/Funded: MB

Review By:

Department Director:

Final Approver: John Lollis, City Manager



Burton's Fire, Inc.
1301 Doker Dr., Modesto, CA 95351
PARTS DEPT: 209-846-7400
OFFICE/SHOP: 209-544-3161
FAX: 209-544-1109
WWW.BURTONSFIRE.COM

Estimate E 8246
Date / /
Date Open 06/10/2019

Page: 1 of 1

Sold To : 100-1303

Ship To : 100-1303

Porterville Fd, City Of
291 N. Main St
555 N Prospect
Porterville Ca 93257

Porterville Fd, City Of
291 N. Main St
555 N Prospect
Porterville Ca 93257

Approved By Shannon Skiles

Written By Jborges		Terms CHG		Time 15:50:11		Customer Po # P1702553		Promised		Phone		Ship Via None			
Unit # Rosenbauer		Plate #		Year		Make Rosenbauer		Model 16062		Mileage/Hrs 0/0.0		VIN		Engine	

Qty	Description	List Price	Price	Amount
30.00	Replace Waterous pump seal and check main pump shaft for any pitting. Replace impeller and wear rings due to out of tolerance readings.		120.000	3600.00
1.000	WAT71888 IMPELLAR	1756.350	1124.070	1124.07
2.000	WAT62420 RING WEAR STANDARD CX	60.500	52.430	104.87
1.000	FRTINCOMING SHIPPING TO BURTON'S SHOP	100.000	50.000	50.00
2.000	WATW37156-4 O-RING 9-3/4 X 10 CX	2.710	2.200	4.40
1.000	WATW3504-28SS PIN COTTER 1/8 X 1-3/4 FIRE	0.250	0.200	0.20
1.000	WATK675 MECHANICAL SEAL REPLACEMENT KIT CG/CX	436.000	354.250	354.25
1.000	WAT51954 NUT IMPELLER CG (SI)	94.000	76.380	76.38
1.000	WAT62476 GASKET DISCHARGE MAN	11.000	8.940	8.94
1.000	WATV 2597 FLINGER V-RING FIRE	1.910	1.550	1.55
1.000	FRTINCOMING SHIPPING TO BURTON'S SHOP	70.000	50.000	50.00
			SubTotal	5374.66

ALL RETURN ITEMS MUST BE ACCOMPANIED BY THE ORIGINAL INVOICE
SPECIAL ORDERS ARE SUBJECT TO RESTOCKING FEE OF 20%
NO RETURNS ON ELECTRICAL COMPONENTS
Resale# SRKHE 100-536806
Fed-ID# 20-1972133 DUNS# 626635031 CAGE# 1QKX8

FREIGHT IS NON TAXABLE
MILMILEAGE, LODTRAVEL, AND GEO DIESEL ARE NON TAXABLE

This invoice is due in 30 days. Verify your sales tax.
Thank you for your business. Come back again

Parts..... 1674.66
Labor..... 3600.00

Epa Charge... 75.00
Freight..... 100.00

Sub Total 5449.66
Tax..... 154.91

Authorized By _____

TOTAL 5604.57



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Police Department Communications Center Upgrade

SOURCE: Police

COMMENT: The Porterville Police Department's Communications Center has been using the same work consoles in the Center since 2005. While this furniture has been adequate, it has started to experience malfunctions in the ergonomic operating components of the consoles. Previously, Department staff has been able to locate replacement equipment to remedy these malfunctions. Now, on several of the workstations, the motors have failed and due to the age of the equipment, coupled with technological advances in the industry, the equipment has been made obsolete and cannot be repaired as replacement parts are no longer available. In addition, normal wear and tear on this furniture over the past 15 years has degraded it to the extent that it needs to be replaced.

Properly functioning communications work consoles are vital to the health and stamina of the Communications Dispatchers, which directly impacts their ability to provide continuous dispatching services at the highest level. Properly functioning work consoles allow for Communications Dispatchers to both stand and sit, which allows them to operate at a console for hours without a break in service which is typically necessary several times throughout their shifts. Communications work consoles are designed, engineered and manufactured to meet the unique needs of Communications Center Dispatchers, who work long shifts at shared workstations, monitoring multiple screens and incoming data streams, 24 hours a day, 7 days a week.

Due to the above issues, the Department began exploring options to replace the outdated work consoles. Purchasing new work consoles is a major and expensive project, and Department staff wanted to ensure that they researched a vendor with extensive experience in the field. In doing so, staff contacted the Russ Bassett Corporation which is an approved CMAS contractor. Russ Bassett Corporation is a leading provider of Communications work consoles. Russ Bassett Corporation was able to provide detailed descriptions and mock-ups defining exactly what would be purchased. Additionally, Russ Bassett Corporation currently holds CMAS Contract #4-08-71-0077C under which the purchase would be made, thereby receiving the California Multiple Award Discount.

The cost of the purchase and installation of the Russ Bassett Corporation console workstations is \$71,120.57.

Funds for this purchase are available in the Department's Asset Forfeiture Funds.

RECOMMENDATION:

That the City Council:

1. Authorize staff to negotiate the purchase and installation of Russ Bassett dispatch console furniture for the amount of \$71,120.57; and,
2. Authorize staff to complete all documents necessary for these purchases; and,
3. Authorize payment upon completion of installation and acceptance of project.

ATTACHMENTS:

1. Dispatch Furniture Quote (05-30-19)

Appropriated/Funded: MB

Review By:

Department Director:

Final Approver: John Lollis, City Manager

Quotation



8189 Byron Road Whittier, CA 90606

Tel: 800.350.2445 Fax: 562.698.8972

www.russbassett.com

PROJECT #:	DC-22073-01	Option: 1
REVISION:	E	
PROJECT NAME:	Porterville Police Department	

QUOTE DATE:	5/14/2019	DESIENCE SALES EXECUTIVE:	Ava Rabago
EXPIRATION DATE:	8/12/2019	ADDRESS:	8189 Byron Rd Whittier, CA 90606
CUSTOMER:	Porterville Police Department	PHONE:	(562) 505-4719
CONTACT:	Robin Rapp	EMAIL:	arabago@russbassett.com
ADDRESS:	350 N. D Street Porterville, CA		
PHONE:	559-782-7400		
FAX:			
EMAIL:	rrapp@ci.porterville.ca.us		

10483

QTY	PART NUMBER	DESCRIPTION	CMAS PRICE	EXTENDED
AREA: 1			AREA 1 TOTAL: \$	56,000.52
4	FSS-CS-60	Flex Sit-Stand, 90° Corner, 60W, Single Lift	\$ 2,972.75	\$ 11,891.00
2	FSS-LS-72	Flex Sit-Stand, Linear, 72W, Single Lift	\$ 2,833.16	\$ 5,666.32
1	FCF-42-T-SSF	Flex Sit-Stand Corner Filler, 42H, Tech Storage, Fabric	\$ 517.00	\$ 517.00
4	FSW-07-1842-SWN-EMT	Flex Wall, 07D, 18L x 42H, Slatwall Side A, Empty Side B	\$ 317.96	\$ 1,271.84
8	FSW-07-3042-SSF-EMT	Flex Wall, 07D, 30L x 42H, Sit-Stand Fabric Side A, Empty Side B	\$ 354.15	\$ 2,833.20
2	FSW-07-3042-EMT-EMT	Flex Wall, 07D, 30L x 42H, Empty Side A, Empty Side B	\$ 209.39	\$ 418.78
2	FSW-07-3642-SWN-EMT	Flex Wall, 07D, 36L x 42H, Slatwall Side A, Empty Side B	\$ 348.98	\$ 697.96
4	FSW-07-3642-SSF-EMT	Flex Wall, 07D, 36L x 42H, Sit-Stand Fabric Side A, Empty Side B	\$ 364.49	\$ 1,457.96
3	FSW-07-CC42-SSF-EMT	Flex Wall, 07D, 42.3L x 42H, Sit-Stand Fabric Side A, Empty Side B	\$ 374.83	\$ 1,124.49
1	FSW-07-5442-SWN-EMT	Flex Wall, 07D, 54L x 42H, Slatwall Side A, Empty Side B	\$ 380.00	\$ 380.00
4	FTC-0718-V-S	Flex Top Cap, 7D x 18W, Vented, Square	\$ 98.23	\$ 392.92
6	FTC-0730-V-S	Flex Top Cap, 7D x 30W, Vented, Square	\$ 108.57	\$ 651.42
2	FTC-0736-V-S	Flex Top Cap, 7D x 36W, Vented, Square	\$ 113.74	\$ 227.48
3	FTC-07CC-V-S	Flex Top Cap, 7D x 42.3W, Vented, Square	\$ 118.91	\$ 356.73
1	FTC-0754-V-S	Flex Top Cap, 7D x 54W, Vented, Square	\$ 129.25	\$ 129.25
2	FTC-0760-V-S	Flex Top Cap, 7D x 60W, Vented, Square	\$ 134.42	\$ 268.84
2	FTC-0772-V-S	Flex Top Cap, 7D x 72W, Vented, Square	\$ 144.76	\$ 289.52
3	FBP-1842-VPS	Flex Back Panel, 18W x 42H, Vented, Powder, Square	\$ 188.71	\$ 566.13
6	FBP-3042-VPS	Flex Back Panel, 30W x 42H, Vented, Powder, Square	\$ 199.05	\$ 1,194.30
1	FBP-3642-VPS	Flex Back Panel, 36W x 42H, Vented, Powder, Square	\$ 204.22	\$ 204.22
3	FBP-CC42-VPS	Flex Back Panel, 42.3W x 42H, Vented, Powder, Square	\$ 209.39	\$ 628.17
4	FWS-FRE-3618-E	Work Surface, Rectangle, 36D x 18L, Endure	\$ 354.15	\$ 1,416.60
2	FWS-FRE-3636-E	Work Surface, Rectangle, 36D x 36L, Endure	\$ 470.47	\$ 940.94
1	FWS-FRE-3654-E	Work Surface, Rectangle, 36D x 54L, Endure	\$ 586.80	\$ 586.80
4	FWS-SCS-3660-N-E	Work Surface, 90° Corner Sit-Stand, Single Lift, 36D x 60L, Endure	\$ 739.31	\$ 2,957.24
2	FWS-SLS-3672-N-E	Work Surface, Linear Sit-Stand, Inset, Single Lift, 36D x 72L, Endure	\$ 612.65	\$ 1,225.30
6	FCC-07L-4542-EPS	Flex Corner Connector, 7D, 45° L-Type, 42H, Exterior, Powder, Square	\$ 211.97	\$ 1,271.82
1	FCC-07L-9042-EPS	Flex Corner Connector, 7D, 90° L-Type, 42H, Exterior, Powder, Square	\$ 237.82	\$ 237.82
1	FEC-ASL-0742-L-S	Flex Left End Cap, Linear, Single Lift Sit-Stand, 7" Wall, 42"H, Square	\$ 271.43	\$ 271.43
2	FEC-FH-0742-L-S	Flex End Cap, Fixed Height, 7" Wall, 42"H, Square	\$ 206.80	\$ 413.60
2	FPD-3618-BBF-S-N	Flex Drawer Pedestal, 36D x 18W, Box/Box/File, Square, No Lock	\$ 315.37	\$ 630.74
1	FPC-3618-RD-S-N	Flex Closed Storage Pedestal, 36D x 18W, Right Swing, Square, No Lock	\$ 266.26	\$ 266.26

Quotation



8189 Byron Road Whittier, CA 90606

Tel: 800.350.2445 Fax: 562.698.8972

www.russbassett.com

PROJECT #:	DC-22073-01	Option: 1
REVISION:	E	
PROJECT NAME:	Porterville Police Department	

QTY	PART NUMBER	DESCRIPTION	CMAS PRICE	EXTENDED
3	FPT-363628-PD-S-N-F	Flex Technology Pedestal, 36D x 36W x 28H, Pair of Doors, Square, No Lock,	\$ 485.98	\$ 1,457.94
2	FPT-361828-LD-S-N-F	Flex Technology Pedestal, 36D x 18W x 28H, Left Swing, Square, No Lock, Fix	\$ 328.30	\$ 656.60
5	WAC-GRND-BUS-1X12	* Copper Ground Bus Bar, 1x12	\$ 180.00	\$ 900.00
3	DAC-GRND-BLDG-CBN-	* Static Ground, Building CBN Jumper, 96"	\$ 48.00	\$ 144.00
22	DAC-GRND-STC-JMP-12	* Static Ground Jumper Cable, 12"	\$ 15.00	\$ 330.00
5	WAC-PAN-0718	7" PC Pan for 7" Wall, 18" Long	\$ 41.36	\$ 206.80
6	WAC-CO-1P2U4D	Convenience Outlet Plate, 1 Power Outlet, 2 USB Power, 4 Data Ports	\$ 168.03	\$ 1,008.18
6	WAC-CO-BLANK	Convenience Outlet Plate, Blank Filler Plate	\$ 46.53	\$ 279.18
6	WAC-PSTRIP-H-15	Power Strip, 15 Amp, 7 Outlet, With Horizontal Trough Mounting Bracket	\$ 49.12	\$ 294.72
6	DAC-LED-DA-SW	Dimmable LED Task Light - Double Arm, Slatwall Mount	\$ 237.82	\$ 1,426.92
30	DAC-MA-01-SW-S	Fully Articulating Monitor Arm - Weight Range 5-16 lbs	\$ 232.65	\$ 6,979.50
30	DAC-CO-USB	USB Keystone - Coupler (Includes 15' Extension)	\$ 31.02	\$ 930.60

On Contract Product Total: \$ 54,626.52
On-Contract Product Sales/Use Tax (8.25%): \$ 4,506.69
On Contract Total Cost: \$ 59,133.21

CMAS Contract #: 4-08-71-0077C; Contract term is 8/27/13 - 5/30/23.
 Prices shown herein are Net (California Multiple Award Discount Deducted) unless stated otherwise.

* Denotes off-contract item / open market

*** Off Contract Product Total: \$ 1,374.00**
Off-Contract Product Sales/Use Tax (8.25%): \$ 113.36
Delivery and Installation Services: \$ 10,500.00

Off-Contract Total Cost: \$ 11,987.36

Total Due: \$ 71,120.57

Quotation

PROJECT #: DC-22073-01	Option: 1
REVISION: E	
PROJECT NAME: Porterville Police Department	



8189 Byron Road Whittier, CA 90606
Tel: 800.350.2445 Fax: 562.698.8972
www.russbassett.com

Drawings

Any drawing submitted to the Client under this Quotation must be signed-off as "approved for manufacture" and returned with applicable purchase order. Drawing REVISION level must match Quote REVISION level.

Delivery & Installation

A signed, completed delivery and installation checklist and purchase order is required to prevent any issues at time of delivery and installation. Any unique requirements encountered at time of delivery and installation not covered on the installation checklist will be invoiced at cost in addition to the charges quoted herein.

Russ Bassett ships your products using our "Safe Ship" program. The program simply states that we guarantee your products will arrive damage free anywhere in the 48 contiguous United States. If damage should occur, notify customer service and Russ Bassett will rush a replacement part or unit and pick up the damaged product.

Due to the custom nature of our products, Russ Bassett recommends using only Certified Russ Bassett Installers.

Purchase Order

Send to:	Russ Bassett Corporation	Fax to:	(562) 698-8972
	Attn: Customer Service		
	8189 Byron Road		
	Whittier, CA 90606		

Purchase orders must include the following information to process with Russ Bassett:

Sold to, Ship to, Order Date, Requested Delivery/Install Date, PO Number, Quantity, Full Model Numbers & Total.

All purchase orders must also accompany the following documents to be considered a complete order:

Signed drawing noting console and work surface colors and/or cabinet color, signed quotation, & installation checklist.

Quote is Valid for 90 days from date of issue; and, may only be extended in writing by Russ Bassett.

Payment Terms

Net 30 days after shipment invoice date.

Lead-time

For the products covered under this proposal is ten (10) weeks to twelve (12) weeks AAO (After Acceptance of Order).

Incomplete Purchase Orders may delay the ship date; actual date will be confirmed on written Order Acknowledgement.

Quotation

PROJECT #:	DC-22073-01	Option: 1
REVISION:	E	
PROJECT NAME:	Porterville Police Department	

 **8189 Byron Road Whittier, CA 90606**
Tel: 800.350.2445 Fax: 562.698.8972
www.russbassett.com

Warranty

Russ Bassett Corporation warrants to the original customer that all Desience manufactured products as quoted or proposed will be free from defects in materials and workmanship for the following warranty period:

1. Limited Lifetime Warranty for Russ Bassett Corporation manufactured Desience products.
2. Limited Term Warranty for all Russ Bassett Corporation non-manufactured products or components that are added or integrated into a Russ Bassett Corporation manufactured product shall be warranted as outlined in the original manufacture's warranty.

If a Performance Bond is required for this project, the warranty covered by the Performance Bond is limited as follows: 'Notwithstanding anything stated in the contract, purchase order, or specifications, the bond only covers a 1 year parts and labor warranty. Any additional warranty will not be the responsibility of the Surety and will be the sole responsibility of Russ Bassett'.

Change Order & Cancellation Policy

Changes to an order, once it has been processed, can be very disruptive and costly. Once an order has been started in manufacturing, usually within 4 weeks of the scheduled ship date, it is not possible to make changes.

Any requests for changes to the design or scope of work shall be made in writing. RBC will notify Buyer if it is possible to accommodate the change requests. If there is still time to accommodate the change requests, RBC will provide a quotation covering the cost and lead-time impact of the change. If these impacts are acceptable to Buyer, RBC will produce changed drawings for review and approval. No change will be made without sign-off of the updated quote and drawing by Buyer.

Any cancellation requests must be submitted in writing and approved by an officer of Russ Bassett. Upon acceptance of canceled order, a cancellation charge of 25% of the contract amount will be incurred over and above the cost of materials produced or in production, labor or other services performed, freight, taxes and any other out of pocket expenses also incurred by Russ Bassett.

Buyer's Delay

Buyer understands, acknowledges and agrees that its change request to any established Product delivery or Installation date is disruptive and costly to RBC's regular manufacturing operation. Moreover, RBC's storage capacity is extremely limited and any delay to the Product delivery date impairs RBC's ability to maintain its ongoing operations. Accordingly, in the event Buyer discovers, at any time and for any reason, its Project Site will not be available to receive the Product on the Project delivery date, Buyer shall immediately notify RBC in writing. The Parties shall immediately meet to determine the impact to the Project Schedule and revise the Project Schedule, in a writing signed by the Parties. Buyer may request an extension of the Product delivery date within 30 days from the Effective Date of this Agreement without any additional charge, and provided the extended date is approved in a signed writing between the Parties. In the event of any Buyer-requested change after the 30th day shall bind the Buyer to an automatically-applied storage charge in the minimum sum of (a) \$.05 per square foot (as determined by RBC) per day if room exists at RBC's manufacturing facility, and/or (b) RBC's actual storage and shipping charges, plus 10% overhead, for any necessary offsite storage, whichever individual or aggregate sum is greater. These costs will be the obligation of the customer and will be invoiced as incurred. In addition, any costs incurred by RBC's Installation Team including airline change fees and ticket cost increases due to a change in schedule will be the obligation of the customer and invoiced as incurred.

Acceptance Signature

Authorized Signature

Print Name of Authorized Signature

Print Title

Print Company Name

P.O. Number

Date of Authorization



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Authorization to Purchase High Intensity Handheld Flashlights

SOURCE: Police

COMMENT: On March 26, 2019, the Porterville City Council authorized Police Department staff to accept the FY 2018 State Homeland Security Grant Program subaward agreement and sign the subaward agreement and associated documents as necessary to accept the award.

The Porterville Police Department submitted the grant proposal requesting funding for seventy (70) high intensity handheld flashlights. The goal of the grant was to help enhance the safety of officers responding to emergency situations, whether it be for criminal activity, acts of terrorism, natural disasters or other catastrophic emergencies. The Porterville Police Department has recently received the grant reimbursement request packet, which authorizes the expenditure under the grant conditions and reimbursement of the purchased flashlights.

The Department has already started the transition to the Fenix model TK20R high intensity flashlights, which are smaller and easily mounted on the duty belt. The funding would replace all the remaining outdated flashlights for the Department's sworn personnel and provide additional inventory for oncoming personnel.

The Department has obtained the following quotes for high intensity handheld flashlights:

Fenix Lighting	\$75.90 per unit
Surefire	\$159.20 per unit
Valley Uniform Center	\$119.99 per unit

Department staff found the Fenix flashlight was the most cost effective and the Fenix flashlight is currently in use at the Department, which would continue to standardize the flashlights used by Police Department personnel. The Department is requesting authorization to purchase seventy (70) Fenix high intensity flashlights not to exceed the terms and conditions of the grant, which is in the amount of \$7,600.

The Department requests Council approval to purchase the Fenix model TK20R equipment from Fenix Lighting. Funds for the flashlights are available in the Department's General fund to be reimbursed by the Department of Homeland Security Grant.

RECOMMENDATION: That the City Council:

- 1) Authorize Police Department Staff to purchase seventy (70) Fenix model TK20R high intensity flashlights; and
- 2) Authorize payment upon satisfactory delivery of the flashlights.

ATTACHMENTS:

1. Porterville Quote Fenix
2. Surefire
3. valley uniform

Appropriated/Funded:

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



March 12, 2019

Sergeant Ron Moore
Porterville Police Department
350 N. 'D' Street
Porterville, CA 93257

Sergeant Moore -

Please find the formal quotation for Fenix model TK20R (model# TK20RHIBK). This quote is conditional, under the following terms:

- On the condition the quantity purchased is no less than 70 units, and
- Freight cost additional; for 70 units, estimated as \$48.00
- Payment is made either by credit card, or by PO process paid within 30 days.

Provided these conditions, we can offer this \$132.00 (MSRP) tactical rechargeable LED flashlight for \$75.90 per unit.

If you wish to place this order, we will need written confirmation - along with a confirmed ship-to address, and the payment contact person (name, phone, email).

When the order is ready to ship, the Fenix warehouse (Arkansas) calculates exact freight, and our accounting department connects with your payment contact. Once the transaction is complete, you receive a paid invoice and tracking.

Thank you again for your interest in Fenix Lighting.

Patrick Cooper
VP Sales
Fenix Lighting
Mobil: (203) 505 - 0823

U.S. HEADQUARTERS
Open Air Brands, LLC / Fenix Lighting
8250 E Park Meadows Dr. #100
Lone Tree, CO 80124

CUSTOMER SERVICE
Phone: 888-775-9996
Fax: 888-775-9991

WEBSITE
www.fenixlighting.com



SureFire, LLC
18300 Mount Baldy Circle, Fountain Valley, CA 92708-6122 USA
714-545-9444 Fax: 714-545-9537
800-828-8809
www.surefire.com

Quote

Quote Number: 17279

Date: 6/4/2019

Expires: 7/8/2019

Page: 1 of 1

Quote To:

1002916

PORTERVILLE POLICE DEPT.
350 N. D STREET
PORTERVILLE CA 93257
USA

Ship To:

PORTERVILLE POLICE DEPT.
350 N. D STREET
PORTERVILLE, CA 93257
USA

Phone: (559) 740-4358

Fax: (559) 784-1070

Email:

QUOTE PREPARED BY KHOI PHAM

QUOTE IS VALID FOR 30 DAYS

QUOTE DOES NOT INCLUDE SHIPPING OR TAX (IF APPLICABLE)

U. S. Dollars

Line	Part Number	Description	Quantity	Unit Price	Ext. Price	Discount	Total Price
1	E2DLU-A	FL, E2D LED DEFENDER ULTRA, 6 VOLT, DUAL STAGE 1000/5 LU, WH LED, ALUM BLACK TYPE III ANO, CLICK SWITCH	70	159.20	11,144.00		11,144.00

Quote Total: 11,144.00 USD

6/7/2019
Store 1

Sales Order #16535

Ordered 6/7/2019
Associate GIGI
Page 1

VALLEY UNIFORM CENTER

1841 S MOONEY BLVD
VISALIA CA 93277
559-739-8939

Bill To: PORTERVILLE PD
JOHN
559-786-7424

INSTRUCTIONS: EMAIL QUOTE:
JMANISS@CI.PORTERVILLE.CA.US

QUOTE ORDER -----70 FLASH LIGHTS

PHONE ORDER

GAVE PRICE DISCOUNT -----119.99 per light

ORG 172.99 PRICE

5.11 RESONCE CRI FLASHLIGHT BLACK - 70 QTY TO ORDE WAITING ON APPROVAL FROM JOSH TO PLACE ORDER--

THESE FLASH LIGHTS WILL ALSO BE KEPT IN STOCK AS AN ACCOUNT WITH US WITH THE SAME PRICE AT \$119.99.

----WE ALWAYS TRY OUR BEST TO MEET YOUR UNIFORM NEEDS INCLUDING PRICE MATHING IF APPLICABLE---

IF YOU NEED ANYTHING ELSE ORDERED PLEASE GIVE ME A CALL ANY TIME
AT 559-739-8939
OR EMAIL ME @ maria.azpeitia1990@gmail.com
THANKS
MARIA AZPEITIA
GENERAL MANAGER

Order Status: FOLLOW UP

Item #	Item Name	Attribute	Size	Qty	Sold	Due	Price	Ext Price	Tax
9507	53400 Responce CR1 FlashLight	BLACK	01	70	0	70	\$119.99	\$8,399.30	T
Total Qty Ordered:				70	0	70			

Percent Unfilled: 100

	Subtotal:	\$8,399.30
Local Sales Tax	8.5 % Tax	+ \$713.94
	TOTAL:	\$9,113.24
	Deposit Balance:	\$0.00
	Balance Due:	\$9,113.24

Thank you for your order!



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Authorization to Negotiate the Purchase of a Tactical Water Tender and Associated Equipment

SOURCE: Fire

COMMENT: Due to the recent annexations of county islands with no hydrants, the planned development of land adjacent to the foothills, as well as response to fires on the Tule River, the Fire Department requested that a tactical water tender be placed on the 2018/2019 fiscal year expenditure plan under Measure "H". The Department has historically been relying on mutual aid from the Tulare County Fire Department for a water tender. In the event that the County has assigned their closest water tender to a county fire, the response time of the next available water tender could be substantial. This purchase would exchange a Measure "H" funded four-wheel drive fire patrol unit that only holds 400 gallons, for a four-wheel drive water tender that holds 2,000 gallons of water. The fire patrol unit has been fully depreciated making the funding available for this enhancement of the operational readiness of the Department.

Staff requested three (3) quotes for the tactical water tender, from Rosenbauer, KMC, and Derotic. The quote information is provided below and includes sales tax for Council's reference:

Rosenbauer: \$306,248.51

KME: \$333,421.17

Derotic: \$415,150.00

If approved, this water tender will be ordered with a \$5,000.00 contingency for construction. An additional amount not to exceed \$10,000 is required for all of the necessary equipment, including hose, chainsaw, nozzles, and other tools to place the vehicle into service.

Based on the lowest bid from Rosenbauer, staff requests approval to purchase the tactical water tender for \$306,248.51. Staff also requests approval to negotiate the purchase of the necessary equipment to be installed on the water tender, in an amount not to exceed \$10,000.

Funding for the purchase of both the tactical water tender and additional equipment is available from the Department's Measure "H" equipment replacement account.

RECOMMENDATION:

That the City Council:

1. Authorize the purchase of a tactical water tender from Rosenbauer in the amount of \$306,248.51 plus a \$5,000 contingency, to be funded out of the Measure H Equipment Replacement Fund; and
2. Authorize staff to negotiate the purchase of the required equipment to be installed on the water tender, at a not to exceed amount of \$10,000, to be funded out of the Measure H Equipment Replacement Fund.

ATTACHMENTS:

1. Rosenbauer Quote
2. KME Quote
3. Derotic Quote

Appropriated/Funded: MB

Review By:

Department Director:

Final Approver: John Lollis, City Manager



April 29, 2019

Porterville Fire Department
40 W. Cleveland Ave.
Porterville, Ca 93257

Chief LaPere:

Thank you for the opportunity to propose the following Rosenbauer fire apparatus:

One (1) Single Axle Water Tender with Commercial 4x4 Chassis

	Base Price	Pre-pay: Chassis
Body Price	\$170,899.00	\$170,899.00
Chassis Price	\$113,777.00	\$109,420.00
Delivery	\$3,974.00	\$3,974.00
Ca State Sales Tax	\$0.00	\$0.00
0.000%	\$288,650.00	\$284,293.00

Please note: Pre-Con at Department.

No Mid-Point Inspection Required

Final Inspection for (1) from Dept. at Factory

Final Delivery will be made by the Burton's Fire to the Dept.

Performance Bond Not Required

Quoted Delivery is 395 days after receipt of order

Terms:

Final payment due upon delivery.

Pricing as quoted above is valid for 60 days.

Burton's Fire Inc.
1301 Doker Drive
Modesto, CA 95351
209-544-3161
209-544-1109 Fax
www.burtonsfire.com

South Dakota Division
100 Third Street
Lyons, SD 57041
605-543-5591
605-543-9701 Fax
E-mail: sales@
rosenbaueramerica.com

Minnesota Division
5181 260th Street
P.O. Box 549
Wyoming, MN 55092
651-462-1000
651-462-1700 Fax
E-mail: sales@
rosenbaueramerica.com

Aerial Division
870 South Broad Street
Fremont, NE 68025
402-721-7622
402-721-7622 Fax
E-mail: sales@
rosenbaueramerica.com

Thank you again for this opportunity to work with your department, if you have any questions regarding the above proposal, please contact me at (209) 609-2542 or at howenstine@burtonsfire.com

Sincerely,

Ken Howenstine
Burton's Fire Inc.



May 28, 2019

Porterville Fire Department
40 West Cleveland Avenue
Porterville, CA 93257

Attention: Shannon Skiles, Lieutenant

KME Fire Apparatus is pleased to provide you with this proposal for one (1) KME Wet Side Water Tender Apparatus per our attached specification. The price, terms and conditions for the proposed apparatus are as follows:

Option 1: 1 Unit:

KME Wet Side Water Tender:	\$305,191.00
California Sales Tax @ 9.25%:	\$28,230.17
Total Price for Single unit:	\$333,421.17

This price is valid until **June 28, 2019**.

Terms: Net 30 days

Delivery: 210 days **after receipt of chassis**, F.O.B. Nesquehoning, PA. Delivery to the final destination and Pre Delivery Inspection Services are included in the price.

If you have any questions pertaining to this proposal, please contact me at (508) 277-1389 or mmazza@kmeffire.com.

We appreciate the opportunity to offer this proposal to Porterville Fire Department.

Respectfully,

Marc Mazza

Marc Mazza
Sales Representative, KME Fire Apparatus (California)



Porterville Fire Department Apparatus Purchase Pre-Payment Discount Option

Option 1: 1 Unit:

KME Wet Side Water Tender:	\$305,191.00
Discount:	-6,994.00
Subtotal:	\$298,197.00
California Sales Tax @ 9.25%:	\$27,583.22
Total Price for Single unit:	\$325,780.22

Note: If required, a Performance Bond will be provided for \$1,220.76.



May 24, 2019

LT Shannon Skiles
Porterville Fire Department
40 West Cleveland Ave
Porterville, CA 93257

LT Skiles,

HME Ahrens-Fox and Derotic Emergency Equipment are pleased to offer you this revised proposal:

- This proposal is for one (1) HME Ahrens-Fox Tactical Water Tender.
- The Price is Three Hundred Eighty Thousand Dollars and Zero Cents (\$380,000.00) – COD Contract. (DOES NOT INCLUDE TAXES OR FEES).
- This price includes the vehicle, delivery to California, lettering and striping, and pre-delivery inspection at one of our service centers.
- This price also includes the changes of a four door Freightliner chassis and two tone paint.
- This price is good for thirty (30) days from the date on this document. Additional price extensions will need to be requested as needed.
- Delivery can be expected approximately three hundred and thirty (330) days after a contract is signed by HME Ahrens-Fox, barring any changes made by the Fire Department at our service facility.

We look forward to working with you and your staff to deliver your new HME Ahrens-Fox Fire Apparatus, which will give the Porterville Fire Department many years of service.

Sincerely,

James Mario Demattei
James Mario Demattei
President

Casey Scott
Casey Scott
CEO

Brian Jenson
Brian Jenson
COO



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Authorization to Participate in Cooperative Purchasing Programs on Existing Asphalt Contracts.

SOURCE: Public Works

COMMENT: After soliciting bids, the County of Tulare has awarded their FY 2019/2020 3/8" Cold Mix Asphalt contract, as well as their 1/2" Hot Asphalt Concrete contract, to Jaxon Enterprises. These types of asphalt mixes are used for the City's Asphalt Overlay Program, and staff is requesting authorization to "piggyback" onto the new contracts for the purchase of asphalt mixes for the FY 2019/2020 Program. Resolution No. 35-93 adopted by City Council on April 20, 1993, gives authorization to participate in cooperative purchasing programs with other agencies for the procurement of materials, equipment, and services.

Funds for asphalt purchase are available in the 2019/2020 Asphalt Overlay Program budget.

RECOMMENDATION: That the City Council authorize the purchase of asphalt mix utilizing the contracts between the County of Tulare and Jaxon Enterprises.

ATTACHMENTS:

1. County of Tulare Cold Mix Asphalt Contract 2019-2020
2. County of Tulare Hot Asphalt Contract 2019-2020

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager



County of Tulare PURCHASING DEPARTMENT

2637 W. Burrel Ave Suite 200., Visalia CA 93291-4593
Telephone (559) 205-1100 Fax (559) 687-6939

April 15, 2019

Jaxon Enterprises
Dba Deer Creek Asphalt
1643 Tahoe Court
Redding, CA 96003

Email: dthomason@jaxonaggregates.com

SUBJECT: MATERIAL CONTRACT NO. 1663 – 3/8" COLD MIX – NORTH/SOUTH COUNTY

GENERAL: This is to notify you that the Tulare County Purchasing Agent is accepting your Bid No. 20-003 dated March 27, 2019 for the supplying of 3/8" Cold Mix-North/South County to the County of Tulare as indicated on the attached sheets. The above contract number has been issued and the contract will be effective, subject to the terms and conditions of the bid and to the provisions as incorporated herein through the period beginning July 1, 2019 and ending **JUNE 30, 2020**.

PRICES: The prices as bid are to be the maximum charged for the period of the contract. The Contractor shall immediately notify the County of all manufacturer's price decreases and the County of Tulare shall receive the full benefit of all such decreases, effective on the date of the manufacturer's general public announcement. The attached sheets and enclosures enumerate the prices applicable herein.

Prices are F.O.B. Destination to various County Departments or Governmental Entities.

Federal Excise Tax Exempt.

State Sales Tax to be added.

Cash discount terms: NET 1% 30 DAYS

ATTACHED SHEETS: The attached sheets and enclosures are herewith made a part of this contract.

USAGE: Usage of materials will be interspersed and periodic during the contract year, and as such will not be subject to shipment of the total estimated requirements at any one time.

DELIVERIES: Deliveries are to be made to the using department or agency by common transportation carrier, by the Contractor's own equipment, or by other means so as to effect prompt delivery.

Material Contract
Page One

Due care shall be exercised in packing, handling and shipping to assure arrival of the material at its final destination in excellent condition. Any damage, loss, breakage, deterioration or other reason causing material not to arrive, or to arrive in other than excellent condition, shall be the responsibility of the Contractor. Frequency of delivery will be determined by the needs of the using department or agency and will be interspersed throughout the contract year.

The supplier shall be expected to maintain a normal delivery time which is established as being THIRTY (30) CALENDAR DAYS after receipt of order. Deliveries are to be made to the points indicated, as required. Sufficient notice will be given to the Contractor to effect the required delivery.

QUANTITY & QUALITY OF MATERIALS OR SERVICE: The Contractor shall furnish and deliver the quantities designated by the Purchasing Agent. Packing slips which clearly identify the merchandise and the County of Tulare's Purchase Order number or agreement must accompany every delivery. All materials, supplies or services furnished under an agreement or Purchase Order resulting from this agreement shall be in accordance with the County's specifications. Materials or supplies, which in the opinion of the Purchasing Agent are not in accordance and conformity with such specifications, shall be rejected and promptly removed from the County's premises at the Contractor's expense. A resulting contract does not guarantee a specific amount of business.

INCLUSION IN THE CONTRACT: The County departments and governmental entities listed are those which will participate in the Contract. However, the right is reserved by the Purchasing Agent, at his discretion, to include any other County department and/or Governmental Entity in the Contract at the accepted prices.

RESPONSIBILITY FOR GOVERNMENTAL ENTITIES OTHER THAN THE COUNTY: Those Governmental Entities other than the County and its departments who are listed in the Request-For-Bids or who are subsequently included have signified their intention to participate in the Tulare County Contract. Participation will not impose any responsibility for payment of claims on the Tulare County Board of Supervisors or the County Purchasing Agent. Each such Governmental Entity will be billed separately, and payments will be made by warrants drawn on the appropriate funds for the Governmental Entity.

CONTRACT EXCLUSIVE: The provisions of the contract shall in no way prohibit the County from making incidental purchases from another suppliers for the same commodities as herein listed.

MERCHANDISE RETURNABLE FOR FULL CREDIT: Contractor agrees to give full credit for any merchandise sold by him on contract, if returned in good condition by the County.

GUARANTEE AGAINST DEFECTS: All items are to carry a full guarantee against defects in materials and workmanship and guarantee against breakage and other malfunctions when performing work for which they are designed.

PURCHASE ORDERS: Purchase Orders will be issued throughout the contract year to the Contractor for the requirements as needed for the department or agency.

INVOICING: All invoices are to be mailed in duplicate to the various locations designated on the "Invoice Address" on each purchase order. Reference shall be made to the purchase order number. Invoice shall be paid once a month on all deliveries made during the month.

RIGHT TO AUDIT: The County of Tulare reserves the right to verify, by examination of Contractor's records, all invoiced amounts when firm prices are not set forth in the purchase agreement.

CASH DISCOUNT: In connection with any cash discount specified on this contract, time will be computed from the date of complete delivery of the supplies or equipment as specified, or from date correct invoices are received if the latter date is later than the date of delivery. For the purpose of earning the discount, payment is deemed to be made on the date of mailing of the County warrant or check. (It is generally the County's policy to take any and all discounts regardless of date of delivery or invoice.)

DEFAULT BY CONTRACTOR: In case of default by the Contractor, the County of Tulare may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the Contractor, the difference between the price named in the contract or Purchase Order and actual cost thereof to the County of Tulare. Prices paid by the County shall be considered the prevailing market price at the time such purchase is made. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent.

CONTRACTOR ASSISTANCE: Contractor shall furnish, at no cost to the County, a representative to assist County departments in determining their product requirements.

LIABILITIES: The Contractor shall hold the County of Tulare, its officers, agents, and employees harmless from liability of any nature or kind because of the use of any copyrighted composition, secret process, patented or unpatented invention, articles or appliances furnished or used under this bid, and agrees to defend, at Contractor's own expense, any and all actions brought against the County of Tulare or Contractor because of the unauthorized use of such articles.

INDEPENDENT CONTRACTOR STATUS: This Contract is entered into by both parties with the express understanding that CONTRACTOR will perform all services required under this Contract as an independent contractor. Nothing in this Contract shall be construed to constitute the CONTRACTOR or any of its agents, employees or officers as an agent, employee or officer of COUNTY. CONTRACTOR agrees to advise everyone it assigns or hires to perform any duty under this Contract that they are not employees, agents or officers of COUNTY. CONTRACTOR shall be solely responsible for determining the means and methods of performing the specified services and COUNTY shall have no right to control or exercise any supervision over CONTRACTOR as to how the services will be performed. As CONTRACTOR is not COUNTY'S employee, CONTRACTOR is responsible for paying all required state and federal taxes. In particular, COUNTY will not:

- a. Withhold FICA (Social Security) from CONTRACTOR'S payments.
- b. Make state or federal unemployment insurance contributions on CONTRACTOR'S behalf.
- c. Withhold state or federal income tax from payments to CONTRACTOR.
- d. Make disability insurance contributions on behalf of CONTRACTOR.
- e. Obtain unemployment compensation insurance on behalf of CONTRACTOR.

Notwithstanding this independent contractor relationship, COUNTY, through the Purchasing Agent, shall have the right to designate the sites at which services are to be performed, and to monitor and evaluate the performance of CONTRACTOR to assure compliance with this Contract.

INDEMNIFICATION: CONTRACTOR shall hold harmless, defend and indemnify the 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 any property, including COUNTY property arising out of the acts or omissions of CONTRACTOR or its agents, officers and employees under this Contract. 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 Contract, the cost of any penalty or sanction imposed by any agency with regulatory authority over the activities carried out by CONTRACTOR, and any claims made against COUNTY alleging civil rights violations by CONTRACTOR under Government Code sections 12920 et Seq. (California Fair Employment and Housing Act). CONTRACTOR specifically agrees to hold harmless and indemnify COUNTY for any and all claims arising out of any injury, disability, or death of CONTRACTORS employees or agents. This indemnification obligation shall continue beyond the term of this Contract as to any acts or omissions occurring under this Contract or any extension of this Contract.

It is the policy of the County of Tulare Board of Supervisors that in connection with all work performed under a purchase order or agreement with Tulare County, there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex, or religious creed, and therefore, the Contractor agrees to comply with applicable Federal and California laws regarding employment practices. In addition, the Contractor agrees to require like compliance by all sub-contractors employed on the work by Contractor.

The foregoing obligations will continue beyond the term of the contract as to any act or omission that occurred during the term of the contract or any extension to the contract.

RENEWAL: The Contract may be renewed, by mutual written consent, for an additional THREE (3) ONE (1) year terms provided the prices, terms, and conditions remain the same.

NON-FUNDING CLAUSE: Funds provided for commodities or service under the terms of this contract are contingent on availability of public funds. Should sufficient funds not be allocated during those terms, this contract may be modified or terminated at any time by the County upon thirty (30) day notice. Notice shall be fully given in writing or through service in person or by first class mail.

TERMINATION OF CONTRACT: The County of Tulare may by giving ten (10) days written notice to the Contractor, terminate the contract prior to **its expiration for due cause**. Due cause for termination of contract shall be, but not limited to, failure to deliver in quantities required within a reasonable time period, failure of the product to meet specifications, and/or for reasons of unsatisfactory service.

The County may, upon giving thirty (30) days written notice to the Contractor, terminate the contract, with or without cause.

GOVERNING LAW: This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The parties agree that this contract is made in and shall be performed in Tulare County California.

HEADINGS: Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

COMPLIANCE WITH LAW: CONTRACTOR shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives. With respect to CONTRACTOR'S employees, CONTRACTOR shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

CONFLICT OF INTEREST:

(a) CONTRACTOR agrees to, at all times during the performance of this Agreement, comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. The statutes, regulations and laws previously referenced include, but are not limited to, prohibitions against any public officer or employee, including CONTRACTOR for this purpose, from making any decision on behalf of COUNTY in which such officer, employee or consultant/contractor has a direct or indirect financial interest. A violation can occur if the public officer, employee or consultant/contractor participates in or influences any COUNTY decision which has the potential to confer any pecuniary benefit on CONTRACTOR or any business firm in which CONTRACTOR has an interest, with certain narrow exceptions.

(b) CONTRACTOR agrees that if any facts come to its attention which raise any questions as to the applicability of conflicts of interests laws, it will immediately inform the COUNTY designated representative and provide all information needed for resolution of this question.

FORM DE-542: CONTRACTOR acknowledges that this Agreement is subject to filing obligations pursuant to Unemployment Insurance Code Section 1088.8. Accordingly, COUNTY has an obligation to file a report with the Employment Development Department, which report will include the CONTRACTOR's full name, social security number, address, the date this contract was executed, the total amount of the contract, the contract's expiration date or whether it is ongoing. CONTRACTOR agrees to cooperate with COUNTY to make such information available and to complete Form DE- 542. Failure to provide the required information may, at COUNTY's option, prevent approval of this Agreement, or be grounds for termination by COUNTY.

CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY: This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only 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.

CONSTRUCTION: This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.

ASSIGNMENT/SUBCONTRACTING: Unless otherwise provided in this Agreement, COUNTY is relying on the personal skill, expertise, training and experience of CONTRACTOR and CONTRACTOR'S employees and no part of this Agreement may be assigned or subcontracted by CONTRACTOR without the prior written consent of COUNTY.

WAIVERS: 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 of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.

ENTIRE AGREEMENT REPRESENTED: This Agreement represents the entire agreement between CONTRACTOR 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.

EXHIBITS AND RECITALS: The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

NO THIRD-PARTY BENEFICIARIES INTENDED: 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.

OTHER PROVISIONS:

ACCEPTED:

COUNTY OF TULARE

Date May 8, 2019

By Ginger Peck
Purchasing Agent Designee

ACCEPTED:

**JAXON ENTERPRISES
DBA DEER CREEK ASPHALT**

Date 4/29/19

By [Signature]
Title President

Date 4/29/19

By [Signature]
Title Vice President/Secretary

[Pursuant to Corporations Code section 313, County policy requires that contracts with a Corporation be signed by both (1) the chairman of the Board of Directors, the president or any vice-president (or another officer having general, operational responsibilities), and (2) the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer (or another officer having recordkeeping or financial responsibilities), unless the contract is accompanied by a certified copy of a resolution of the corporation's Board of Directors authorizing the execution of the contract. Similarly, pursuant to California Corporations Code section 17703.01, County policy requires that contracts with a Limited Liability Company be signed by at least two managers, unless the contract is accompanied by a certified copy of the articles of organization stating that the LLC is managed by only one manager.]

CONTRACT NO.: 1663

VENDOR NO.: 1241600
VENDOR NAME: JAXON ENTERPRISES
DBA DEER CREEK ASPHALT
STREET ADDRESS: 1643 TAHOE COURT
CITY STATE ZIP CODE: REDDING, CA 96003

BID/PROPOSAL NO.: 20-003
PHONE: (530) 241-2112
FAX: (530) 243-0787
VENDOR CONTACT NAME:
DON THOMASON
E-MAIL:
dthomason@jaxonaggregates.com

ORDER FROM: JAXON ENTERPRISES
DBA DEER CREEK ASPHALT
STREET ADDRESS: 1643 TAHOE COURT
CITY STATE ZIP CODE: REDDING, CA 96003

REMIT TO: JAXON ENTERPRISES
STREET ADDRESS: PO BOX 994248
CITY STATE ZIP CODE: REDDING, CA 96099-4248

SUBJECT: 3/8" COLD MIX MATERIAL – NORTH/SOUTH COUNTY

COMMODITY CODE: 74514

CONTRACT PERIOD: JULY 1, 2019 THROUGH JUNE 30, 2020

PAYMENT TERMS: NET 1% 30 DAYS

SALES TAX: IN ADDITION TO PRICES SHOWN WHEN APPLICABLE

DELIVERY: F.O.B. PLANT LOCATION

MINIMUM ORDER: NONE

MERCHANDISE RETURNS: FULL CREDIT TO THE COUNTY FOR ANY MERCHANDISE RETURNED IN UNOPENED CONDITION.

PRICES: SEE **EXHIBIT B** – COMPENSATION ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS APPLY TO THIS CONTRACT. FIRM FOR THE CONTRACT PERIOD

Catalog listing of commodities description and pricing to follow:

SUPPLIER PART NUMBER	EXTENDED DESCRIPTION	UNIT OF MEASURE	LIST PRICE
001	3/8" COLD MIX – NORTH/SOUTH COUNTY	TON	\$48.00

SPECIFICATIONS

DELIVERIES: Deliveries are to be made at the vendor's plant and/or storage location as required. Approximately two hundred (200) tons to two thousand (2,000) tons per day. County representative will give 48 hours notice of delivery date.

GUARANTEE OF DELIVERY: A continued, uninterrupted and guaranteed availability of Cold Mix Material is important and necessary to the County for the economic completion of its road work projects.

PRICES: Prices shall be F.O.B. Plant Location and shall exclude Federal Excise Taxes, for which the County is exempt. California State Sales Tax will be allowed on the net bid price. The price per ton shall include all fees for the duration of the contract. Example, environmental fees, etc.

NOTE: For the purpose of this Request for Bid, TON is determined to be 2,000 pounds avoirdupois.

3/8" PLANT RUN COLD MIX with OIL: **\$ 48.00 PER TON**

Plant Run Cold Mix – 3/8" mix as per CalTrans Specs. Section #39 or as requested by County representative. SC-800 or SC-3000 grade oil as per CalTrans Spec. #93 in conformance with the latest editions and amendments of the Standard Specifications of the State of California, Department of Transportation, Division of CalTrans for such Plant Run Cold Mix or as requested by County representative.

2,000 Tons total estimated quantity for North County/South County through June 30, 2020.

Applicable sales tax will be added in addition to the price indicated above.

The amount of liquid asphalt added to produce Plant Run Cold Mix shall be determined by the Engineer.

PLANT LOCATION/SHIPPING POINT:

27671 AVENUE 120, PORTERVILLE, CA 93257
SMARA MINE ID 91-54-0021

PARTICIPATING DEPARTMENTS:

RMA Road Yard #1, Porterville
RMA Road Yard #2/3 Visalia
RMA Road Yard #4, Dinuba
RMA Road Yard #5, Terra Bella



County of Tulare PURCHASING DEPARTMENT

2637 W. Burrel Ave Suite 200., Visalia CA 93291-4593
Telephone (559) 205-1100 Fax (559) 687-6939

April 24, 2019

Jaxon Enterprises
Dba Deer Creek Asphalt
1643 Tahoe Court
Redding, CA 96003

Email: dthomason@jaxonaggregates.com

SUBJECT: MATERIAL CONTRACT NO. 1669 – 1/2" HOT ASPHALT CONCRETE – NORTH/
SOUTH COUNTY

GENERAL: This is to notify you that the Tulare County Purchasing Agent is accepting your Bid No. 20-003 dated March 27, 2019 for the supplying of 1/2" Hot Asphalt Concrete-North/South County to the County of Tulare as indicated on the attached sheets. The above contract number has been issued and the contract will be effective, subject to the terms and conditions of the bid and to the provisions as incorporated herein through the period beginning July 1, 2019 and ending **JUNE 30, 2020.**

PRICES: The prices as bid are to be the maximum charged for the period of the contract. The Contractor shall immediately notify the County of all manufacturer's price decreases and the County of Tulare shall receive the full benefit of all such decreases, effective on the date of the manufacturer's general public announcement. The attached sheets and enclosures enumerate the prices applicable herein.

Prices are F.O.B. Destination to various County Departments or Governmental Entities.

Federal Excise Tax Exempt.

State Sales Tax to be added.

Cash discount terms: NET 1% 30 DAYS

ATTACHED SHEETS: The attached sheets and enclosures are herewith made a part of this contract.

USAGE: Usage of materials will be interspersed and periodic during the contract year, and as such will not be subject to shipment of the total estimated requirements at any one time.

DELIVERIES: Deliveries are to be made to the using department or agency by common transportation carrier, by the Contractor's own equipment, or by other means so as to effect prompt delivery.

Due care shall be exercised in packing, handling and shipping to assure arrival of the material at its final destination in excellent condition. Any damage, loss, breakage, deterioration or other reason causing material not to arrive, or to arrive in other than excellent condition, shall be the responsibility of the Contractor. Frequency of delivery will be determined by the needs of the using department or agency and will be interspersed throughout the contract year.

The supplier shall be expected to maintain a normal delivery time which is established as being THIRTY (30) CALENDAR DAYS after receipt of order. Deliveries are to be made to the points indicated, as required. Sufficient notice will be given to the Contractor to effect the required delivery.

QUANTITY & QUALITY OF MATERIALS OR SERVICE: The Contractor shall furnish and deliver the quantities designated by the Purchasing Agent. Packing slips which clearly identify the merchandise and the County of Tulare's Purchase Order number or agreement must accompany every delivery. All materials, supplies or services furnished under an agreement or Purchase Order resulting from this agreement shall be in accordance with the County's specifications. Materials or supplies, which in the opinion of the Purchasing Agent are not in accordance and conformity with such specifications, shall be rejected and promptly removed from the County's premises at the Contractor's expense. A resulting contract does not guarantee a specific amount of business.

INCLUSION IN THE CONTRACT: The County departments and governmental entities listed are those which will participate in the Contract. However, the right is reserved by the Purchasing Agent, at his discretion, to include any other County department and/or Governmental Entity in the Contract at the accepted prices.

RESPONSIBILITY FOR GOVERNMENTAL ENTITIES OTHER THAN THE COUNTY: Those Governmental Entities other than the County and its departments who are listed in the Request-For-Bids or who are subsequently included have signified their intention to participate in the Tulare County Contract. Participation will not impose any responsibility for payment of claims on the Tulare County Board of Supervisors or the County Purchasing Agent. Each such Governmental Entity will be billed separately, and payments will be made by warrants drawn on the appropriate funds for the Governmental Entity.

CONTRACT EXCLUSIVE: The provisions of the contract shall in no way prohibit the County from making incidental purchases from another suppliers for the same commodities as herein listed.

MERCHANDISE RETURNABLE FOR FULL CREDIT: Contractor agrees to give full credit for any merchandise sold by him on contract, if returned in good condition by the County.

GUARANTEE AGAINST DEFECTS: All items are to carry a full guarantee against defects in materials and workmanship and guarantee against breakage and other malfunctions when performing work for which they are designed.

PURCHASE ORDERS: Purchase Orders will be issued throughout the contract year to the Contractor for the requirements as needed for the department or agency.

INVOICING: All invoices are to be mailed in duplicate to the various locations designated on the "Invoice Address" on each purchase order. Reference shall be made to the purchase order number. Invoice shall be paid once a month on all deliveries made during the month.

RIGHT TO AUDIT: The County of Tulare reserves the right to verify, by examination of Contractor's records, all invoiced amounts when firm prices are not set forth in the purchase agreement.

CASH DISCOUNT: In connection with any cash discount specified on this contract, time will be computed from the date of complete delivery of the supplies or equipment as specified, or from date correct invoices are received if the latter date is later than the date of delivery. For the purpose of earning the discount, payment is deemed to be made on the date of mailing of the County warrant or check. (It is generally the County's policy to take any and all discounts regardless of date of delivery or invoice.)

DEFAULT BY CONTRACTOR: In case of default by the Contractor, the County of Tulare may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the Contractor, the difference between the price named in the contract or Purchase Order and actual cost thereof to the County of Tulare. Prices paid by the County shall be considered the prevailing market price at the time such purchase is made. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent.

CONTRACTOR ASSISTANCE: Contractor shall furnish, at no cost to the County, a representative to assist County departments in determining their product requirements.

LIABILITIES: The Contractor shall hold the County of Tulare, its officers, agents, and employees harmless from liability of any nature or kind because of the use of any copyrighted composition, secret process, patented or unpatented invention, articles or appliances furnished or used under this bid, and agrees to defend, at Contractor's own expense, any and all actions brought against the County of Tulare or Contractor because of the unauthorized use of such articles.

INDEPENDENT CONTRACTOR STATUS: This Contract is entered into by both parties with the express understanding that CONTRACTOR will perform all services required under this Contract as an independent contractor. Nothing in this Contract shall be construed to constitute the CONTRACTOR or any of its agents, employees or officers as an agent, employee or officer of COUNTY. CONTRACTOR agrees to advise everyone it assigns or hires to perform any duty under this Contract that they are not employees, agents or officers of COUNTY. CONTRACTOR shall be solely responsible for determining the means and methods of performing the specified services and COUNTY shall have no right to control or exercise any supervision over CONTRACTOR as to how the services will be performed. As CONTRACTOR is not COUNTY'S employee, CONTRACTOR is responsible for paying all required state and federal taxes. In particular, COUNTY will not:

- a. Withhold FICA (Social Security) from CONTRACTOR'S payments.
- b. Make state or federal unemployment insurance contributions on CONTRACTOR'S behalf.
- c. Withhold state or federal income tax from payments to CONTRACTOR.
- d. Make disability insurance contributions on behalf of CONTRACTOR.
- e. Obtain unemployment compensation insurance on behalf of CONTRACTOR.

Notwithstanding this independent contractor relationship, COUNTY, through the Purchasing Agent, shall have the right to designate the sites at which services are to be performed, and to monitor and evaluate the performance of CONTRACTOR to assure compliance with this Contract.

INDEMNIFICATION: CONTRACTOR shall hold harmless, defend and indemnify the 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 any property, including COUNTY property arising out of the acts or omissions of CONTRACTOR or its agents, officers and employees under this Contract. 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 Contract, the cost of any penalty or sanction imposed by any agency with regulatory authority over the activities carried out by CONTRACTOR, and any claims made against COUNTY alleging civil rights violations by CONTRACTOR under Government Code sections 12920 et Seq. (California Fair Employment and Housing Act). CONTRACTOR specifically agrees to hold harmless and indemnify COUNTY for any and all claims arising out of any injury, disability, or death of CONTRACTORS employees or agents. This indemnification obligation shall continue beyond the term of this Contract as to any acts or omissions occurring under this Contract or any extension of this Contract.

It is the policy of the County of Tulare Board of Supervisors that in connection with all work performed under a purchase order or agreement with Tulare County, there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex, or religious creed, and therefore, the Contractor agrees to comply with applicable Federal and California laws regarding employment practices. In addition, the Contractor agrees to require like compliance by all sub-contractors employed on the work by Contractor.

The foregoing obligations will continue beyond the term of the contract as to any act or omission that occurred during the term of the contract or any extension to the contract.

RENEWAL: The Contract may be renewed, by mutual written consent, for an additional THREE (3) ONE (1) year terms provided the prices, terms, and conditions remain the same.

NON-FUNDING CLAUSE: Funds provided for commodities or service under the terms of this contract are contingent on availability of public funds. Should sufficient funds not be allocated during those terms, this contract may be modified or terminated at any time by the County upon thirty (30) day notice. Notice shall be fully given in writing or through service in person or by first class mail.

TERMINATION OF CONTRACT: The County of Tulare may by giving ten (10) days written notice to the Contractor, terminate the contract prior to **its expiration for due cause**. Due cause for termination of contract shall be, but not limited to, failure to deliver in quantities required within a reasonable time period, failure of the product to meet specifications, and/or for reasons of unsatisfactory service.

The County may, upon giving thirty (30) days written notice to the Contractor, terminate the contract, with or without cause.

GOVERNING LAW: This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The parties agree that this contract is made in and shall be performed in Tulare County California.

HEADINGS: Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

COMPLIANCE WITH LAW: CONTRACTOR shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives. With respect to CONTRACTOR'S employees, CONTRACTOR shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

CONFLICT OF INTEREST:

(a) CONTRACTOR agrees to, at all times during the performance of this Agreement, comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. The statutes, regulations and laws previously referenced include, but are not limited to, prohibitions against any public officer or employee, including CONTRACTOR for this purpose, from making any decision on behalf of COUNTY in which such officer, employee or consultant/contractor has a direct or indirect financial interest. A violation can occur if the public officer, employee or consultant/contractor participates in or influences any COUNTY decision which has the potential to confer any pecuniary benefit on CONTRACTOR or any business firm in which CONTRACTOR has an interest, with certain narrow exceptions.

(b) CONTRACTOR agrees that if any facts come to its attention which raise any questions as to the applicability of conflicts of interests laws, it will immediately inform the COUNTY designated representative and provide all information needed for resolution of this question.

FORM DE-542: CONTRACTOR acknowledges that this Agreement is subject to filing obligations pursuant to Unemployment Insurance Code Section 1088.8. Accordingly, COUNTY has an obligation to file a report with the Employment Development Department, which report will include the CONTRACTOR's full name, social security number, address, the date this contract was executed, the total amount of the contract, the contract's expiration date or whether it is ongoing. CONTRACTOR agrees to cooperate with COUNTY to make such information available and to complete Form DE- 542. Failure to provide the required information may, at COUNTY's option, prevent approval of this Agreement, or be grounds for termination by COUNTY.

CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY: This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only 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.

CONSTRUCTION: This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.

ASSIGNMENT/SUBCONTRACTING: Unless otherwise provided in this Agreement, COUNTY is relying on the personal skill, expertise, training and experience of CONTRACTOR and CONTRACTOR'S employees and no part of this Agreement may be assigned or subcontracted by CONTRACTOR without the prior written consent of COUNTY.

WAIVERS: 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 of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.

ENTIRE AGREEMENT REPRESENTED: This Agreement represents the entire agreement between CONTRACTOR 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.

EXHIBITS AND RECITALS: The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

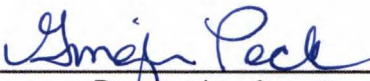
NO THIRD-PARTY BENEFICIARIES INTENDED: Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

OTHER PROVISIONS:

ACCEPTED:

COUNTY OF TULARE

Date May 8, 2019

By 
Purchasing Agent Designee

ACCEPTED:

**JAXON ENTERPRISES
DBA DEER CREEK ASPHALT**

Date 4/29/19

By 
Title PRESIDENT

Date 4/29/19

By 
Title VICE PRESIDENT / Secretary

[Pursuant to Corporations Code section 313, County policy requires that contracts with a Corporation be signed by both (1) the chairman of the Board of Directors, the president or any vice-president (or another officer having general, operational responsibilities), and (2) the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer (or another officer having recordkeeping or financial responsibilities), unless the contract is accompanied by a certified copy of a resolution of the corporation's Board of Directors authorizing the execution of the contract. Similarly, pursuant to California Corporations Code section 17703.01, County policy requires that contracts with a Limited Liability Company be signed by at least two managers, unless the contract is accompanied by a certified copy of the articles of organization stating that the LLC is managed by only one manager.]

CONTRACT NO.: 1669

VENDOR NO.:	1241600	<u>BID/PROPOSAL NO.:</u>	20-003
VENDOR NAME:	JAXON ENTERPRISES	PHONE:	(530) 241-2112
	DBA DEER CREEK ASPHALT	FAX:	(530) 243-0787
STREET ADDRESS:	1643 TAHOE COURT	VENDOR CONTACT NAME:	DON THOMASON
		E-MAIL:	dthomason@jaxonaggregates.com
CITY STATE ZIP CODE:	REDDING, CA 96003		
<u>ORDER FROM:</u>	JAXON ENTERPRISES		
	DBA DEER CREEK ASPHALT		
STREET ADDRESS:	1643 TAHOE COURT		
CITY STATE ZIP CODE:	REDDING, CA 96003		
<u>REMIT TO:</u>	JAXON ENTERPRISES		
STREET ADDRESS:	PO BOX 994248		
CITY STATE ZIP CODE:	REDDING, CA 96099-4248		
SUBJECT:	1/2" HOT ASPHALT CONCRETE – NORTH/SOUTH COUNTY		
COMMODITY CODE:	74521		
CONTRACT PERIOD:	JULY 1, 2019 THROUGH JUNE 30, 2020		
PAYMENT TERMS:	NET 30 DAYS		
SALES TAX:	IN ADDITION TO PRICES SHOWN WHEN APPLICABLE		
DELIVERY:	F.O.B. PLANT LOCATION		
MINIMUM ORDER:	NONE		
MERCHANDISE RETURNS:	FULL CREDIT TO THE COUNTY FOR ANY MERCHANDISE RETURNED IN UNOPENED CONDITION.		
PRICES:	SEE EXHIBIT B – COMPENSATION ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS APPLY TO THIS CONTRACT. FIRM FOR THE CONTRACT PERIOD		

Catalog listing of commodities description and pricing to follow:

SUPPLIER PART NUMBER	EXTENDED DESCRIPTION	UNIT OF MEASURE	LIST PRICE
001	1/2" HOT ASPHALT CONCRETE – NORTH/SOUTH COUNTY	TON	\$49.10

SPECIFICATIONS

DELIVERIES: Deliveries are to be made at the vendor's plant and/or storage location as required. Approximately two hundred (200) tons to two thousand (2,000) tons per day. County representative will give 48 hours notice of delivery date.

GUARANTEE OF DELIVERY: A continued, uninterrupted and guaranteed availability of Hot Asphalt Concrete is important and necessary to the County for the economic completion of its road work projects.

PRICES: Prices shall be F.O.B. Plant Location and shall exclude Federal Excise Taxes, for which the County is exempt. California State Sales Tax will be allowed on the net bid price. The price per ton shall include all fees for the duration of the contract. Example, environmental fees, etc.

NOTE: For the purpose of this Request for Bid, TON is determined to be 2,000 pounds avoirdupois.

1/2" HOT ASPHALT CONCRETE: **\$ 49.10 PER TON**

Asphalt Concrete shall be Type B, 1/2" maximum and shall conform to the provisions in Section 39, "Asphalt Concrete", of the latest editions and amendments of the Standard Specifications of the State of California, Department of Transportation, Division of CalTrans or as requested by County representative. Oil shall be: Asphalt Binder Oil PG 64-10.

2,500 Tons total estimated quantity for North County/South County through June 30, 2020.

Applicable sales tax will be added in addition to the price indicated above.

The amount of asphalt binder to be mixed with the aggregate for Type B asphalt concrete will be determined by the engineer.

PLANT LOCATION/SHIPPING POINT: 27671 Avenue 120, Porterville, CA 93257
SMARA MINE ID 91-54-0021

PARTICIPATING DEPARTMENTS:

RMA Road Yard #1, Porterville
RMA Road Yard #2/3 Visalia
RMA Road Yard #4, Dinuba
RMA Road Yard #5, Terra Bella

EXHIBIT B

5-I. PAYMENT ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS

GENERAL

Summary

This section applies to asphalt contained in materials for pavement structural sections and pavement surface treatments such as hot mix asphalt (HMA), plant run cold mix (PRCM), tack coat, asphaltic emulsions, bituminous seals, asphalt binders, and modified asphalt binders placed in the work.

The Engineer adjusts payment if the California Statewide Crude Oil Price Index for the month the material is placed is more than 5 percent higher or lower than the price index at the time of contract.

The California Statewide Crude Oil Price Index is determined each month on or about the last business day of the month by the Department using the average of the posted prices in effect for the previous month as posted by Chevron, ExxonMobil, and ConocoPhillips for the Buena Vista, Huntington Beach, and Midway Sunset fields.

If a company discontinues posting its prices for a field, Caltrans determines the index from the remaining posted prices. Caltrans may include additional fields to determine the index.

For the California Statewide Crude Oil Price Index, go to:

<http://www.dot.ca.gov/hq/construc/crudeoilindex/>

If the adjustment is a decrease in payment, the County deducts the amount from the monthly progress payment.

ASPHALT QUANTITIES

General

Interpret the term "ton" as "tonne" for projects using metric units.

Hot Mix Asphalt/Plant Run Cold Mix

The Engineer calculates the quantity of asphalt in HMA or PRCM using the following formula:

$$Q_h = HMATT \times [X_a / (100 + X_a)]$$

where:

Q_h = quantity in tons of asphalt used in HMA or PRCM

$HMATT$ = HMA or PRCM total tons placed

X_a = theoretical asphalt content from job mix formula expressed as percentage of the weight of dry aggregate

Hot Mix Asphalt Containing Reclaimed Asphalt Pavement (RAP)

The Engineer calculates the quantity of asphalt in HMA containing RAP using the following formulas:

$$Q_{rap} = HMATT \times [X_{aa} / (100 + X_{aa})]$$

where:

$$X_{aa} = X_{ta} - [(100 - X_{new}) \times (X_{ra} / 100)]$$

and

Q_{rap} = quantity in tons of asphalt used in HMA containing RAP

$HMATT$ = HMA total tons placed

X_{aa} = asphalt content of HMA adjusted to account for the asphalt content in RAP expressed as percentage of the weight of dry aggregate

X_{ta} = total asphalt content of HMA expressed as percentage of the weight of dry aggregate

X_{new} = theoretical percentage of new aggregate in the HMA containing RAP determined from RAP percentage in the job mix formula

X_{ra} = asphalt content of RAP expressed as percentage

Asphaltic Emulsion

The Engineer calculates the quantity of asphalt in asphaltic emulsions, including fog seals and tack coat, using the following formula:

$$Q_e = AETT \times (X_e / 100)$$

where:

Q_e = quantity in tons of asphalt used in asphaltic emulsions

$AETT$ = undiluted asphaltic emulsions total tons placed

X_e = minimum percent residue specified in Section 94, "Asphaltic Emulsions." of the Standard Specifications based on the type of emulsion used

Other Materials

For other materials containing asphalt not covered above, the Engineer determines the quantity of asphalt (Q_o).

PAYMENT ADJUSTMENTS

The Engineer includes payment adjustments for price index fluctuations in progress pay estimates. If material containing asphalt is placed within 2 months during 1 estimate period, the Engineer calculates 2 separate adjustments. Each adjustment is calculated using the price index for the month in which the quantity of material containing asphalt subject to adjustment is placed in the work. The sum of the 2 adjustments is used for increasing or decreasing payment in the progress pay estimate.

The Engineer calculates each payment adjustment as follows:

$$PA = Q_t \times A$$

where:

PA = Payment adjustment in dollars for asphalt contained in materials placed in the work for a given month.

Q_t = Sum of all quantities of asphalt-contained materials in pavement structural sections and pavement surface treatments placed ($Q_h + Q_{rh} + Q_{mh} + Q_{rap} + Q_{tc} + Q_e + Q_{ss} + Q_{mab} + Q_o$).

A = Adjustment in dollars per ton of asphalt used to produce materials placed in the work rounded to the nearest \$0.01.

For US Customary projects, use:

$A = [(I_u / I_b) - 1.05] \times I_b \times [1 + (T / 100)]$ for an increase in the crude oil price index exceeding 5 percent

$A = [(I_u / I_b) - 0.95] \times I_b \times [1 + (T / 100)]$ for a decrease in the crude oil price index exceeding 5 percent

For metric projects, use:

$A = 1.1023 \times [(I_u / I_b) - 1.05] \times I_b \times [1 + (T / 100)]$ for an increase in the crude oil price index exceeding 5 percent

$A = 1.1023 \times [(I_u / I_b) - 0.95] \times I_b \times [1 + (T / 100)]$ for a decrease in the crude oil price index exceeding 5 percent

I_u = California Statewide Crude Oil Price Index for the month in which the quantity of asphalt subject to adjustment was placed in the work.

I_b = California Statewide Crude Oil Price Index for the month in which the bid opening for the project occurred

T = Sales and use tax rate, expressed as a percent, currently in effect in the tax jurisdiction where the material is placed. If the tax rate information is not submitted timely, the statewide sales and use tax rate is used in the payment adjustment calculations until the tax rate information is submitted.



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Authorization to Advertise for Bids - Centennial Building Restrooms

SOURCE: Public Works

COMMENT: The Plans and Project Manual have been prepared for the Centennial Building Restrooms project. The project consists of the remodel of two restrooms located in the restaurant portion of the building to comply with accessibility requirements.

The Engineer's Estimate of Probable Cost is \$20,000. An additional \$2,000 is necessary for construction contingency (10%) and \$2,000 is required for construction management, quality control and inspection services (10%), for a total construction cost of \$24,000.

Funding for the project is from Risk Management funds.

RECOMMENDATION: That City Council:
1. Approve staff's recommended Plans and Project Manual; and
2. Authorize staff to advertise for bids on the project.

ATTACHMENTS: 1. Locator Map

Appropriated/Funded:

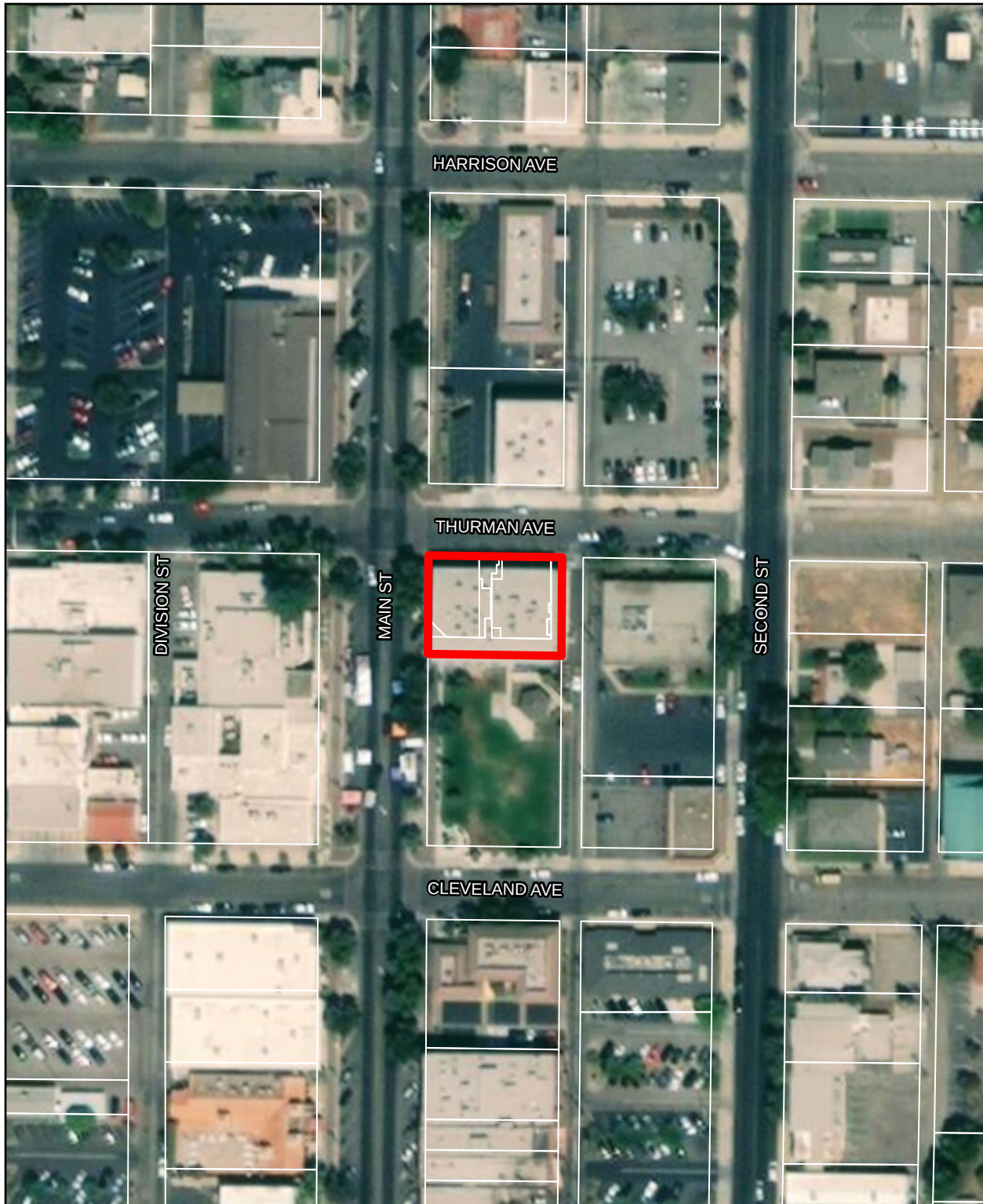
Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: Patrice Hildreth, Administrative Services Dir

Locator Map
Centennial Plaza Building



Centennial Plaza Building
298 N Main Street

1 in = 125 feet





CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Award of Contract - Airfield Pavement Rehabilitation and Access Gates Improvement Project at the Porterville Municipal Airport

SOURCE: Finance

COMMENT: On April 2, 2019, the City Council authorized staff to re-advertise for bids for the combined airfield pavement rehabilitation and access gates improvement project at the Porterville Municipal Airport. The sole bid received on June 19, 2018 from the initial issuance of the request for proposals for the pavement rehabilitation was 180% above the Engineer's estimate.

On May 21, 2019, staff received sealed bids for the project from the recent request for proposals. Once again, only one (1) bid was received as follows:

	G. Sosa Construction, Inc	Engineer's Estimate
Base Bid	\$ 916,633	\$ 699,950
Additive A	\$ 66,755	\$ 55,021
Additive B	\$ 107,100	\$ 136,400
Total	\$ 1,090,488	\$ 891,371

While the bid received exceeded the Engineer's Estimate, it is \$389,368 (26%) lower than the combined low bids from last year's bidding effort of the exact same work.

To facilitate a more favorable bidding outcome and bolster the City's goal to award a construction contract, Tartaglia Engineering, the City's airport consultant, reviewed the overall scope of work, focusing on a reduction in effort and a streamlined approach to completing the work, and solicited a new cost proposal from the sole bidder. The result is a reduction of \$65,230 to the Base Bid and Additive Alternate A Bid as follows:

	G. Sosa Construction, Inc
Base Bid	\$ 857,903
Additive A	\$ 60,255
Additive B	\$ 107,100
Total	\$ 1,025,258

After several discussions with the Federal Aviation Administration (FAA), staff received indication of FAA's support for the revised construction cost for the

Base Bid + Additive A, totaling \$918,158. Staff submitted a revised grant application on June 4, 2019 and awaits final approval from FAA.

Total project cost includes \$918,158 for construction plus \$159,500 for construction management, inspection, materials testing, surveying and layout, which will be handled by Tartaglia Engineering under their existing airport consulting contract and \$15,000 for City administration, for a total project cost of \$1,092,658. If approved, project funding will consist of an FAA grant of \$983,392 (90%), a State AIP matching grant of \$49,169 (5% of FAA grant) and the remainder from the Airport Development Fund.

RECOMMENDATION:

That the City Council:

1. Award the contract for the airfield pavement rehabilitation and access gates improvement project to G. Sosa Construction, Inc in the amount of \$918,158, contingent on acceptance of the FAA grant and State match grant;
2. Authorize \$159,500 for construction management, inspection, materials testing, surveying and layout, which will be handled by Tartaglia Engineering, contingent on acceptance of the FAA grant and State match grant;
3. Approve the draft resolution authorizing the execution of a grant agreement with the Federal Aviation Administration; and
4. Approve the draft resolution authorizing the submittal of an application and execution of an AIP matching grant agreement with the California Department of Transportation.

ATTACHMENTS:

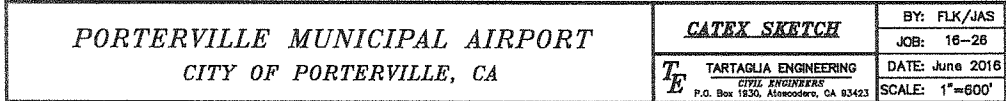
1. Project Sketch
2. Draft Resolution - FAA grant
3. Draft Resolution - State AIP match

Appropriated/Funded: MB

Review By:

Department Director:

Final Approver: John Lollis, City Manager



RESOLUTION NO. _____ - 2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AUTHORIZING
THE EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA)
FOR A GRANT OF FEDERAL FUNDS FOR AIRPORT IMPROVEMENT PROGRAM (AIP)
PROJECT NO. 3-06-0190-015-2019 AT PORTERVILLE MUNICIPAL AIRPORT

WHEREAS, grant monies have been allocated by the FAA for the improvement of the Porterville Municipal Airport;

WHEREAS, the FAA has approved the following project: Rehabilitate apron, perform gates and access control upgrades and improvements.

WHEREAS, the FAA offers and agrees to pay ninety (90) percent of the allowable costs incurred in accomplishing the said project, subject to certain terms and conditions;

NOW, THEREFORE, the City Council of the City of Porterville, State of California, does hereby resolve as follows:

1. That the City Council accept the offer of Federal Grant Funds from the Federal Aviation Administration and by such acceptance, agree to comply with all of the terms and conditions in the FAA Offer and Project Application.
2. That the City Council authorize the City Manager, on behalf of the City of Porterville, to sign any documents as may be necessary and required by the FAA for the acceptance of the grant funds.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2019.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. _____ - 2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AUTHORIZING
THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF AN ALLOCATION OF FUNDS AND
EXECUTION OF A GRANT AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION,
FOR AN AIRPORT IMPROVEMENT PROGRAM (AIP) MATCHING GRANT

WHEREAS, the City of Porterville and the Federal Aviation Administration are parties to federal Airport Improvement Program (AIP) grant 3-06-0190-015-2019 for the rehabilitation of the apron and the upgrades and improvements to gates and access control at the Porterville Municipal Airport; and

WHEREAS, the California Department of Transportation, pursuant to the Public Utilities Code section 21683.1, provides grants of 5% of Federal Aviation Administration grants to airports; and

WHEREAS, the California Department of Transportation requires the City Council to adopt a resolution authorizing the submission of an application for an AIP Matching grant;

NOW, THEREFORE, the City Council of the City of Porterville, State of California, does hereby resolve as follows:

1. That the City Council authorize the filing of an application for a state AIP Matching grant for this project.
2. That the City Council authorize the acceptance of an allocation of state AIP Matching funds for this project.
3. That the City Council authorize the execution of an AIP Matching Grant Agreement for this project.

BE IT FURTHER RESOLVED, that the City Council of the City of Porterville, does hereby authorize John Lollis, City Manager, to sign any documents required to apply for and accept these subject funds on behalf of the City of Porterville.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2019.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Asphalt Overlay Program for 2019/2020

SOURCE: Public Works

COMMENT: Staff is requesting the expenditure of \$1,000,000, which is in the 2019/2020 Annual Budget for the Asphalt Overlay Maintenance Program.

In addition to work performed in support of the Annexation Sewer Projects, staff has surveyed and prepared a list of streets that qualify for this year's program based on their condition. Proposed treatments include traditional curb to curb overlay, dig out and repair with hot mix asphalt, and blade patching. The streets selected are as follows:

1. Maston Street from Putnam Avenue to Tomah Avenue
2. Prospect Street from Putnam Avenue to Tomah Avenue
3. Red Oak Street from Orange Avenue to Roby Avenue
4. Silver Maple Place from Roby Street to the end of the cul-de-sac
5. Wellington Place from Roby Street to the end of the cul-de-sac
6. Forest Court from Westwood to the end of the cul-de-sac
7. Kanai Avenue from Palm Street to Villa Street
8. Pioneer Avenue from Beverly Street to Prospect Street
9. Westfield Avenue from Beverly Street to Prospect Street
10. Scenic Drive from 1265 Scenic Drive to 1378 Scenic Drive
11. Grand Avenue from Hawaii Street to E Street
12. E Street from Grand Avenue to Belleview Avenue
13. Atkins Street/River Springs Drive from Date Avenue to Beverly Street
14. River Court from River Springs Drive to the end of the cul-de-sac
15. Date Avenue from Beverly Street to the end of the cul-de-sac
16. E Street from Orange Avenue to Date Avenue
17. Brian Avenue from Salisbury Street to Mathew Street
18. Michael Place from Brian Avenue to the end of the cul-de-sac
19. Verdugo Place from Brian Avenue to the end of the cul-de-sac
20. LuAnn Place from Brian Avenue to the end of the cul-de-sac
21. Belmont Place from Brian Avenue to the end of the cul-de-sac
22. B Street from Olive Avenue to Vine Avenue
23. Corona Drive from Isham Avenue to Park Street
24. Mountain View Avenue from Ruth Street to Sierra Street

Surface Transportation Program funds and Measure I funds are the source of funding for this project.

RECOMMENDATION: That City Council approve the 2019/2020 Asphalt Overlay Program; and authorize the expenditure of \$1,000,000 in budgeted funds.

ATTACHMENTS: 1. Asphalt Overlay Program 2019-2020

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

City of Porterville

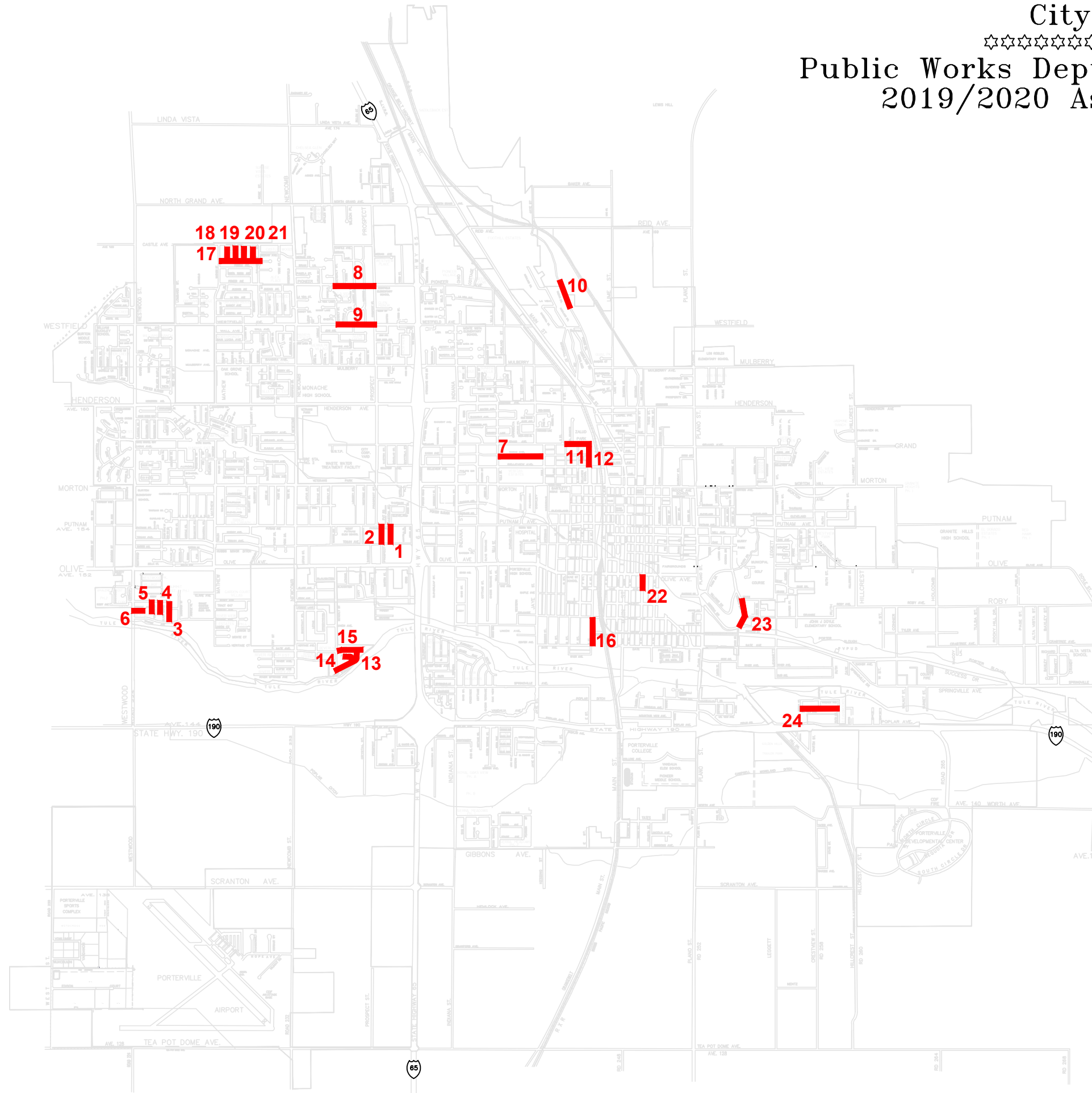
Public Works Dept. / Field Services Division

2019/2020 Asphalt Overlay Program



L E G E N D

1. Maston Street from Putnam Avenue to Tomah Avenue
2. Prospect Street from Putnam Avenue and Tomah Street
3. Red Oak Street from Orange Avenue to Roby Avenue
4. Silver Maple Place from Roby Street to the end of the Cul-De-Sac
5. Wellington Place from Roby Street to the end of the Cul-De-Sac
6. Forest Court from Westwood Street to the end of the Cul-De-Sac
7. Kanai Avenue from Palm Street to Villa Street
8. Pioneer Avenue from Beverly Steet to Prospect Street
9. Westfield Avenue from Beverly Street to Prospect Street
10. Scenic Drive from 1265 Scenic Drive to 1378 Scenic Drive
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22. B Street from Olive Avenue to Vine Avenue
23. Corona Drive from Isham Avenue to Park Street
24. Mountain View Avenue from Ruth Street to Sierra Street





CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Consideration of Agreement for Solid Waste Disposal with Tulare County

SOURCE: Public Works

COMMENT: On July 1, 2014, the County of Tulare ceased operations at the Woodville Landfill facility and reopened the Teapot Dome Landfill facility to full operation. The County then negotiated waste disposal agreements with local cities and haulers that included a lower tipping fee.

On March 17, 2015 Council authorized entering into a 2-year agreement commencing August 1, 2014, with an option of three (3) 1-year extensions with the County of Tulare for the disposal of solid waste at \$28 per ton. On July 19, 2016, Council authorized a 1-year extension to the agreement, and on April 4, 2017, authorized a 2-year extension that is set to expire on July 31, 2019.

The County would like to negotiate a 5-year agreement with an option of a 5-year extension. The current rate of \$28 per ton would be effective until June 30, 2020. Beginning July 1, 2020, and annually on each July 1 thereafter during the term of the agreement, the County Contract Rate would be adjusted by averaging the percentage change in two Consumer Price Indices, as published by the U.S. Bureau of Labor Statistics (BLS): i) Consumer Price Index, series CUUSA422SA0 San Francisco-Oakland-San Jose, CA, all items, not seasonally adjusted; and ii) Consumer Price Index, series CUUSA421SA0, Los Angeles-Riverside-Orange County, CA, all items not seasonally adjusted. In no event would the contract rate be increased by more than three percent (3%) in any one year.

If the contract rate were to increase by the entire 3% each year, the rate schedule would be as follows:

FY 2019/2020	\$28.00
FY 2020/2021	\$28.84
FY 2021/2022	\$29.71
FY 2022/2023	\$30.60
FY 2023/2024	\$31.51

The projected expenditure amount budgeted for solid waste disposal for the 2019/2020 fiscal year is \$999,500.

It is staff's recommendation that Council approve entering into a five (5) year agreement with an option of a five (5) year extension with the County of Tulare for the disposal of solid waste.

RECOMMENDATION: That the City Council approve the Waste Disposal Agreement with the County of Tulare for a term of 5-years with an option to renew for an additional term of 5-years, and authorize the Mayor to sign the necessary documents.

ATTACHMENTS: 1. Waste Disposal Agreement 2019

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

WASTE DISPOSAL AGREEMENT

Between

COUNTY OF TULARE, CALIFORNIA

And

CITY OF PORTERVILLE, CALIFORNIA

Dated as of July 1, 2019

County Authorization Date:
_____, 2019

City Authorization Date:
_____, 2019

County Notice Address:

Director
Tulare County Solid Waste Department
5955 S Mooney Blvd.,
Visalia, CA 93227

City Notice Address:

City Manager
City of Porterville
291 N. Main St.
Porterville, CA 93257

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WASTE DISPOSAL AGREEMENT

This **WASTE DISPOSAL AGREEMENT** ("Agreement") is made as of July 1, 2019, between the **County of Tulare**, a political subdivision of the State of California ("County") and the **City of Porterville**, a California Municipal Corporation ("City"). County and City are each a "Party" and together are the "Parties" to this Agreement, which is made with reference to the following Recitals:

RECITALS

1. The County owns, manages, and operates a sanitary landfill system for the disposal of municipal solid waste generated by the cities and the unincorporated area within the County (the "Disposal System").
2. The Disposal System includes two active landfill sites, the Visalia site, and the Teapot Dome site.
3. The Disposal System is used for the disposal of municipal solid waste which is not reused, recycled or otherwise diverted from landfill disposal, pursuant to the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code) (the "Act").
4. City owns, manages, and operates a collection system for the disposal of municipal solid waste generated within City's boundaries pursuant to City's authority under State law.
5. City and the County desire to enter into this Agreement.
6. City has determined that the execution of this Agreement by City will serve the public health, safety and welfare of City's residents by providing greater disposal rate stability, promote more predictable and reliable long-term disposal service costs, complement and enhance County's efforts with regard to making the County-wide Disposal System more businesslike and sound on a long term basis and promote sound environmental management.
7. The County has determined that the execution by the County of this Agreement will serve the public health, safety and welfare by providing a more stable, predictable and reliable supply of municipal solid waste and the resulting service payment revenue to the Disposal System, thereby enabling the County to plan, manage, operate and finance improvements to the Disposal System on a more prudent and sound long term, businesslike basis.

THEREFORE, THE PARTIES agree as follows:

ARTICLE I DEFINITIONS AND INTERPRETATION

1.1 DEFINITIONS. As used in this Agreement, the following terms shall have the meanings set forth below.

"Acceptable Waste" means all garbage, refuse, rubbish and other materials and substances discarded or rejected as being spent, useless, worthless or in excess to the owners at the time of such discard or rejection and which are normally disposed of by or collected from residential (single family and multi-family), commercial, industrial, governmental and institutional establishments and which are acceptable at Class III landfills under Applicable Law, and that is not Unacceptable Waste as defined herein below.

"Act" means the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code), as amended, supplemented, superseded and replaced from time to time.

"Agreement" means this Waste Disposal Agreement between the County and City as the same may be amended or modified from time to time in accordance herewith.

"Appendix" means an appendix to this Agreement, as the same may be amended or modified from time to time in accordance with the terms hereof

"Applicable Law" means the Act, County's Ordinance Code, City's Municipal Code, CERCLA, RCRA, CEQA, any Legal Entitlement and any federal or state rule, regulation, requirement, guideline, permit, action, determination or order of any Governmental Body having jurisdiction, applicable from time to time to the siting, design, permitting, acquisition, construction, equipping, financing, ownership, possession, operation or maintenance of the Disposal System, the transfer, handling, transportation and disposal of Acceptable Waste, Unacceptable Waste, or any other transaction or matter contemplated hereby (including any of the foregoing which concern health, safety, fire, environmental protection, mitigation monitoring plans and building codes).

"CalRecycle" means the California Department of Resources Recycling and Recovery.

"CEQA" means the California Environmental Quality Act, codified at Cal. Pub. Res. Code Section 21000 *et seq.* as amended or superseded, and the regulations promulgated thereunder.

"CERCLA" means the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C.A. Section 9601 *et seq.*, as amended or superseded, and the regulations promulgated thereunder.

"Change in Law" means any of the following events or conditions which has a material and significant effect on the performance by the Parties of their respective obligations under this Agreement (other than any payment at the time due and owing), or on the siting, design, permitting, acquisition, construction, equipping, financing, ownership, possession, operation or maintenance of the Disposal System or other matters to which Applicable Law applies:

- (1) enactment, adoption, promulgation, issuance, material modification or written change in administrative or judicial interpretation on or after the Commencement Date of any Applicable Law (other than Applicable Law enacted by the County);
- (2) the order or judgment of any Governmental Body (other than the County), on or after the Commencement Date, to the extent such order or judgment is not the result of willful or negligent action, error or omission or lack of reasonable diligence of the County or of City, whichever is asserting the occurrence of a Change in Law; provided, however, that the contesting in good faith or the failure in good faith to contest any such order or judgment shall not constitute or be construed as such a willful or negligent action, error or omission or lack of reasonable diligence; or
- (3) the denial of an application for, delay in the review, issuance or renewal of, or suspension, termination, interruption, imposition of a new or more stringent condition in connection with the issuance, renewal or failure of issuance or renewal on or after the Commencement Date of any Legal Entitlement to the extent that such denial, delay, suspension, termination,

interruption, imposition or failure materially and adversely interferes with the performance of this Agreement, if and to the extent that such denial, delay, suspension, termination, interruption, imposition or failure is not the result of willful or negligent action, error or omission or a lack of reasonable diligence of the County or of City, whichever is asserting the occurrence of a Change in Law; provided, however that the contesting in good faith or the failure in good faith to contest any such denial, delay, suspension, termination, interruption, imposition or failure shall not be construed as such a willful or negligent action, error or omission or lack of reasonable diligence.

- (4) any new or revised requirements imposed by Law upon the Department after the Commencement Date of this Agreement relating to the funding or provision of disposal services, including but not limited to any regulations for disposal operations or activities associated with the remediation, closure, funding or monitoring of closed sites with respect to facilities comprising the Disposal System, or facilities which the County previously utilized to provide waste disposal, transfer, recycling, processing or other waste related activities.

"City" means, as applicable, the City of Porterville, a California Municipal Corporation.

"City Acceptable Waste" means all Acceptable Waste which was originally discarded by the first generator thereof within the geographical limits of City, and Residue from the foregoing wherever produced, whether within or outside City (or Tonnage equivalencies of such Residues, as and to the extent provided in subsection 3.1(C) hereof).

"Commencement Date" means the date on which the obligations of the Parties hereto commence, established as provided in section 6.2(A) hereof.

"Contract Date" means the first date on which this Agreement has been executed by both Parties hereto.

"Contract Rate" has the meaning specified in section 4.2 hereof.

"Contract Year" means the fiscal year commencing on July 1 in any year and ending on June 30 of the following year.

"Controllable Waste" means all City Acceptable Waste with respect to which City has the legal or contractual ability to determine the disposal location therefor and which is:

- (1) Non-Recycled City Acceptable Waste;
- (2) Not generated from the operations of the Governmental Bodies that, under Applicable Law, have the independent power to arrange for the disposal of the waste they generate.

"County" means the County of Tulare, a political subdivision of the State of California.

"County Plan" means the integrated waste management plan of the County approved by the CalRecycle pursuant to the Act as in effect from time to time.

"County Solid Waste Enterprise Fund" means the waste management enterprise fund established and managed by the County pursuant to Section 25261 of the Government Code separate from its other funds and accounts for receipts and disbursements in connection with the Disposal System.

"Department" means Tulare County Solid Waste Department, and any agency, department or other Governmental Body which succeeds to the duties and powers thereof.

"Disposal Services" means the solid waste disposal services to be provided by the County pursuant to the Service Covenant and otherwise hereunder.

"Disposal System" means the Tulare County Visalia, Tea Pot Dome landfill, or Woodville landfill when reopened by County, as applicable to the City.

"Corrective Action Fund" means the fund or funds held by the County to pay unanticipated costs of environmental mitigation, remediation, or liability.

"Governmental Body" means any federal, State, county, city or regional legislative, executive, judicial or other governmental board, agency, authority, commission, administration, court or other body, or any officer thereof acting within the scope of his or her authority.

"Hazardous Substance" has the meaning given such term in CERCLA, the Carpenter-Presley-Tanner Hazardous Substance Account Act (California Health and Safety Code Section 25300 *et seq.*), and Titles 22 and 26 of the California Code of Regulations and other regulations promulgated thereunder.

"Hazardous Waste" means (a) any waste which by reason of its quality, concentration, composition or physical, chemical or infectious characteristics may do either of the following: cause, or significantly contribute to, an increase in mortality or an increase in serious irreversible, or incapacitating reversible, illness, or pose a substantial threat or potential hazard to human health or the environment, or any waste which is defined or regulated as a hazardous waste, toxic substance, hazardous chemical substance or mixture, or asbestos under Applicable Law, as amended from time to time including, but not limited to: (1) the Resource Conservation and Recovery Act and the regulations contained in 40 CFR Parts 260-281; (2) the Toxic Substances Control Act (15 U.S.C. Sections 2601 *et seq.*) and the regulations contained in 40 CFR Parts 761-766; (3) the California Health and Safety Code, Section 25117 (West 1992 & Supp. 1996); (4) the California Public Resources Code, Section 40141 (West 1996); and (5) future additional or substitute Applicable Law pertaining to the identification, treatment, storage or disposal of toxic substances or hazardous wastes; or (b) radioactive materials which are source, special nuclear or by-product material as defined by the Atomic Energy Act of 1954 (42 U.S.C. Section 2011 *et seq.*) and the regulations contained in 10 CFR Part 40.

"Initial Term" has the meaning specified in section 6.1(A) hereof.

"Law" means the statutes adopted by the legislative bodies and signed into law by the President or Governor, respectively, of the United States of America (Federal) or by the State of California (State); Federal and State administrative laws; final decisions by Federal or State Appellate and Supreme Courts.

"Legal Entitlement" means all permits, licenses, approvals, authorizations, consents, and entitlements of whatever kind and however described that are required under Applicable Law to be obtained or maintained by any person with respect to the Disposal System or the performance of any obligation under this Agreement or the matters covered hereby.

"Legal Proceeding" means every action, suit, litigation, arbitration, administrative proceeding, and other legal or equitable proceeding having a bearing upon this Agreement.

"Loss-and-Expense" means any and all loss, liability, obligation, damage, delay, penalty, judgment, deposit, cost, expense, claim, demand, charge, tax, or expense, including all fees and costs.

"Non-Recycled City Acceptable Waste" means all City Acceptable Waste other than Recycled City Acceptable Waste.

"Overdue Rate" means the maximum rate of interest permitted by the laws of the State or 1% per month whichever is lower.

"Posted Disposal Rate" means the per ton tipping fee charged by the County for the disposal of solid waste at the Disposal System by parties which are not entitled to disposal service at the Contract Rate pursuant to this Agreement, or any other agreements that may be in place.

"Prohibited Medical Waste" means any medical or infectious waste prohibited or restricted under Applicable Law from being received by or disposed at the Disposal System.

"Qualified Household Hazardous Waste" means waste materials discarded from households as opposed to businesses determined by the Board, the Department of Health Services, the State Water Resources Control Board, or the Air Resources Board to be any of the following:

- (1) Of a nature that they must be listed as hazardous in State statutes and regulations;
- (2) Toxic/ignitable/corrosive/reactive;
- (3) Carcinogenic/mutagenic/teratogenic;

Qualified Household Hazardous Waste shall not include Unacceptable Waste.

"Recycled City Acceptable Waste" means any otherwise Controllable Waste that is separated from Acceptable Waste by the generator thereof or by processing and which is "recycled" within the meaning of Section 40180 of the Public Resources Code, as it may be amended from time to time. Recycled City Acceptable Waste includes compostable waste or green waste that is diverted to a composting or green waste recycling program.

"Renewal Term" has the meaning specified in Subsection 6.1(B) hereof.

"Residue" means any material remaining from the processing, by any means and to any extent, of City Acceptable Waste or Recycled City Acceptable Waste; provided, however, that Residue shall not include minimal amounts of material remaining after such processing (which minimal amounts shall in no event exceed 10% of the amount of such City Acceptable Waste or Recycled City Acceptable Waste prior to processing).

"Resource Conservation and Recovery Act" or "RCRA" means the Resource Conservation and Recovery Act, 42 U.S.C.A. Section 6901 *et seq.*, as amended and superseded.

"Self-Hauled Waste" means City Acceptable Waste collected and hauled by Self-Haulers.

"Self-Hauler" means any person not engaged commercially in waste haulage who collects and hauls Acceptable Waste generated from residential or business activities conducted by such person.

"Service Covenant" means the covenants and agreements of the County set forth in sections 3.2 and 3.3 hereof.

"State" means the State of California.

"Term" shall mean the Term of this Agreement.

"Ton" means 2,000 pounds.

"Transfer Station" means any materials recovery facility, composting facility, intermediate processing facility, recycling center, transfer station or other waste handling or management facility to which solid waste collected for City is delivered for processing before disposal in the Disposal System.

"Unacceptable Waste" means Hazardous Waste; Hazardous Substances; Prohibited Medical Waste; Qualified Household Hazardous Waste separated from Acceptable Waste; explosives, ordnance, highly flammable substances, and noxious materials and lead-acid batteries (except if delivered in minimal quantities); drums and closed containers; liquid waste, oil, human wastes; machinery and equipment from commercial or industrial sources, such as hardened gears, shafts, motor vehicles or major components thereof, agricultural equipment, trailers, marine vessels and steel cable; hot loads; and any waste which the Disposal System is prohibited from receiving under Applicable Law.

"Uncontrollable Circumstance" means any act, event or condition affecting the Disposal System, the County, City, or contractors or suppliers to the extent that it materially and adversely affects the ability of either Party to perform any obligation under the Agreement (other than any payment at the time due and owing), if such act, event or condition is beyond the reasonable control of and is not also the result of the willful or negligent act, error or omission or failure to exercise reasonable diligence on the part of the Party relying thereon as justification for not performing an obligation or complying with any condition required of such Party under the Agreement; provided, however, that the contesting in good faith or the failure in good faith to contest such action or inaction shall not be construed as willful or negligent action or a lack of reasonable diligence of either Party. Examples of Uncontrollable Circumstances are:

- (1) Landslide, lightning, earthquake, fire, explosion, flood, sabotage or similar occurrence, acts of a public enemy, extortion, war, blockade or insurrection, riot or civil disturbance; and
- (2) A change in applicable law to this WASTE DISPOSAL AGREEMENT; and
- (3) A strike or labor action taken against either Party by a local public employee organization under the provisions of Government Code section 3500, et seq. (the Meyers-Milias-Brown Act) that effects either Party's ability to perform under the Agreement.

"Unincorporated Area" means those portions of the County that are not contained within the jurisdictional boundaries of incorporated cities.

"Waste Disposal Covenant" means the covenants and agreements of City and County set forth in sections 3.1 and 3.2 hereof.

1.2 INTERPRETATION. In this Agreement, unless the context otherwise requires:

(A) **References Hereto.** The terms "hereby," "hereof," "herein," "hereunder" and any similar terms refer to this Agreement. The term "hereafter" means after, and the term "heretofore" means before, the Contract Date.

(B) **Gender and Plurality.** Words of the masculine gender mean and include correlative words of the feminine and neuter genders and words importing the singular number mean and include the plural number and vice versa.

(C) **Persons.** Words importing persons include firms, companies, associations, general partnerships, limited partnerships, trusts, business trusts, corporations, and other legal entities, including public bodies, as well as individuals.

(D) **Headings.** The table of contents and any headings preceding the text of the Articles, sections, and subsections of this Agreement shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction, or effect.

(E) **No Third Party Beneficiaries.** 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.

(F) **Applicable Law.** This Agreement shall be governed by and construed in accordance with the applicable laws of the State of California.

(G) **Conflict with Laws or Regulations/Severability:** This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the Parties to be, in conflict with any code or regulation governing its subject matter, only 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.

(H) **Recitals.** The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

ARTICLE II REPRESENTATIONS AND WARRANTIES

2.1 REPRESENTATIONS AND WARRANTIES OF CITY. City represents and warrants that:

(A) **Existence.** City is a municipal corporation validly existing under and the Constitution and laws of the State, and, if applicable, under its charter.

(B) **Due Authorization.** City has duly authorized the execution and delivery of this Agreement and this Agreement has been duly executed and delivered by City.

2.2 REPRESENTATIONS AND WARRANTIES OF THE COUNTY. County represents and warrants that:

(A) **Existence.** The County is a political subdivision of the State of California validly existing under the Constitution and laws of the State.

(B) **Due Authorization.** County has duly authorized the execution and delivery of this Agreement and this Agreement has been duly executed and delivered by the County.

ARTICLE III DELIVERY AND ACCEPTANCE OF WASTE AND PROVISION OF DISPOSAL SERVICE

3.1 DELIVERY OF WASTE.

(A) **Waste Disposal Covenant.** Subject to the occurrence of the Commencement Date and throughout the Term of this Agreement, City shall exercise all legal and contractual power and authority that it may possess to deliver or cause the delivery of all Controllable Waste to the Disposal System in accordance herewith that is not subject to any other agreements or regulations.

(B) **Recycled City Acceptable Waste.** The Parties hereto acknowledge the responsibility of City to meet the recycling and landfill diversion goals contained in the Act. Nothing in this Agreement is intended or shall be interpreted to prohibit or impair the ability of City to meet such responsibilities, or to restrict the right of the residents, businesses or organizations in City to practice source separation, recycling, composting or other materials recovery activities, or to restrict the right of City to conduct, sponsor, encourage or require such activities in any form. No reduction in the amount of Controllable Waste generated in City and delivered to the Disposal System by or on behalf of City that may result from any such source separation or recycling program shall cause City any liability hereunder and shall not constitute a breach of this Agreement.

(C) **Waste Delivered to Transfer Station.** All Residue from any processing of Controllable Waste by materials recovery, composting, recycling or other means, wherever performed, shall constitute Controllable Waste and be subject to the Waste Disposal Covenant. Where City Acceptable Waste is processed at a facility which concurrently processes other Acceptable Waste in a manner which produces commingled Residue which cannot be traced to a geographic source, generic Residues from such facility in Tonnage equal to the Residues that would have been produced had City Acceptable Waste only been processed at the facility shall constitute Controllable Waste and be subject to the Waste Disposal Covenant.

(D) **Waste Flow Enforcement.** City acknowledges and agrees that in the event of a breach of the Waste Disposal Covenant by City, City shall pay the County an amount equal to the amount that City would have been required to pay to the County had the Waste Disposal Covenant not been breached, which shall be calculated by (x) subtracting the number of tons actually delivered during the month(s) of the breach from the number of tons that were delivered during the same month(s) closest in time when there was no such breach, even if such month(s) closest in time was prior to the Term, and (y) multiplying such amount by the Contract Rate in effect at the time of such breach (or any higher rate with respect to which the County has provided notice pursuant to section 7.14).

(E) **Waste Information System.** City shall cooperate with the Department in collecting information in order to assure compliance with this Agreement. Such information may include, to the extent practicable, data pertaining to Controllable Waste collected, transported, stored, processed and

disposed of, Recycled City Acceptable Waste collected, transported, stored, processed and marketed or disposed of, permit or license terms, collection areas, transportation routes and compliance with Applicable Law; and all other information which may reasonably be required by the Department in connection with this Agreement.

(F) **City Actions Affecting County.** City agrees to carry out and fulfill its responsibilities under this Agreement and Applicable Law so as to permit full and timely compliance by the County with its covenants and agreements with the State. In particular, City agrees not to conduct, authorize or permit any disposal services for Controllable Waste to be provided in competition with the Disposal Services provided by the County hereunder, and not to take or omit to take any action with respect to Controllable Waste or its collection, transportation, transfer, storage, treatment or disposal that may materially and adversely affect the County's ability to achieve such timely compliance. Notwithstanding the foregoing, City shall not be required to deny any permit or license, or refuse to grant any approval, while exercising its police powers.

(G) **No Right of Waste Substitution.** Nothing in this Agreement shall authorize or entitle City to deliver or cause the delivery to the Disposal System of Acceptable Waste originating from or generated outside the jurisdiction and/or service area of City, nor obligate the County to receive or dispose of any such Acceptable Waste. City shall not assign in whole or in part its right to deliver or cause to be delivered Controllable Waste to the County hereunder, and shall not permit any Acceptable Waste originating from or generated outside the jurisdiction and/or service area of City to be substituted for Controllable Waste for any purpose hereunder.

(H) **Annexations and Restructuring.** It is the intention of the Parties that this Agreement and the obligations and rights of City hereunder, including particularly the Waste Disposal Covenant and the Contract Rate, shall, to the extent permitted by Applicable Law, extend to any territory annexed by City and shall bind any successor or restructured Governmental Body which shall assume or succeed to the rights of City under Applicable Law.

3.2 PROVISION OF DISPOSAL SERVICES BY THE COUNTY.

(A) **County Disposal Services.** In providing Disposal Services, the County shall: (1) provide safe, stable, all weather surfaces for travel ways and tipping areas on County landfill property so that City vehicles will not get stuck or risk tipping over during delivery operations of waste and; (2) provide a gate, scale, travel path, tipping location and exit path at County landfill property that allows for efficient unloading of trucks. The County shall also provide City with its safety protocols for the operation of the disposal system that affect City vehicles and drivers.

(B) **Service Covenant.** Commencing on the Commencement Date, the County shall provide or cause the provision of the service of (1) receiving and disposing of all Controllable Waste at the Disposal System, (2) disposing in accordance with subsection 3.2(C) hereof of Controllable Waste which, at any time and for any reason, is in excess of the disposal capacity of the Disposal System, and (3) in accordance with subsection 3.3(C) hereof, disposing of Unacceptable Waste inadvertently accepted at the Disposal System. The County, to the maximum extent permitted under Applicable Law, shall use its best efforts to keep the applicable landfill open for the receipt of waste for disposal of Controllable Waste pursuant to this Agreement. The County shall do and perform all acts and things which may be necessary or desirable in connection with its covenants in this subsection, including without limitation all planning, development, administration, implementation, construction, operation, maintenance, management, financing and contract work related thereto or undertaken in connection

therewith. The County shall exercise all reasonable efforts to minimize the costs incurred in complying with the Service Covenant consistent with its responsibilities hereunder and under this Agreement, Applicable Law and prudent solid waste management practice and environmental considerations.

(C) **Reasonable Cooperation.** The Parties agree that each is operating a component necessary for City to operate a Municipal Solid Waste System. To this end, the Parties agree to reasonably accommodate special circumstances within the other's operations whenever practicable and when such reasonable accommodation will not cause the accommodating Party to bear additional costs.

3.3 COUNTY RIGHT TO REFUSE WASTE.

(A) **Right of Refusal.** Notwithstanding any other provision hereof, the County may refuse acceptance of:

- (1) Unacceptable Waste;
- (2) Controllable Waste delivered at hours other than those provided in section 3.4 hereof;
- (3) Waste that does not constitute Controllable Waste.

(B) **Identification of Unacceptable Waste.** The Department shall have the right (but not the duty or the obligation) to inspect the vehicles delivering material to the Disposal System, and may require that City remove any Unacceptable Waste from such vehicle before it is unloaded. If the Department determines that it is impractical to separate Controllable Waste from Unacceptable Waste in any vehicle, or if City is unwilling to make such separation, or if any vehicle is carrying waste which may spill or leak, then the Department may reject the entire vehicle, and City shall forthwith remove or cause the removal of the entire delivery from the Disposal System. The Department may take all reasonable measures to prevent waste from being blown or scattered before and during unloading.

(C) **Hazardous Waste and Hazardous Substances.** The Parties acknowledge that the Disposal System has not been designed or permitted, and is not intended to be used in any manner or to any extent, for the handling, transportation, storage or disposal of Hazardous Waste or Hazardous Substances. Neither the County nor City shall countenance or knowingly permit the delivery of Hazardous Waste or Hazardous Substances to the Disposal System.

(D) **Disposal of Unacceptable Waste.** If Unacceptable Waste is discovered in a City vehicle at any landfill within the Disposal System, the driver of City vehicle will not be permitted to discharge the load. If a vehicle is observed unloading Unacceptable Waste or Hazardous Waste in the tipping area of a landfill within the Disposal System Department personnel will use reasonable efforts to assure that such material has been characterized, properly secured and its disposition resolved. The return or reloading onto the delivery vehicle of any Hazardous Waste, Prohibited Medical Waste or other waste requiring handling or transportation shall be conducted in accordance with Applicable Law. Whenever Hazardous Waste is detected at any landfill within the Disposal System, the Department shall take immediate action in accordance with Applicable Law.

3.4 MISCELLANEOUS OPERATIONAL MATTERS.

(A) **Operating Time.** The County shall keep the Visalia Landfill open for the receiving of Controllable Waste Monday through Friday from 6:00 a.m. to 4:00 p.m. and Saturday 8:00 a.m. to 4:00 p.m. The

County shall keep the Teapot Dome Landfill open for the receiving of Controllable Waste 7 a.m. to 4 p.m. Monday through Friday and 8 a.m. to 4 p.m. Saturday. Both landfills will be closed on the following holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day. The County plans to close the Teapot Dome Landfill on or about June 30, 2021, and intends to open the Woodville Landfill on or about January of 2021.

(B) **Scales and Weighing.** The Department shall operate and maintain permanent scales at the Disposal System. The Department shall weigh all vehicles delivering waste by or on behalf of City (whether or not the County accepts such waste) and prepare a daily weight record with regard to such delivery. Weighing shall include two weights for split trucks as required.

3.5 OTHER USERS OF THE DISPOSAL SYSTEM.

(A) **Other City Agreements.** The County shall have the right to enter into waste disposal agreements with other cities with respect to Acceptable Waste. In no event shall the Posted Disposal Rate be equal to or less than the Contract Rate. In the event a lower Contract Rate is agreed to with any other entity for disposal of Acceptable Waste generated by that entity within Tulare County, the Contract Rate provided in this Agreement shall be adjusted to match such lower Contract Rate.

(B) **Receipt of Acceptable Waste on a Contract Basis.** The County shall have the right to enter into a contract or other agreement with any municipal or private non-County entity for the delivery of Acceptable Waste on terms and conditions that the County determines to be necessary to ensure and enhance the viability of the Disposal System for the benefit of the County and City. The County certifies that in its good faith judgment the contract or other agreement for the delivery of such waste will not materially and adversely affect the ability of the County to receive and dispose of Acceptable Waste from City in accordance with the applicable Disposal Agreements.

(C) **Self-Haulers.** City and the County acknowledge that Self-Haulers shall be entitled to deliver Self-Hauled Waste to the Disposal System, on a non-contract basis, at the Posted Disposal Rate. Such Self-Haulers shall not be entitled to dispose of Acceptable Waste for the Contract Rate.

ARTICLE IV CONTRACT RATE

4.1 CHARGING AND SECURING PAYMENT OF CONTRACT RATE.

City acknowledges that the County shall have the right to charge and collect a Contract Rate for the acceptance and disposal of Controllable Waste delivered to the Disposal System by City. The Contract Rate shall be calculated and established, and may be modified, as provided in section 4.2 hereof. In addition, City acknowledges that the County shall have the right to establish as part of the operating rules and regulations reasonable measures to secure the payment of all Contract Rates.

4.2 CONTRACT RATE.

(A) **Establishment of Contract Rate.** The Contract Rate payable by City shall be \$28 per ton from the Commencement Date through the Term on the Contract, subject to reasonable adjustments due to the following:

- (1) changed costs incurred by the County due to the occurrence of one or more Uncontrollable Circumstances, and

(2) adjustments due to changes in costs incurred by the County (in excess of available insurance proceeds) due to the occurrence of one or more Changes in Law.

(B) **Special Charges.** Notwithstanding section 4.2(A), the County shall have the right to impose special charges for the receipt of hard to handle materials, such as bulky materials, construction and demolition debris, tree stumps and sludge. Such special charges shall be calculated to reflect the reasonable incremental costs to the County of accepting such hard to handle materials, and shall not exceed the posted gate rate for such materials.

(C) **Adjustments.** In addition to the other adjustments specified herein, the Contract Rate shall only be adjusted in conjunction to a similar adjustment universally applied to the posted gate Rates established by the County.

(D) **Procedure for Rate Adjustments.** Beginning July 1, 2020 and annually on each July 1 thereafter during the Term of this Agreement, the County Contract Rate shall be adjusted by averaging the percentage change in two Consumer Price Indices, as published by the U.S. Bureau of Labor Statistics (BLS): i) Consumer Price Index, series CUUSA422SA0 San Francisco-Oakland-San Jose, CA, all items, not seasonally adjusted; and ii) Consumer Price Index, series CUUSA421SA0, Los Angeles-Riverside-Orange County, CA, all items, not seasonally adjusted.. The average monthly change in each index shall be calculated by comparing the most recent twelve month period with the corresponding prior twelve month period (e.g., May 2019 would be compared to May 2020). The comparison shall calculate the percentage change between the current period and the prior period for each index. The twenty four (24) comparison values shall be averaged together using a simple average of the values to determine the percentage change.

The initial Contract Rate presented by the County shall be valid until June 30, 2020. The first adjustment to the Contract Rate shall begin on July 1, 2020. This adjustment shall be annually performed by County, and a copy of such computation shall be provided to the County no later than April 1 of each year for the Contract Rate to be effective July 1 of that same year.

In no event shall the Contract Rate be increased by more than three percent (3%) in any one year nor shall the Rates decrease below zero percent (0%) causing a reduction in current rates. In the event the percentage increase in the Contract Rate in any year exceeds three (3%) such excess shall be carried forward to the next and succeeding years and applied toward a subsequent increase in the Contract Rate, but only to the extent that any percentage increase in the Contract Rate in that later year is less than three percent (3%). This provision shall be effective in this manner, as long as the index mentioned above is published by government authorities in the same form and based on the same type data being used on the Commencement Date of the Agreement and shall be redefined by County in the event of any change in form and/or basis of indices, to a reasonably comparable standard. Each adjustment computation by County is hereby incorporated by reference herein.

County shall not be entitled to the automatic pass-through of any new fees that affect the State's Integrated Waste Management fee component of the Contract rate. Any new State or Regulatory fee's would require universal application to all Rates set by the County and City shall review and approve any such required changes prior to any change being applied to the Contract Rate or any invoices submitted to City, such approval shall not be unreasonably withheld. The adjustment shall be equal to the amount of any new or changed fee, and the adjustment shall take effect so as to coincide with the imposition of the new or increased fee. The County shall provide notice of any change pursuant to section 4.2(D) as soon as practicable after becoming aware of the imposition of any fees described above.

County shall give City 30 days advance written notice of any changes to the Contract Rate or any other charges to be imposed upon City under this Agreement. The written notice given by County shall include an explanation of the reasons for the change in charges, provide schedules or computations showing the incremental changes in any charges, and provide City with 10 days to request clarification or dispute any adjustment to the charges imposed under this Agreement.

(E) **Termination in Case of Change in Contract Rate.** Notwithstanding any other provision of this contract, City shall have the right to terminate this contract without any further obligation in the event of an increase in the Contract Rate during the term hereof.

4.3 RESPONSIBILITY FOR PAYMENT OF THE CONTRACT RATE.

(A) **Payment by City.** City shall take all budgetary, appropriation and other action as may be necessary to provide for the timely payment of the Contract Rate. Such action may include, depending upon the means authorized by City to provide for such payment, the collection of user fees, generator charges or other similar impositions for municipal solid waste disposal. City shall use its best efforts in accordance with Applicable Law to levy and impose all such fees or charges, and will take all steps, actions, and proceedings for the enforcement, collection, and payment of all such amounts that shall become delinquent, to the full extent permitted by Applicable Law.

(B) **Disputes.** If City disputes any amount billed by the County in any billing statement, City shall pay the undisputed portion of the billed amount and shall provide the County with written objection within 30 days of the receipt of such billing statement indicating the amount that is being disputed and providing all reasons then known to City for any objection to or disagreement with such amount. If City and the County are not able to resolve such dispute within 30 days after City's objection, either Party may pursue appropriate legal remedies as to the disputed amount. Pending resolution of such dispute, City's failure to pay the amount in dispute shall not be a breach of this Agreement justifying termination by either Party

4.4 BILLING OF THE CONTRACT RATE. The County shall continue to bill Contract Rate after the Commencement Date, in the same manner as it has customarily billed tipping fees. Subject to the other provisions of this Agreement, the County shall have the right to modify or amend such manner of billing on reasonable notice to affected Parties.

ARTICLE V BREACH, ENFORCEMENT AND TERMINATION

5.1 BREACH. The Parties agree that in the event either Party breaches any obligation under this Agreement or any representation made by either Party hereunder is untrue in any material respect, the other Party shall have the right to take any action at law or in equity (including actions for injunctive relief, mandamus and specific performance) it may have to enforce the payment of any amounts due or the performance of any obligations to be performed hereunder. Neither Party shall have the right to terminate this Agreement except as provided in section 5.2 and section 5.3 hereof or as otherwise provided in this Agreement.

5.2 TERMINATION WITH CAUSE.

(A) This Agreement may be terminated by either Party should the other Party:

(1) Be adjudged a bankrupt, or

- (2) Become insolvent or have a receiver appointed, or
- (3) Make a general assignment for the benefit of creditors, or
- (4) Suffer any judgment which remains unsatisfied for 30 days, and which would substantively impair the ability of the judgment debtor to perform under this Agreement, or
- (5) Materially breach this Agreement.

(B) **Effects of Termination:** Expiration or termination of this Agreement shall not terminate any obligations to indemnify, to maintain and make available any records pertaining to the Agreement, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities.

(C) **Suspension of Performance:** Independent of any right to terminate this Agreement, the authorized representative of County for which City's services are to be performed, may immediately suspend performance by City, in whole or in part, in response to health, safety or financial emergency, or a failure or refusal by City to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

5.3 NO WAIVERS. No action of the County or City pursuant to this Agreement (including, but not limited to, any investigation or payment), and no failure to act, shall constitute a waiver by either Party of the other Party's compliance with any term or provision of this Agreement. No course of dealing or delay by the County or City in exercising any right, power or remedy under this Agreement shall operate as a waiver thereof or otherwise prejudice such Party's rights, powers and remedies. No single or partial exercise of (or failure to exercise) any right, power or remedy of the County or City under this Agreement shall preclude any other or further exercise thereof of the exercise of any other right, power or remedy.

5.4 FORUM FOR DISPUTE RESOLUTION. It is the express intention of the Parties that all legal actions and proceedings related to this Agreement or to the Disposal System or to any rights or any relationship between the Parties arising therefrom shall be solely and exclusively initiated and maintained in courts of the State of California having appropriate jurisdiction.

ARTICLE VI TERM

6.1 EFFECTIVE DATE AND TERM.

(A) **Initial Term.** This Agreement shall become effective, shall be in full force and effect and shall be legally binding upon City and the County from the Commencement Date and shall continue in full force and effect for sixty months, unless earlier terminated in accordance with its terms, in which event the Term shall be deemed to have expired as of the date of such termination.

(B) **Option to Renew.** This Agreement shall be subject to renewal by mutual agreement of the Parties, on or before June 30, 2024, for an additional term of five (5) years (the "Renewal term") on the same terms and conditions as are applicable during the Initial Term hereof. There will be one five-year renewal option. Absent renewal, the Agreement shall expire on June 30, 2024.

(C) **Survival; Accrued Rights.** The rights and obligations of the Parties hereto pursuant to sections 3.1(E), 5.1, 5.3, 7.2, 7.3, 7.5, 7.7, 7.8, 7.9, and 7.10 hereof shall survive the termination or expiration

of this Agreement, and no such termination or expiration shall limit or otherwise affect the respective rights and obligations of the Parties hereto accrued prior to the date of such termination or expiration. At the end of the Term of this Agreement, all other obligations of the Parties shall terminate.

6.2 COMMENCEMENT DATE. The Commencement Date for the Agreement shall be July 1, 2019.

ARTICLE VII GENERAL PROVISIONS

7.1 OPERATION AND MAINTENANCE OF THE DISPOSAL SYSTEM. The County, at its cost and expense through the County Solid Waste Enterprise Fund, shall at all times operate, or caused to be operated, the Disposal System in accordance with Applicable Law and the operating rules and regulations of the Department.

7.2 UNCONTROLLABLE CIRCUMSTANCES GENERALLY.

(A) **Performance Excused.** Except as otherwise specifically provided in this Agreement, neither the County nor City shall be liable to the other for any failure or delay in the performance of any obligation under this Agreement (other than any payment at the time due and owing) to the extent such failure or delay is due to the occurrence of an Uncontrollable Circumstance.

(B) **Notice, Mitigation.** The Party experiencing an Uncontrollable Circumstance shall notify the other Party by telecommunication or telephone and in writing, on or promptly after the date the Party experiencing such Uncontrollable Circumstance first knew of the commencement thereof, followed within 15 days by a written description of (1) the Uncontrollable Circumstance and the cause thereof (to the extent known), (2) the date the Uncontrollable Circumstance began and the cause thereof, its estimated duration, the estimated time during which the performance of such Party's obligations hereunder will be delayed, (3) the estimated amount, if any, by which the Contract Rate may need to be adjusted as a result of such Uncontrollable Circumstance, (4) its estimated impact on the other obligations of such Party under this Agreement and (5) potential mitigating actions which might be taken by the County or City and any areas where costs might be reduced and the approximate amount of such cost reductions. Each Party shall provide prompt written notice of the cessation of such Uncontrollable Circumstance. Whenever such act, event, or condition shall occur, the Party claiming to be adversely affected thereby shall, as promptly as reasonably possible, use its best efforts to eliminate the cause therefor, reduce costs, and resume performance under this Agreement. While the delay continues, the County or City shall give notice to the other Party, before the first day of each succeeding month, updating the information previously submitted.

(C) **Impact on Contract Rate.** If and to the extent that Uncontrollable Circumstances interfere with, delay or increase the cost to either Party of meeting its obligations hereunder and providing Disposal Services to City or City's delivery of its Controllable Waste to the Disposal System in accordance herewith, the adversely affected Party shall be entitled to an adjustment in the Contract Rate as provided in section 4.2 herein equal to the amount of the increased cost a result thereof. Any cost reductions achieved through the mitigating measures undertaken by the adversely affected Party pursuant to subsection 7.2(B) hereof upon the occurrence of an Uncontrollable Circumstance shall be reflected in a reduction of the amount by which the Contract Rate would have otherwise been adjusted or shall serve to adjust the Contract Rate to reflect such mitigation measures, as applicable.

7.3 INDEMNIFICATION.

(A) **Indemnification by City.** To the fullest extent permitted by law, City shall indemnify, defend and hold harmless the County, its officers, employees, agents, and volunteers ("County indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable attorneys' fees and costs of litigation ("claims"), arising out of City's performance of its obligations under this agreement or out of the operations conducted by City, including the City's active or passive negligence except for such loss or damage arising from the sole negligence or willful misconduct of the County. In the event County indemnitees are made a party to any action, lawsuit or other adversarial proceeding arising from City's performance of this agreement, the City shall provide a defense to the County indemnitees, or at the County's option, reimburse the County indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims. City acknowledges the County's legitimate interest in actively participating in any defense, litigation, or settlement whether the County or City provides legal counsel. City acknowledges the County's legitimate interest in actively participating in any defense, litigation, or settlement, and shall, as a condition to this indemnity, coordinate fully with the County in the defense.

(B) **Indemnification by County.** To the fullest extent permitted by law, County shall indemnify, defend and hold harmless the City, its officers, employees, agents, and volunteers ("City indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable attorneys' fees and costs of litigation ("claims"), arising out of County's performance of its obligations under this agreement or out of the operations conducted by County, including the County's active or passive negligence except for such loss or damage arising from the sole negligence or willful misconduct of the City. In the event City indemnitees are made a party to any action, lawsuit or other adversarial proceeding arising from County's performance of this agreement, the County shall provide a defense to the City indemnitees, or at the City's option, reimburse the City indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims. County acknowledges the City's legitimate interest in actively participating in any defense, litigation, or settlement whether the City or County provides legal counsel. County acknowledges the City's legitimate interest in actively participating in any defense, litigation, or settlement, and shall, as a condition to this indemnity, coordinate fully with the City in the defense.

7.4 LIMITED RECOURSE.

(A) **To the County.** No recourse shall be had to the general funds or general credit of the County for the payment of any amount due City hereunder, or the performance of any obligation incurred hereunder, including any Loss-and-Expense of any nature arising from the performance or non-performance of the County's obligations hereunder. The sole recourse of City for all such amounts shall be to the funds held in the County Solid Waste Enterprise Fund in accordance with the terms of this Agreement. The County shall make adequate provision in the administration of the County Solid Waste Enterprise Fund for the payment of any amount or the performance of any obligation that may be due hereunder.

(B) **To City.** No recourse shall be had to the general funds or general credit of City for the payment of any amount due the County hereunder, or the performance of any obligation incurred hereunder, including any Loss-and-Expense of any nature arising from the performance or non-performance of City's obligations hereunder. The sole recourse of the County for all such amounts shall be to the funds held in City Solid Waste Enterprise Fund in accordance with the terms of this Agreement. City shall make adequate provision in the administration of City Solid Waste Enterprise Fund for the payment of any amount or the performance of any obligation that may be due hereunder

7.5 PRE-EXISTING RIGHTS AND LIABILITIES. Nothing in this Agreement is intended to affect, release, waive or modify any rights, obligations or liabilities which any Party hereto may have to or against the other Party as of the Commencement Date relating to the disposal of waste in the Disposal System or any other related matter.

7.6 NO VESTED RIGHTS. City shall not acquire any vested property, license or other rights in the Disposal System by reason of this Agreement.

7.7 LIABILITY FOR COLLECTION, TRANSPORTATION AND PROCESSING. Any liability incurred by City as a result of collecting Acceptable Waste or processing it for diversion from landfill shall be its sole liability, except as expressly otherwise provided herein.

7.8 AMENDMENTS. Neither this Agreement nor any provision hereof may be changed, modified, amended, or waived except by written agreement duly authorized and executed by both Parties.

7.9 NOTICE OF LITIGATION. Each Party shall deliver written notice to the other of any Legal Proceeding to which it is a Party and which questions the validity or enforceability of this Agreement executed by City or the County or any Legal Entitlement issued in connection herewith.

7.10 FURTHER ASSURANCES. At any and all times City and the County so far as may be authorized by law shall pass, make, do, execute, acknowledge and deliver any and every such further resolutions, acts, deeds, conveyances, instruments, assignments, transfers and assurances as may be necessary or reasonably requested by the other in order to give full effect to this Agreement.

7.11 ASSIGNMENT OF AGREEMENT. (A) **Assignment.** Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either Party hereto without the prior written consent of the other Party, which may be withheld in the other Party's sole discretion. Notwithstanding the foregoing, either Party may assign this Agreement to another public entity, subject to the reasonable consent of the other Party. In such circumstances, the Party not requesting the assignment shall have the right to demand assurances of the financial, technical, and legal ability of the proposed assignee to undertake the responsibilities and obligations of the assigning Party.

7.12 INTEREST ON OVERDUE OBLIGATIONS. Except as otherwise provided herein, all amounts due hereunder, whether as damages, credits, revenue or reimbursements, that are not paid when due shall bear interest at the Overdue Rate on the amount outstanding from time to time, on the basis of a 365-day year, counting the actual number of days elapsed, and all such interest accrued at any time shall, to the extent permitted by Applicable Law, be deemed added to the amount due, as accrued.

7.13 BINDING EFFECT. This Agreement shall bind and inure to the benefit of the Parties hereto and any successor or assignee acquiring an interest hereunder.

7.14 NOTICES. Any notice or communication required or permitted hereunder shall be in writing and sufficiently given if delivered in person or sent by certified or registered mail, postage prepaid, to the notice address of the respective Parties set forth on the cover page of this Agreement. Changes in the respective addresses to which such notices may be directed may be made from time to time by any Party by notice to the other Party.

7.15 DISPUTES AND DISPUTE RESOLUTION: If a dispute arises between the Parties out of or relating to this Agreement, or the breach of the Agreement, then the Parties shall continue with their re-

sponsibilities under this Agreement while attempting in good faith to resolve the dispute. If the dispute cannot be settled through negotiation, then the Parties agree first to try in good faith to settle the dispute by non-binding mediation, to be held in Tulare County, California, before resorting to litigation or some other dispute resolution procedure, unless the Parties mutually agree otherwise. The Parties must mutually select the mediator, but in case of disagreement, then the Parties will select the mediator by lot from among two nominations provided by each Party. The Parties will split equally all costs and fees required by the mediator; otherwise each Party will bear its own costs of mediation. If mediation fails to resolve the dispute within 30 days, or such other time period as the Parties may agree upon, then either Party may pursue litigation to resolve the dispute.

7.16 COUNTERPARTS: The Parties may sign this Agreement in counterparts, each of which is an original and all of which taken together form one single document.

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

CITY OF PORTERVILLE

By _____
John D. Lollis
City Manager

ATTEST: CITY CLERK

By _____

Approved as to Form:
City Attorney

By _____

COUNTY OF TULARE

By Kuyler Crocker
Kuyler Crocker
Chairman, Board of Supervisors

ATTEST: JASON T. BRITT, County Administrative Officer/Clerk of the Board of Supervisors

By Mercedes Flores
Deputy Clerk

Approved as to Form
County Counsel

By [Signature]
Deputy



Matter # 20181966

AZ/JLK/05-17-2019/20181966/1323083



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Authorization to Schedule a Public Hearing for the Public Health Goal Report.

SOURCE: Public Works

COMMENT: Senate Bill 1307 added new provisions to the California Health and Safety Code specifying that larger (>10,000 service connections) water utilities prepare a special report if their water quality measurements have exceeded any Public Health Goals (PHGs). Established by the Cal-EPA's Office of Environmental Health Hazard Assessment (OEHHA), PHGs are non-enforceable standards, and no action to meet them is mandated. The law also requires that where OEHHA has not adopted a PHG for a constituent, the water suppliers are to use the maximum contaminant level goals (MCLGs) adopted by the United States Environmental Protection Agency (US EPA). A public hearing is required for the purpose of accepting and responding to public comment on the report.

The attached report is intended to provide information to the public in addition to the Consumer Confidence Report mailed to each customer in June. The City of Porterville's water system complies with all of the health-based drinking water standards and maximum contaminant levels (MCLs) required by the State Division of Drinking Water and the US EPA.

RECOMMENDATION: That City Council direct staff to schedule a public hearing to solicit comments on the Public Health Goal Report.

ATTACHMENTS: 1. Public Health Goal Report-2019

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: Patrice Hildreth, Administrative Services Dir

CITY OF PORTERVILLE PUBLIC HEALTH GOAL REPORT

The California Health and Safety Code Section 116470(b), (c) and (f) specifies that on July 1, 1998, and every three years thereafter, public water systems serving more than 10,000 service connections shall prepare a report intended to inform the public concerning any Public Health Goal (PHG) that is exceeded.

PHGs are set by the California Office of Environmental Health Hazard Assessment (OEHHA) which is part of Cal-EPA and are based solely on public health risk considerations. None of the practical risk-management factors that are considered by the USEPA or the State Division of Drinking Water in setting drinking water standards (MCLs) are considered in setting PHGs. These factors include analytical detection capability, treatment technology available, benefits and costs. The PHGs are not enforceable and are not required to be met by any public water system. MCLGs are the federal equivalent to PHGs.

The following constituent was detected in the City of Porterville drinking water sources at levels above the PHG, or if no PHG, above the MCLG:

Tetrachloroethylene (PCE): The PHG for PCE is 0.06 ppb, with a MCL of 5 ppb. Detection levels in 6 wells range from 0 to 4.3 ppb. **These levels were below the MCL at all times.** The category of health risk associated with PCE is that people who drink water containing PCE **above** the MCL throughout their lifetime could experience liver problems and may have an increased risk of getting cancer. State Division of Drinking Water says that "Drinking water which meets the MCL is associated with little to none of this risk and should be considered safe with respect to PCE." The numerical health risk for a PHG of .06 ppb is 1 in 1,000,000. The numerical health risk for a MCL of 5 ppb is 8 in 100,000.

Definitions:

Public Health Goals (PHG): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U. S. Environmental Protection Agency.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically possible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Action Level: The concentration of which, if exceeded, triggers treatment or other requirements which a water system must follow.

ppb: Parts per billion



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Approval for Community Civic Event - City of Porterville and Sierra View Medical Center - Farmers Market -Thursdays in July and August - July 11, 2019 thru August 15, 2019

SOURCE: Finance

COMMENT: The City of Porterville, in collaboration with Sierra View Medical Center and the Visalia Farmers Market, are requesting approval to hold a Farmers Market on Main Street between Thurman Avenue and Cleveland Avenue. The sponsors are requesting the temporary street closure during the event, beginning July 11, 2019 and ending August 15, 2019, every Thursday, from 8:00 a.m. to 11:30 a.m.

On February 19, 2019, the City Council approved the partnership with Sierra View Medical Center to host the 2019 Farmers Market on Main Street for the second half of the season. Council Minute Order No. 12-021919 authorized financial support of \$15,500 for the event out of the City Council's Special Purposes Reserve Fund. Attached is a draft Resolution to appropriate \$15,500 from the Special Purposes Reserve Fund.

This request is made under the Community Civic Events Ordinance No. 1326, as amended. The application has been routed according to the ordinance regulations and reviewed by all departments involved. The requirements are listed on the attached copy of the application and agreement, Exhibit A and Exhibit B.

RECOMMENDATION: That the City Council:

1. Approve the attached Community Civic Event Application and Agreement submitted by the City of Porterville and Sierra View Medical Center, subject to the stated requirements contained in the Application and Agreement, Exhibit A and Exhibit B; and
2. Approve the draft Resolution authorizing the appropriation of funds in the amount of \$15,500 from the City Council's Special Purposes Reserve Fund to provide financial support to the event.

ATTACHMENTS:

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

- Certificate of Liability Insurance.
2. Draft Resolution

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



(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: 03/26/2019 Event date: July 11 - August 15, 2019 (Thursdays)
Event time: 8:00 - 11:30 AM

Name of Event: Farmers Market

Sponsoring organization: City of Porterville Phone # (559) 782-7460

Address: 291 N. Main Street, Porterville, CA 93257

Authorized representative: Jason Ridenour Phone # (559) 782-7460

Address: 291 N. Main Street, Porterville, CA 93257

Event chairperson: Dan Blazar, Sierra View Medical Center Phone # (559) 791-4767

Location of event Main Street between Thurman Avenue & Cleveland Avenue

(Location map must be attached)

Type of event: Farmers Market

Non-profit organization status: N/A

(IRS Determination)

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

Barricades (quantity): 12 Street sweeping Yes No X

Police protection Yes No X Refuse pickup Yes No X

Other:

Parks facility application required: Yes No Attached

Assembly permit required: Yes X No Attached X

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

<u>Appr.</u>	<u>Deny</u>	
<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)

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 to the permit. Claims-made policies are not acceptable.

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.

Authorized Representative Initials

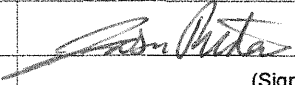
First aid station: Organization/Applicant will establish a first aid station, with clearly posted signs, to provide basic emergency care, such as ice/hot packs, bandages, and compresses.

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.

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.

 (Name of Organization)	 (Signature)	5-28-19 (Date)
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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

Sponsoring organization: City of Porterville / Sierra View Medical Center

All vendors are required to complete the business license permit form. List all firms, individuals, organizations, etc., that will engage in selling at or participate in the above-named event. **NO PERMIT WILL BE ISSUED WITHOUT THIS INFORMATION.** Vendors with no valid City of Porterville business license are required to pay \$1 per day to the City, with the exceptions of non-profit organizations per *City of Porterville Municipal Code 15-20(E) Community Civic Events (16). This form should be completed at the time of application, but must be submitted **NO LESS THAN ONE WEEK PRIOR TO THE EVENT.**

[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: Farmers Market

Sponsoring organization: City of Porterville / Sierra View Medical Center

Event date: July 11 - August 15, 2019 Hours: 8:00 a.m. to 11:30 a.m.

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

<u>Street Name</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
MAIN STREET	Thurman Ave.	Cleveland Ave.	Farmers Market
<u>Sidewalks</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
<u>Parking lots and spaces</u>	<u>Location</u>	<u>Activity</u>	

Requirements for Community Civic Event
City of Porterville, Sierra View Medical Center and Visalia Farmers Market
Farmers Market
Thursdays in July and August, beginning July 11, 2019

Finance Director:
M. Bemis

Assistant City Engineer:
J. Sanchez

Community Development Manager: No comments.
J. Phillips

Field Services Manager:
M. Knight

Battalion Chief of Operations:
R. Land

Parks and Leisure Services Director: Vehicles to remain off the grass.
D. Moore Any electrical outlet needs should be
coordinated with City electrician.

Police Lieutenant: Please see proposed recommendations
J. Maniss and requirements in Exhibit B.

Administrative Services Director: Please see requirements in Exhibit A, page 2.
P. Hildreth

Requirements for Community Civic Event

Sponsor: City of Porterville, Sierra View Medical Center and Visalia Farmers Market Association
Event: Farmers Market
Event Chairman: Dan Blazer, Sierra View Medical Center
Location: Main Street, between Thurman and Cleveland Avenue
Date of Event: Thursdays in July and August, beginning July 11, 2019

RISK MANAGEMENT: Conditions of Approval

That the Visalia Farmers Market 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 and Successor Agency to the Porterville Redevelopment Agency, their elected and appointed Officers, Officials, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permitted operation and sponsorship of the aforementioned Community Civic Event. If the event is located in the City of Porterville's Redevelopment Agency area, the same conditions apply.

- 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 Community Civic Event Application

Porterville Farmers Market / July 11, 2019, 8:00 am-11:30 am
July 18, 2019, 8:00 am-11:30 am
July 25, 2019, 8:00 am-11:30 am
August 1, 2019, 8:00 am-11:30 am
August 8, 2019, 8:00am-11:30 am
August 15, 2019, 8:00 am-11:30 am

Proposed Conditions/Requirements for Farmers Market

- All street closures in the city require City Council approval.
- Ensure highly visible and adequate barricades/barriers are used to warn motorists of non-access to closed street and prevent vehicle access to those designated areas.
- If the event organizers anticipate the need for removal of parked vehicles from public roadways related to the event, the affected public roadways must be posted with appropriate signage no less than 24 hours in advance of the event. Said signs and associated posting must meet minimum requirements as established by the California Vehicle Code (Contact Sergeant Carl Jordan, 782-7400, Porterville Police Department, if assistance is needed with laws and requirements regarding signage).
- Food vendors should provide inspection certificates from the Tulare County Health Department to members of the organizing committee, to ensure food product safety.
- If alcohol is to be served or sold, event organizers shall have applied and been granted a temporary license to sell alcohol, from the CA Dept. of Alcoholic Beverage Control. Beer Garden shall be established and alcohol may only be sold and consumed within the designated beer garden. A minimum of two (2) security guards shall be assigned to control the Beer Garden while it is in operation. No persons under the age of 21 shall be allowed to enter the beer garden and no alcohol shall be allowed to leave the beer garden. The consumption of alcohol at any other event site shall be strictly prohibited.
- An Outside Amplifier Permit has been approved and granted. However, event organizers shall not allow music to be played so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- At the conclusion of the event, event organizers shall ensure streets are promptly cleared of any vehicles, equipment, booths or anything that could prevent a hazard to pedestrians or vehicles traveling in the area.

Josh Maniss, Lieutenant
Police Department- Services Division

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: Jason Ridenour, City of Porterville
291 N. Main Street, Porterville, CA 93257
- 2 Address where amplification equipment is to be used: 291 N. Main Street and 296 N. Main St. (Centennial Park)
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Monica Diaz
Sierra View Medical Center, 465 W. Putnam Avenue, Porterville, CA 93257
- 4 Type of event for which amplification equipment will be used: Farmers Market
- 5 Dates and hours of operation of amplification equipment: July 11, 2019 to August 15, 2019 from 8:00 a.m. to 11:30 a.m.
- 6 A general description of the sound amplifying equipment to be used: PA System to make announcements and music

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.

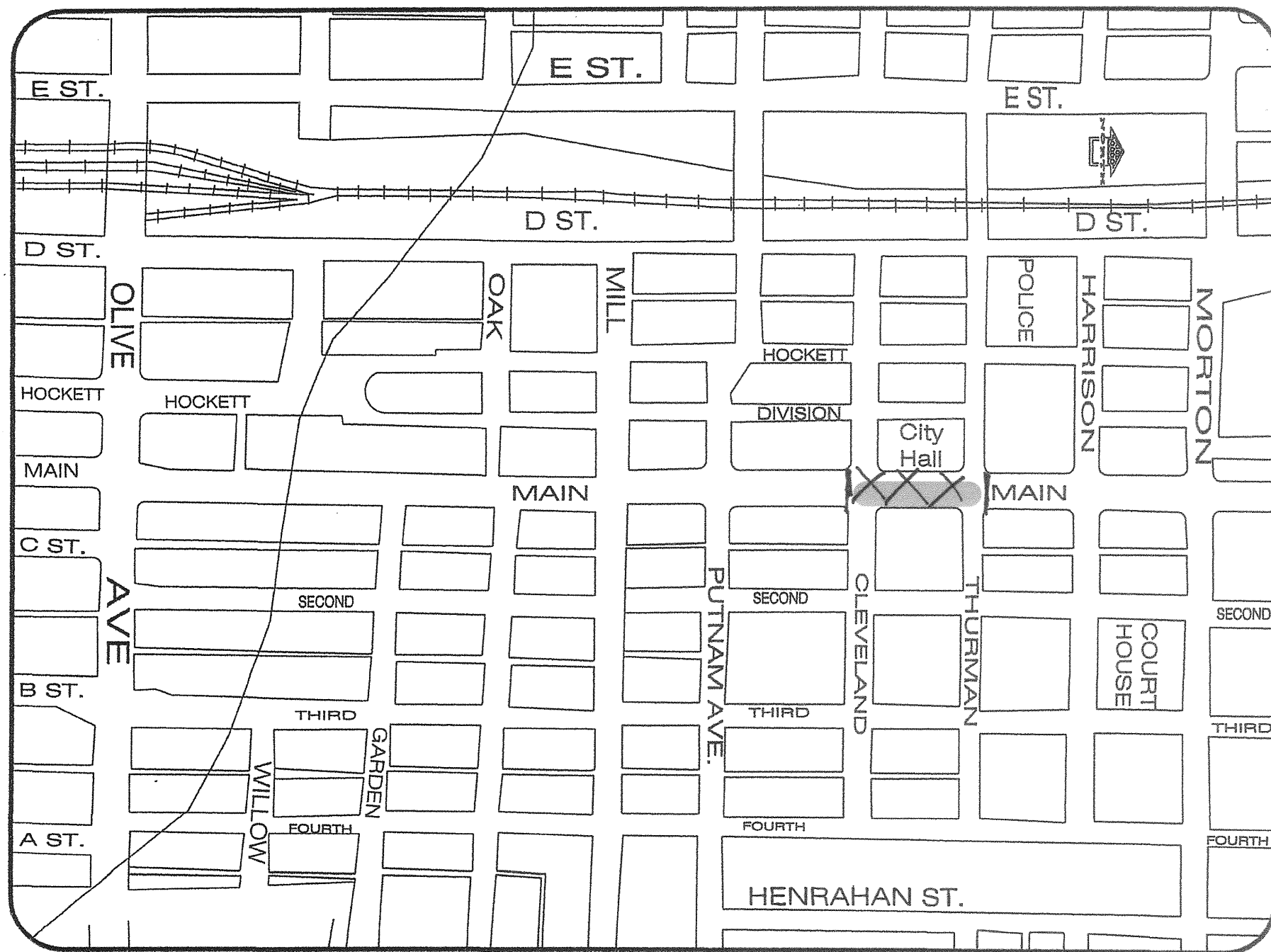

Signature of Applicant

5-28-19
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

5-29-19
Date





Policy Number: RTLCAD944092751X

Date Entered: 04/02/2019

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/2/2019

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 Sharon Jansma Agency 1700 West Walnut Suite A Visalia, CA 93277	CONTACT NAME:	
	PHONE (A/C, No. Ext): (559) 625-4926	FAX (A/C, No): (559) 625-1603
INSURED VISALIA FARMERS MARKET ASSOCIATION P.O. BOX 670 216 W. MAIN STREET, #205 VISALIA, CA 93291	E-MAIL ADDRESS: mike@kjagency.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: CHUBB	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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:			RTLCAD944092751X	11/24/2018	11/24/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED \$ RETENTION \$			UMBCAD944092873N	11/27/2018	11/24/2019	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				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)

CERT HOLDER IS NAMED ADDITIONAL INSURED WITH RESPECTS TO GENERAL LIABILITY.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF PORTERVILLE SUCCESSOR AGENCY TO THE PORTERVILLE REDEVELOPEMENT AGENCY AND THEIR ELECTED AND APPOINTED OFFICERS, OFFICIALS, AGENTS, EMPLOYEES, ANSD VOLUNTEERS. 291 N. MAIN ST. 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 SHARON JANSMA

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BUSINESSOWNERS LIABILITY ENHANCEMENTS ENDORSEMENT

Named Insured VISALIA FARMERS MARKET ASSOCIATION			Endorsement Number BOP47635a0716
Policy Symbol RTL	Policy Number RTLCAD944092751X	Policy Period 10-24-2018 to 10-24-2019	Effective Date of Endorsement 10-24-2018
Issued By (Name of Insurance Company) ACE Fire Underwriters Insurance Company			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

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This endorsement modifies the coverages provided under the Businessowners Coverage Form.

Notwithstanding anything to the contrary, the provisions of the Businessowners Coverage Form apply, except as provided in this endorsement. The titles of the various paragraphs of this endorsement are inserted solely for convenience or reference and are not to be deemed in any way to limit or affect the provisions to which they relate.

A. SUPPLEMENTARY PAYMENTS – BAIL BONDS AND BONDS TO APPEAL JUDGMENTS - NO SUBLIMIT

In Section II - Liability, Paragraph A. Coverages, 1. f. Coverage Extension – Supplementary Payments, subparagraphs (1)(b) and (c) are replaced by the following:

- (b)** The cost of bail bonds, but only for bond amounts within the available limit of insurance. We do not have to furnish these bonds.

- (c) The cost of bonds to appeal judgments or release attachments, but only for amounts within the available limit of insurance. We do not have to furnish these bonds.

B. MEDICAL EXPENSES – THREE YEARS TO REPORT EXPENSES

In **Section II – Liability**, Paragraph **A. Coverages**, **2. Medical Expenses**, subparagraph **a.(b)** is replaced by the following:

- (b) The expenses are incurred and reported to us within three years of the date of the accident; and

C. NON-OWNED WATERCRAFT UNDER 55 FEET

In **Section II - Liability**, Paragraph **B. Exclusions**, subparagraph **(2)** of Exclusion **1.g. Aircraft, Auto Or Watercraft** is replaced by the following:

This exclusion does not apply to:

- (2) A watercraft you do not own that is:

- (a) Less than 55 feet long; and
- (b) Not being used to carry persons or property for a charge;

D. NON-OWNED AIRCRAFT

In **Section II - Liability**, Paragraph **B. Exclusions**, the following exception is added to Exclusion **1.g. Aircraft, Auto or Watercraft in Section II – Liability**:

This exclusion does not apply to an aircraft you do not own provided:

1. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;
2. It is rented with a trained, paid crew; and
3. It does not transport persons or cargo for a charge.

E. DAMAGE TO PROPERTY - EXCEPTION FOR EQUIPMENT LOANED OR RENTED TO THE INSURED

In **Section II - Liability**, Paragraph **B. Exclusions**, the following exception is added to Exclusion **1.k. Damage To Property**:

Paragraphs **(3)** and **(4)** of this exclusion do not apply to "property damage" to equipment rented or loaned to the insured, provided such equipment is not being used to perform any operations at a construction job site.

F. WHO IS AN INSURED - SUBSIDIARIES OR NEWLY ACQUIRED OR FORMED ORGANIZATIONS

In **Section II - Liability**, Paragraph **C. Who is an Insured** is amended to include the following:

If there is no other insurance available, each of the following is also a Named Insured:

1. A subsidiary organization of the first Named Insured shown in the Declarations of which, at the beginning of the policy period and at the time of loss, the first Named Insured controls, either directly or indirectly, more than 50 percent of the interests entitled to vote generally in the election of the governing body of such organization; or
2. A subsidiary organization of the first Named Insured shown in the Declarations that the first Named Insured acquires or forms during the policy period, if at the time of loss the first Named Insured controls, either directly or indirectly, more than 50 percent of the interests entitled to vote generally in the election of the governing body of such organization.

G. WHO IS AN INSURED - EMPLOYEES (INCLUDING CPR AND FIRST AID) AND VOLUNTEER WORKERS

In **Section II - Liability**, Paragraph **C. Who is an Insured**, Paragraph **2.a.** is replaced by the following:

2. Each of the following is also an insured:

- a. Your "employees" but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, no "employee" is an insured for:

(1) "Bodily injury" or "personal and advertising injury":

- (a) To you, to any of your directors, managers, members, "executive officers" or partners (whether or not an "employee") or to any co-"employee" while such injured person is either in the course of his or her employment or while performing duties related to the conduct of your business;
- (b) To the brother, child, parent, sister or spouse of such injured person as a consequence of any injury described in Paragraph (a) above; or
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of any injury described in Paragraph (a) or (b) above.

With respect to "bodily injury" only, the limitations described in Paragraph **2.a.(1)** above do not apply to you or to your directors, managers, members, "executive officers", partners or supervisors as insureds. The limitations also do not apply to your "employees" as insureds, with respect to such damages caused by cardiopulmonary resuscitation or first aid services administered by such an "employee".

- (2) "Property damage" to any property owned, occupied or used by you or by any of your directors, managers, members, "executive officers" or partners (whether or not an "employee") or by any of your "employees". This limitation does not apply to "property damage" to premises while rented to you or temporarily occupied by you with the permission of the owner.

- b. Your "volunteer workers", but only while acting within the scope of their activities for you and at your direction.

H. ADDITIONAL INSUREDS

In **Section II - Liability**, Paragraph **C. Who is an Insured**, the following is added:

2. Each of the following is also an insured:

LESSOR OF LEASED EQUIPMENT

- e. Any person or organization from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization and only if you are required by a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law; and
- (2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

MANAGERS OR LESSORS OF PREMISES

- f. Any person or organization from whom you lease premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and only if you are required by a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law; and
- (2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- (1) Any "occurrence" that takes place after you cease to be a tenant in such premises.
- (2) Structural alterations, new construction or demolition operations performed by or for such additional insureds.

VENDORS

- g. Any person or organization who is a vendor of "your products", but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

However:

- (1) The insurance afforded to such vendor only applies to the extent permitted by law; and
- (2) If coverage provided to the vendor is required by a contract or agreement, the

insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.

With respect to the insurance afforded to these vendors, the following additional exclusions apply:

(1) This insurance afforded the vendor does not apply to:

- (a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to the liability for damages that the vendor would have in the absence of the contract or agreement;
- (b) Any express warranty unauthorized by you;
- (c) Any physical or chemical change in the product made intentionally by the vendor;
- (d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- (e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- (f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
- (h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
 - (i) The exceptions contained in Subparagraph (d) or (f); or
 - (ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part or container entering into, accompanying or containing such products.

With respect to the insurance afforded to these vendors, the following is added to Paragraph D.
Liability And Medical Expenses Limits Of Insurance:

If coverage provided by the vendor is required by a contract or agreement, the most we will pay on behalf of the vendor is the amount of insurance:

- (1) Required by the contract or agreement; or
- (3) Available under the applicable Limits Of Insurance shown in the Declarations;

whichever is less.

This shall not increase the applicable Limits Of Insurance shown in the Declarations.

OTHER PERSONS OR ORGANIZATIONS PURSUANT TO CONTRACT OR AGREEMENT

- h. Any persons or organizations that you are required by a contract or agreement to provide with such insurance as is afforded by this policy. However, such a person or organization is an insured only:
- (1) To the extent such contract or agreement requires the additional insured to be afforded status as an insured; and
 - (2) For activities that did not occur, in whole or in part, before the execution of the contract or agreement.

No person or organization is an insured under this provision:

- (1) That is more specifically identified under any other provision of Paragraph **C. Who Is An Insured** (regardless of any limitation applicable thereto).
- (2) With respect to any assumption of liability in a contract or agreement. This limitation does not apply to the liability for damages the additional insured would have in the absence of the contract or agreement.

However, the insurance afforded to such persons or organizations:

- (1) Only applies to the extent permitted by law; and
- (2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

The following is added at the end of Paragraph **C. Who Is An Insured**:

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

However, no person or organization is an insured with respect to the:

- a. Ownership, maintenance or use of any assets; or
- b. Conduct of any person or organization whose assets, business or organization;

any Named Insured acquires, either directly or indirectly, for any:

- (1) "Bodily injury" or "property damage" that occurred; or
- (2) "Personal and advertising injury" arising out of an offense first committed;

in whole or in part, before such acquisition is executed.

With respect to the insurance afforded to the persons or organizations described in Paragraphs e., f., and h. above, the following is added to Paragraph **D. Liability And Medical Expenses Limits Of Insurance**:

The most we will pay on behalf of such person or organization is the amount of insurance:

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE CITY COUNCIL'S
SPECIAL PURPOSES RESERVE FUND FOR THE 2019 FARMERS MARKET

WHEREAS: On February 19, 2019, the City Council of the City of Porterville approved the partnership with Sierra View Medical Center to host the 2019 Farmers Market on Main Street in front of City Hall for the months of July and August; and

WHEREAS: The City of Porterville Municipal Code Section 2-31.6, established the Special Purposes Reserve Fund for the purpose of providing funds to support one-time City special events, projects, and / or purposes that benefit the community; and

WHEREAS: The Farmers Market is an event that benefits the community offering a wide variety of locally grown fresh produce and supporting a healthier environment;

NOW, THEREFORE, BE IT RESOLVED:

1. That the City Council of the City of Porterville make a finding that the Farmers Market is an event that benefits the community, and is within the intent and purpose of the Special Purposes Reserve Fund; and
2. That the City Council of the City of Porterville does hereby approve and authorize the appropriation of \$15,500 from the Special Purposes Reserve Fund for the 2019 Farmers Market.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

Martha A. Florez, Mayor

ATTEST:

John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Amendment to Employee Pay & Benefit Plan - Public Safety Support Unit

SOURCE: Administrative Services

COMMENT: Within the scope of the Meyers-Milias-Brown Act, City representatives have concluded labor negotiations with the Public Safety Support Unit (PSSU). City representatives and PSSU have reached an agreement, and a written Memorandum of Understanding (MOU) has been executed restating current benefits as well as amendments pertaining to wages, benefits and working conditions.

City Council acceptance and approval of an executed MOU is most commonly demonstrated by Council authorization to change or amend, when applicable, those documents that are necessary to implement the points of agreement contained in the MOU.

RECOMMENDATION: That the City Council approve the draft resolution amending the Employee Pay and Benefit Plan pertaining to Public Safety Support Unit employees, and any other documents as may be necessary to document the negotiated changes.

ATTACHMENTS: 1. 2019-06-18 PSSU Resolution

Appropriated/Funded:

Review By:

Department Director:

Final Approver: Patrice Hildreth, Administrative Services Dir

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PORTERVILLE AMENDING THE EMPLOYEE PAY AND BENEFIT PLAN
PERTAINING TO PUBLIC SAFETY SUPPORT UNIT EMPLOYEES

WHEREAS, the City Council has determined and reiterated that an Employee Pay and Benefit Plan, Classification Plan, Personnel System Rules and Regulations, Health Plan and Retirement Plan are essential for the proper administration of the City's affairs, including employee recruitment and retention, and for proper supervision of City Employees; and

WHEREAS, the City Council recognizes the necessity of amending and/or changing the contents of such plans and regulations from time to time, and of executing instruments to implement and to keep the provisions thereof current, and to maintain the relevancy of the same; and

WHEREAS, there has been concurrence on a Memorandum of Understanding with the Public Safety Support Unit ("PSSU") for the period from July 1, 2019, until June 30, 2021, covering provisions to amend the Employee Pay and Benefit Plan, as they relate to employees holding positions represented by such recognized employee organization.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville that the Employee Pay and Benefit Plan for employees holding positions represented by the aforementioned recognized employee organization, is hereby amended as follows:

I. TERM OF MEMORANDUM OF UNDERSTANDING

Two (2) years, from July 1, 2019 through June 30, 2021.

II. ADJUSTMENTS TO POSITION PAY PLAN:

Effective July 1, 2019, or the pay-period after the Memorandum of Understanding is fully executed and officially accepted, whichever is later, the following salary ranges shall be adjusted as follows:

Records Clerk: From Range 147 to Range 148

Community Services Officer I: From Range 150 to Range 160

Evidence Technician: From Range 150 to Range 155

Police Officer Trainee: From Range 150 to Range 160

Senior Records Clerk: From Range 157 to Range 153

Community Services Officer II: From Range 160 to Range 170

Effective July 1, 2019, or upon this position becoming vacant, whichever is later, the following salary range shall be adjusted as follows:

Senior Communications Dispatcher: From Range 168 to Range 163

III. SALARY:

Effective July 1, 2019, or the pay-period after the Memorandum of Understanding is executed and officially accepted, whichever is later, PSSU employees shall receive a one percent (1%) salary increase.

Effective July 1, 2020, PSSU employees shall receive a one percent (1%) salary increase.

PSSU shall have the right to re-open negotiations on this item if Porterville City Employees Association (PCEA), Porterville City Firefighters Association (PCFA), or Fire Officers Series (FOS) receive an on-schedule salary increase exceeding that given to PSSU during the term of this Memorandum of Understanding.

IV. OFF-SCHEDULE PAYMENTS:

Effective December 1, 2019, PSSU employees shall receive a one-time payment equivalent to one percent (1%) of the employee's annual base salary.

Effective December 1, 2020, PSSU employees shall receive a one-time payment equivalent to one percent (1%) of the employee's annual base salary.

V. 3/12 WORK SCHEDULE:

Effective July 1, 2019, for those employees assigned to a 3/12 work schedule, a schedule shall consist of twelve (12) hour shifts on three (3) consecutive days during each calendar week plus an additional eight (8) hour shift every other week.

The Director/Chief shall designate that the first four (4) hours of the eight (8) hour shift shall fall within one workweek, and the last four (4) hours of the eight (8) hour shift shall fall within the next workweek. Accordingly, each workweek shall consist of forty (40) hours. An employee shall not be entitled to overtime pay unless the employee works in excess of the workweek period which begins at the midpoint of the bi-weekly eight (8) hour day of each employee on the 3/12 work schedule.

VI. MUTUAL BENEFIT TRAINING / TUITION REIMBURSEMENT:

Effective July 1, 2019, eligibility requirements for tuition reimbursement shall be amended to include the requirement that PSSU employees must complete a minimum of five (5) years of employment with the City of Porterville (“vesting period”) before being eligible to apply for tuition reimbursement. The vesting period must conclude prior to the start of any eligible classes.

VII. 2021/2022 NEGOTIATIONS:

Labor negotiations for the 2021/2022 Fiscal Year shall begin no later than March 1, 2021.

VIII. STATEMENT OF CONTINUING BENEFITS AND WORKING CONDITIONS:

All other terms and conditions previously negotiated and subsequently approved and implemented by appropriate authority shall, unless herein expressly modified or eliminated, remain in full force and effect until such time as they are subsequently modified or eliminated through the meet and confer process and mutually agreed upon by the City and PSSU.

BE IT FURTHER RESOLVED that the Mayor of the City of Porterville is hereby authorized to execute those documents as are necessary to implement the provisions hereof.

PASSED, APPROVED AND ADOPTED this ____ day of June, 2019.

Milt Stowe, Mayor

ATTEST:

John Lollis, City Clerk

By: _____
Fernando Gabriel-Moraga
Acting Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 18, 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 June 4, 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. The State has committed funding for non-profit agencies to continue drought-related activities, which Self-Help Enterprises has continued the household tank program locally, through State 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

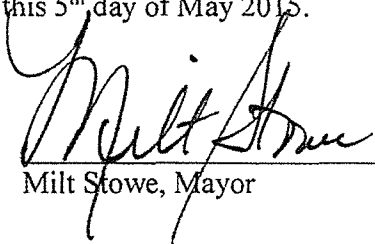
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

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

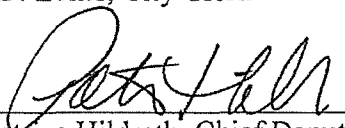
BE IT FURTHER RESOLVED: that the City Council of the City of Porterville requests the Governor and California Department of Water Resources make available California Disaster Assistance Act funding for the State of Local Emergency proclaimed on May 5, 2015, and seek all available forms of Federal assistance, 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.

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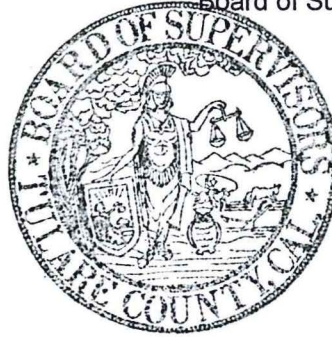
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THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

COUNTY OF TULARE

BY Mike Ennis
Mike Ennis Chairman,
Board of Supervisors



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

By Danisa A. Ybana
Deputy Clerk

Approved as to Form
County Counsel

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

CITY OF PORTERVILLE

BY Milt Stowe
Milt Stowe, Mayor

ATTEST:
City Clerk of the City of Porterville

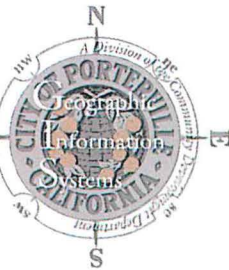
BY J. L. [Signature]
John Lollis, City Manager

Approved as to Form

BY [Signature]
City Attorney

EXHIBIT 'A'

East Porterville Project Boundary



Legend

-  East Porterville Project Boundary
 Parcels Within Project Boundary Area (1,776)
 City Limits
 UDB

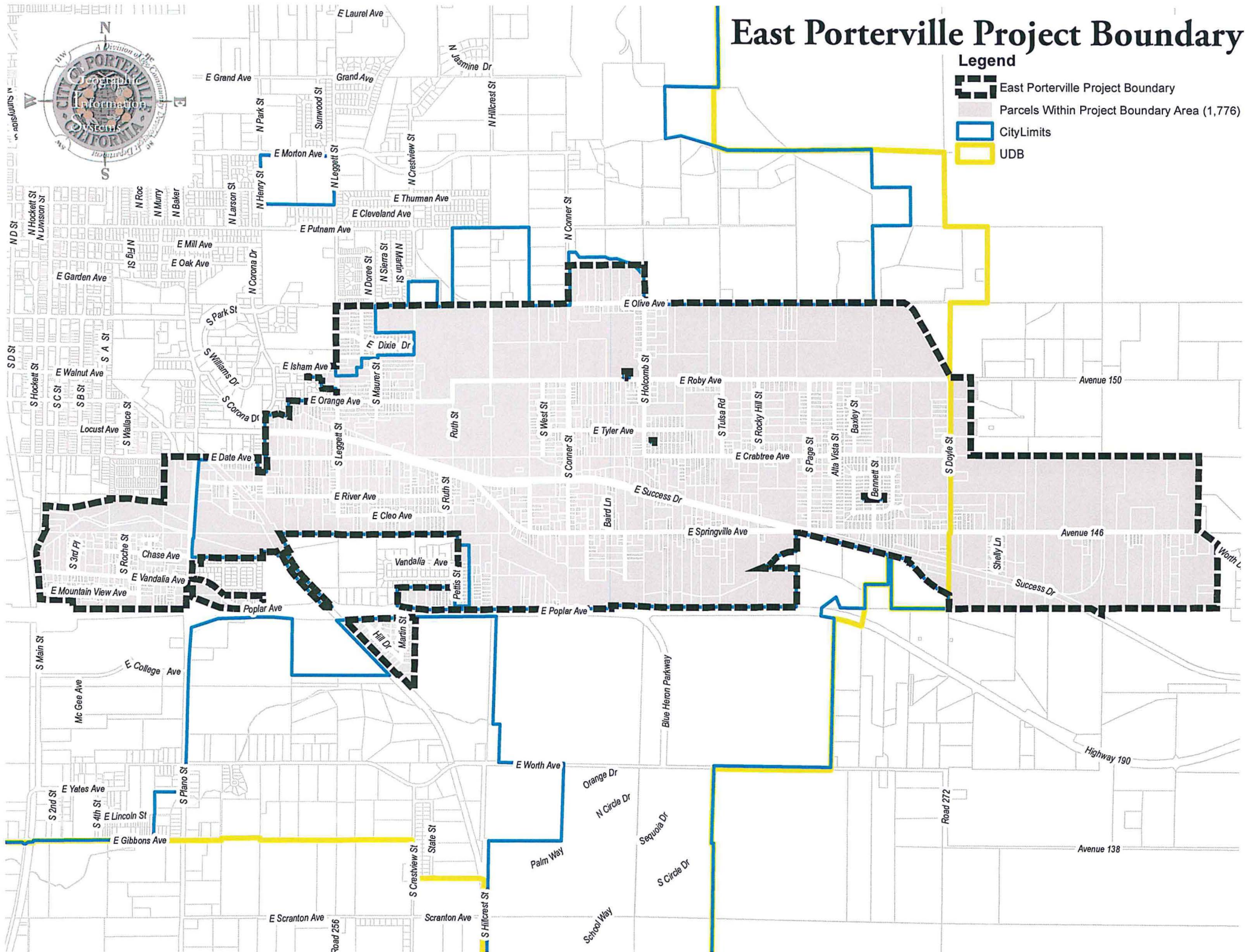


EXHIBIT 'B'

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:

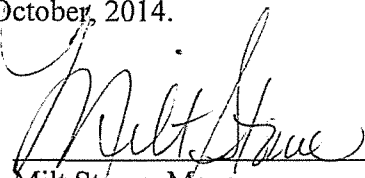
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city, 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).

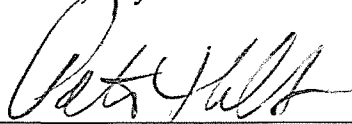
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville, 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

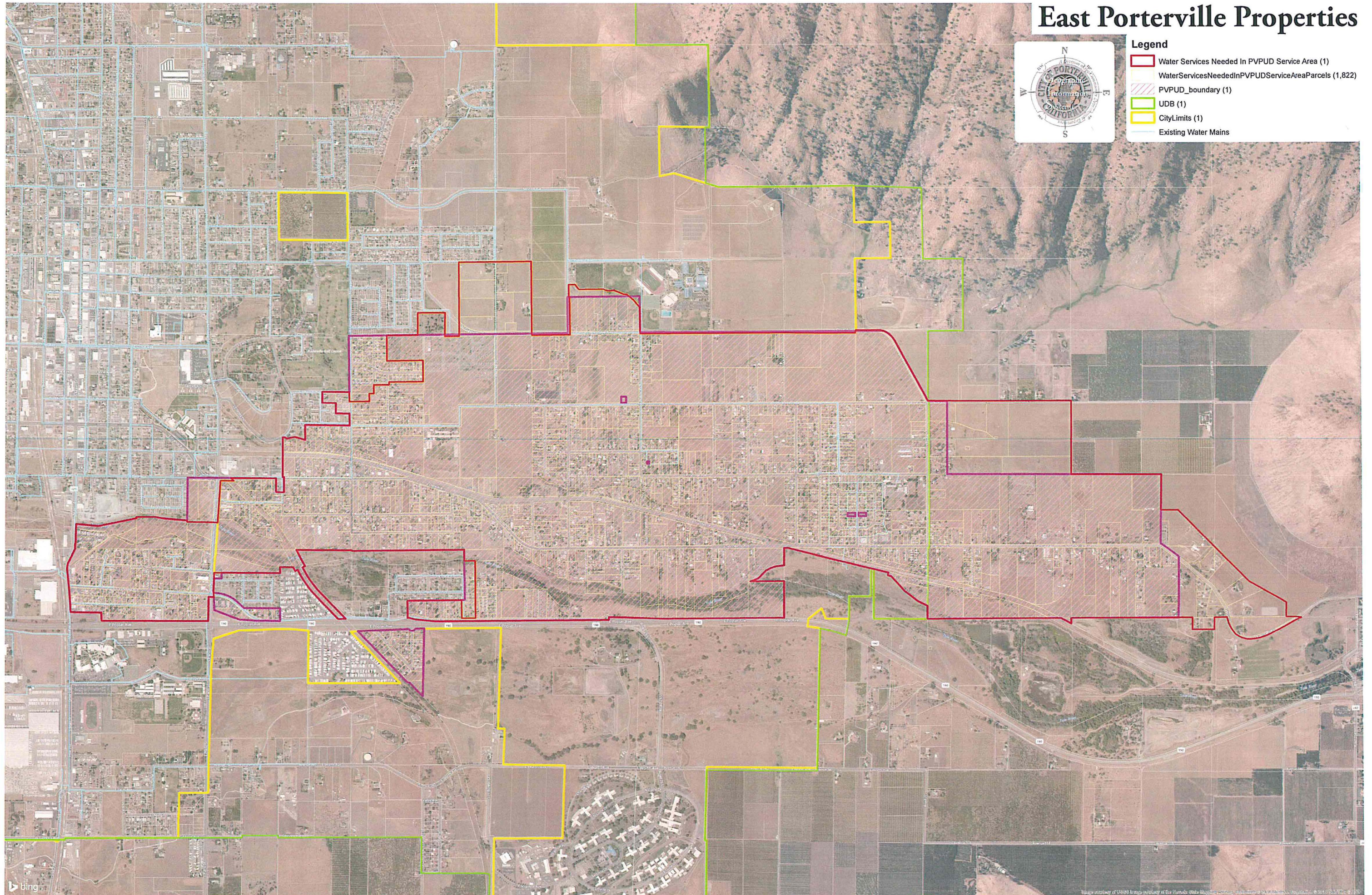
to sewer services. This exemption does not apply to requests for connection to Municipal Water and/or Master Storm Drain Facilities.

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.

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



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

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

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

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

JOHN D. LOLLIS, City Clerk

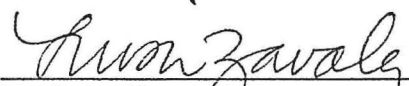

By: Luisa Zavala, Deputy City Clerk

EXHIBIT 'C'



EXHIBIT 'D'

Scope of Work

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

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

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

Discussion Draft

Subject to Additional Review and Modification by the Parties

Porterville MOU
Draft 2
June 15, 2016
PortervilleEmergencyMOU061516



Memorandum of Understanding (MOU)

Regarding the Provisions of Emergency Water Supplies to East Porterville

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

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

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

which are collectively known as the “Parties”

Recitals

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

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

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

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

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

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

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

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

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

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

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

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

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

Understanding

A. Description of Emergency Project and Long-Term Plan

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

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

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

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

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

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

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

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

B. Project Contributions of the Parties

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

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

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

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

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

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

C. General Provisions

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

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

[Signatures on following page]

This MOU has been executed by:

California Department of Water Resources

State Water Resources Control Board

California Office of Emergency Services

County of Tulare

City of Porterville

List of Exhibits

1. DWR and Tulare County Executed Well C1 Agreement
2. SWRCB and County Executed Well C1 Agreement (Water Board Grant #D-15-11-902)
3. ~~County and~~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 18, 2019

SUBJECT: A Request for a Conditional Use Permit for The New Porterville Rescue Mission

SOURCE: Community Development

COMMENT: At its meeting on June 04, 2019, the City Council authorized staff to schedule a Public Hearing to rescind both Modification No. 1 (Resolution 10-2019) and Conditional Use Permit 8-74 (Planning Commission Resolution 606), and to consider adopting a Resolution to approve Conditional Use Permit 2018-041-C for the New Porterville Rescue Mission (“Mission”). According to the Operations Statement, the facility has been determined to be a Social Services Facility and no longer functions as a church, necessitating the aforementioned action.

The new Resolution outlines other improvements to be required by the Conditional Use Permit (CUP). 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.”

The draft Resolution additionally includes an annual fire inspection, as well as bi-annual review of the CUP by the City Council until such time as the Mission is brought into full compliance.

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 for August 20, 2019.

RECOMMENDATION: That the City Council:

1. Open the Public Hearing to receive comment; and
2. Adopt the draft Resolution for Conditional Use Permit 2018-041-C for the New Porterville Rescue Mission and the repeal of Resolution 10-2019 for Modification No. 1 to Conditional Use Permit 8-74 and Planning Commission Resolution 606 for Conditional Use Permit 8-74

ATTACHMENTS: 1. Resolution 10-2019

2. Planning Commission Resolution 606
3. Draft Resolution

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

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.

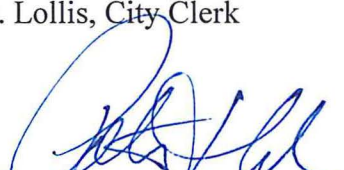
PASSED, APPROVED AND ADOPTED this 5th day of February, 2019.



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

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
RESCINDING RESOLUTION 10-2019 AND PLANNING COMMISSION RESOLUTION
606, AND CONTAINING FINDINGS AND CONDITIONS IN SUPPORT OF CONDITIONAL
USE PERMIT 2018-041-C TO ALLOW FOR A SOCIAL SERVICES FACILITY-
THE NEW PORTERVILLE RESCUE MISSION

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of June 18, 2019, conducted a continued public hearing to consider whether to modify or revoke 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: The City Council determined that the proposed change of occupancy eliminates the use of the project site as a church. This in turn deems moot the original Conditional Use Permit (CUP 8-74), which authorized the expansion of a church on the subject property; and

WHEREAS: To clearly record the appropriate and allowed uses and occupancy of the subject site and structures, the original approvals must be replaced with conditions of approval focused on the establishment and operation of a Social Services Facility; and

WHEREAS: On May 29, 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:

1. Resolution 10-2019, which approved Modification No. 1 to Conditional Use Permit 8-74 to allow for a social services facility for the New Porterville Rescue Mission is hereby revoked.
2. Planning Commission Resolution 606, which approved Conditional Use Permit 8-74 to construct a social and Sunday school building as an addition to an existing church building at 30 South A Street is hereby revoked.

BE IT FURTHER RESOLVED: That the City Council of the City of Porterville does hereby approve Conditional Use Permit 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.
2. Evidence of compliance with all Fire Safety regulations shall be provided within the timeframe established herein:
 - i. On or before June 21, 2019: Submit plans for sprinkler and smoke detection building permit
 - ii. On or before July 12, 2019: Pull the permit to begin construction
 - iii. On or before August 12, 2019: Final inspection of the sprinkler and smoke detection system, complete with testing
3. A plan for compliance with all applicable Building regulations, as well as improvements required pursuant to Section 301.09 of the Development Code (referenced above in Condition #1) shall be provided by August 13, 2019, including timeframes for completion of necessary improvements.

4. Upon approval of this permit, 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.
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 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.
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.
7. 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.
8. Pursuant to Porterville Development Ordinance 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.
9. 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 and in compliance with the California State Board of Equalization.
10. 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.

11. 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.
12. 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.
13. Beginning with the final inspection on or before August 12, 2019, and every August thereafter, the facility will be subject to an annual inspection by the Porterville Fire Department.
14. Beginning with the meeting of August 20, 2019, and every February and August thereafter until further ordered by the Council, the applicant's compliance with this Conditional Use Permit will be reviewed by the City Council.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By _____
Patrice Hildreth, Chief Deputy City Clerk

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.
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 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

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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



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Consideration of a Modification to the Cambria (formerly Windsor Court) Planned Development (2017-029-C)

SOURCE: Community Development

COMMENT: On May 15, 2018, the City Council approved a series of entitlements for the Windsor Court Subdivision; this subdivision is now called "Cambria". Due to the unique configuration of the parcels, with a "five-pack" design, and given the density proposed for the development, the property was rezoned to PD- Planned Development. In compliance with the Development Code requirement that any new development within a PD Zone be subject to a PD Plan, staff and the builder of Cambria (formerly Windsor Court) subdivision have been working through details which could not have been known at the time of the Tentative Subdivision Map. Now that the builder has begun construction activities for the model homes, we have the information needed to prepare the PD Plan.

Conditions are limited to specific elements of this project that extend beyond City standards and regulations. While many project details were addressed in the original entitlements, the draft resolution for this Planned Development Plan simply addresses points that were subsequently coordinated between staff and the builder in order to meet the intent of the Code, as well as the intent of the original subdivision plan. Specifically, certain houses have been adjusted to orient to a side street, McComb Avenue, rather than interior to the "five-pack" driveway, and a condition clarifies as the development proceeds through construction, that because of the unique parcel configuration, side and rear lot setbacks can be substituted for one another. In effect, this means a property owner's larger "back yard" might actually be on the side of the house. Lastly, now that elevations are through the design process, they are included with this staff report for Council's information.

RECOMMENDATION: That the City Council adopt the draft Resolution approving the Cambria Planned Development Plan (PRC 2017-029).

ATTACHMENTS:

1. Draft Resolution for PD
2. Elevation 1
3. Elevation 2
4. Elevation 3
5. Tentative Subdivision Map

Appropriated/Funded:

Review By:

Department Director:

Final Approver: Patrice Hildreth, Administrative Services Dir

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL OF A PLANNED
DEVELOPMENT (PD) PLAN FOR THE
CAMBRIA DEVELOPMENT PROJECT (PRC 2017-029)

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of May 15, 2018, conducted a public hearing to consider a series of entitlements associated with the Cambria Development Project (formerly Windsor Court), including a Mitigated Negative Declaration, a General Plan Amendment from High Density Residential to Low-Medium Density Residential, a Zone Change from RM-3 (High Density Residential) to PD (Planned Development), and a Tentative Subdivision Map for 80 parcels with lots ranging from 4,375 to 9,932 square feet, for the 16.77± acres located on the north side of Henderson Avenue, approximately midway between the Friant Kern Canal and North Westwood Street (APNs 240-050-033 and 034); and

WHEREAS: Approval of the aforementioned entitlements was granted in an effort to 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: Approval of a Planned Development Plan, as addressed in Chapter 207 of the Porterville Development Code is required to develop in a PD district; and

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 18, 2019, conducted a public hearing to consider the adoption of a Planned Development Plan (2017-029-PD) to accommodate the development of the Cambria Development Project; and

WHEREAS: The City Council considered the following findings in its review of the Planned Development Plan for this project:

1. The proposed development is consistent with the general plan and any applicable specific plan, including the density and intensity limitations that apply;
2. The site for the proposed development is adequate in size and shape to accommodate the proposed uses and all setbacks, open spaces, walls and fences, parking area, loading areas, landscape, and other features required;
3. Adequate transportation facilities and public services exist or will be provided in accord with the conditions of development plan approval, to serve the proposed development; and the approval of the proposed development will not result in a reduction of traffic levels of service or public services so as to be a detriment to public health, safety, or welfare;
4. The proposed development will not have a substantial adverse effect on surrounding land uses and will be compatible with the existing and planned land use character of the surrounding area;

5. The improvements required and the manner of development adequately address all natural and manmade hazards associated with the proposed development and the project site, including, but not limited to, flood, fire, and seismic or soils hazards; and
6. The proposed development provides a more efficient use of the land and superior architecture and site design compared to that which could be achieved through the application of the zoning district regulations that otherwise would apply.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby approve the Cambria Planned Development Plan (2017-029-PD) subject to the following conditions:

1. The developer shall comply with all conditions established in Resolutions 30-, 31-, and 32-2018, and Ordinance 1846.
2. The developer shall reorient the access for parcels 6, 7, 24, 27, 44, 46, 57, and 72 to face McComb Avenue, and the driveway approach for said parcels shall be coupled mid-block.
3. Due to the unique configuration of the parcels in this planned development, with a “five-pack” design where multiple parcels share a single point of ingress and egress, setbacks are different than what would normally be applied, because at least one parcel per five-pack is effectively land locked. In turn, what would be identified per the development ordinance as the back yard functions as a side yard, and vice versa. Therefore, so long as all setbacks are met for a given parcel, a side and rear setback can be substituted one for the other.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

By: _____

Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

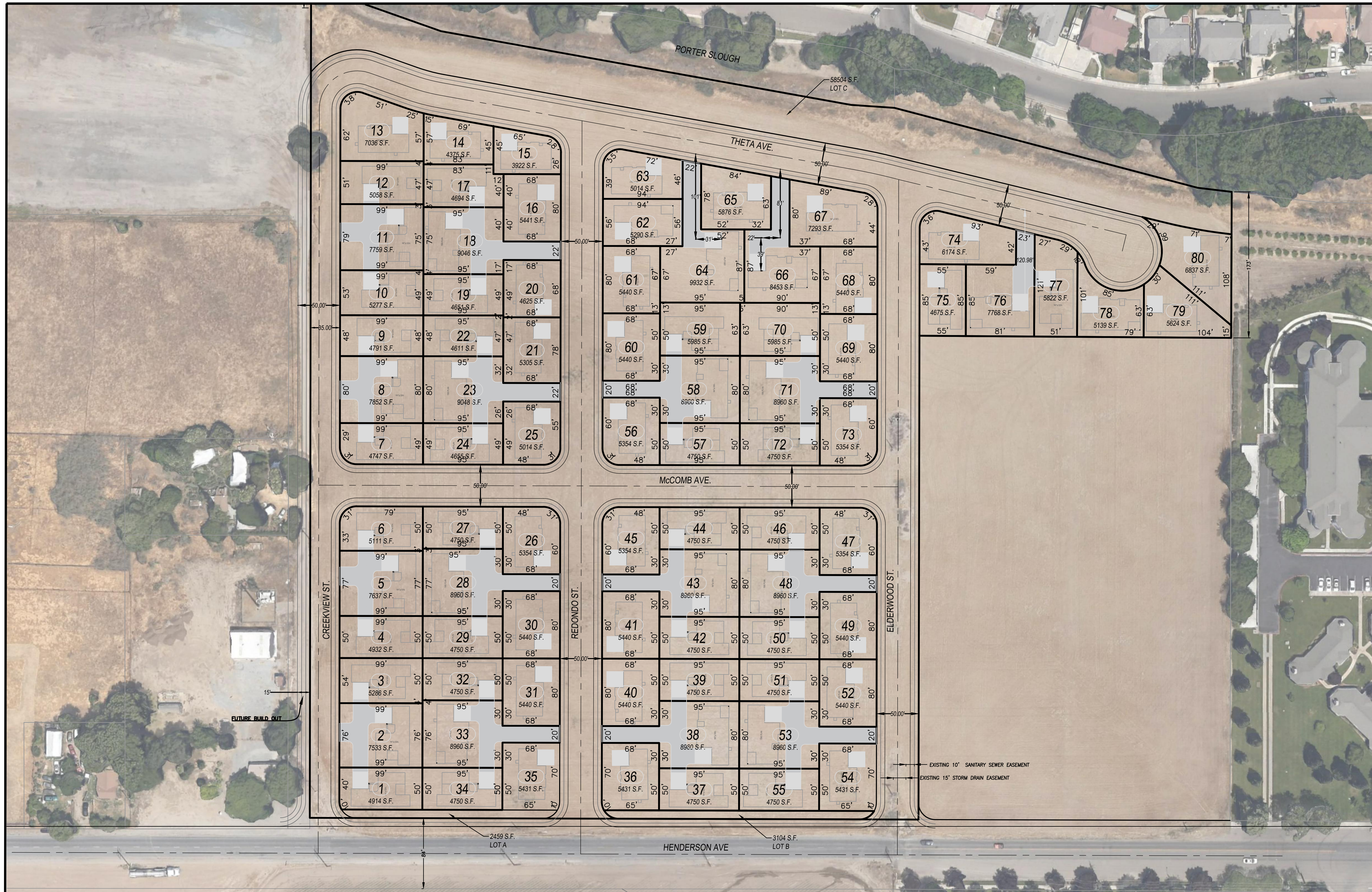
By: _____

Patrice Hildreth, Chief Deputy City Clerk









WINDSOR COURT TENTATIVE SUBDIVISION MAP

BEING A PORTION PARCELS 33 & 34 RECORDED IN BOOK 240 OF
PARCEL MAPS AT PAGE 05, OF TULARE COUNTY RECORDS, LOCATED IN
THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 21 SOUTH, RANGE 27
EAST, MOUNT DIABLO BASE & MERIDIAN.

*CONDITIONAL USE PERMIT
**REZONE TO RM-2 FROM RM-3
ENGINEER/PLANNER:
DEVELOPER:

4-CREEKS INC.

LEGEND:

APN: 240-05-033 & 240-05-034
ACREAGE: 16.77 AC
FLOOD ZONE: ZONE X
ZONING (EXISTING): RM-3
ZONING (PROPOSED): RM-2
GENERAL PLAN (EXISTING): HDR
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: SINGLE FAMILY RESIDENTIAL

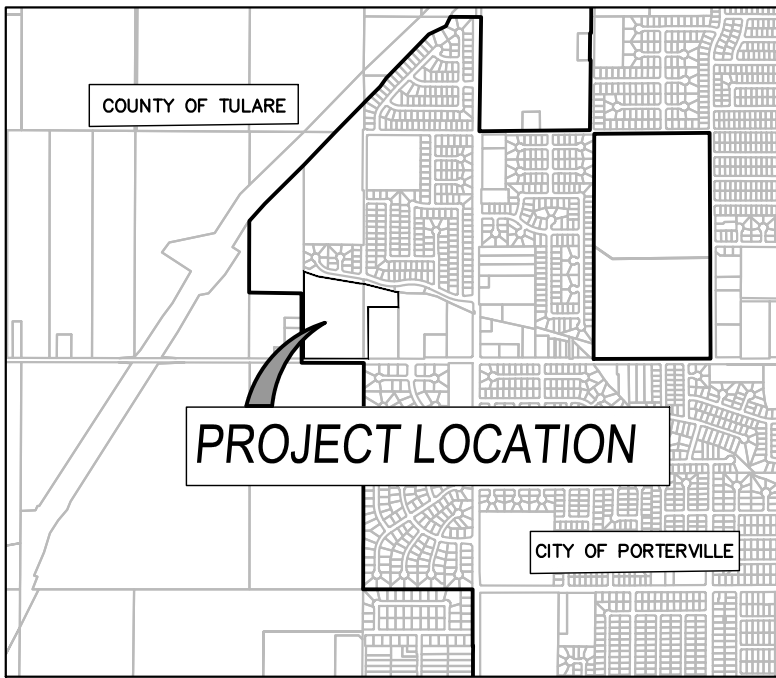
RM-2: GROSS ACREAGE: 16.77 AC
NET ACREAGE: 10.90 AC
TOTAL UNITS: 80 DU

GROSS DENSITY: TOTAL GROSS ACREAGE: 16.77 AC
TOTAL UNITS: 80 DU
GROSS DENSITY: 4.77 DU/AC

NET DENSITY: TOTAL NET ACREAGE: 10.90 AC
TOTAL UNITS: 80 DU
NET DENSITY: 7.33 DU/AC

LOTS TO BE DEDICATED TO CITY OF PORTERVILLE

- A) 2,459 SF
- B) 3,104 SF
- C) 58,504 SF

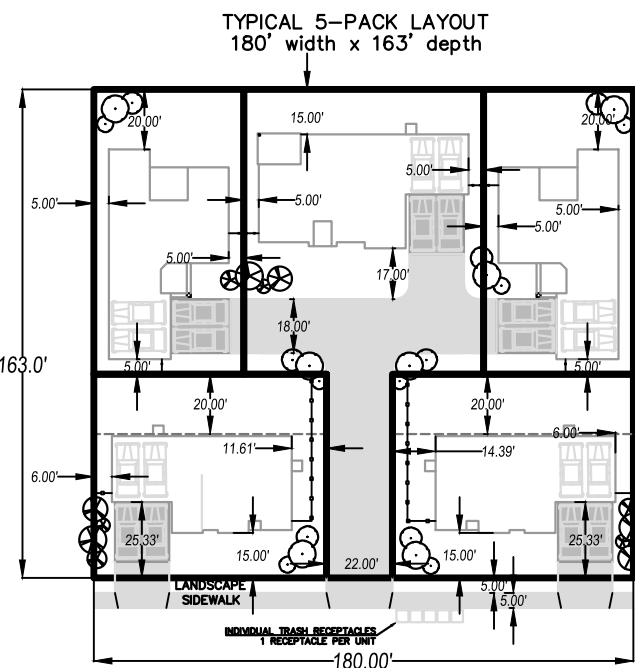


VICINITY MAP

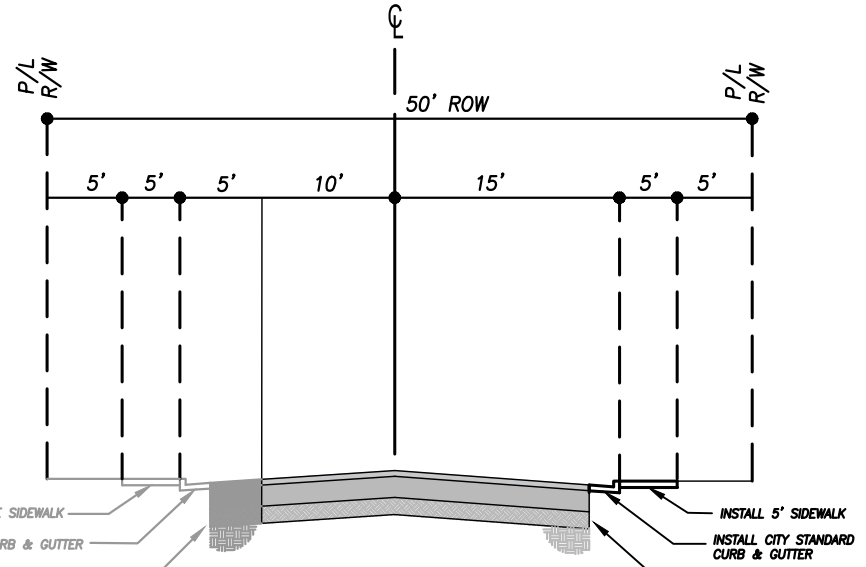
PREPARED BY:



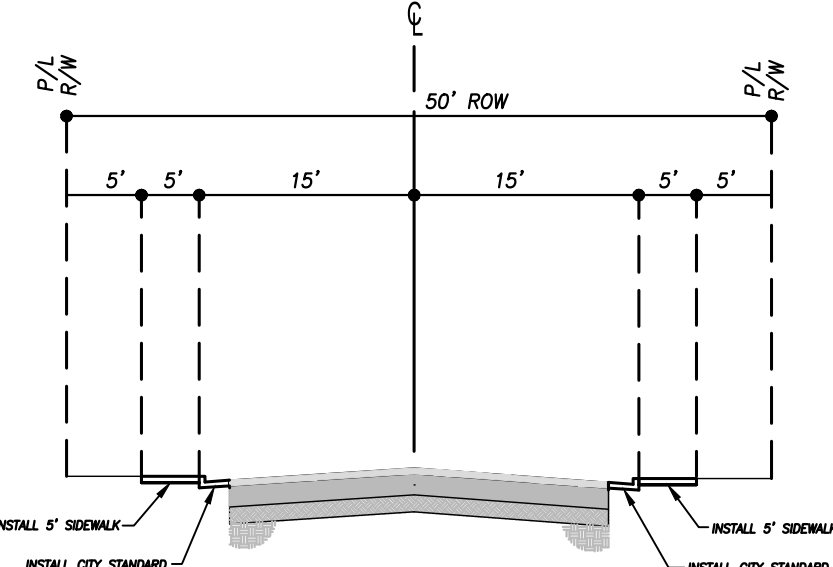
324 S. SANTA FE, STE. A
P.O. BOX 7593
VISALIA, CA 93292
TEL: 559.802.3052
FAX: 559.802.3215



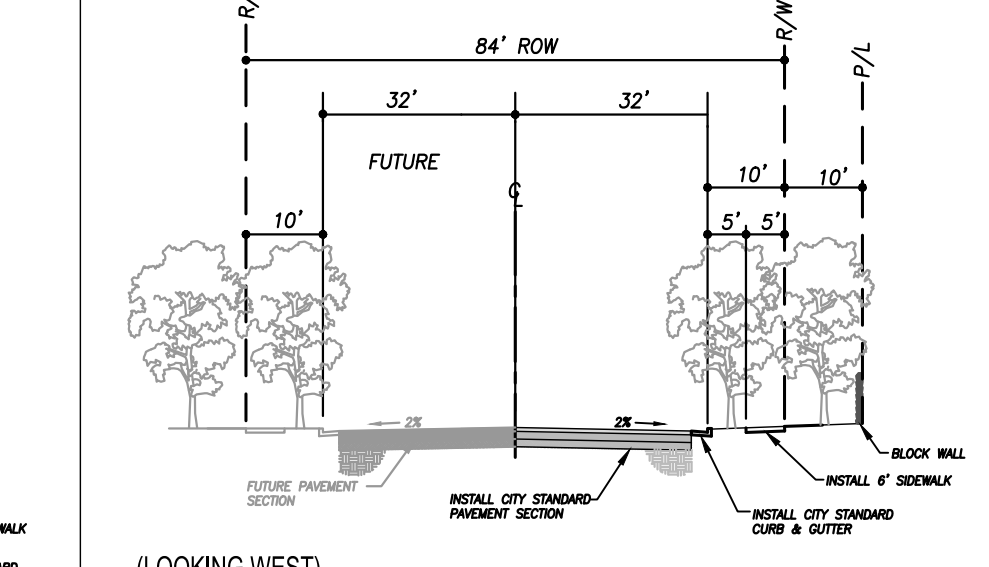
SETBACKS (MINIMUM):
LOTS FRONTING
ON PUBLIC ROW
FRONT YARD: 15' (18' to garage)
SIDE YARD: 5'
REAR YARD: 10'
INTERIOR LOTS
FRONT YARD: 5' (18' to garage)
SIDE YARD: 5'
REAR YARD: 5'



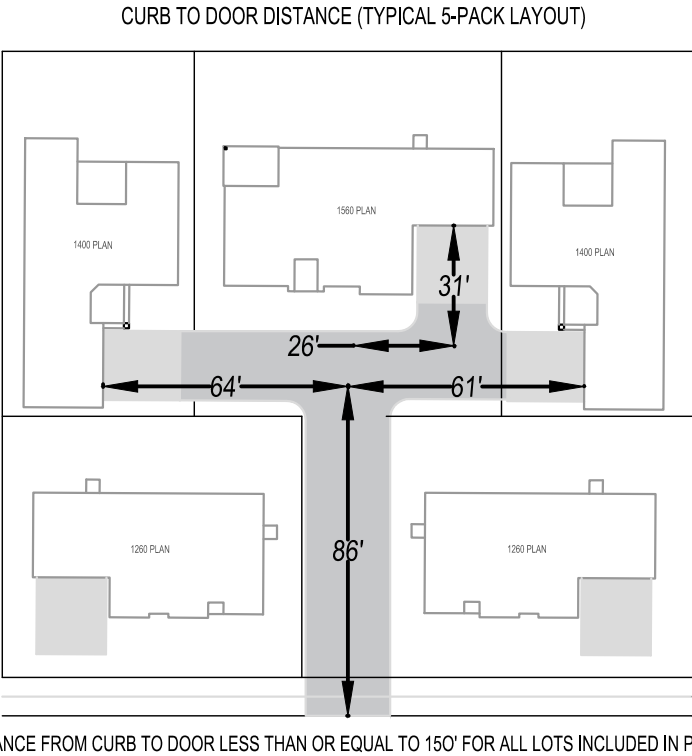
CREEKVIEW ST. LOOKING NORTH
CITY STANDARD: LOCAL RESIDENTIAL



CITY STANDARD: LOCAL RESIDENTIAL



HENDERSON AVENUE
CITY STANDARD P-2: ARTERIAL



DISTANCE FROM CURB TO DOOR LESS THAN OR EQUAL TO 150' FOR ALL LOTS INCLUDED IN PROJECT



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Continuation of Public Hearing for River View Villas Vesting Tentative Subdivision Map

SOURCE: Community Development

COMMENT: On May 25, 2019, a Public Hearing notice was published in the *Porterville Recorder*, notifying the public of a hearing for the consideration of the River View Villas Subdivision project, which included a series of entitlements required for the project including a General Plan Amendment, Zone Change and a Vesting Tentative Subdivision Map (“VTSM”). 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. Due to the variety of required entitlements, the project was subject to the California Environmental Quality Act (CEQA). An initial study was prepared, which resulted in a Mitigated Negative Declaration.

On June 4, 2019, City Council opened the Public hearing and adopted a Resolution for the environmental document and the General Plan Amendment and approved an Ordinance for the Zone Change. Staff requested that the Public Hearing portion for the VTSM be continued to the June 18, 2019, City Council meeting, as the applicant requested options for the appropriate mechanism for the continued maintenance of the parking lots. The initial condition was that the parking lots be placed into a Homeowner’s Association (“HOA”) as the parking lots are of benefit only to the residents within the development. The applicant felt that HOA’s were problematic as they require a volunteer board of directors and is prone to reduce effectiveness over time. An alternative to a Homeowner’s Association would be to form a Benefit Assessment District. An Assessment District is a financing mechanism allowed under the California Streets and Highways Code, Division 10 and 12 which enables cities to form specific areas with the approval of a majority of the landowners. These Districts collect special assessments to finance improvements for the benefit of the residents within the district.

At this time, the applicant would like to pursue the formation of an Assessment District. While the City of Porterville has established Lighting and Landscape Maintenance Districts since 1989, the formation of a Benefit Assessment District would be the first within the City of Porterville.

Development of the site as proposed will provide needed housing in conformance with the City’s Housing Elements and requirements of the California Subdivision Map Act and local ordinances. Staff has included in the

draft Resolution proposed conditions for the development of the project and maintenance so as not to be detrimental to the public health, safety and welfare to properties or improvements in the vicinity.

RECOMMENDATION: That the City Council adopt the draft Resolution for the River View Villas Vesting Tentative Subdivision Map (PRC 2018-025-S)

ATTACHMENTS: 1. Draft Resolution

Appropriated/Funded:

Review By:

Department Director:

Jenni Byers, Community Development Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL FOR THE
RIVER VIEW VILLAS VESTING TENTATIVE SUBDIVISION MAP
FOR THAT 7.8± ACRE VACANT SITE GENERALLY LOCATED ON THE 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 meeting to consider approval of a Mitigated Negative Declaration which evaluates the environmental impacts of a General Plan Amendment, Zone Change, and a Vesting Tentative Subdivision Map, for the development of the River View Villas Development Project, located on Assessor Parcel Numbers 261-320-070, 261-320-071, and 261-320-064, as shown in Exhibit A; and

WHEREAS: The public hearing for the Vesting Tentative Subdivision Map was continued to the June 18, 2019, City Council meeting as staff and the applicant determined acceptable conditions for the appropriate mechanism for the continued maintenance of the parking lots; and

WHEREAS: General Plan Amendment (PRC 2018-025-G) changed 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: The City Council, at its regularly scheduled meeting of June 18, 2019, conducted a public hearing to consider the proposed Vesting Tentative Subdivision Map (PRC 2018-025-S), draft resolution and findings for 21 parcels and a remainder, contingent upon approval of the Mitigated Negative Declaration, General Plan Amendment and subsequent Zone Change; and

WHEREAS: The City Council received testimony from all interested parties relative to the proposed Vesting 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. As a result of the General Plan Amendment, the General Plan designates the site as Medium Density Residential, supported by the RM-2 (Medium Density Residential) zoning. 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 Mitigated Negative Declaration 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 as a result of enforcement of all proposed mitigation measures.
4. The Initial Study prepared for this project indicates that all potential impacts will be mitigated to less than significant levels. Through the implementation of the mitigation measures contained in the Mitigation Monitoring Program, the result in impacts addressed will be less than significant.
5. 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 General Plan designates the site for Medium Density Residential. Conditions of approval are included to ensure adequate development standards are met.
6. 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.
7. That the standards of population density, site area dimensions, site coverage, yard spaces, heights of structures, distance between structures, off-street parking facilities 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 River View Villas Vesting Tentative Subdivision Map (PRC 2018-025-S), attached as Exhibit A, subject to the following conditions:

1. The developer/applicant shall pay all impact fees per the Municipal Code in affect at the time of the approved Tentative Subdivision Map.
2. The developer/applicant shall pay School Development fees. The developer/applicant shall pay all fees according to the Municipal Code and State Law. The developer/applicant shall make payment of the required plan check fees at the time of building permit plan submittal.
3. 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. In this case, the orientation shall be directed toward Howard Street and River Avenue, as opposed to the arterials to the north and east of the subdivision. 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, but shall also include fenced areas to provide a minimum of 75 square feet per unit of private open space, with not less than 10 feet in any dimension. Common open space is required at a ratio of 100 square feet per unit. At 62 units, 6,200 square feet is required; this condition will be met with the development of a trailhead type feature on a 5,722 square foot parcel, supplemented by a trail that connects from Plano Street, west to the above-referenced trailhead, to be developed and dedicated by the developer, which will connect to the planned Tule River Parkway trail immediately south of the proposed development.
 - 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.
4. Per Section 407.03(c), the pedestrian walkways referenced in Conditions 1(d) and (e) above that provide connectivity to the planned Tule River Parkway are required to be ten feet or more in width, and paved with asphalt subject to approval by the City Engineer, and landscaped a minimum of five feet on either side of the trail. The unpaved areas of Lot E shall be landscaped in a manner consistent with the trail landscaping, and include lighting with an intensity of at least 0.25 foot-candles at the ground level during hours of darkness, and otherwise consistent with Section 300.07(f). A pedestrian gate may be placed along the southerly fence line of Lot E, at the Developer's discretion. If such a gate is installed,

it must be compatible with the split rail fencing to either side, and will be maintained within the recorded Covenants, Conditions, and Restrictions.

5. Parkway trees shall be installed throughout the development, as well as along Plano Street as required by the Director of Parks and Leisure Services in accordance with City standards pertaining to the type, size, spacing and placement of such trees. Trees planted along Date Avenue and Plano Street shall be selected to conform with the varieties of Pines already planted along Date Avenue, and parkway tree plantings within the development may continue that theme, or new varieties may be selected from the established Porterville Street Tree list to establish an individualized theme within the development. The time of installation shall be determined by the Director of Parks and Leisure Services when it is determined it would be in the best interest of the City to postpone the placement of trees required pursuant to this condition.
6. Per Section 300.03 of the Development Ordinance, no solid fence or freestanding wall within or along the exterior boundary of the required front yard shall exceed a height of three and one-half feet. Open or lattice type fences that are at least fifty percent open, or hedges, shall not exceed a height of four feet. In rear and side yards no fence or freestanding wall shall exceed seven feet. Hazardous fencing material such as razor wire is prohibited.
7. Pursuant to Section 300.07 of the Development Ordinance, light fixtures shall not exceed 16 feet in height, and all outdoor lighting fixtures shall be shielded so as not to produce obtrusive glare onto the public right of way or adjoining properties. Aisles, passageways, and pedestrian recesses related to and within the building complex shall be illuminated with an intensity of at least 0.25 foot-candles at the ground level during the hours of darkness. Lighting devices shall be protected by weather and vandal-resistant covers. A photometric plan shall be submitted at time of building permit to determine compliance with this condition.
8. Pursuant to Section 300.10 (a) and (b), all mechanical and electrical equipment and antennas shall be screened or incorporated into the design of buildings so as not to be visible from the street, freeway, or adjacent residential districts. Such equipment includes, but is not limited to, all roof-mounted equipment, utility meters, cable equipment, telephone entry boxes, backflow prevention devices, irrigation control valves, electrical transformers and pull boxes. Screening devices shall be consistent with the exterior colors and materials of the buildings to which they are attached. Roof access ladders and fire sprinkler risers shall be located internally as allowed by the California Building Code. Parking areas shall be screened from view of public streets and adjacent residential properties as outlined in 300.10(c), which specifically relates to Lots F, I, and J.
9. The common property line between parcels 10, 11, and 12 shall comply with Section 300.10(e), which requires that a six foot high wall be provided on the interior lot lines where any non-residential use abuts a residential district; such screening shall be provided at the time of new construction.

10. Pursuant to Section 300.13, the development will be required to install solid waste and recycling-container enclosures, because the development involves four or more dwelling units. Further, pursuant to California law, compost containers shall also be provided. The location and design parameters are outlined in the Development Ordinance. Any substantive change to the development plan resulting from the location of such enclosures must be in compliance with all applicable codes.
11. Landscaping shall be installed in such a manner as to comply with the Development Ordinance, Section 303.05 General Landscaping Standards, Section 304.10(i) Parking Area Design and Development Standards- Landscaping, and with Chapter 25, Article I, Division 6, as it relates to water conservation and landscaping irrigation. Because the total landscaping for the development exceeds 2,500 square feet, the applicant shall comply with Section 25-32.A.5 Landscape Documentation Package. The Landscape Documentation package shall be submitted as a comprehensive plan addressing the residential development in its entirety. Warm season grasses are the only turf permitted in residential developments.
12. 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. Coupled with the requirement to have one covered and one un-covered space per unit, this results in an overall parking requirement of 136 parking spaces. Each unit provides a garage, which meets the covered parking space requirement.
 - b. Parking associated with the commercially zoned remainder will be determined based on the proposed use at the time of development on that parcel, and shall comply with the parking requirements in place at the time of said development.
 - c. Because the residential development includes shared parking, a Parking Agreement shall be recorded in accordance with 304.05(d)(2). As an Assessment District is being established for the maintenance of the parking lots (Lots E – J), a condition will additionally be recorded in the Parking Agreement that if at any time the Assessment District is removed, a mechanism approved by Council for on-going maintenance will be required.
 - d. 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.
13. Prior to recording the final vesting 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.

14. 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.
15. Prior to approval of the improvement plans, the developer/ applicant shall have completed and approved, landscaping (for Lots A through K) and lighting improvement plans. The developer/applicant shall petition, on a form provided by the City, to have said subdivision placed in a Lighting and Landscape Maintenance District. Submit with the petition the \$375 fee. The following shall be included and maintained in said district: (1) Lighting, (2) Recreational Open Space (Lot A), (3) Public Landscaping (Lots B-D and K) (4) Landscaping within the Parking Lots (Lots E- J), (5) the removal, replacement and maintenance only of the trees within the parkway strips (6) Public walls/fences along Plano Street and Date Avenue, and (7) any other public improvement in accordance with Series 400, Section 407.03 (i) of the Development Ordinance. The City shall prepare an Engineer's Report for the establishment of the assessments in order to provide for ongoing maintenance of the subdivision improvements to be included in the Lighting and Landscape Maintenance District. The Lighting and Landscape Maintenance District shall be established, or annexation into an existing District shall be concluded and landscape and lighting improvements shall be completed and accepted concurrently with the other improvements in the project.
16. Exclusive of assessments for a Lighting and Landscape Maintenance District, the developer/applicant shall pay all service fees and maintain all new lighting and landscape improvements in a safe and healthy manner for the greater of a minimum ninety-day plant establishment period following acceptance of the subdivision improvements, or until assessment begins for the Lighting and Landscape Maintenance District.
17. The developer/applicant shall petition, on a form provided by the City, to have said subdivision placed in an Assessment District. The City shall prepare an Engineer's Report for the establishment of an Assessment District that would provide for ongoing maintenance of the required guest parking lots (Lots E – J) for the benefit of exclusive parking rights for the residents. The engineer's report must recommend an apportionment of the cost of the improvements, and may include the cost of administering the assessment district. Staff will then prepare for Council's review and approval a Resolution of Intention for the intention of forming an assessment district.
18. Prior to recording of the vesting final map, developer shall include provisions for shared ingress/egress, parking, and maintenance between all parcels.
19. All electrical, telephone, cable television, and similar distribution lines providing direct service to a development site shall be installed underground within the site.

20. 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.
21. 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.
22. 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.
23. 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.
24. The developer/applicant shall cause all regulatory and street name signs to be installed prior to occupancy of any house located where its occupants will utilize a street that does not have them.
25. 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.

26. Prior to acceptance of improvements, the developer/applicant shall provide 31W-3000K LED streetlights for interior streets and 71W-3000K LED streetlights for Plano Street and Date Avenue, 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.
27. 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.
28. The developer/applicant shall connect each residential unit to the City of Porterville's water system.
29. The developer/applicant shall provide street striping and flexible delineators as necessary to provide safe vehicular movements, where directed by the City Engineer.
30. The developer/applicant shall construct street improvements that comply with the intent of the adopted Development Ordinance. For the development, interior street right of way widths shall be fifty-six 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 construct curb, gutter, and sidewalk along the full length of the property on Plano Street and Date Avenue where they do not exist. The developer/applicant shall infrared any paveouts along Plano Street and Date Avenue due to the recent construction performed by the City.
31. Plano Street requires several improvements as part of this development. A total of 16 feet from face of curb to street right of way plus a landscape easement area is required to accommodate an eight (8) foot parkway and an eight (8) foot sidewalk. A median island along Plano Street is required to provide a left turn pocket from the north end of the Plano Street Bridge to River Avenue. The median island construction is considered a transportation enhancement and safety facilities within an existing arterial and subject to fifty (50) percent reimbursement per Section 60-62 of the Municipal Code. A deceleration lane north of River Avenue and a bus turnout south of River Avenue are required, which may trigger additional right of way dedications.
32. 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.
33. 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.

34. 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.
35. The developer/applicant shall comply with driveway vehicular sight distance requirements per Section 300.16 of the Development Ordinance and driveway separation from property line per City standards.
36. The developer/applicant shall comply with City Standard for “backflow” prevention pursuant to Resolution No. 9615 (1981).
37. 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 non-residential and residential landscape areas are 1,000 and 5,000 square feet or more respectively.
38. The developer/applicant shall construct drainage facilities as required to serve the property (Ordinance No. 1306). No additional runoff is allowed to discharge into the Tule River. A minimum amount of runoff must be contained onsite on each lot per the State’s MS4 post-construction requirements.
39. 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).
40. 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.).
41. 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.
42. 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.

43. 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.
44. 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.
45. The developer/applicant shall comply with all mitigation measures adopted as a component of the approval of the environmental document for this project. Prior to recording the final vesting map, the developer/applicant shall submit a signed document committing to comply with the adopted mitigation measures.
46. The developer/applicant shall submit three complete sets of plans, signed by a licensed Architect or Engineer, including two sets of energy calculations and structural calculations for all building permit applications.
47. A firewall is required between the units in accordance with Chapter 3 of the California Residential Code.

48. The developer/applicant shall provide soil compaction test(s) and grading certification as required by the applicable building code sections.
49. Compliance forms and worksheets are required to be included on all plan submittals as per California Green Code.
50. 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.
51. No deferred items. Plans submitted with deferred items will automatically be rejected and are not guaranteed a complete plan review prior to said rejection.
52. 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.
53. 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.
54. Fire hydrant spacing shall be as follows: Residential development – one hydrant shall be installed at 500-foot intervals. Commercial development – one hydrant shall be installed at 300-foot intervals. Or as required by Appendix C California Fire Code.
55. Approved fire apparatus access roads shall be provided for every facility, building or portion of a building constructed or moved onto or within the City of Porterville. It shall extend to within 150 feet of all portions of the facility and all portions on the exterior walls of the first story of the building as measured by an approved route around the exterior of the building or facility.
56. 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).
57. All roads shall be designed and maintained to support the imposed loads of fire apparatus and shall be surfaced so as to provide all-weather driving capabilities and comply with CFC 2016 Section D102.1.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

By: _____
Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



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 ¼ OF THE SOUTHWEST ¼ 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
610 OF THE CITY OF PORTERVILLE DEVELOPMENT CODE AND ARE SUBJECT
TO ADMINISTRATIVE APPROVAL (2' FRONT AND REAR, AND 1' SIDEYARD
DEVIATION ALLOWED)

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, & K DEDICATED TO CITY OF PORTERVILLE FOR L&L LOTS.
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LOTS E-J:	SHARED PARKING LOTS IN FAVOR OF PARCELS 1-13.
	(HOA OR CITY ASSESSMENT DISTRICT TO BE CREATED)



VICINITY MAP

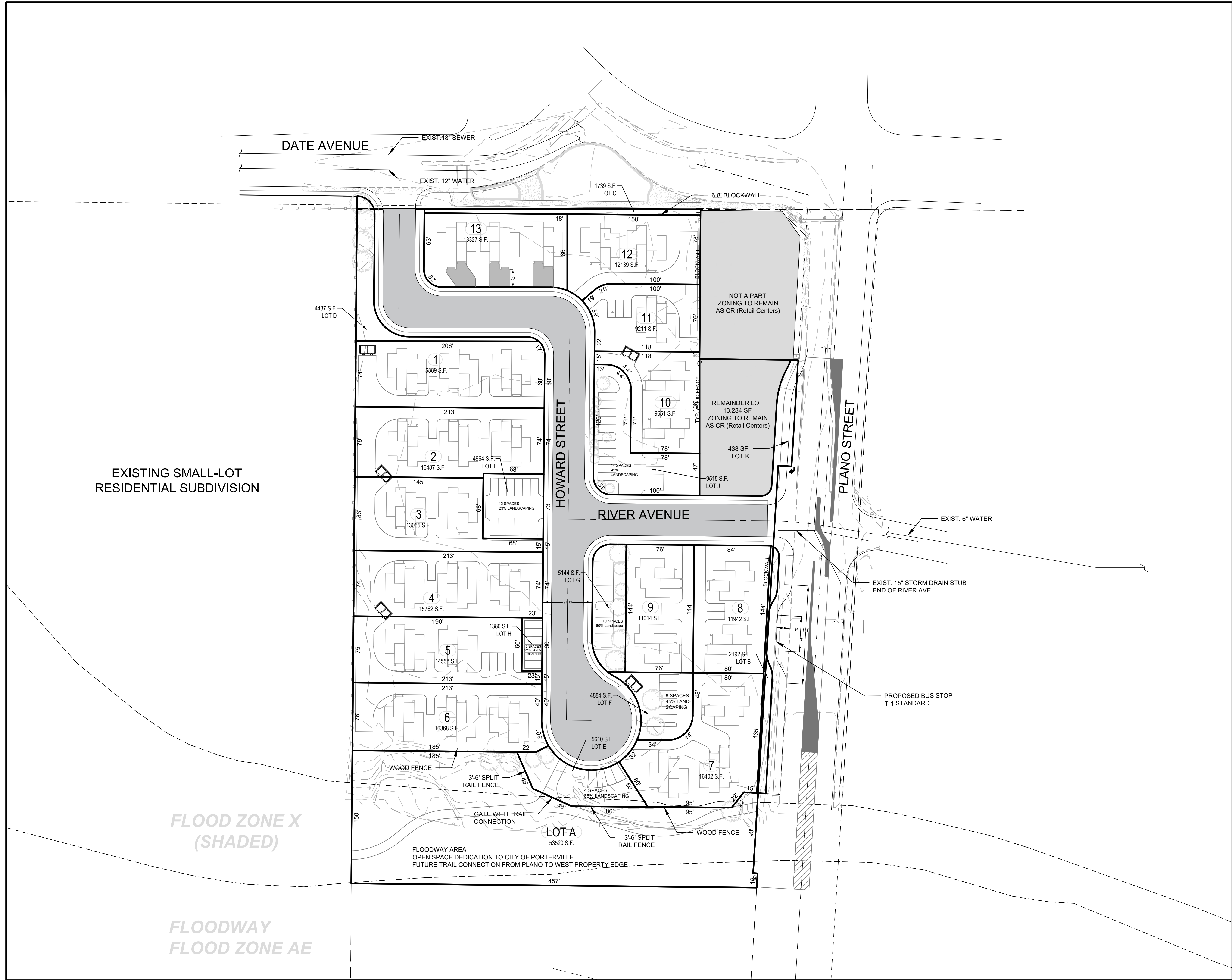


PREPARED BY:



4CREEKS

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CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Consideration of an Amendment to the Hillside Overlay District Boundary

SOURCE: Community Development

COMMENT: In 2005, in light of a series of development applications proposing development activity on the hillsides and slopes of northern and eastern Porterville, the City Council adopted Ordinances 1680, 1681, and 1692, which served as interim urgency Hillside Ordinances. In 2008, the City Council adopted Ordinance 1747, adding a Hillside Development Ordinance to the Porterville Municipal Code. This ordinance was prepared with technical assistance from experts in hillside engineering, as well as significant public involvement. In 2010, the City Council adopted Ordinance 1764, a comprehensive update to the Porterville Zoning Ordinance, which included within it Chapter 501, the Hillside Zone overlay district, which superseded Ordinance 1747.

Through subsequent development proposals and further evaluation of Chapter 501 of the Development Code, staff has found that certain phrasing in the updated hillside ordinance results in different applicability than what was originally approved through Ordinance 1747. This amendment intends to clarify the Council's original intent for applicability of the Hillside Overlay regulations on parcels 6% or greater in average slope, in light of language in the General Plan and in Section 501.06(a)(5) of Chapter 21 of the Municipal Code.

This modification of language does not have the capacity to lead to physical environmental effects, either directly or indirectly, and is therefore not subject to the California Environmental Quality Act.

The proposed revision simply adds the phrase "... and that have an average slope equal to or less than 5.9 percent" to the first clause of section 501.02 - Applicability. This serves to clarify the intent that while an established Hillside Zone Overlay District is delineated on the General Plan Land Use diagram, only parcels within that area that also have a minimum average of 6% slope would be subject to the more stringent standards of the hillside overlay zone. This adjustment can be supported by staff in that it was the Council's original intent, but also in that a slope less than 6% does not merit the additional considerations that were the focus of the hillside ordinance effort, including, for example, infrastructure design, the steepness of terrain, the presence of unique geographic conditions, and the goal to optimize the use of sensitive site design. The Hillside Zone Overlay District will, with the proposed amendment, continue to support development in a manner that protects ridgelines and prominent landforms, etc, and maintain the integrity of the hillsides' natural characteristics and features.

RECOMMENDATION: Staff recommends that the City Council consider and give first reading to the draft ordinance prepared to amend the Hillside Zone Overlay District, waive further reading, and order said ordinance to print.

ATTACHMENTS: 1. Draft Ordinance amending Hillside Overlay District

Appropriated/Funded:

Review By:

Department Director:

Final Approver: Patrice Hildreth, Administrative Services Dir

ORDINANCE NO. ____-2019

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
AMENDING SERIES 500 OF CHAPTER 21 OF THE PORTERVILLE MUNICIPAL CODE

WHEREAS: In 2005, in light of a series of development applications proposing development activity on the hillsides and slopes of northern and eastern Porterville, the City Council adopted Ordinances 1680, 1681, and 1692, which served as interim urgency Hillside Ordinances; and

WHEREAS: In 2008, the City Council adopted Ordinance 1747, adding a Hillside Development Ordinance to the Porterville Municipal Code. This ordinance was prepared with technical assistance from experts in the hillside engineering field, as well as significant public involvement; and

WHEREAS: In 2010, the City Council adopted Ordinance 1764, a comprehensive update to the Porterville Zoning Ordinance, which included within it Chapter 501, the Hillside Zone overlay district, which superseded Ordinance 1747; and

WHEREAS: Through subsequent development proposals and further evaluation of Chapter 501 of the Development Code, staff has found that certain phrasing in the updated hillside ordinance results in different applicability than what was originally approved through Ordinance 1747. This amendment intends to clarify the Council's original intent for applicability of the Hillside Overlay regulations on parcels 6% or greater in average slope, in light of language in the General Plan and in Section 501.06(a)(5) of Chapter 21 of the Municipal Code; and

WHEREAS: This modification of language does not have the capacity to lead to physical environmental effects, either directly or indirectly, and is therefore not subject to the California Environmental Quality Act; and

WHEREAS: This modification was noticed in a newspaper of general circulation ten days in advance of a public hearing. During the public hearing the City Council heard and considered all testimony received.

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

Section 501.02 – Applicability, of Chapter 21 of the Porterville Municipal Code, is hereby repealed in full and replaced with the following language:

The HZ Overlay District shall be applied to all properties within the incorporated boundaries of the City of Porterville, as well as those properties within the City's official Sphere of Influence, as may be amended from time to time, that are designated Hillside Development Zone on the Porterville 2030 General Plan Land Use Diagram, and that have an average slope equal to or less than 5.9 percent.

The regulations of this Ordinance and requirements or conditions imposed pursuant to this Ordinance shall not supersede any other regulations or requirements adopted or imposed by the Porterville City Council, the State of California, or any federal agency that has jurisdiction by law over uses and development authorized by this Ordinance, including the Urban Wildland Interface Code. Where conflict occurs between the provisions of the Ordinance and any other city ordinance, chapter, resolution, guideline, or regulation, the more restrictive provisions shall control, unless otherwise specified.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

By: _____
Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Adoption of Fiscal Year 2019-2020 Budget

SOURCE: City Manager's Office

COMMENT: Consistent with the City Charter, the City Manager has submitted for the City Council's consideration the 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.

During the City Council's review of the proposed Budget at its June 4th meeting, Council Member Peñaloza requested that the Council consider improvements to the open field area in Veterans Park, including leveling of the field to better support community sports activities. Per the Council's direction, staff has reviewed the potential for improvements, including leveling, weed killer, grass seed, aeration, irrigation, and increased watering, with an estimated total cost of \$3,900. Staff's estimate is based upon self-performing the work, with an estimated in-kind cost of \$1,400. Should the improvements be implemented, the field would require seven (7) consecutive days of watering and be restricted from public use for approximately four (4) weeks to initially establish the grass, and would require annual rest periods for recovery in heavily worn areas.

Council Member Peñaloza also requested that Council consider the future establishment of a soccer-only play field with better pedestrian accessibility to the community than the Sports Complex, which if Council is supportive of this request, then staff recommends that the Parks & Leisure Services Commission consider and provide Council its recommendation(s). The subject of Transit service to the Sports Complex was briefly discussed and was recently considered in the City's Short-Range Transit Plan, which staff estimates an annual cost of \$20,000 (\$201.76 per day) if a regular Transit route to the Sports Complex on Saturdays and Sundays only was established.

It should also be considered by Council that due to the recent discontinuation by Mr. Will Lloyd of the long-time video production of City Council meetings, staff has evaluated the upgrade of the existing video camera and supporting appliances and software to self-perform the video production, which is estimated at \$7,500. Funds are available in Council's proposed Community Promotions budget for this City system upgrade.

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 conduct the Public Hearing and consider for adoption the proposed 2019-2020 Fiscal Year Budget, including any modifications and for the time period as designated by Council.

ATTACHMENTS:

1. Budget Message
2. Draft Resolution for the 2019-2020 General Fund Budget
3. Draft Resolution for 2019-2020 Budgets for the Special Revenue, Enterprise, Internal Service, and Capital Projects Funds
4. 2019-20 Recertification of Measure H Expenditure Plan
5. 2019-20 Proposed Budget - Fund Summaries
6. 2019-20 Proposed Budget - Fund Details
7. 2019-20 Proposed Capital Projects
8. 2019-20 Proposed Equipment Replacement

Appropriated/Funded: MB

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).

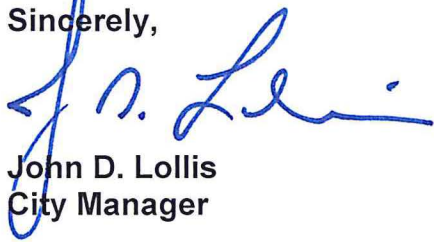
"OTHER" MAJOR CAPITAL PROJECTS

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

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2019-2020

WHEREAS: The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed General Fund Operating and Capital Improvement Budget for the period beginning July 1, 2019 and ending June 30, 2020; and

WHEREAS: The City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenditures of the General Fund of the City of Porterville for the 2019-2020 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2019-2020 fiscal year is adopted in the following amounts:

Operating Budget	\$29,037,635
Capital Projects	492,500
Debt Service	<u>1,705,953</u>
Total	<u>\$31,236,088</u>

2. Staff will update Council on the condition of the budget and ongoing validity of assumptions utilized to create it during the months of November, February and May of the fiscal year, or at any time information becomes available that would alter the viability of this budget.
3. The City Manager is authorized to transfer General Fund operating budget appropriations between functions as required.
4. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. ____-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE SPECIAL REVENUE, PROPRIETARY,
CAPITAL PROJECTS, AND DEBT SERVICE FUNDS BUDGET
FOR FISCAL YEAR 2019-2020

WHEREAS: The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Proprietary, Capital Project, and Debt Service Funds for the period beginning July 1, 2019 and ending June 30, 2020; and

WHEREAS: The City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenditures / expenses of the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds of the City of Porterville for the 2019-2020 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2019-2020 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 45,850,925
Capital Outlay	77,933,031
Debt Service	<u>4,728,564</u>
Total	<u>\$128,512,520</u>

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2019-2020 fiscal year and the document, attached as Exhibit "A", reflects the financial consequences of the receipt, expenditure and allocation of Measure H Sales Tax revenues for the 2019-2020 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2019-2020 FISCAL YEAR
MEASURE H EXPENDITURE PLAN**

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2019-2020 Revenues

Sales Tax – Measure H Revenues	\$3,844,047
Interest	5,000
Other Revenues	<u>5,000</u>
Total Revenues	<u>\$3,854,047</u>

Fiscal Year 2019-2020 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,795,095
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,566,149
Public Safety Station building maintenance and utilities costs	38,500
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>576,607</u>
Subtotal	<u>\$3,976,351</u>
Animal Shelter building improvements	\$160,983
Library improvements	<u>32,257</u>
Subtotal	<u>\$ 193,240</u>
Total Expenditures	<u>\$4,169,591</u>

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	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	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><u>5,218,353</u></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	492,623
Street Lighting	501,529	507,517	507,638	507,773
Total	965,127	990,359	1,000,442	1,000,396
Available balance, end of year	\$ 2,113,763	\$ 334,429	\$ 2,654,798	\$ 51,906

**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	\$ 13,020	\$ -	\$ 20,864	\$ -
Add:				
Revenues from:				
Interest Income	350	400	400	400
Vehicle Code Fines	120,697	150,000	103,456	120,000
Total	121,047	150,400	103,856	120,400
Less:				
Transfers to General Fund for:				
Street Maintenance	113,203	150,400	124,720	120,400
Total	113,203	150,400	124,720	120,400
Available balance, end of year	\$ 20,864	\$ -	\$ -	\$ -

**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 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ (374,987)	\$ -	\$ (487,357)	\$ -
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	113,827	127,050	82,865	241,000
Total	5,840,785	15,452,340	9,708,402	11,833,953
Less:				
Appropriations for:				
Capital outlay	1,928,090	11,529,764	5,389,100	7,874,961
Operations	4,025,065	3,922,576	3,831,945	3,958,992
Total	5,953,155	15,452,340	9,221,045	11,833,953
Available balance, end of year	\$ (487,357)	\$ -	\$ -	\$ -

**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	\$ <u>1,276,087</u>	\$ <u>994,627</u>	\$ <u>937,499</u>	\$ <u>1,299,798</u>
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	<u>117,088</u>	<u>110,000</u>	<u>121,596</u>	<u>110,000</u>
Total Revenues	<u>7,280,944</u>	<u>7,148,447</u>	<u>7,170,153</u>	<u>7,142,596</u>
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	<u>339,017</u>	<u>434,724</u>	<u>384,499</u>	<u>453,843</u>
Subtotal	<u>5,786,689</u>	<u>6,411,634</u>	<u>5,324,861</u>	<u>6,187,428</u>
Debt service principal	<u>832,843</u>	<u>882,993</u>	<u>882,993</u>	<u>697,298</u>
Total Appropriations	<u>6,619,532</u>	<u>7,294,627</u>	<u>6,207,854</u>	<u>6,884,726</u>
Less:				
Transfers to:				
Sewer revolving fund	500,000	300,000	300,000	300,000
Wastewater Treatment Capital Reserve	<u>500,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Transfers	<u>1,000,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Available balance, end of year	\$ <u><u>937,499</u></u>	\$ <u><u>248,447</u></u>	\$ <u><u>1,299,798</u></u>	\$ <u><u>957,668</u></u>

**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	60,000
Total	\$ <u>4,144,527</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	Original	Revised	2019-2020
	Actual	Estimate	Estimate	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 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
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	\$ <u>200,774</u>	\$ <u>172,821</u>	\$ <u>171,322</u>	\$ <u>202,706</u>
Add:				
Revenues from:				
Interest income	293	1,800	2,438	1,500
Interdepartmental service charges	<u>40,917</u>	<u>49,128</u>	<u>49,898</u>	<u>50,000</u>
Total	<u>41,210</u>	<u>50,928</u>	<u>52,336</u>	<u>51,500</u>
Less:				
Appropriations for:				
Equipment replacement	<u>70,662</u>	<u>21,000</u>	<u>20,952</u>	<u>51,500</u>
Total	<u>70,662</u>	<u>21,000</u>	<u>20,952</u>	<u>51,500</u>
Available balance, end of year	\$ <u><u>171,322</u></u>	\$ <u><u>202,749</u></u>	\$ <u><u>202,706</u></u>	\$ <u><u>202,706</u></u>

**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	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 5,281,094	\$ 9,230,059	\$ 9,571,283	\$ 15,852,983
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	929	-	-	-
Total	872,296	21,420,524	853,110	21,037,761
Add:				
Transfer from:				
Water Operating Fund	5,000,000	7,000,000	7,000,000	4,000,000
Total	5,000,000	7,000,000	7,000,000	4,000,000
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	445,630	20,650,000	-	20,101,709
Total	1,582,107	34,713,405	1,571,410	34,825,438
Available balance, end of year	9,571,283	2,937,178	15,852,983	6,065,306
Less:				
Equipment replacement fund	1,751,645	1,385,582	2,113,714	1,891,604
Available for capital projects	\$ 7,819,638	\$ 1,551,596	\$ 13,739,269	\$ 4,173,702

**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	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,140,795	\$ 1,193,232	\$ 1,321,858	\$ 1,321,858
Add:				
Revenues from:				
Interest income	5,054	10,000	15,000	10,000
Development fees	326,009	200,000	117,395	200,000
Total	331,063	210,000	132,395	210,000
Less:				
Appropriations for:				
Capital projects	-	91,750	-	91,750
Less:				
Transfers to:				
General Fund	150,000	150,000	132,395	150,000
Available balance, end of year	\$ 1,321,858	\$ 1,161,482	\$ 1,321,858	\$ 1,290,108

**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	\$ <u>670,450</u>	\$ <u>664,813</u>	\$ <u>648,694</u>	\$ <u>454,330</u>
Add:				
Revenues from:				
Interest income	<u>2,649</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Total	<u>2,649</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	13,816	494,364	194,364	300,000
Transfers to General Fund	<u>10,589</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Total	<u>24,405</u>	<u>499,364</u>	<u>202,364</u>	<u>305,000</u>
Available balance, end of year	\$ <u><u>648,694</u></u>	\$ <u><u>170,449</u></u>	\$ <u><u>454,330</u></u>	\$ <u><u>154,330</u></u>

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		<u>71,249</u>	<u>76,223</u>	<u>84,397</u>	<u>71,000</u>	<u>23,693</u>	<u>75,918</u>	<u>84,200</u>
<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		<u>1,765,515</u>	<u>2,288,237</u>	<u>2,353,366</u>	<u>2,441,272</u>	<u>1,294,064</u>	<u>2,515,547</u>	<u>2,511,272</u>
CHARGES FOR SERVICES		<u>4,166,312</u>	<u>5,048,378</u>	<u>5,657,917</u>	<u>5,913,011</u>	<u>2,212,961</u>	<u>5,929,243</u>	<u>6,040,072</u>
<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		<u>120,914</u>	<u>98,517</u>	<u>99,170</u>	<u>80,200</u>	<u>264,042</u>	<u>310,005</u>	<u>80,200</u>
TOTAL REVENUE		<u>24,307,956</u>	<u>25,565,087</u>	<u>26,775,712</u>	<u>27,134,133</u>	<u>11,635,650</u>	<u>27,913,336</u>	<u>28,167,950</u>

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

STREET 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
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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2019/20

STREET LIGHTING

001 5030-037-010 Salaries, Regular
001 5030-037-090 Benefits
001 5030-037-230 Professional/Temp Service
001 5030-037-340 Maint and Repair Materials
001 5030-037-420 Utilities

TOTAL STREET LIGHTING

			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 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Y-T-D DEC 18	30-Jun-19	2019/20 BUDGET
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**

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>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**

<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>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
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<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
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<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
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PARKS
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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
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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
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PARKS
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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

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BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
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<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**

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>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

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 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
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
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
<u>OTHER EXPENSES</u>								
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
YOUTH CENTER								
PERSONNEL SERVICES								
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
OTHER EXPENSES								
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		102,055	89,783	89,800	89,866	61,645	123,291	115,093

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 Charg	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	150	110	150
061-5050-001-660 Other Expenses	-	-	-	-	-	-
TOTAL	117	126	111	150	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	6,475	7,496	7,496
061-5050-002-420 Utilities	1,387	1,639	1,499	1,500	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	8,749	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

RIVERVIEW ESTATES, PHASE 5

061-5050-007-120 Building/Grounds Maintenance
061-5050-007-420 Utilities

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
314	-	-	-	-	-	-
-	305	485	500	296	591	600
314	305	485	500	296	591	600

DISTRICT 1, WESTWOOD ESTATES 1 - 3

061-5050-036-010 Salaries, Regular
061-5050-036-090 Benefits
061-5050-036-120 Building/Grounds Maintenance
061-5050-036-230 Professional/Temp Services
061-5050-036-420 Utilities
061-5050-036-660 Other Expenses

TOTAL

30	-	-	-	-	-	-
12	-	-	-	-	-	-
1,361	443	541	1,000	44	87	500
1,841	7,124	3,524	2,800	1,135	2,724	2,800
2,286	3,958	5,015	5,500	2,910	5,821	6,000
111	-	48	100	41	81	100
5,641	11,525	9,129	9,400	4,130	8,713	9,400

JASMINE RANCH, ANNEX 2

061-5050-039-010 Salaries, Regular
061-5050-039-090 Benefits
061-5050-039-120 Building/Grounds Maintenance
061-5050-039-230 Professional/Temp Services
061-5050-039-420 Utilities
061-5050-039-660 Other Expenses

TOTAL

30	-	-	-	-	-	-
12	-	-	-	-	-	-
-	24	9	200	-	-	200
3,262	7,965	3,262	3,264	1,359	3,262	3,262
1,298	1,816	2,419	2,500	1,015	2,030	2,500
49	-	48	100	41	81	100
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
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**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 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%		

* 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
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Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)

Construction	\$455,000										Storm Dr DF
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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
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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
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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
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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



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Candidates for Appointment to the City Council

SOURCE: City Manager's Office

COMMENT: At its meeting of May 7, 2019, the City Council received Vice Mayor Ward's resignation from the Council effective, July 17, 2019, and provided direction as to the process for filling Vice Mayor Ward's Council seat. The approved process and timeline are as follows:

Process:

1. The candidate to be appointed to fill the seat will reside in the 5th District instead of the community at-large;
2. Candidates for the seat must complete a Request for Appointment form and provide a résumé;
3. A public hearing will be scheduled to allow the public the opportunity to provide comment as to the qualifications and merits of the candidates; and
4. That the Council will interview all candidates from which to make its appointment.

Timeline:

May 21, 2019: Affirm Appointment Process and Timeline

May 22-June 12, 2019: Advertise Vacancy & Accept Requests for Appointment

June 18, 2019: Hold Public Hearing

June 25, 2019: Conduct Interviews of Candidates

July 2, 2019: Conduct 2nd Interviews (as needed) and Make Appointment

As of 5:30 p.m., June 12, 2019, three (3) Requests for Appointment were received in the Office of City Clerk, and are attached for reference. The applicants are as follows:

Virginia Gurrola

Gerald C. (Jerry) Hall

Joshua Sulier

On June 8, 2019, a notice was published in the Porterville Recorder advertising this public hearing to provide an opportunity for the public to comment on the candidates and appointment.

RECOMMENDATION: That the City conduct a Public Hearing to receive public comment concerning applicants to be considered for appointment to the Council seat to be vacated by Vice Mayor Ward in District 5.

ATTACHMENTS: 1. RFA_Gurrola
2. RFA_Hall
3. RFA_Sulier

Appropriated/Funded:

Review By:

Department Director:

Final Approver: Patrice Hildreth, Administrative Services Dir

CITY OF PORTERVILLE REQUEST FOR APPOINTMENT

Please complete all blanks.

Name: Virginia Gurrola
(Please Print)

Appointment to: City Council
(Name of Board, Commission, or Committee)

☐ Reappointment; or IF NEW, please provide :

Street Address: [REDACTED]

Mailing Address: Same
[REDACTED]

Name of Business: _____
☐ Own ☐ Operate

Business Address: _____

Telephone: Home [REDACTED]
Work _____
FAX _____
E-mail salandvirginia@aol.com

City of Porterville resident:

☐ Yes
☐ No

Registered Voter:

☐ Yes
☐ No

RECEIVED

JUN 12 2019

CITY OF PORTERVILLE
ADMINISTRATIVE SERVICES

RECEIVED

JUN 12 2019

CITY OF PORTERVILLE
CITY CLERK OFFICE

Qualifications: See attached resume.

☒ Resume attached

☒ Letter of request attached

Submitted By: *Theresa Gurek* *6/12/19*
Date

Received by: _____

Forwarded to: City Clerk ☐ Date: _____

City Council ☐ Date: _____

City Manager ☐ Date: _____

Applicable Dept. ☐ Date: _____

Tentative Council Mtg Date: _____

Letter of Interest for City Council Vacancy

Virginia Gurrola

Porterville, CA. 93257

June 10, 2019

Porterville City Council
291 North Main Street
Porterville, CA. 93257

City Council Members:

I respectfully submit a request for appointment to the vacant position on the council. As a professional with a proven background in community college experience and serving as a Councilmember for the City of Porterville for 12 years I understand the responsibilities required of an appointee. In addition, I can say with confidence that it is not my intent to run in the upcoming election in 2020.

My knowledge and understanding of the city charter, projects, regulations, policies and fiscal obligations will contribute to the council. I am committed to be a representative of District 5, but will work for the overall goals of the Porterville residents. The strengths acquired over a life span I believe will benefit the council and more so the city in advancing its future. In addition, I adhere to a work ethic that includes a positive demeanor, attitude, and values.

In addition to my resume experience I have a solid educational foundation and a passion for problem solving; it is my goal to apply these skills to the council and city.

In conclusion, selecting a nominee that doesn't plan to run for council in 2020 eliminates the opportunity for a "step up" to an appointee planning to be a candidate in the upcoming election.

Thank you for your time and consideration.



Virginia Gurrola

Virginia Gurrola

Porterville, CA. 93257 - salandvirginia@aol.com

EDUCATION

Associate of Arts Degree, Social Science - Porterville College

Bachelor of Arts Degree, Public Administration – California State University, Bakersfield

SUMMARY OF EXPERIENCE

Retired faculty and Administrator from Porterville College with 37 years' experience at the community college level. Experience includes: administrator, grant writer, budgeting, supervisor and collaborated team building; Compliance with local, state and federal regulations.

Served on the City of Porterville Council for 12 years as Mayor, Vice Mayor and councilmember. In addition, served on several city, county and state committees: Tulare County Transportation Authority (TCTA); Tulare County Association of Governments (TCAG); Porterville Successor Agency to the Redevelopment Agency; Porterville Public Finance Authority; Porterville Public Improvement Corporation; Porterville Planning Commission; Mitigation Banking Committee; Rail Advisory Committee; Economic Development Corporation of Tulare County; San Joaquin Valley wide Special City Selection Committee (San Joaquin Valley Air Pollution Control District's), Porterville Drought Taskforce and League of California Cities.

Community involvement: served as the Past President of the Family Crises Center Board and board member for four years. Currently serve as the President of the American Association of University Women (AAUW), Chair for the Transaction and Use Tax Oversight Committee (TUTOC) and Measure I for the City of Porterville and Chair for the South County Tourism "MIGHTY 190" Committee.

PROFESSIONAL EXPERIENCE

Porterville College - 1976 – 2013

Director of Porterville College Admissions and Records; Financial Aid Director; Extended Opportunity Program and Services (EOPS) and Cooperative Agencies Resources for Education (CARE) Program

Under the direction of the Vice President of Student Services was responsible to provide leadership for student enrollment services; required to understand institutional and campus mission and goals; coordinated with others to develop, implement, and manage operational standards and procedures; responsible for ensuring that all compliance standards were met, including organizational and regulatory standards; monitored and provided overall direction for the enrollment team at the campus level; adhered to all policies and regulations governing student enrollment; and coordinated with Bakersfield and Cerro Coso Colleges in the district. As a campus leader, operated at the highest level of integrity while providing inspirational leadership by serving as a role model for employees and students.

Academic Senate President

Presided at meetings of the Senate and the Executive Board; represented the Senate and faculty at college and district wide meetings, public meetings, the State Academic Senate meetings, and other occasions which required a public spokesperson to represent the faculty within the scope of Senate activities; issued agendas developed by the Executive Board; issued calls to meetings and to keep appropriate records; managed any clerical support personnel.

Interim Executive Director of Porterville College Foundation; Full time Director of Admissions and Records; Financial Aid Director

Under the Direction of the President of Porterville College and President of the Foundation to provide leadership and day-to-day administration of the College Foundation Program; responsible for developing a planned, organized, and comprehensive review of donor accounts and scholarships criteria's; coordinated the raising events and outreached to sectors of the Porterville community; enhanced the long-term financial health of the foundation; recognition of donors; and for coordinating the distribution of foundation funds through student scholarships to advance the success of students' academic performance. Reported to the College President; and collaborated with the Director of Research, Planning and Development, the Foundation Board of Directors, and other departments within the college. Interim until 2002.

Lead for Kern Community College Degree Works Program (Student Degree Audit Program)

Under the supervision of the Kern Community College Vice Chancellor to collaborate with Bakersfield and Cerro Coso College on the implementation of Degree Works. This is a Degree Audit program with a web-based application allowing students to view their progress towards a degree. On screen or in the form of a two to four page printout, listing students' requirements, including: courses completed, courses in progress, courses required to meet degree options and ability to create "What If" function which allows students to hypothetically change their major, minor, or concentration to show coursework required for new major.

September 2017 – February 2018

Porterville College Interim Executive Foundation Director

Obtained by the Board of Directors to evaluate and provide recommendation on the management structure and review of current programs. Provided analysis of financial ability to hire a full time manager, update of scholarship accounts, provided a restructure of scholarships and advisory for the growth of the Foundation Swap Meet.

Elected Official Experience - City of Porterville

Terms from 1995-2003

- Councilmember, Vice Mayor and Mayor
- Tulare County Transportation Authority (TCTA); Tulare County Association of Governments (TCAG)
- Economic Development Corporation of Tulare County
- League of California Cities Policy Committee on Housing, Community and Economic Development
- League of California Cities Policy Committee on Transportation

Term from 2012-2016

- Councilmember, Vice Mayor and Mayor
- Tulare County Transportation Authority (TCTA); Tulare County Association of Governments (TCAG)
- San Joaquin Valley Air Pollution Control District Committee Porterville Drought Taskforce
- Chair for the South County Tourism "MIGHTY 190" Committee

COMMUNITY INVOLVEMENT

2016-present

- Chair for the Transactions and Use Tax Oversight (Measure H) and Measure I Committee
- Chair for the South County Tourism "MIGHTY 190" Committee
- President of the American Association of University Women (AAUW)



CITY OF PORTERVILLE REQUEST FOR APPOINTMENT



RECEIVED

MAY 31 2019

CITY OF PORTERVILLE
CITY CLERK OFFICE

Please complete all blanks.

Name: GERALD C. (JERRY) HALL
(Please Print)

Appointment to: CITY COUNCIL, FIFTH DISTRICT
(Name of Board, Commission, or Committee)

☐ Reappointment; or IF NEW, Please provide:

Street Address: [REDACTED]
PORTERVILLE, CA 93257

Mailing Address: SAME

Name of Business: H/A
☐ Own ☐ Operate

Business Address: _____

Telephone: Home [REDACTED]

OFFICE Work [REDACTED]

FAX [REDACTED]

E-mail jerryhall@ocsnet.net

City of Porterville resident:

☒ Yes

☐ No

Registered Voter:

☒ Yes

☐ No

Qualifications: (It is recommended that a resume or letter accompany this form.)

SEE ATTACHED

Please tell us why you are interested in this position.

TO GIVE BACK TO MY COMMUNITY.

☒ Resume attached

☐ Letter of request attached

Submitted By:

Arnold C. Hall

5/31/2019

Date

Received by: _____

Forwarded to: City Clerk

☐ Date: _____

City Council

☐ Date: _____

Staff Liaison

☐ Date: _____

Tentative Council Mtg Date: _____

Date: May 31, 2019

To: Porterville City Council
Porterville, CA 93257

From: Gerald C. (Jerry) Hall
[REDACTED]
Porterville, CA 93257
[REDACTED]

Subject: CITY COUNCIL
FIFTH DISTRICT

I request to be considered for appointment the position of City Council, Fifth District, City of Porterville. I am retired from the California Highway Patrol, with over 34 years of law enforcement and investigative experience, both as an officer and as a supervisor. My background, training and experience are outlined, in part, on my attached resume.

I am active in City government as a member of the Porterville City Transaction and Use Tax Oversight Committee (TUTOC) and as a current member of the Porterville City Animal Control Commission. I have received extensive training in various aspects of investigation, reporting and review. I also have over a decade of supervisory experience. I have supervised a wide variety of personnel in both field and administrative protocols.

My investigative experiences range up to and include complex homicide and officer involved shootings. I have planned, coordinated and supervised governmental security details. My supervisory experience includes supervising both field and administrative personnel.

Throughout my career I have strived to be professional and perform to the utmost of my ability. If favorably considered for the position of City Council, Fifth District, I am confident I will prove to be an asset to the City of Porterville.

Sincerely,



Gerald C. (Jerry) Hall

Date: May 31, 2019

To: Porterville City Council
Porterville, CA 93257

From: Gerald C. (Jerry) Hall
[REDACTED]
Porterville, CA 93257
[REDACTED]

Subject: CITY COUNCIL
FIFTH DISTRICT

PROFESSIONAL EXPERIENCE:

United States Forest Service, 1963 - 1965

United States Army, Republic of South Vietnam, 1965 - 1967

California Highway Patrol, 1969 - 2003

EDUCATION AND TRAINING BACKGROUND:

Graduate, Porterville High School, 1963

Basic and Advanced Infantry Training, Fort Ord, California, 1965

Graduate, Porterville College, 1967 (Degree in General Education)

Graduate, California Highway Patrol Academy, 1969

Citrus College, 1971 (Police-Community Relations)

Palomar College, 1973 (Police Science and Administration of Justice)

Dean's List three of four semesters

Field Training Officer

Hostage Negotiation Training - Federal Bureau of Investigation and San Diego County
Sheriff's Department

Advanced Investigative Techniques - California Highway Patrol

Supervisory Training - California Highway Patrol

Officer Involved Shooting Investigation Training - California Highway Patrol and Los
Angeles Police Department

Homicide Investigation Training - Los Angeles County Sheriff's Department

Legislative Analyst, Southern California Automobile Club

Gerald C. (Jerry) Hall
Resume
Page 2

CERTIFICATIONS:

Basic through Advanced (Police Officers Standards of Training) POST Certificates
Supervisory POST Certificate
POST Certificate in Police/Community Relations
Various additional POST Certificates in weapons training, enforcement motorcycle operation, speed from skidmarks identification and others

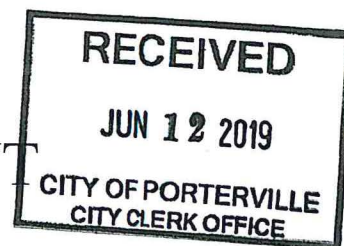
ADDITIONAL:

Emergency Medical Technician (Certification not current)
Member: Transactions and Use Tax Oversight Committee
Member: Porterville City Animal Control Commission
Professional Entertainer for over 40 years

ORGANIZATIONS:

Life Member, Veteran's of Foreign Wars, Springville Post 9499 (Two term Post Commander)
International Western Music Association, Executive Vice President
Former Member Springville Rodeo Association Board, 12 years
(Secretary 10 years)
Founding and former member, Springville Rodeo Foundation
(Secretary)

CITY OF PORTERVILLE REQUEST FOR APPOINTMENT



Please complete all blanks.

Name: Joshua Sulier

(Please Print)

Appointment to: Fifth District City Council Member

(Name of Board, Commission, or Committee)

☐ Reappointment; or IF NEW, please provide :

Street Address: [REDACTED] Porterville Ca, 93257

Mailing Address: Same as above

Name of Business: N/A

☐ Own

☐ Operate

Business Address: N/A

Telephone: Home [REDACTED]

Work N/A

FAX N/A

E-mail jsulier83@gmail.com

City of Porterville resident:

☒ Yes

☐ No

Registered Voter:

☒ Yes

☐ No

Qualifications: I have been a resident of the 5th district for the last 6 years and I am
a registered voter.

☒ Resume attached

☐ Letter of request attached

Submitted By: *John Smith* 6/12/19
Date

Received by: _____

Forwarded to: City Clerk ☐ Date: _____

City Council ☐ Date: _____

City Manager ☐ Date: _____

Applicable Dept. ☐ Date: _____

Tentative Council Mtg Date: _____

Joshua Paul Sulier

Porterville, CA 93257

jsulier83@gmail.com

Profile:

I've been a resident of Porterville for the majority of my life and have been a resident of the 5th district for the last 6 years. My various jobs have given me the opportunity to interact with a wide variety of the residents of the city. I'm interested in being a member of the city council to take an active role in making positive changes and help improve the lives of the residents of the 5th district and the city at large.

Work Experience:

Employer: Home Depot Porterville

Start: 12/16 **End:** 4/19

Position: Full Time Overnight Freight Associate

Phone: 559-782-4611

Supervisor: Shar Yang

Duties: Work with a group of up to 10 people to off load and stock all merchandise received during the day. Ensure accurate inventory recorded and leave the store grand opening ready every morning.

Employer: Home Depot Tulare Store

Start: 02/16 **Transfer to Porterville Store** 12\16

Position: Lumber Associate

Phone: 559-684-7043

Supervisor: Curtis Justice

Duties: Off loading merchandise from trucks and stocking the department using either an LPG powered fork lift, or an electric fork lift. Assisting customers with projects both large and small. Cleaning and inventory management.

Employer: Blue Sky Aviation

Start: 11/11 **End:** 07/12

Position: Certified Flight Instructor

Phone: n/a

Supervisor: Tyler Weddington

Duties: Create lesson plans and tests that meet or exceed FAA guidelines for ground school classes for Private, Instrument, and Commercial pilot ratings for rotor craft, as well as teaching those classes for up to 40 students. Create and conduct lesson plans for flight training specializing in instrument certification.

Employer: Home Depot

Start: 03/10 **End:** 07/10

Position: Electrical Associate

Phone: 559-782-4611

Supervisor: Scott Sherwood

Duties: Maintain a well stocked and clean department and assist customers with any of their electrical needs.

Joshua Paul Sulier

Porterville, CA 93257

jsulier83@gmail.com

Work Experience Continued:

Employer: Sierra Management

Start: 11/03 **End:** 06/09

Position: Demand Response Driver

Phone: 559-791-7810

Supervisor: Richard Tree

Duties: Transport of senior and disabled passengers and their cargo in and around the city of Porterville.

Employer: City of Porterville Parks and Leisure **Start:** 2000 **End:** 2002

Position: After School Sports Coach

Phone: 559-782-7536

Supervisor: Donnie Moore

Duties: Teach 4th, 5th, 6th grade students communication skills, teamwork and fair play while coaching them in the fundamentals of multiple sports.

Skills:

Communication:

- Able to explain complex ideas in simple terms
- Confident public speaker

Interpersonal Skills:

- Active listener
- Able to work in groups with conflicting ideas to reach a common goal

Adaptability:

- Ability to work under pressure
- Utilize problem solving skills and change tactics as needed



CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Second Reading - Ordinance No. 1856 - Zone Change PRC 2018-025-Z

SOURCE: Administrative Services

COMMENT: Ordinance No. 1856, 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, was given first reading on June 4, 2019 and has been printed.

RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1856, waive further reading, and adopt said Ordinance.

ATTACHMENTS: 1. Ordinance 1856

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: John Lollis, City Manager

ORDINANCE NO. 1856

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".

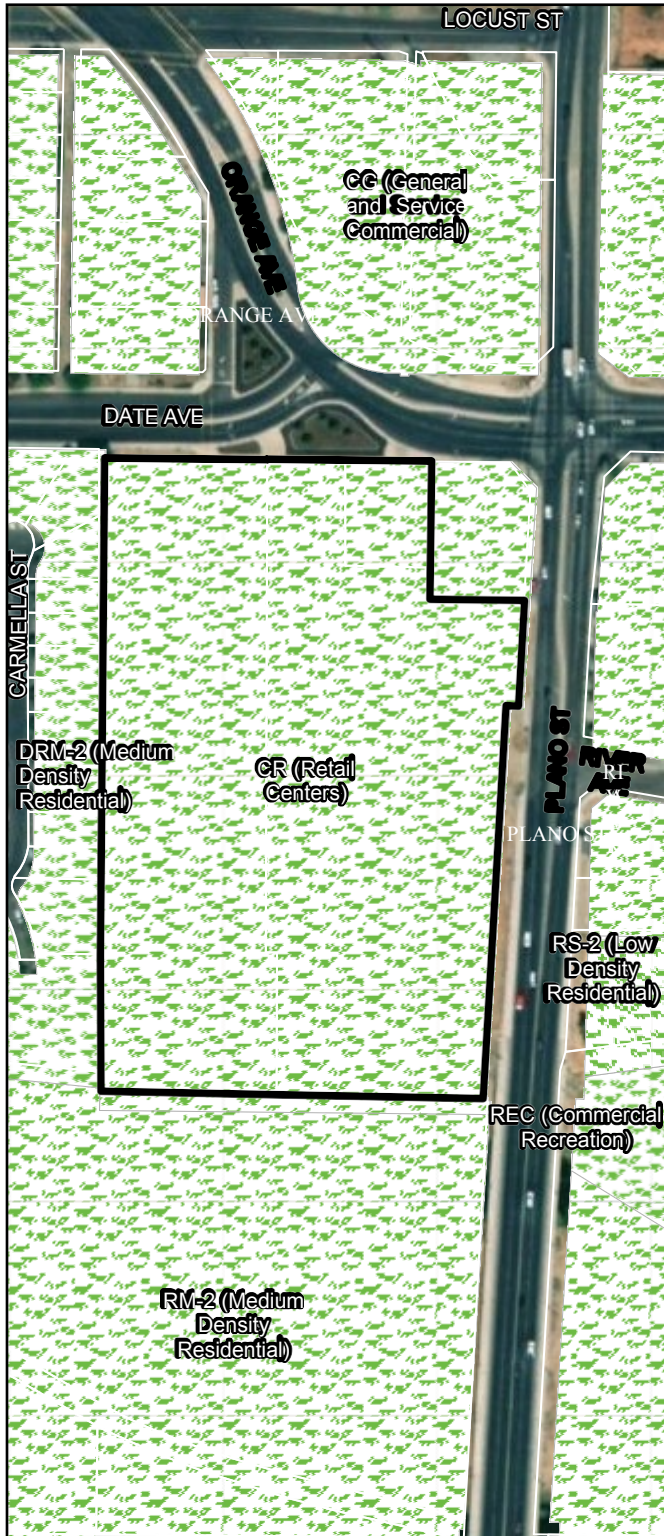
PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

By: _____
Martha A. Flores, Mayor

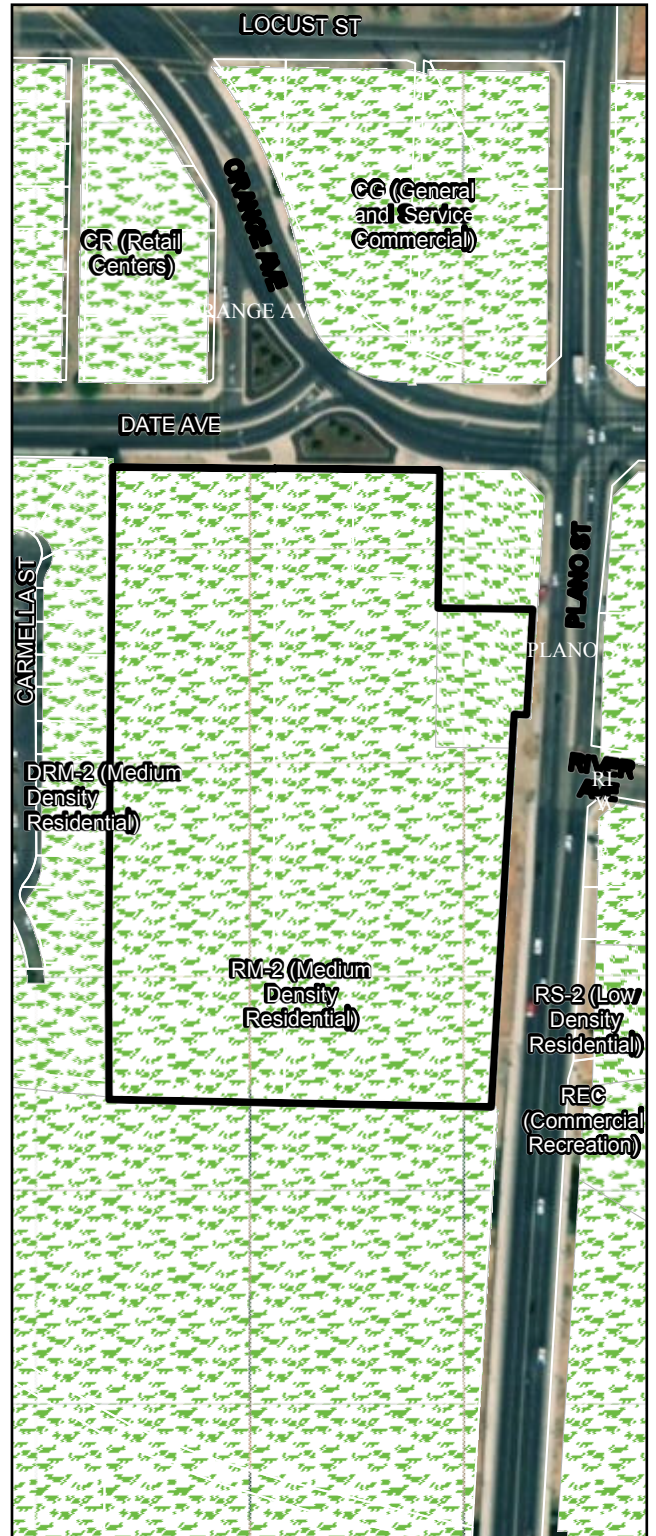
ATTEST:
John D. Lollis, City Clerk

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 18, 2019

SUBJECT: Second Reading - Ordinance No. 1857 - Zone Change PRC 2017-014-Z

SOURCE: Administrative Services

COMMENT: Ordinance No. 1857, 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, was given first reading on June 4, 2019, and has been printed.

RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1857, waive further reading, and adopt said Ordinance.

ATTACHMENTS: 1. Ordinance 1857

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: John Lollis, City Manager

ORDINANCE NO. 1857

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 1th 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



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





CITY COUNCIL AGENDA – JUNE 18, 2019

SUBJECT: Consideration of Modification of Existing Contract with Pena's Disposal Service

SOURCE: Public Works

COMMENT: On April 7, 2015, Council approved amending the contract with Pena's Disposal Service to negate the payment the City received from Pena's for the recycling stream, and instead the City was then charged \$15 per ton to process the recycling stream. At the time, Pena's indicated that it had been experiencing higher than anticipated operating costs and a global decrease in the demand for recyclables.

On November 20, 2018, Council approved amending the contract with Pena's Disposal Service to a Sliding Price Scale based on the scrap value of the material received from the City, minus the processing cost, with a clause that at no time shall the cost to the City exceed \$45 per ton. The rate would be adjusted quarterly based on the previous quarters published market rates, and at that time was \$43.92 per ton retroactive to June 2018. The next increase was \$46.73 per ton, exceeding the \$45 per ton cap, and is currently scaled at \$50.66 per ton.

The recycling market continues to be extremely volatile, and the difficult market conditions have made this an extremely challenging time for many in the industry. The ban on mixed paper and #3-#7 plastics has also had a significant impact on the value of recyclables. Residential recyclables typically consist of 20-40% mixed paper, and 5-10% of #3-#7 plastics, much of which is now going to the landfill. Although its process enables Pena's Disposal to satisfy the strenuous contamination levels set by China, it also requires additional quality inspection and adjustments to the sorting line. This comes at an extra cost, but no premium is being paid for the cleaner material. The increased cost of materials going to the landfill, the deteriorating markets, and the rate cap on the processing charge imposed by the last amendment have resulted in Pena's Disposal Service approaching the City Council with a request to once again modify the existing agreement. They are requesting the removal of the \$45 per ton cap on the Sliding Price Scale. Based on the market numbers so far this quarter, the proposed rate would be \$53.93 per ton. The FY 19/20 Curbside and Recycling Budgets were projected utilizing the \$45 per ton rate, therefore, the overall impact to the budget of the varied processing cost would result in additional costs.

The current agreement expires June 12, 2021, and stipulates a 60-day cancellation notice. If the Council chooses not to modify the agreement, staff will need to immediately advertise and execute a new RFP and agreement for

the required services. Given the continued volatility of the market, it is staff's recommendation that the City Council accept the proposal to amend the current agreement with Pena's Disposal Service for the remainder of the contract and authorize the mayor to sign Amendment #4 of the agreement.

RECOMMENDATION: That City Council:

1. Accept Pena's Disposal Service's proposed amendment; and
2. Authorize the Mayor to sign Amendment #4

OR

1. Accept Pena's 60-day cancellation notice; and
2. Authorize staff to advertise a new Request for Proposal (RFP) for the transfer and processing of recyclables.

ATTACHMENTS:

1. Pena Amendment #4
2. Pending Notice of Termination Letter

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

CITY OF PORTERVILLE AGREEMENT
AMENDMENT NO. 4

AMENDMENT TO THE AGREEMENT MADE BY THE CITY OF
PORTERVILLE AND PENA'S DISPOSAL SERVICE
DATED JUNE 13, 2011

The above-referenced Agreement between the City of Porterville (City) and Pena's Disposal Service (Contractor) shall be amended as follows:

Eliminate the current not to exceed \$45 per ton cap on the existing Sliding Price Scale;

The City agrees to implement the amended contract price arrangement effective July 1, 2019.

Except as amended herein, the Agreement between the City of Porterville and Pena's Disposal Service, dated June 13, 2011, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment No. 4 on the 18th day of June 2019, and agree that this amendment shall amend and be incorporated as part of the agreement dated June 13, 2011.

APPROVED AS TO FORM

CITY OF PORTERVILLE
A Municipal Corporation

Julia Lew, City Attorney

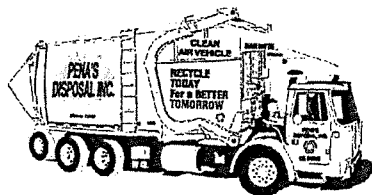
Martha A. Flores, Mayor

ATTEST

CONTRACTOR

John D. Lollis, City Clerk

Arthur G. Pena



Peña's Disposal, Inc.

REUSE
REDUCE
RECYCLE



Phone: (559) 528-3909

12094 Avenue 408 • Cutler, California 93615

FAX (559) 528-4030

June 7, 2019
Wyndi Ferguson
Public Works Department
City of Porterville
555 N Prospect Street

RE: Contract Termination Notice

Dear Wyndi,

Pena's Disposal has enjoyed providing Residential and Commercial Recycling services for the City of Porterville over the past several years, However due to extremely volatile markets for recyclables due to China's national sword policy, Pena's can no longer service the Contract with Porterville without a third amendment to remove the recycling cap charge referenced in my May 28th letter .

This Notice will serve as the 60 day Contract termination letter required under Section 4 of the agreement with the City of Porterville. If the City is able to amend the existing agreement (3rd Amendment) Pena's is willing to continue the contract agreement for processing.

Please contact me with any questions.

Sincerely,

Arthur Pena
Pena's Disposal Inc