



**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
OCTOBER 6, 2020, 5:30 PM**

Pursuant to Executive Order N-29-20, signed by Governor Newsom on March 17, 2020, and in an effort to protect public health and slow the rate of transmission of COVID-19, the City of Porterville is allowing for and encouraging electronic participation at City Council Meetings. Until further notice, Porterville City Council Meetings will be livestreamed on YouTube at <https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA>. Public comments may be submitted to CouncilMeetingComments@ci.porterville.ca.us and will be read aloud for Council consideration during Oral Communications or during any public hearings as applicable. Members of the public are encouraged to submit comments prior to 6:30 p.m., Tuesday, October 06, 2020, to participate in this meeting. Staff will periodically check for emails that may have been submitted after 6:30 p.m., however it is not guaranteed that those emails will be read prior to Council action. Please direct any questions to the Office of City Clerk at 559-782-7464.

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 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis and Patrice Hildreth. Employee Organizations: Management and Confidential Series; and Porterville Peace Officers Association.
- 2** - Government Code Section 54956.95 – Liability Claim: Claimant: Ramiro Ruiz. Agency claimed against: City of Porterville.
- 3** - Government Code Section 54956.9(d)(3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: Three cases in which facts are not yet known to potential plaintiff.
- 4** - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: Two cases.

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

Pledge of Allegiance Led by Mayor Flores
Invocation

PRESENTATIONS

Tulare County COVID-19 Business Assistance Program

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.

AB 1234 REPORTS

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

1. Tulare County Task Force on Homelessness - September 16, 2020
2. San Joaquin Valley Air Pollution Control District (SJVAPCD) Governing Board - September 17, 2020
3. Tulare County Association of Governments (TCAG)/Tulare County Transportation Authority (TCTA) - September 21, 2020
4. Tulare County Regional Transit Authority - September 21, 2020
5. City Council Ad Hoc Committee - Provision of Local Water Services - September 22, 2020
6. City Council Ad Hoc Committee - COVID-19 - September 23, 2020
7. Sequoia Complex Fire Base Camp Visit - September 30, 2020
8. City Council Ad Hoc Committee - COVID-19 - September 30, 2020
9. Eastern Tule Groundwater Sustainability Agency- October 1, 2020

REPORTS

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

Staff Informational Reports

Success Reservoir Enlargement Project
Fall Community Clean-Up Event

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 September 01, 2020, and September 23, 2020.**
Re: Considering approval of the City Council Meeting draft Minutes of September 01, 2020, and September 23, 2020.
2. **Purchase of Police Department Patrol Rifles**
Re: Consideration to authorize the purchase of thirteen (13) Police Patrol rifles from LC Action Police Supply in the amount of \$11,915.90.
3. **Purchase of CLEAR Investigative Research Platform**
Re: Consideration to authorize the purchase of the CLEAR Law Enforcement Investigation Plus Plan with access to Vigilant's LEARN ALPR platform; and authorize the use of Tulare County auto theft consortium monies to pay for access to Vigilant's LEARN ALPR platform.
4. **Purchase of 4 Scott Air Packs and 30 SCBA Tanks**
Re: Consideration to authorize the purchase of 4 Scott air packs and 30 SCBA tanks for the Fire Department at a total cost of \$45,059.57.
5. **Authorization to Purchase by Negotiation Equipment Scheduled for Replacement**
Re: Consideration to authorize the purchase by negotiation of the equipment listed.
6. **Police Vehicle Repair Authorization**
Re: Consideration to authorize the repair to Police Unit 3373 in the amount of \$16,135.11; and authorize a contingency of \$1,614 for unforeseen damage.
7. **Resolution Approving the Application for State Off-Highway Vehicle Grant Funds**
Re: Consideration to approve the draft Resolution approving the application for State Off-Highway Vehicle Grant Funds.
8. **Donation of Fire Engine to the Porterville College Fire Academy**
Re: Consideration to authorize the donation of Engine 2101 to the Porterville College Fire Academy.
9. **Intent to Set Public Hearing for the Vacation of Yowlumne Avenue, Yaudanchi Street, and Wukchumni Avenue east of West Street and west of the Airport**
Re: Consideration of draft Resolution of intent to vacate the City of Porterville's street, including reservations for Yowlumne Avenue, Yaudanchi Street, and Wukchumni Avenue east of West Street and west of the Airport.
10. **Acceptance of Final Subdivision Map - The Villas at Sierra Meadows, Phase One (Smee Homes, Inc.)**
Re: Considering approval of the final subdivision map of The Villas at Sierra Meadows, Phase One, from Smee Homes, Inc., and acceptance of all offers of dedication shown on said map or by separate deed document.
11. **City of Porterville Conflict of Interest Code - Biennial Report and Consideration of Approval of Amendment No. 11**
Re: Accepting the Conflicts and Disclosure Monitor Agency 2020 Biennial Report and considering approval of the 2020 Conflict of Interest Code.
12. **City Council Member Requested Agenda Item - Discuss the Formation of a Porterville Homeless Committee**

Re: Consider Council Member Peñaloza's request to discuss the formation of a Porterville Homeless Committee as a Scheduled Matter at its meeting of October 20, 2020.

13. Status and Review of Local Emergency: Drought

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

ADMINISTRATIVE HEARING

14. Cannabis Business Operating Permit for Retail Dispensary RFP Appeal - Central California Cannabis

Re: Consideration of appeal in accordance with the City's Procedure.

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

PUBLIC HEARINGS

15. Consideration of a Conditional Use Permit to Allow Sale of Wine at Stafford's Chocolates

Re: Consideration to adopt draft resolution approving the Conditional Use Permit (PRC 2020-031-C).

16. Consideration of the Citrus Blossom Subdivision Project

Re: Consideration to adopt draft Resolution for a Mitigated Negative Declaration of environmental impact; adopt draft Resolution making application to Tulare LAFCO for consideration of the UDB/SOI amendment and annexation; and adopt draft Ordinance approving a change in zoning of the 11.47 acre site of the proposed subdivision; and the draft Resolution approving the Citrus Blossom Tentative Subdivision Project.

17. Adoption of Fiscal Year 2020-2021 Budget

Re: Consideration of adoption of the proposed 2020-2021 Fiscal Year Budget.

SCHEDULED MATTERS

18. Consideration of Review Procedures for Qualified Proposals Submitted in Response to the Request for Proposals for Cannabis Business Operating Permits for Retail Dispensary

Re: Consideration of review procedures as recommended by the City Council Ad Hoc Committee for qualified proposals submitted in response to the Request for Proposals for Cannabis Business Operating Permits for Retail Dispensary.

19. Request for Street Closure: Parenting Network Covid-19 Relief Drive, October 17, 2020

Re: Council direction regarding the Parenting Network's request for Street Closure for their COVID-19 relief drive at its location at 770 N. Main Street, scheduled for October 17, 2020 from 4:00 pm to 6:00 pm.

20. Request for Street Closure: Porterville Homecoming Committee, Virtual Veteran's Day Parade, October 10, 2020

Re: Council direction on the Porterville Homecoming Committee's request for street closure for film recordings on Main Street, between Thurman Avenue and Cleveland Avenue, on Saturday, October 10, 2020, from 9:00 AM to 10:00 AM.

21. Status and Review of Proclamation of Local Emergency: COVID-19

Re: Considering approval of the continuation of the Proclamation of Local Emergency due to COVID-19.

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 October 20, 2020

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 – OCTOBER 6, 2020

SUBJECT: Success Reservoir Enlargement Project

SOURCE: Public Works

COMMENT: Success Reservoir, located about five miles east of the city of Porterville, is a dual-purpose dam that serves flood control and irrigation purposes. Success Dam was completed in 1961 and is approximately 185-feet high by approximately 3,450-feet long. The dam is earth-filled, with a storage capacity of 82,300 acre-feet, and provides flood protection for a 47-year flood event to approximately 200,000 acres downstream, including the city of Porterville. A 47-year flood is a flood with a 2.1 annual percent likelihood of occurrence.

The Success Reservoir Enlargement Project (SREP) was authorized through the Federal Water Resources Development Act of 1999. The SREP consists of raising the spillway by 10 feet and increasing the storage capacity of the dam from approximately 82,300 acre-feet to approximately 110,000 acre-feet. The raise in the spillway would provide flood protection to the County of Tulare, City of Porterville, and downstream areas for the 100-year event, which has an annual likelihood of 1%.

In April 2003, the City of Porterville entered into a “Local Project Agreement for the Success Reservoir Enlargement Project.” The parties to the Local Project Agreement are the Lower Tule River Irrigation District, the Tulare Lake Basin Water Storage District, the Tulare County Flood Control District, the County of Kings, and the City of Porterville. Through this agreement, the parties have assumed joint responsibility for the local share of the flood control costs and responsibilities for the SREP as the Tule River Improvement Joint Powers Agreement (TRIIPA) Agencies.

The Project had been on hold for further evaluation of concerns from the United States Army Corps of Engineers (USACE) regarding the safety of the dam. The USACE performed a seismic analysis of the dam and has determined that it does not pose a safety risk. Now that the USACE has determined that there is not a seismic safety risk associated with the dam, the SREP is able to proceed.

The original cost of the project was estimated at approximately \$22 million at the time of execution of the Local Project Agreement. Based on a recent cost estimate, the project is now estimated to be at approximately \$136 million, of which full funding was secured to be covered through Federal and State funding.

Groundbreaking has begun with the first phase of the SREP being awarded, phase 1 in June of 2020, it is estimated that it will take up to two years for project implementation, at a projected cost of approximately \$140,000 per year

to local participants (at a cost of \$6,000 to \$25,000 quarterly to the City of Porterville).

The City's contribution to this project was estimated at approximately \$588,000. Currently, there is \$175,000 listed in 2019/2020 Capital Projects, under the Success Enlargement Project, to be funded from the Water Replacement Fund. It is anticipated to be an annual expenditure amount set aside for the City of Porterville's contributing share in the Success Reservoir Enlargement Agreement.

FISCAL IMPACT/FINANCING

A provision is included in the agreement recognizing the groundwater recharge value from the stated incremental increase in storage. In conjunction with the new State Groundwater Management Act, there is a need to balance groundwater extraction with available surface water for groundwater recharging purposes, all of which will be very clear as the Groundwater Sustainability Agencies are formed within the Tule Sub-Basin and the subsequent Groundwater Sustainability Plan is approved by DWR. The City's water system is fully dependent upon groundwater extraction and the need to replenish the groundwater supply is essential which creates the nexus between the cost of the enlargement project and the use of Water Replacement Funds to finance the City's share of the Success Lake Enlargement Project. In previous staff reports, an annual funding allocation of \$175,000 was made available from the Water Operating Fund for the coordinated push to support the USACE and the DWR in this project.

Lower Tule River Irrigation ("LTRID") is the designated Lead Agency for the Parties in the Amended and Restated Local Project Agreement for the Success Reservoir Enlargement Project, the Joint Powers Agreement ("JPA") entered in 2003 concerning project responsibilities and cost-sharing requirements. LTRID is utilizing this informal process to provide an update and to confirm agreement as the next phases are expected to move forward quickly. LTRID has proceeded with the Success Reservoir Enlargement Project ("SREP" or "Project") to enlarge the flood control capacity of the Success Reservoir. LTRID is seeking confirmation from the other JPA Parties concerning its plan to borrow funds as necessary to bridge the gap period between the time incurred project expenses are paid and reimbursement of such costs is received from the United States Army Corps of Engineers ("Corps").

At this time LTRID is beginning to acquire the necessary right of ways for the project. This includes the lands, easements, relocations, rights of way and disposal areas ("LERRDS") for the SREP. These costs are eligible for reimbursement from the Corps however, there is a process that must be followed for reimbursement and there will be a delay between the time that LERRDS costs are paid by LTRID on behalf of the JPA and reimbursement is received from the Corps. Reimbursements requests are made by LTRID based on documentation of expenditures that have been made for the Project and then these requests undergo separate review and approval by the Corps before costs are reimbursed.

Due to the volume and price of the properties involved in the project, it is

anticipated that there will be a cash flow need between the close of escrow funding and reimbursement from the Corps. This will require the JPA members to advance sizable funds to meet the cash flow need. In order to avoid such issues, LTRID is entering into a loan agreement with the County of Tulare. The loan amount would be for up to \$3,500,000. LTRID would draw on the loan funds as necessary as a bridge between the time LERRDS expenses are incurred and reimbursement is received from the Corps.

The proposed schedule of payments to LTRID would be on or before the following dates:

September 30, 2020	\$200,000
January 31, 2021	\$1,000,000
June 30, 2021	\$1,300,000
July 1, 2021	\$1,000,000

The interest rate is the previous quarter's gross annualized earnings rate prior to expenses plus 100 basis points. Interest would be adjusted quarterly and as an additional loan term LTRID would be required to maintain its current credit rating of A- or better throughout the terms of the loan.

LTRID would pay Tulare County and seek reimbursement of the interest paid through the annual JPA budget, based on the Participation Percentage stated in the JPA:

City of Porterville	15%
County of Kings	3%
Tulare County Flood Control District	25%
Lower Tule River Irrigation District	20%
Tulare Lake Basin Water Storage District	37%

The balance of the loan would be paid from funds reimbursed by the Corps at the completion of all the LEERDS activities.

LTRID is acting under section 4.03 of the JPA, which states, "LTRID acting as the Lead Agency for the Parties shall have the power to take all actions necessary for the completion of the SREP during each and every phase of the SREP, including the preconstruction engineering and design phase, the LERRDS acquisition phase, the construction phase, and the operation and maintenance phase, subject to the restrictions, limitations and obligations set forth in this Agreement."

The proposed loan terms were reviewed by the JPA Executive Committee at a meeting held on July 6, 2020, and recommended by that body for approval. Although LTRID considers it would have sufficient authority under the terms of JPA to finalize the proposed loan, it determined that review and approval of the proposed loan terms would be appropriate under the circumstances.

The Success Reservoir Enlargement Project's proposed bridge loan negotiated by the Lower Tule River Irrigation District with Tulare County is an action

necessary for the completion of the SREP, specifically the LERRDS acquisition phase of the Project.

RECOMMENDATION: Information Only

ATTACHMENTS:

1. Locator Map - Success Reservoir
2. Success Reservoir Project Agreement - April 22, 2003
3. Letter Agreement - 2020 Tulare County Loan
4. 2020 Promissory Note and Loan Agreement

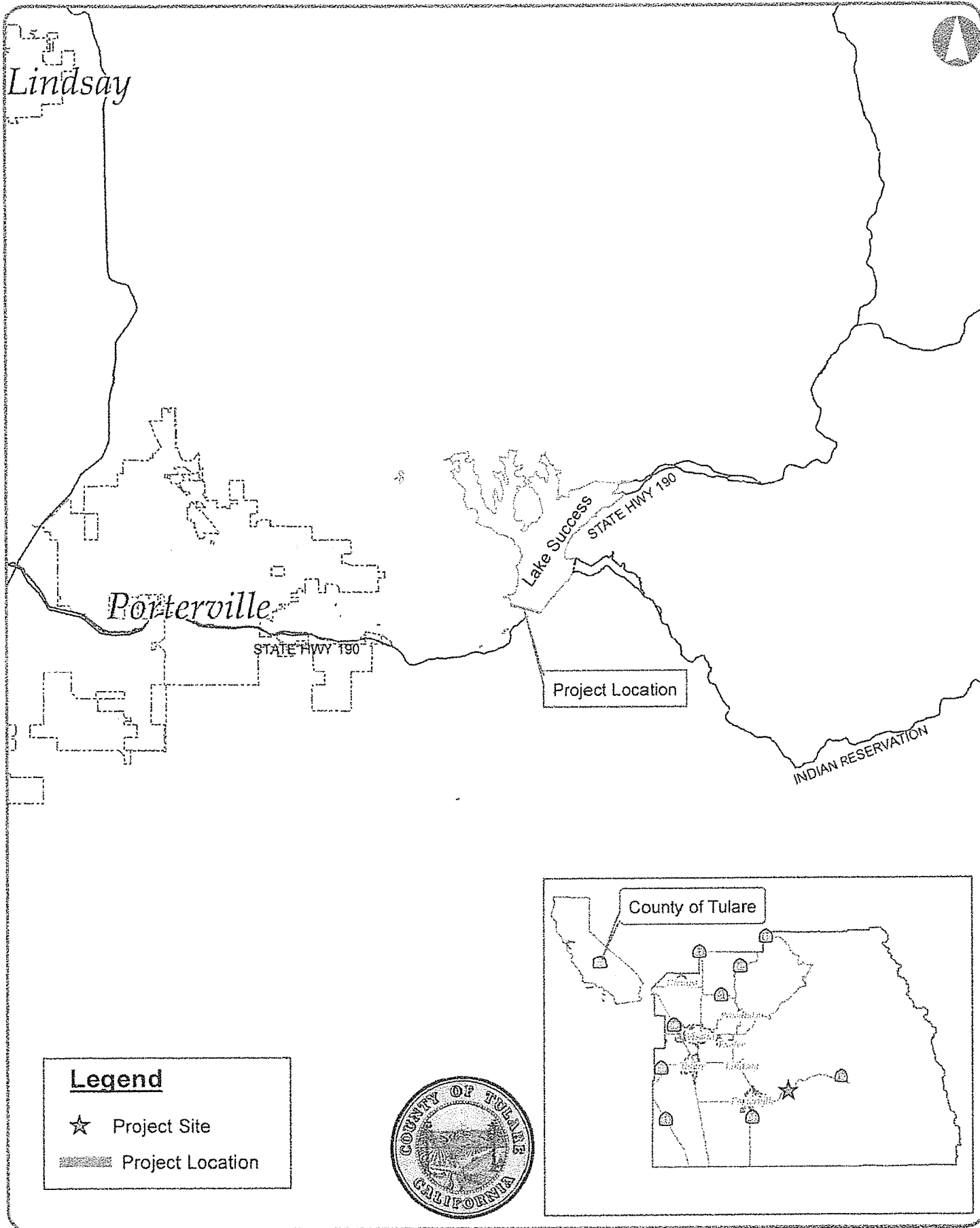
Appropriated/Funded:

Review By:

Department Director:

Michael Knight, Public Works Director

Final Approver: John Lollis, City Manager



County of Tulare-Success Reservoir
Vicinity Map

AMENDED AND RESTATED LOCAL PROJECT AGREEMENT
FOR THE SUCCESS RESERVOIR ENLARGEMENT PROJECT

This Joint Powers Agreement (hereinafter referred to as "Agreement") is made and entered into as of the 22nd day of April, 2003 by and between the Lower Tule River Irrigation District (hereinafter referred to as "LTRID"), the Tulare County Flood Control District (hereinafter referred to as "District"), the County of Kings (hereinafter referred to as "Kings"), the City of Porterville (hereinafter referred to as "Porterville"), and the Tulare Lake Basin Water Storage District (hereinafter referred to as "TLBWSD"). LTRID, the District, Kings, Porterville, and TLBWSD are hereinafter sometimes collectively referred to as the "Parties".

R E C I T A L S

WHEREAS, Section 101(b)(4) of the federal Water Resources Development Act of 1999 ("WRDA 1999"), Public Law 106-53, authorized construction of the Success Dam, Tule River, California, project for flood damage reduction and agricultural water conservation storage; and

WHEREAS, the United States Army Corps of Engineers ("Corps") has designated the proposed project raising the spillway as the "Success Reservoir, Tule River, California, Flood Control Project" (hereinafter referred to as the "Project"); and

WHEREAS, the Project has the purpose of enlarging the Success Reservoir capacity by 28,000 acre feet for both additional flood control and water conservation storage; and

WHEREAS, the Parties have determined that the Project will also have groundwater recharge and storage benefits; and

WHEREAS, the federal Water Resources Development Act of 1986 ("WRDA 1986"), Public Law 99-662, and the federal Water Resources Development Act of 1996 ("WRDA 1996"), Public Law 104-303, require a minimum of 35% and a maximum of 50% non-federal participation with the Federal Government in the cost of designing and constructing additional flood control capacity at Success Reservoir; and

WHEREAS, California Water Code section 12585.5 provides that the State of California will pay 70% of the nonfederal costs for constructing additional flood control capacity authorized by the federal laws hereinabove set forth; and

WHEREAS, the State of California, The Reclamation Board (hereinafter referred to as "The Reclamation Board") declared its intention to be the non-federal sponsor for the construction of the flood control portion of the Project; and

WHEREAS, in on May 21, 1999, the State of California authorized state participation in the Project; and

WHEREAS, in January 2001, the Corps initiated the Pre-construction, Engineering and Design Phase of the Project; and

WHEREAS, the Pre-construction Engineering and Design Phase of the Project is nearing completion, with construction on initial phases of the Project anticipated to commence in June 2003; and

WHEREAS, each of the parties hereto is interested in participating with the State and Federal governments in that portion of the Project which will enlarge the flood control capacity of Success Reservoir (a copy of a table showing estimated costs for the Project, entitled "Estimated Costs for Construction of the Success Reservoir, Tule River Project" is attached hereto as Exhibit A); and

WHEREAS, that portion of the Project attributable to enlarging the flood control capacity of the Success Reservoir for which the Parties hereto will be responsible shall hereinafter be referred to as the "Success Reservoir Enlargement Project" or "SREP"; and

WHEREAS, LTRID, the District, Kings, Porterville, and TLBWSD entered into the "Interim Local Project Agreement for the Success Reservoir Enlargement Project" on July 10, 2002; and

WHEREAS, the Parties now desire to enter into a permanent agreement which will meet the requirements for the Local Agreement, hereinafter defined, for the enlargement of Success Reservoir, which project will consist primarily of the raising of the existing Success Dam spillway by ten feet; and

WHEREAS, copies of the most recent drafts of the PCA and the LPCA (as hereinafter defined) will be attached to this Agreement as Exhibits B and C respectively; and

WHEREAS, LTRID has declared its intention to be the Lead Agency acting on behalf of all the Parties hereto to share with The Reclamation Board the non-federal flood control portion of the Project's pre-construction engineering and design costs, construction-related costs and the costs of lands, easements, relocations, rights of way and disposal areas (hereinafter referred to as

"LERRDS"), together with the responsibility after the completion of the construction of the Project for all operation, maintenance, repair, replacement and rehabilitation for the flood control portion of the Project; and

WHEREAS, the LTRID acting on behalf of the Tule River Association has declared its intention to be the non-federal sponsor for the agricultural water conservation storage portion of the Project; and

WHEREAS, the LTRID acting on behalf of the Tule River Association will be required to provide all of the non-federal portion of the agricultural water conservation storage space costs; and

WHEREAS, the Parties to this Agreement will continue to incur administration, management, and other costs during the Pre-construction Engineering and Design Phase of the Project, and during the construction and operation and maintenance phases of the Success Reservoir Enlargement Project; and

WHEREAS, the Parties desire to enter into this Agreement under the Joint Powers Act (Article 1 of Chapter 5 of Division 7 of Title 1 of the Government Code, commencing with Section 6500 and hereinafter referred to as the "Joint Powers Act") in order to establish and set forth the terms, conditions and provisions under which the Parties will jointly assume responsibility for the local share of the flood control costs of, and responsibilities for, the Success Reservoir Enlargement Project; and

WHEREAS, the Lower Tule River Irrigation District is an irrigation district duly formed and organized under the provisions of California Water Code section 20500 et seq; and

WHEREAS, the Tulare Lake Basin Water Storage District is a water storage district duly organized under the provisions of Division 14 of the Water Code; and

WHEREAS, the Tulare County Flood Control District is a duly organized and existing political subdivision of the State of California formed under Division 5 of the Water Code; and

WHEREAS, the County of Kings is a duly organized and existing political subdivision of the State of California; and

WHEREAS, the City of Porterville is a charter city duly organized under the laws of the State of California; and

WHEREAS, each Party has broad powers which are specified in Section 3.01 hereof to manage, maintain, protect and enhance channels, reservoirs and facilities, among other things,

necessary for flood prevention and protection and water conservation, and each Party desires to exercise such powers in common with the other Parties hereto in conjunction with the development, operation and maintenance of the SREP; and

WHEREAS, the Parties have concluded that the joint exercise of their powers will result in more efficient operation and management of their activities including; but not limited to, coordination with federal and state agencies involved with maintaining and enhancing local flood protection and water conservation; and

WHEREAS, each of the Parties is authorized to contract with each other for the joint exercise of any common power under the Joint Powers Act.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions hereinafter set forth, it is agreed by and among the Parties as follows:

ARTICLE 1 - DEFINITIONS

Section 1.01. Definitions. As used in this Agreement, unless the context requires otherwise, the meaning of the terms hereinafter set forth shall be as follows:

(a) "Budget" means the approved budget applicable to the administration of this Agreement as provided for in Section 7.04 hereof.

(b) "Executive Committee" shall mean the Committee established in Section 6.01 hereof.

(c) "Facility" or "Facilities" means any works financed, constructed, acquired, repaired, rehabilitated, operated or maintained pursuant to the terms of this Agreement, including without limitation mitigation features, fences, levees, roads, dams, water courses, drainage works, conduits, ditches, canals, reservoirs, tanks, pumping plants, treatment plants, buildings, and other structures utilized for the diversion, pumping, conveyance, control, storage, groundwater recharge, treatment, management, drainage and delivery of water.

(d) "Fiscal Year" shall mean that period beginning on July 1 of each year and ending on June 30 of the following year.

(e) "Local Agreement" shall mean this Agreement.

(f) "LPCA" means the Local Project Cooperation Agreement as described in Section 5.03 hereof. A copy of the most recent draft of the LPCA is attached hereto as Exhibit B and by this reference is hereby incorporated herein as though set forth at length. When fully executed by

the parties thereto, a copy of the executed LPCA will be attached to this Agreement by amendment hereto as Exhibit B in place of such draft.

(g) "PCA" means the Project Cooperation Agreement as described in Section 5.02 hereof. A copy of the most recent draft of the PCA is attached hereto as Exhibit C and by this reference is hereby incorporated herein as though set forth at length. When fully executed by the parties thereto, a copy of the executed PCA will be attached to this Agreement by amendment hereto as Exhibit C in place of such draft.

(h) "Project" shall mean the "Success Reservoir, Tule River, California, Flood Control Project", as defined in the PCA.

(i) "Success Reservoir Enlargement Project" and "SREP" shall mean the local project entered into between the Parties pursuant to the terms of this Agreement, which shall include the participation of the Parties in the flood control portion of the preconstruction engineering and design, the LERRDS acquisition, and the construction, operation and maintenance phases of the Project and the funding therefor.

(j) "Technical Committee" shall mean the SREP Technical Committee established under Section 6.02 hereof.

ARTICLE 2 - TERM

Section 2.01. Term. This Agreement shall be effective as of the date first set forth above and shall remain in effect until terminated by mutual consent of all the Parties.

ARTICLE 3 - PURPOSES AND POWERS OF THE PARTIES.

Section 3.01. General Purpose of the Agreement. Each Party hereto has the power in common with one another to: 1) acquire, manage, operate, maintain, protect and enhance facilities and channels necessary to provide flood protection, water conservation, and environmental mitigation; 2) contract with public agencies and private entities or parties to achieve such objectives; and 3) finance, acquire, construct, operate, and maintain facilities necessary for flood control and water conservation. The general purpose of this Agreement is to establish the terms, conditions and obligations of the Parties to each other in the continued development, operation, maintenance and funding of the SREP.

Section 3.02. Powers. The Parties collectively shall have the power to exercise any of the powers authorized by the Joint Powers Act with respect to the SREP as herein defined, including,

but not limited to, any and all of the following:

- (a) To exercise the common powers to study, plan, finance, develop, operate and maintain facilities for flood control and to enter into any contracts related to such activities;
- (b), To contract for the services of consultants, including, but not limited to, surveyors, engineers, attorneys, planners, financial consultants, and separate and apart therefrom, to employ such other persons as they deem necessary;
- (c) To acquire, construct, manage, maintain, operate and replace any and all Facilities;
- (d) To enter into agreements with any public agencies or private entities for the provision of all or a portion of the local contribution which may be required for the construction, operation or maintenance of any and all Facilities;
- (e) To acquire, by eminent domain or otherwise, and to hold and dispose of property necessary to the full exercise of their powers;
- (f) To incur debts, liabilities or obligations subject to limitations herein set forth;
- (g) To issue bonds, notes and other indebtedness, and to enter into leases, installment sale and installment purchase contracts, all as hereinafter provided;
- (h) To apply for, accept and receive state, federal or local licenses, permits, grants, loans or other aid from any agency of the United States of America, the State of California or other public or private entities necessary for the full exercise of their powers; and
- (i) To perform all acts necessary or proper to carry out fully the purposes of this Agreement, the LPCA and the PCA.

ARTICLE 4 -LEAD AGENCY

Section 4.01. Lead Agency. The Lower Tule River Irrigation District will act as the lead agency for the Parties during the pre-construction engineering and design phase, the LERRDS acquisition, and the construction, operation and maintenance phases of the Project and the SREP. As the Lead Agency for the Parties, the Lead Agency may also be identified as the "local sponsor" in this and other related agreements, including, but not limited to, those agreements referred to in Article 5 hereof. Without changing its status as Lead Agency, LTRID may give notice that it intends to discontinue one or more of its duties under this Agreement and that the other Parties to this Agreement shall have six months to agree to assign the duty or duties to

another Party. TLBWSD agrees that it shall assume the obligations of the Lead Agency in the event that the Parties do not jointly agree to assign such duties to another of the Parties within such six-month period. The provisions of this Section apply to any of the parties which may subsequently serve in the capacity of the Lead Agency.

Section 4.02. Administrative Office. The LTRID Office shall be designated as the administrative office to maintain the records and accounts established to implement this Agreement. All books, accounts and records shall be open for review by the Parties to this Agreement during the normal business hours of the LTRID office. The LTRID shall be reimbursed for its costs, overhead and expenses attributable to the general administration of this Agreement provided that the Executive Committee authorizes such reimbursement pursuant to the provisions of Section 6.01(d)(3) below. The aforementioned costs, overhead and expenses shall include, but not be limited to, all personnel salaries, employee benefits, copying charges, telephone bills, telefax charges, consulting services, travel expenses, vehicle reimbursement, bond costs, and other similar variable and fixed costs and expenses attributable to work done on the SREP. Interest shall accrue on and be paid to the Lead Agency on amounts for which a request for reimbursement of costs, overhead and expenses has been submitted in writing by the Lead Agency and which remains unpaid after 60 days. Pursuant to the procedure set forth in Section 4.01, the Lead Agency may assign one or more of its duties imposed on it pursuant to this section, provided however, that by doing so, the Lead Agency will in no way change its office as the designated administrative office under this Agreement nor change or eliminate its duties under the PCA or LPCA.

Section 4.03. Powers of Lead Agency. It is expressly understood and agreed by the parties that LTRID acting as the Lead Agency for the Parties shall have the power to take all actions necessary for the completion of the SREP during each and every phase of the SREP, including the preconstruction engineering and design phase, the LERRDS acquisition phase, the construction phase and the operation and maintenance phase, subject to the restrictions, limitations and obligations set forth in this Agreement, in the PCA and in the LPCA, and subject to the direction of the Parties acting through the Executive Committee and, when appropriate, the Technical Committee.

ARTICLE 5 - AGREEMENTS

Section 5.01. Further Agreements. The Parties agree to negotiate in good faith and to execute on behalf of the Parties all agreements necessary to cause the development and construction of the Project and the subsequent administration of the SREP.

Section 5.02. Project Cooperation Agreement. The LTRID acting on behalf of the Tule River Association has executed the PCA as to agricultural water conservation storage space costs with the Corps. The Reclamation Board has executed the PCA as the non-federal sponsor of the flood control portion of the Project. The Parties agree to comply with the terms, conditions and provisions of the PCA to the extent assumed in this Agreement and in the LPCA. The Parties further agree that The Reclamation Board had the authority to execute the PCA on their behalf and to provide for its implementation and to comply with the obligations imposed on them therein, subject to the terms, conditions and provisions of the PCA and of this Local Agreement.

Section 5.03. Local Project Cooperation Agreement. The Lead Agency has executed the Local Project Cooperation Agreement with The Reclamation Board. The LPCA transfers a portion of the flood control responsibilities that The Reclamation Board assumed in the PCA to the Lead Agency. This Agreement is intended to transfer to the Parties, as between themselves, all of the responsibilities transferred to the Lead Agency in the LPCA. Subject to the limitations set forth in Section 5.07 below, the Parties agree to comply with the terms, conditions, and provisions of the LPCA imposed on the Lead Agency. The Parties further agree that the Lead Agency was authorized to execute the LPCA on their behalf and to provide for its implementation and to comply with the obligations imposed on it therein, subject to the terms, conditions and provisions of the Local Agreement.

Section 5.04. Local Agreement. The Parties hereby agree to enter into this Local Agreement to assume the benefits, risks, obligations and liabilities of the SREP as described in the PCA, the LPCA and in this Agreement. This Local Agreement establishes the terms, provisions, conditions and obligations of the Parties to each other in the development, implementation, operation and maintenance of the SREP.

Section 5.05. Water Conservation Contractors. The member units of the Tule River Association currently have contracts with the United States for the payment of 9.5 percent of the operation and maintenance costs for the agricultural water conservation storage space in Success Reservoir. The Parties agree that the LTRID acting on behalf of the Tule River Association will

be the contractor with the Corps, or other appropriate federal agency, for the additional agricultural water conservation storage space in Success Reservoir. The Tule River Association member units shall be solely responsible for compliance with the terms, conditions and provisions of all existing contracts and of any and all agreements it hereafter enters into with any such federal agency, including, but not limited to, the PCA for such new agricultural water conservation storage space. The Tule River Association member units shall by separate agreement entered into concurrently herewith agree to hold harmless and defend Porterville, the District, Kings, LTRID and TLBWSD from and against any and all obligations contained in, or arising in any way from, such contracts and agreements for such new agricultural water conservation storage space, including the PCA.

Section 5.06. Approval of Agreements. The agreements referred to in Sections 5.02, 5.03, 5.04, and 5.05 shall be approved by the Parties by the process outlined in Section 6.01 (d)(3) of this Agreement. The Parties acknowledge that it is their intention that the PCA, LPCA and this Local Agreement will take effect concurrently, at which time the Interim Agreement shall be superseded.

Section 5.07. Floodplain Management and Notification Requirements. There are provisions of the PCA and the LPCA related to floodplain management and notification obligations (hereinafter referred to as "Floodplain Obligations") which are imposed upon the Parties jointly as obligations of the SREP. Without disclaiming such joint obligation, the Parties hereby agree, as between themselves, that it is their intention that such Floodplain Obligations shall not be joint obligations of the Parties or costs of the SREP, to the extent that they are obligations which are otherwise imposed upon an individual Party hereof or upon other individuals or entities by other provisions of law, and such later Floodplain Obligations shall not be considered a part of the SREP, nor shall such obligations or the costs thereof be a joint responsibility of the Parties under this Agreement.

ARTICLE 6 - ORGANIZATION

Section 6.01. Executive Committee.

(a) Representation. The exercise of the Parties' joint powers pursuant to this Agreement shall be governed and administered by the SREP Executive Committee (hereinafter referred to as "Executive Committee") which shall be composed of one representative of each of the Parties. The governing body of each Party shall appoint a representative and an alternate

representative to represent its interests on the Executive Committee, which shall function as authorized in this Agreement. Alternate representatives shall have full authority to act in the place of a representative when the representative is absent. Each representative and alternate representative shall continue to serve until his or her successor is appointed.

(b) Executive Committee Officers. The Executive Committee shall annually elect from among its members a President and a Vice-President. The Executive Committee shall designate a Secretary to keep the necessary minutes and other documents to properly document the affairs of the Executive Committee, including satisfying requirements of the first paragraph of Government Code Section 6505. The Committee shall designate a Treasurer to keep independent books, records, accounts and other reports of the Executive Committee. The Secretary and Treasurer need not be members of the Executive Committee.

(c) Executive Committee Meetings. The Executive Committee shall meet at times and places as may be determined by the Executive Committee to be appropriate. The Executive Committee shall meet no less than annually and shall at a minimum review the current year's activities and approve the next year's budget. A notice of the time and place of all meetings shall be furnished by the Secretary to each representative and to each alternate representative. Any representative on the Executive Committee may call a special meeting of the Executive Committee. Regular, adjourned and special meetings shall be called, noticed and held in accordance with Chapter 9, Division 2, Title 5 of the Government Code of the State of California, the "Brown Act" (commencing at Section 54950). Minutes shall be kept for all meetings of the Executive Committee, and such minutes shall include a listing of those attending and those absent. The minutes shall also describe an action approved or denied and the tally of the votes on each matter on which a vote is taken.

(d) Executive Committee Voting. Representatives of at least a majority of the Executive Committee (any three members) shall constitute a Quorum for the purpose of transacting business. Voting by the Executive Committee shall be as follows:

(1) Amendment of Agreement. The Executive Committee shall have no authority or power to change the terms, conditions or provisions of this Agreement by vote. By the voting procedure set forth in subsection (2) below, the Executive Committee may recommend to the Parties' governing bodies amendments to this Agreement.

(2) Vote Required. Except as set forth in subsection (3) below, the Executive Committee shall act by majority vote of all of the membership of the Executive Committee, except that in no event shall the Executive Committee take action unless the Participation Percentages of the Parties which vote in favor of the proposed action total at least 76%. The Participation Percentages of the Parties are defined in Section 7.01 below.

(3) Notwithstanding the provisions of subsection (2) above, the Executive Committee shall act only by a unanimous vote of all the membership of the Executive Committee on the following matters:

- a) The approval of each year's Final Budget or any amendment thereto.
- b) The approval of any amendments to the PCA or the LPCA, or any of the terms, conditions or provisions of either of them.
- c) Any delegation of Executive Committee authority or power under Section 6.01(e) below.

(e) Delegation of Authority. The Executive Committee may at any time delegate all or a portion of its authority to the Technical Committee. Any delegation of authority by the Executive Committee must have the prior approval of the Parties by the process outlined in Section 6.01 (d)(3). In the event that the Executive Committee delegates any of its duties hereunder to the Technical Committee, the Technical Committee shall thereafter at all times when exercising those delegated duties be subject to the meeting and voting requirements and procedures set forth in subsections 6.01 (c) and (d) above and shall be otherwise subject to the limitations, restrictions and obligations imposed upon the Executive Committee elsewhere in this Agreement.

Section 6.02. Technical Committee. Each Party shall appoint a representative and an alternate representative to represent its interest on the SREP Technical Committee (hereinafter referred to as the "Technical Committee") which shall function as a steering committee for the SREP and shall make recommendations to the Executive Committee. Subject to the limitations and restrictions set forth in Subsection 6.01 (e) above, the Technical Committee shall establish its own procedures for meetings and for making decisions, which procedures shall be subject to the approval of the Executive Committee.

Section 6.03. Staff.

(a) SREP Staff. Staff to perform services required under this Agreement for the SREP shall be provided by the Lead Agency. The Lead Agency shall be entitled to reimbursement from the other Parties hereto for the provision of such staff services as set forth in Section 4.02 above and 7.01 below.

(b) Privileges and Immunities. All of the privileges and immunities from liability, exemptions from laws, ordinances and rules which apply to the activity of officers, agents or employees of any of the Parties when performing their respective functions shall apply to them to the same degree and extent while engaged in the performance of any of the functions or other duties under this Agreement.

(c) Consultant Services and Contracts. Subject to Sections 6.01 and 7.04 of this Agreement and with the approval of the Executive Committee, the Lead Agency shall have the power to contract for the services of engineers, attorneys, planners, financial consultants, and separate and apart therefrom, to employ such other persons as it deems necessary.

Section 6.04. Resolution of Disputed Issues. As a condition precedent to a Party bringing suit for breach of this Agreement, that Party must first notify all the other Parties in writing of the nature of the breach and shall seek in good faith to resolve the dispute through negotiation. If the parties cannot resolve the disputed issues through negotiation, they may agree to a mutually acceptable method of non-binding alternative dispute resolution with a qualified third party acceptable to all the Parties. The existence of disputed issues shall not excuse the Parties, or any of them, from performance otherwise required pursuant to the terms of this Agreement. In the event that the Parties are unable to resolve disputed issues after utilizing the procedures set forth above, any Party may resort to whatever legal remedies are otherwise available to it.

ARTICLE 7 - FINANCIAL PROVISIONS

APPLICABLE TO THE FLOOD CONTROL PORTIONS OF THE PROJECT

Section 7.01. Participation Percentages of the Parties. The Parties agree to be responsible for SREP expenses, liabilities and any other obligations incurred by the Lead Agency pursuant to the terms of this Agreement, the PCA and the LPCA, which are to be shared by

percentage, (herein referred to as the "Participation Percentage") in the following amounts:

CITY OF PORTERVILLE	15%
COUNTY OF KINGS	3%
TULARE COUNTY FLOOD CONTROL DISTRICT	25%
LOWER TULE RIVER IRRIGATION DISTRICT	20%
TULARE LAKE BASIN WATER STORAGE DISTRICT	37%

Other than as expressly set forth herein, the sharing of costs by the Participation Percentages set forth above shall apply to the total flood control costs for all pre-construction engineering and design, construction, operation, maintenance, administration, overhead and any other reasonable obligations and liabilities incurred by the Lead Agency pursuant to this Agreement, the PCA and the LPCA, including, but not limited to, approved expenses incurred by the Lead Agency or incurred by any other Party to this Agreement for which reimbursement is authorized under the provisions of Section 7.06 hereof. Each Party shall be liable for its Participation Percentage of such costs and to pay when due assessments for such costs which are imposed under the provisions of Section 7.04, subject to the limitations and restrictions herein set forth. Any change in the Participation Percentages set forth herein may be approved only by an amendment of this Agreement approved as set forth in Section 9.01.

Section 7.02. Limitations on Sharing of Costs By Parties. (a) It is the understanding of the Parties that The Reclamation Board shall be responsible for 70% of the creditable non-federal flood control costs of the Project, and it is the intention of the Parties that their joint obligation to share in the local costs of the Project as set forth in Section 7.01 above is contingent upon The Reclamation Board providing such funds for its share.

(b) Long Term Financial Obligations. Each party hereby agrees to be liable for and to pay for its Participation Percentage multiplied by the monetary value of (1) all responsibilities, liabilities and costs of the Project allocated to the Lead Agency pursuant to this Agreement, the PCA and the LPCA and (2) all responsibilities, liabilities and costs of the SREP.

Section 7.03. Fiscal Year. The Fiscal Year shall be the period beginning on July 1 of each year and ending on June 30 of the following year.

Section 7.04. Budget Adoption and Assessments. The SREP budget shall be based on the Fiscal Year. The Lead Agency shall prepare a Preliminary Budget for the next Fiscal Year and present it to the Technical Committee for consideration by February 1 of the preceding

Fiscal Year. The Executive Committee shall adopt the Final Budget (hereinafter referred to as the "Budget") by July 1 of the Fiscal Year or as soon as practical thereafter. The Budget shall include the amount of the annual assessment (hereinafter referred to as "Annual Assessment") to be imposed on each Party for that Fiscal Year, calculated as each Party's Participation Percentage multiplied by the total amount of the budgeted expenditures for that Fiscal Year, which may include payments into reserve or contingency funds as hereinafter provided.

(a) Reserve and Contingency Funds. The Budget may provide for contingency and reserve categories.

(b) Expenditure Approval.

(1) Expenditure of Budgeted Amounts. Funds may be expended by the Lead Agency as set forth in the Budget. Any expenditure of funds for a line item in excess of the amount for said line item in the approved Budget is allowable only if there are such unexpended funds for other line items in the Budget and if the expenditure is approved by at least three representatives of the Technical Committee.

(2) Expenditure of Contingency or Reserve Funds. Any expenditure of funds from the contingency or reserve categories in the Budget shall require approval of the Executive Committee under the guidelines described in Section 6.01 (d)(2).

(3) Expenditure of Reimbursed Amounts. Any reimbursement from the State of California or other revenues, including interest, accruing to the Parties' SREP fund shall not be included in the assessment or budget limits stated above and are available for expenditure with the approval of the Executive Committee on the basis of the voting procedures set forth in Section 6.01, subject to the allocation requirements set forth in subsection 7.05(a) below.

(c) Assessments. After consultation with the Technical Committee, the Lead Agency shall give written notice of each assessment to each Party as funds are needed during the Fiscal Year. All assessments shall be due and payable within sixty days after receipt of such written notice and shall be delinquent if not paid within said sixty days. Notice of an assessment shall be deemed received by a Party five days after mailing by the Lead Agency. Assessment payments which are delinquent shall be charged interest computed at the average quarterly rate applied by Tulare County to warrant fund accounts. In addition, any assessments not paid within ninety days of receipt of written notice thereof shall be assessed a service charge on the unpaid amount at the rate of 5/6% per month.

(1) Unbudgeted Special Assessments. Notwithstanding the budget and assessment process set forth above, it is recognized by the Parties to this Agreement that there may be a need to expend funds in excess of the Annual Assessments or in excess of the amounts approved under the Budget on items such as utility company power transmission lines and facilities, bridge design, real estate acquisition, and other costs for which the timing may be uncertain. Therefore, if there is a need to expend an amount of money in a Fiscal Year which exceeds the Annual Assessment or Budget amount, the Executive Committee shall determine a specific increase, modify the Budget and set the assessment pursuant to the voting procedures set forth in Section 6.01, subsection (d)(3)a).

(2) Internal Funding of Assessment Shortfall. Parties may make arrangements between or amongst themselves to temporarily fund all or a portion of another Party's assessment within the SREP accounting system.

(3) Advance Payments. Any Party may make advance payments to the SREP.

Section 7.05. Fund Deposits and Accounting. All funds of the SREP shall be deposited in and disbursed from an account, or accounts, established by the Lead Agency in the Tulare County Treasury in the name of the Lead Agency. All such accounts shall carry the designation "Success Reservoir Enlargement Project". All such funds shall be strictly and separately accounted for, and regular reports shall be rendered of all receipts and disbursements periodically as determined by the Executive Committee, but no less than annually. In addition, the Lead Agency shall provide an annual financial examination of the SREP books, records and accounts by a qualified, independent Certified Public Accountant. The books, records and accounts kept pursuant to this Agreement shall be open to inspection by each Party.

(a) Accounting for Funds Reimbursed to SREP. Funds that are received from the U.S. Army Corps of Engineers, The Reclamation Board, or any other third party for reimbursement of Project flood control costs shall be allocated to or distributed to the Parties on the basis of the Participation Percentages set forth in Section 7.01, unless a Party owes an outstanding delinquent payment, in which event the amount of the outstanding delinquent payment, interest, and service charges shall not be allocated to or provided to that Party, but shall instead be credited to the payment of that Party's outstanding delinquent payment.

Section 7.06. Reimbursement of Party Expenses. With approval of the Executive Committee under Section 6.01, any Party providing services or incurring expenses may receive

reasonable reimbursement for all costs and expenses associated with such service. Any expense paid or cost advanced by a Party shall be repaid with interest at the Tulare County average quarterly warrant fund rate for the corresponding period. Interest shall begin to accrue 90 days from the date the Lead Agency receives a written request for reimbursement.

Section 7.07. Projected Total Project Flood Control Costs. The "total project flood control costs" as defined in the PCA as of effective date of the PCA are projected to be \$21,995,000. If at any time during the term of this Agreement the Corps makes a revised projection of such total project flood control costs, the Lead Agency shall forthwith notify the Parties of such revised projection prior to any corresponding increases in annual assessments to be imposed on each Party under Articles 6 and 7 of this Agreement.

ARTICLE 8 - LIABILITY, INSURANCE AND PROPERTY

Section 8.01. Agreed Upon Share of Liability for Judgment or Damages. If any Party is held liable for acts or omissions which occur in the performance of this Agreement, such Party shall be entitled to contribution from each of the other Parties to the Agreement, so that after said contribution each Party shall be responsible for a percentage share of such liability equal to its Participation Percentage, except that such Party shall not be entitled to such contribution if its liability is based upon the Party's intentionally wrongful or reckless conduct. To the extent that such Party's liability is based upon its reckless or intentionally wrongful conduct, such Party shall indemnify, defend, and hold harmless all the other Parties from and against any and all third party claims for loss, injury, death, or damages to person or property arising from such intentionally wrongful or reckless conduct.

Section 8.02. Insurance. The insurance coverage for the SREP shall be in the name of the Lead Agency, shall name each of the other Parties as an additional insured, and shall be agreed upon by the Technical Committee representatives. Insurance costs incurred by the Lead Agency that are related to the SREP shall be included among the other expenses to be allocated to the Parties pursuant to the Participation Percentages.

(a) Public Liability and Property Damage Insurance. The Lead Agency shall during the entire term of this Agreement obtain, keep and maintain in full force and effect a policy or policies of public liability and property damage insurance in amounts protecting the Parties' interests and in amounts satisfactory to the Executive Committee. Such policy or policies shall

name each of the Parties as additional insureds and shall contain a provision which states that the policy may not be canceled or otherwise terminated without thirty days prior written notice to the Executive Committee. Upon the request of any Party, the Lead Agency shall provide a certificate of insurance as to each policy kept in compliance with this Section. The Lead Agency shall be reimbursed the costs of any insurance it purchases to fulfill the requirements of this Article.

(b) Workers' Compensation Insurance. Each Party shall obtain, keep and maintain in full force and effect during the entire term of this Agreement workers' compensation insurance in one of the forms allowed and provided for under the Insurance Code and the Labor Code of the State of California.

Section 8.03. Property.

(a) Reservoir Take Land - Holder of Title. Pursuant to recent federal legislation, the federal government has the authority to hold title to those lands required to be purchased around the perimeter of Success Reservoir for the Project (hereinafter referred to as the "take lands"). If the federal government declines to hold title to the take lands or relinquishes title to the take lands, and The Reclamation Board declines to hold title to the take lands, then title may be held in the name of the Lead Agency or such other entity as the Parties may agree pursuant to the provisions of Section 6.01(d)(2), subject to the consent of the party which would be holding title.

(b) Mitigation Lands - Holder of Title. It is the intention of the Parties that title to mitigation lands not contiguous to lands of the United States or to Reservoir take lands purchased for the Project, which may be located in Tulare County or in Kings County, may either be held in the name of the Lead Agency or such other entity as the Parties may agree pursuant to the provisions of Section 6.01(d)(2), subject to the consent of the party which would be holding title, the Corps and The Reclamation Board.

ARTICLE 9 - MISCELLANEOUS PROVISIONS

Section 9.01. Amendment. This Agreement may be amended only by a written agreement approved and executed by all of the Parties.

Section 9.02. Severability. If one or more clauses, sentences, paragraphs or provisions of this Agreement shall be held to be unlawful, invalid or unenforceable, it is hereby agreed by the Parties that the remainder of the Agreement shall not be affected thereby. Similarly should the participation of any Party to this Agreement be decided by the courts or legislature to be illegal

or in excess of that Party's powers, the validity of the participation of the remaining Parties to the Agreement shall continue upon the same terms as provided herein as if that Party had not been a party to the Agreement.

Section 9.03. Assignment. Except as otherwise provided in this Agreement, the rights and duties of the Parties, or any individual Party, may not be assigned or delegated without the written consent of all Parties. Any attempt to assign or delegate such rights or duties in contravention of this Agreement shall be null and void. Any approved assignment or delegation shall be consistent with the terms of any contracts, resolutions, indemnities and other obligations of the Agreement then in effect. This Agreement shall inure to the benefit of, and be binding upon the approved successors and assigns of the Parties hereto.

Section 9.04. Notices. Notices authorized or required to be given pursuant to this Agreement shall be in writing and shall be deemed to have been received within five days of the date mailed, postage prepaid, or on the date when delivered during working hours to the addresses set forth in Exhibit D attached hereto or to such changed addresses as are communicated to the Parties in writing.

Section 9.05. Counterparts. This Agreement may be executed by the Parties in separate counterparts, each of which when so executed and delivered shall be an original. All such counterparts shall together form one and the same instrument.

Section 9.06. Choice of Law. This Agreement shall be governed by the laws of the State of California.

Section 9.07. Headings. The titles of paragraphs or articles of this Agreement are for convenience only, and no presumption or implication of the intent of the parties as to the construction of the Agreement shall be drawn therefrom.

Section 9.08. Disputes. If a disagreement or dispute arises between any of the Parties to this Agreement with respect to interpretation or implementation of this Agreement or concerning the obligations of the Parties under this Agreement, the Parties in dispute shall advise the Lead Agency in writing of such dispute or disagreement as soon as possible, but in no event later than five days, after learning of the dispute or disagreement. The following procedure shall be followed to attempt to resolve the dispute if the dispute cannot be resolved through discussion at regular Technical Committee and Executive Committee meetings:

(a) The Technical Committee and Executive Committee representatives of each of the involved Parties shall meet and confer and attempt to reach agreement on the issue, and if damages are claimed, the amount of the damages, and the measure of damages, if any, each Party shall be responsible for.

(b) If the involved Parties are unable to reach agreement under subsection (a), the entire Executive Committee shall meet and confer and attempt to reach agreement on the issues.

(c) If the entire Executive Committee representatives are unable to reach agreement, each Party shall have recourse to all appropriate legal and equitable remedies.

(d) The procedures to be followed in the resolution of disputes may be modified at any time by mutual written agreement of the Parties hereto.

Section 9.10. Each of the persons signing this Agreement warrants and represents that he has been duly authorized to sign this Agreement by the governing body of the local public agency on whose behalf he has signed.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first above written.

DATE: 4-8-03

Lower Tule River Irrigation District

BY Bon Scott

DATE: 02-25-03

County of Kings

BY Joe Neves
JOE NEVES, CHAIR

DATE: _____

Tulare Lake Basin Water Storage District

BY Paul J. Johnson

DATE: APR 22 2003

Tulare County Flood Control District

BY Jim Hansen

DATE: 3-4-03

City of Porterville

BY Paul J. Johnson

APPROVED AS TO FORM
COUNTY CLERK
By W. H. H. H. H.
4/9/02

h/agreement/Local Agree-suc-res3.doc
ver: 2/14/03 - 12:00 pm

**ESTIMATED COST FOR CONSTRUCTION OF THE SUCCESS RESERVOIR
 TULE RIVER PROJECT⁽¹⁾
 FLOOD CONTROL AND IRRIGATION STORAGE**

Total Construction Cost 23,640,000

Cost Allocation Between Purposes

Flood Control 93.04%	21,995,000	
Irrigation 6.96%	1,645,000	

Non-Federal Cost Sharing for Construction:

Flood Control: Minimum 35% of \$21,995,000 for Flood Control, PL 99-662 (103a.) Amended WRDA 96		7,698,250
---	--	-----------

Flood Control 5% Cash Up-Front	1,099,750	
LERRD	5,908,000	
Cash Difference	690,500	

Total Non-Federal Cost		7,698,250
------------------------	--	-----------

State of California Cost Sharing
 for Flood Control

State of California Cost Share Flood Control @ 70 percent	5,388,775	5,388,775
--	-----------	-----------

Local Non-Federal Sponsors' Share of Project Costs

Flood Control @ 30% \$7,698,250	2,309,475	
Irrigation Storage @ 35% \$1,645,000	575,750	
PL 99-662, Sec. 103(c)(3)	2,885,225	

Project Cost Allocation

Non-Federal Cost Allocation		
State of California	5,388,775	22.8%
Local Non-Federal Sponsors	2,885,225	12.2%
Total	8,274,000	

Federal Cost Allocation

Flood Control	14,296,750	
Irrigation Storage	1,069,250	
	15,366,000	65.0%
		100.0%

Total		23,640,000
-------	--	------------

(1) Corps of Engineers 01 October 2002 pricing level.

CONTACT LIST

Lower Tule River Irrigation District
357 E. Olive Ave.
Tipton, CA 93272
Attn: Dan Vink, General Manager

Tulare County Flood Control District
5961 S. Mooney Blvd.
Visalia, CA 93277
Attn: Mr. Jim Maples, Supervisor
Mr. Michael Whitlock, Flood Control Engineer

City of Porterville
291 N. Main Street
Porterville, CA 93275
Attn: Mr. John Longley, City Manager
Mr. Harold Hill, Acting Public Works Director

Tulare Lake Basin Water Storage District
1001 Chase Ave.
Corcoran, CA 93212
Attn: Mr. Brent Graham, General manager

County of Kings
Kings County Government Center
Hanford, CA 93230
Attn: Mr. Jon Rachford, Supervisor
Mr. Kevin McAlister, Chief Engineer



Lower Tule River

Irrigation District

SINCE 1950

Gary Fernandes
President

Tom Barcellos
Vice President

Jim Costa
Director

Joshua Pitigliano
Director

Alex Garcia
Director

Eric Limas
General Manager

Beth Grote-Lewis
Assessor

Alex Peltzer
Legal Counsel

Attn:
Tulare County Flood Control District
5961 S. Mooney Blvd.
Visalia, CA 93277

Attn:
Tulare Lake Basin Water Storage District
1001 Chase Avenue
Government Center
Corcoran, CA 93212

Attn:
City of Porterville
291 North Main Street
Porterville, CA 93257

Attn:
County of Kings
Kings County

Hanford, CA 93230

Re: 2003 Joint Powers Agreement for the Success Reservoir Enlargement Project

Dear JPA Members:

This letter concerns a loan agreement proposed by the Lower Tule River Irrigation ("LTRID") as the designated Lead Agency for the Parties in the Amended and Restated Local Project Agreement for the Success Reservoir Enlargement Project, the Joint Powers Agreement ("JPA") entered in 2003 concerning project responsibilities and cost sharing requirements. LTRID has proceeded with the Success Reservoir Enlargement Project ("SREP" or "Project") to enlarge the flood control capacity of Success Reservoir. LTRID is seeking confirmation from the other JPA Parties concerning its plan to borrow funds as necessary to bridge the gap period between the time incurred project expenses are paid and reimbursement of such costs is received from the United States Army Corps of Engineers ("Corps"). Although LTRID considers the current JPA and process outlined in the JPA provides sufficient authority, given the project delays since the 2003 JPA, LTRID is utilizing this informal process to provide an update and to confirm agreement as the next phases are expected to move forward quickly.

At this time LTRID is beginning to acquire the necessary right of ways for the project. This includes the lands, easements, relocations, rights of way and disposal areas ("LERRDS") for the SREP. These costs are eligible for reimbursement from the Corps however, there is a process that must be followed for reimbursement and there will be a delay between the time that LERRDS costs are paid by LTRID on behalf of the JPA and reimbursement is

received from the Corps. Reimbursements requests are made by LTRID based on documentation of expenditures that have been made for the Project and then these requests undergo separate review and approval by the Corps before costs are reimbursed.

Due to the volume and price of the properties involved in the project, it is anticipated that there will be a cash flow need between the close of escrow funding and reimbursement from the Corps. This will require the JPA members to advance sizable funds to meet the cash flow need. In order to avoid such issues, LTRID is entering into a loan agreement with Tulare County. The loan amount would be for up to \$3,500,000. LTRID would draw on the loan funds as necessary as a bridge between the time LERRDS expenses are incurred and reimbursement is received from the Corps.

The proposed schedule of payments to LTRID would be on or before the following dates:

September 30, 2020 -	\$200,000
January 31, 2021 -	\$1,000,000
June 30, 2021 -	\$1,300,000
July 1, 2021 -	\$1,000,000 (if necessary)

The interest rate is the previous quarter's gross annualized earnings rate prior to expenses plus 100 basis points. Interest would be adjusted quarterly and as an additional loan term LTRID would be required to maintain its current credit rating of A- or better throughout the terms of the loan.

LTRID would pay Tulare County and seek reimbursement of the interest paid through the annual JPA budget, based on the Participation Percentage stated in the JPA:

City of Porterville -	15%
County of Kings -	3%
Tulare County Flood Control District -	25%
Lower Tule River Irrigation District -	20%
Tulare Lake Basin Water Storage District -	37%

The balance of the loan would be paid from funds reimbursed by the Corps at the completion of all the LEERDS activities.

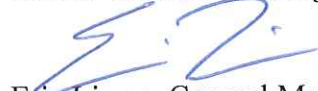
LTRID is acting under section 4.03 of the JPA, which states, "LTRID acting as the Lead Agency for the Parties shall have the power to take all actions necessary for the completion of the SREP during each and every phase of the SREP, including the preconstruction engineering and design phase, the LERRDS acquisition phase, the construction phase, and the operation and maintenance phase, subject to the restricts limitations and obligations set forth in this Agreement."

The proposed loan terms were reviewed by the JPA Executive Committee at a meeting held on July 6, 2020 and recommended by that body for approval. Although LTRID considers it would

have sufficient authority under the terms of JPA to finalize the proposed loan, it determined that review and approval of the proposed loan terms would be appropriate under the circumstances.

Please sign and return this document indicating approval by your agency of the proposed loan. Please contact me with any questions regarding this matter.

Lower Tule River Irrigation District



Eric Limas, General Manager

We, the undersigned Parties to the Amended and Restated Local Project Agreement for the Success Reservoir Enlargement Project hereby agree that the proposed bridge loan negotiated by the Lower Tule River Irrigation District with Tulare County is an action necessary for the completion of the SREP, specifically the LERRDS acquisition phase of the Project.

City of Porterville

County of Kings

Lower Tule River Irrigation District

Tulare Lake Basin Water Storage District

Tulare County Flood Control District

**2020 PROMISSORY NOTE AND LOAN AGREEMENT BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND
TULARE COUNTY TREASURER**

THIS 2020 PROMISSORY NOTE AND LOAN AGREEMENT (the "Agreement") is made and entered into as of **September 1, 2020**, by and between the TULARE COUNTY TREASURER-TAX COLLECTOR (the "TREASURER") and the LOWER TULE RIVER IRRIGATION DISTRICT ("LTRID"). TREASURER and LTRID are each a "Party" and together are the "Parties" to this Agreement, which is made with reference to the following:

A. WHEREAS, pursuant to Government Code section 53600 *et seq.*; the delegation of authority by the Board of Supervisors of the County of Tulare pursuant to Tulare County Ordinance Code section 1-03-2061(d), renewed annually; and the Tulare County Annual Investment Policy of the Pooled Investment Fund for Fiscal Year 2020-/2021, TREASURER has been delegated authority to make certain investments for the benefit of the Tulare County Investment Pool.

B. WHEREAS, LTRID wishes to obtain a loan from the TREASURER for the purpose of providing cash flow funding for the Success Reservoir Enlargement Project which was authorized for completion at full Federal expense by "Amendment Number 1 to the Project Cooperation Agreement Between the Department of the Army and State of California, the Reclamation Board and Lower Tule River Irrigation District for Improvements to the Success Dam, Tule River, California for Flood Control, Agricultural Water Supply Storage, and Dam Safety Assurance".

C. WHEREAS, TREASURER is able and willing to assist LTRID with funding for the Success Reservoir Enlargement Project by purchasing a promissory note from LTRID for investment purposes pursuant to such delegated investment authority.

THE PARTIES THEREFORE AGREE as follows:

1. **PROMISSORY NOTE.** The TREASURER will purchase a Promissory Note (the "Promissory Note") in the principal amount of \$3,500,000 from LTRID, on the terms and conditions described in this Agreement. In return for purchasing the Promissory Note, LTRID agrees to repay the TREASURER, for the benefit of the Tulare County Investment Pool, principal totaling \$3,500,000, at or within five (5) years of the date of the purchase. In addition, LTRID will pay to the TREASURER interest on the principal outstanding at the end of every fiscal quarter from the date of disbursement. Interest payments will be the prior quarter's Tulare County Treasury Pool annual earnings rate (prior to expenses) plus 100 basis points (bp). The Promissory Note shall substantially conform to the form attached to this Agreement as **Exhibit A**.
2. **PURCHASE DATE.** The TREASURER agrees to purchase the Promissory Note no later than **September 30, 2020**. The purchase will be evidenced by the initial transfer of funds from the Treasury Investment Pool to LTRID in accordance with **Exhibit B**.

**2020 PROMISSORY NOTE AND LOAN AGREEMENT BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND
TULARE COUNTY TREASURER**

3. **SOURCE OF PAYMENT.** The principal amount of the 2020 Promissory Note, together with interest thereon, shall be payable from proceeds received from the U.S. Army Corps of Engineers pursuant to "Amendment Number 1 to the Project Cooperation Agreement Between the Department of the Army and State of California, the Reclamation Board and Lower Tule River Irrigation District for Improvements to the Success Dam, Tule River, California for Flood Control, Agricultural Water Supply Storage, and Dam Safety Assurance". If proceeds from the U.S. Army Corps of Engineers is not received or are insufficient, the principal amount of the promissory note, together with interest thereon, shall be payable from all other taxes, income, cash receipts and other moneys which are generally available for payment of current expenses and other obligations of the LTRID. If the 2020 Promissory Note principal and interest payments are not made to the TREASURER in accordance with the terms of this Agreement, the 2020 Promissory Note is considered to be in default (see paragraph 7 that follows).

4. **INTEREST RATE:** The interest rate will be the prior quarter's Tulare County Treasury Pool annual earnings rate (prior to expenses) plus 100 basis points (bp). The reset dates are: July 1, October 1, January 1, and April 1. The first interest payment will be pro-rated for the time from the purchase of the 2020 Promissory Note to the first interest payment invoice date.

5. **REPAYMENT:** LTRID will make quarterly interest payments on the outstanding principal balance of the 2020 Promissory Note and Loan Agreement, due ten (10) days after LTRID receives its invoice from the Treasurer at the end of each fiscal quarter. LTRID anticipates, and TREASURER agrees, that the loan principal may be repaid to TREASURER with one single payment at final maturity (five (5) years from the purchase date referenced in Section 2 above). The 2020 Promissory Note is subject to redemption in whole or in part prior to its stated maturity date, from funds received from the U.S. Army Corps of Engineers or any other sources of funds available to LTRID, with no penalty to LTRID. However, if LTRID repays the outstanding principal balance at any time except within the ten (10) days after an invoice is generated for a quarterly interest payment, LTRID also agrees to make a final interest payment of accrued interest from the last invoice date, with interest to be prorated based on the number of full days that have elapsed since the termination of the last fiscal quarter. The final interest payment will be due ten (10) days after LTRID receives an invoice from the TREASURER with the interest payoff amount.

6. **CREDIT RATING:** So long as any part of the principal or interest of the 2020 Promissory Note is outstanding, LTRID will maintain an issuer credit rating of "A" category or its equivalent or better by a nationally recognized rating service. If this rating falls below the required level, then LTRID is considered to be in default of this Agreement and the 2020 Promissory Note (see paragraph 7 that follows).

7. **DEFAULT:** In the event of default, the TREASURER may call the balance then owed, principal and interest, immediately due and payable by written notice to that effect to the LTRID.

8. **INDEMNIFICATION:** TREASURER and LTRID each agree to hold harmless, defend and indemnify the other, 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, arising from, or in connection with, the performance of their respective agents, officers and employees under this Agreement. 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.

LTRID further agrees to hold harmless, defend and indemnify the Investment Pool, the Treasury Oversight Committee, the TREASURER, and their officers, agents, or employees from any liability, action, or losses incurred by the TREASURER as a result of the LTRID's improper use of funds under this Agreement.

**2020 PROMISSORY NOTE AND LOAN AGREEMENT BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND
TULARE COUNTY TREASURER**

9. **RECORDS AND AUDIT:** Both Parties shall maintain complete and accurate records with respect to the services rendered, the costs incurred, and the payments made under this 2020 Promissory Note and this Agreement and any amendments thereto . All such records shall be prepared in accordance with generally accepted accounting procedures, shall be clearly identified, and shall be kept readily accessible. Both Parties will make these records available to each other, at reasonable times, upon request. LTRID shall also submit an annual independent audit report to TREASURER no later than thirty (30) days after the annual independent audit report is completed.

10. **ASSIGNMENT:** There shall be no assignment or transfer of any of the rights or privileges, or any part thereof, of this Agreement without the written consent of the Parties.

11. **NOTHIRD 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.

12. **NOTICES:**

(a) 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:

TREASURER:

Tulare County Treasurer's Office
Chief Accountant - Treasury
221 S. Mooney Blvd., Room 103-E
Visalia, CA 93291
Phone: (559) 636-5295
Fax: (559) 730-2532

LTRID:

Lower Tule River Irrigation District
General Manager
357 E. Olive Ave
Tipton, CA 93272
Phone: (559) 686-4716
Fax: (559) 686-0151

(b) Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail will be deemed received on the fifth calendar day after the date of mailing. Either Party may change the above address by giving written notice under this section.

13. **FURTHER ASSURANCES:** Each Party agrees to execute any additional documents and to perform any further acts which may be reasonably required to carry out the purposes of this Agreement.

14. **AMENDMENTS:** This Agreement can be amended if such amendment is approved in writing by both the TREASURER and LTRID, and the amendment is made in accordance with all applicable laws and regulations in effect at the time of the amendment.

**2020 PROMISSORY NOTE AND LOAN AGREEMENT BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND
TULARE COUNTY TREASURER**

15. **CONFLICT OF LAWS OR REGULATIONS/ SEVERABILITY:** This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. Any litigation arising out of this Agreement shall be brought in Tulare County, California. This Agreement is subject to all applicable laws and regulations. If any term, covenant, condition, or provision of this Agreement, or part thereof, 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 will 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, then the Agreement may be terminated at the option of the affected Party. In all other cases, the remainder of the Agreement will continue in full force and effect.

16. **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.

17. **EFFECTIVE DATE:** This Agreement shall become effective on the date first above written.

18. **AUTHORITY:** Each Party represents and warrants to the other that the individual(s) signing this Agreement on its behalf are duly authorized and have legal capacity to sign this Agreement and bind that Party to its terms. Each Party acknowledges that the other has relied upon this representation and warranty in entering into this Agreement.

19. **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.

[THIS SPACE LEFT BLANK INTENTIONALLY; SIGNATURES FOLLOW ON NEXT PAGE]

**2020 PROMISSORY NOTE AND LOAN AGREEMENT BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND
TULARE COUNTY TREASURER**

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

TULARE COUNTY TREASURER-TAX COLLECTOR

By: _____
Cass Cook

Approved as to form:
Tulare County Counsel

By: _____
Deputy

LOWER TULE RIVER IRRIGATION DISTRICT

By: _____
Eric Limas, General Manager

EXHIBIT A

2020 PROMISSORY NOTE FROM LOWER TULE RIVER IRRIGATION DISTRICT TO TULARE COUNTY TREASURER

FOR VALUE RECEIVED, the Lower Tule River Irrigation ("LTRID") promises to pay to the Tulare County Treasurer/Tax-Collector ("TREASURER") the sum of Three Million Five Hundred Thousand Dollars (\$3,500,000.00) in principal, plus interest at a rate equal to the prior quarter's Tulare County Treasury Pool annual earnings rate (prior to expenses) plus 100 basis points (bp) annually on the unpaid balance. The reset dates are: July 1, October 1, January 1, and April 1. The first interest payment will be pro-rated for the time from the purchase of the 2020 Promissory Note to the first interest payment invoice date.

1. **PAYMENT TERMS:** LTRID will make quarterly interest payments on the outstanding principal balance of the 2020 Promissory Note and Loan Agreement, due ten (10) days after LTRID receives its invoice from the Treasurer at the end of each fiscal quarter. LTRID anticipates, and TREASURER agrees, that the loan principal may be repaid to TREASURER with one single payment at final maturity (five (5) years from the purchase date referenced in Section 2 above). The 2020 Promissory Note is subject to redemption in whole or in part prior to its stated maturity date, from funds received from the U.S. Army Corps of Engineers or any other sources of funds available to LTRID, with no penalty to LTRID. However, if LTRID repays the outstanding principal balance at any time except within the ten (10) days after an invoice is generated for a quarterly interest payment, LTRID also agrees to make a final interest payment of accrued interest from the last invoice date, with interest to be prorated based on the number of full days that have elapsed since the termination of the last fiscal quarter. The final interest payment will be due ten (10) days after LTRID receives an invoice from the TREASURER with the interest payoff amount.
2. **TERM:** The term of the loan evidenced by this 2020 Promissory Note is from the purchase date of this 2020 Promissory Note to five (5) calendar years thereafter.
3. **PAYMENT APPLICATION:** All payments shall first be applied to interest and then to principal.
4. **SECURITY:** This note shall be secured by a pledge of funds received from the U.S. Army Corps of Engineers or any other sources of funds available to LTRID.
5. **ACCELERATION:** TREASURER may require LTRID to pay the entire balance of the unpaid principal and accrued interest immediately if the LTRID is more than thirty (30) days late in making a payment.
6. **ATTORNEYS' FEES AND COSTS:** If the TREASURER prevails in any action to collect on this note, LTRID shall pay TREASURER's reasonable costs and attorneys' fees.
7. **STATE LAW:** This note shall be governed in accordance with the laws of the State of California.

**2020 PROMISSORY NOTE AND LOAN AGREEMENT BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND
TULARE COUNTY TREASURER**

8. **MODIFICATIONS:** Any modifications of or amendments to the terms herein shall be made in writing by all of the Parties hereto.
9. **NOTICES:** 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:

TREASURER:

Tulare County Treasurer's Office
Chief Accountant - Treasury
221S. Mooney Blvd., Room 103-E
Visalia, CA 93291
Phone: (559) 636-5295
Fax: (559) 730-2532

LTRID:

Lower Tule River Irrigation District
General Manager
357 E. Olive Ave
Tipton, CA 93272
Phone: (559) 686-4716
Fax: (559) 686-0151

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail will be deemed received on the fifth calendar day after the date of mailing. Either Party may change the above address by giving written notice under this section.

10. **TERMS INCORPORATED BY REFERENCE:** The terms of the 2020 PROMISSORY NOTE AND LOAN AGREEMENT of even date between the Parties is hereby incorporated into this Promissory Note by this reference as if set forth in full.

IN WITNESS WHEREOF, the TREASURER and LTRID have executed this Note as of **September 30, 2020**.

TULARE COUNTY TREASURER-TAX COLLECTOR

By: _____
Cass Cook

LOWER TULE RIVER IRRIGATION DISTRICT

By: _____
Eric Limas, General Manager

EXHIBIT B

**2020 PROMISSORY NOTE AND LOAN AGREEMENT BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND
TULARE COUNTY TREASURER**

Schedule of transfer of funds from the Treasury Investment Pool to LTRID.

DRAW DATE	AMOUNT
09/30/2020 ¹	\$ 200,000
01/31/2021 ¹	\$ 1,000,000
06/30/2021 ¹	\$ 1,300,000
07/01/2020 ²	\$ 1,000,000
TOTAL	\$ 3,500,000

Notes:

- 1 – It is agreed by Treasurer and LTRID that if the project's progress is faster than originally budgeted, LTRID may draw funds earlier than the above draw dates with a minimum of a two (2) week notification to TREASUER. Interest will be calculated based on the date of the draw.
- 2 – It is agreed by Treasurer and LTRID that the final draw can be performed anytime after the 07/01/2020 dated noted above with a minimum of a two (2) week notification to TREASUER. It is also agreed that the final draw can be cancelled if not needed by LTRID.



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Fall Community Clean-Up Event

SOURCE: Public Works

COMMENT: To encourage local property maintenance and beautification, the City sponsors two clean-up events every year; one in the Spring and one in the Fall. These events offer City residential refuse customers free disposal of general trash, bulky items, woodwaste, yard clippings, and e-waste at the City's Corporation Yard. City residents are required to bring a current City of Porterville refuse bill as proof of residency. Business or commercial waste is not allowed. Trailers will be limited to no longer than ten (10) feet and participants will be required to unload their own vehicle. Items not accepted will include: mattress and box springs, tires, refrigerators, and oversized auto parts.

The next clean-up event is scheduled for October 17, 2020, as approved by the City Council at its meeting on January 21, 2020. This event will occur from 8:00 a.m. until 2:00 p.m. As in the past, the events are open to all residents receiving City residential refuse service. Cost for this event is funded through the Solid Waste Operating Budget. This event will be conducted in compliance with local, State, and Federal COVID-19 related guidelines.

RECOMMENDATION: Information Only

ATTACHMENTS:

1. Fall 2020 Clean Up Event Flyer
2. Fall 2020 Clean Up Event Flyer (Spanish)

Appropriated/Funded:

Review By:

Department Director:

Michael Knight, Public Works Director

Final Approver: John Lollis, City Manager

FALL 2020

FREE COMMUNITY CLEAN-UP & DISPOSAL EVENT



FOR MORE INFORMATION CALL 559-782-7513 OR VISIT WWW.CI.PORTERVILLE.CA.US



SATURDAY, OCTOBER 17, 2020
FROM 8:00 AM to 2:00 PM
555 N. PROSPECT ST., PORTERVILLE, CA 93257



CURRENT CITY OF PORTERVILLE REFUSE BILL IS REQUIRED

Trailers will be limited up to 10 feet.

Participants will be required to unload their own vehicle.

PLEASE NOTE: Residential customers only. No business or commercial waste allowed.

NO CHILDREN OR PETS ALLOWED OUTSIDE OF YOUR VEHICLE

ACCEPTABLE ITEMS:

Greenwaste: Tree Limbs, Branches, Yardwaste (Not to exceed 10 feet)

Household Waste: Household Trash, Furniture, Scrap Metal

E-Waste: Computers, Laptops, Monitors, Televisions, Cell Phones, Etc.

Household Hazardous Waste: Antifreeze, Batteries, Fluorescent Lamps, Latex Paint, Oil & Oil Filters (Limit load to 5 gallons or 50 lbs. per visit)

Construction & Demolition: Concrete, Dirt, Wood

UNACCEPTABLE ITEMS:

Mattress/Box Springs, Tires, Refrigerators, Oversized Auto Parts (Cab, truck bed, etc.)



UNDER STATE MANDATE
FACE COVERING WILL BE REQUIRED

AT ALL TIMES

IT PROTECTS YOU AND ME

COVID.19.CA.GOV

OTOÑO 2020

GRATIS EVENTO COMUNITARIO DE LIMPIEZA Y ELIMINACIÓN



PARA MAS INFORMACION LLAME AL 559-782-7513 O VISITE WWW.CI.PORTERVILLE.CA.US



SÁBADO, OCTUBRE 17, 2020
DE 8:00 AM a 2:00 PM
555 N. PROSPECT ST., PORTERVILLE, CA 93257



SE REQUIERE FACTURA DE BASURA ACTUAL DE LA CIUDAD DE PORTERVILLE

Los trailers estarán limitados a 10 pies.

Los participantes deben descargar su propio vehículo.

TENGA EN CUENTA: Solo clientes residenciales. No se permiten residuos de negocios o comerciales.

NO SE ADMITEN NIÑOS O MASCOTAS FUERA DE SU VEHÍCULO

ARTÍCULOS ACEPTABLES:

Basura: Ramas de árboles, Ramas, Desechos de Jardín (No exceder 10 pies)

Desechos Domésticos: Basura Doméstica, Muebles, Chatarra

Residuos Electrónicos: Computadoras, Portátiles, Monitores, Televisores, Celulares, Etc.

Residuos Peligrosos Del Hogar: Anticongelante, Pilas, Lámparas Fluorescentes, Pinturas de Látex, Aceite y Filtros de Aceite (Limitar carga a 5 galones o 50 libras por visita)

Construcción y Demolición: Cemento, Tierra, Madera

ARTÍCULOS INACEPTABLES:

Colchones/Canapés, Llantas, Refrigeradores, Partes de autos de gran tamaño (Cabina, Cama de camión, etc.)



BAJO MANDATO ESTATAL
SE REQUIERE CUBRIMIENTO FACIAL
EN TODO MOMENTO

TE PROTÉGÉ A TI Y A MI

COVID.19.CA.GOV



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: City Council Minutes of September 01, 2020, and September 23, 2020.

SOURCE: Administrative Services

COMMENT: Staff has prepared the draft Minutes of September 01, 2020, and September 23, 2020, for the Council's consideration.

RECOMMENDATION: That the Council approve the draft Minutes of September 01, 2020, and September 23, 2020.

ATTACHMENTS:

1. 2020_09_23 Draft Minutes
2. 2020_09_01 Draft Minutes

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Deputy City Manager

Final Approver: Patrice Hildreth, Deputy City Manager

**CITY COUNCIL MINUTES
EMERGENCY CITY COUNCIL MEETING
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
SEPTEMBER 23, 2020, 3:00 PM**

Call to Order at 3:00 p.m.

Roll Call: Council Member Virginia Gurrola (Present via Zoom Call), Vice Mayor Monte Reyes (Present Via Zoom Call), Mayor Martha A. Flores (Present via Zoom Call)
Absent: Council Member Daniel Peñaloza, Council Member Milt Stowe.

Pledge of Allegiance Led by Mayor Flores

Invocation – a moment of silence was observed.

ORAL COMMUNICATIONS

None.

SCHEDULED MATTERS

1. EMERGENCY CONSIDERATION OF REQUEST BY CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION AND THE CALIFORNIA NATIONAL GUARD FOR IMMEDIATE OVERNIGHT USE OF CITY'S SPORTS COMPLEX TO SUPPORT FIREFIGHTING EFFORTS AT THE SEQUOIA COMPLEX FIRE

Recommendation: That the City Council consider the request by Cal Fire and the California National Guard and provide direction to City staff.

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

Chief Lapere gave a report about the current status in the Sequoia Crest area and the many hot spots within that area. Cheif Lapere stated the fire service is stretched very thin and that it is commonplace for the National Guard to come in to assist with those hotspots.

City Manager Lollis stated there are no activities planned for the sports complex due to the current COVID restrictions. City Manager Lollis stated that he anticipates a contract that would be entered into by the City and CalFire in the use of the facility.

Council discussed reaching out to the community in the event assistance in needed to help with the fires and also discussed an MOU be brought back to the council for consideration of approval of the use of the facility.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Mayor Flores that the City Council approve the request by the California Department of Forestry and Fire Protection and the California National Guard for immediate overnight use of the City's Sports Complex to support

firefighting efforts at the Sequoia Complex Fire; and direct staff to bring an applicable MOU back to the Council at a later meeting.

AYES: Gurrola, Reyes, Flores

NOES: None

ABSTAIN: None

ABSENT: Peñaloza, Stowe

Documentation: M.O. 01-092320

Disposition: Approved.

ADJOURNMENT – at 3:17 p.m. to the meeting of October 6, 2020.

Fernando Gabriel-Moraga, Deputy City Clerk

SEAL

Martha A. Flores, Mayor

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
SEPTEMBER 1, 2020, 5:30 PM**

Call to Order at 5:30 p.m.

Roll Call: Council Member Virginia Gurrola (participated via Zoom Call), Council Member Daniel Peñaloza (participated via Zoom Call), Council Member Milt Stowe (participated via Zoom Call), Vice Mayor Monte Reyes, Mayor Martha A. Flores

ORAL COMMUNICATIONS

None.

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

1 - Government Code Section 54956.95 - Liability Claim: Claimant: Ramon Altamirano Figueroa, Anna Rodriguez Moreno, Ramon Phoenix Figueroa, Amelia Clementine Figueroa.

2 - Government Code Section 54956.95 - Liability Claim: Claimant: John Jones and Sandra Jones. Agency Caigned Against: City of Porterville.

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

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

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

City Attorney Lew reported action pertaining to A-1, and A-2 as follows:

A-1. On a MOTION made by Mayor Flores, and SECONDED by Vice Mayor Reyes the City Council unanimously rejected the claim filed by Ramon Altamirano Figueroa, Anna Rodriguez Moreno, Ramon Phoenix Figueroa, and Amelia Clementine Figueroa.

Documentation: M.O. 01-090120

Disposition: Claim Rejected

A-2. On a MOTION made by Mayor Flores, and SECONDED by Vice Mayor Reyes the City Council unanimously rejected the claim filed by John Jones and Sandra Jones.

Documentation: M.O. 02-090120

Disposition: Claim Rejected

Pledge of Allegiance Led by Council Member Virginia Gurrola

Invocation - a moment of silence was observed.

AB 1234 REPORTS

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

1. Tulare County Association of Governments / Tulare County Transportation Authority - August 17, 2020
Mayor Flores reported on an action item which was the adoption of resolution to approve the 2020-2021 Senate Bill 1; informational reports such as the Senate Bill 1 Competitive Programs update and the implementation of federally funded projects. Mayor Flores also reported on the adoption of two resolutions.
2. Tulare County Task Force on Homelessness - August 19, 2020
Mayor Flores stated Development Associate Claudia Calderon attended the meeting as the alternate and provided the minutes. Mayor Flores reported on the approval of minutes; and updates to the Project Roomkey and the house of unsheltered Tulare County residents in response to the Covid-19 Pandemic.
3. San Joaquin Valley Air Pollution Control District (SJVAPCD) Governing Board - August 20, 2020
Vice Mayor Reyes reported on the welcoming of a new Governing Board Member, Tania Pacheco-Werner; authorization of agreements with Valley Clean Air Now for Implementation of Drive Clean in the San Joaquin Vehicle Replacement Program; a stipend program in support of AB 617; and spoke of an update on the districts commercial Under fired Charbroiling Strategy.
4. Ad Hoc Committee - Provision of Local Water Services - August 20, 2020
Council Member Gurrola spoke of those in attendance; the debt service capacity of the City of Porterville; various discussions of projects that took place regarding the tertiary treatment plant, sports complex, and other water possibilities.
5. Ad Hoc Committee - Covid-19 Response - August 24, 2020
Vice Mayor Reyes reported on his attendance and stated discussion and actions took place with regard to outdoor dining within the city of Porterville.
6. Tulare County Regional Transit Agency - August 24, 2020
Council Member Gurrola spoke of her attendance as well as the attendance of Vice Mayor Monte Reyes. Council Member Gurrola reported that the item that was discussed at the meeting was the MOU that is on the current City Councils Consent Calendar and there is a possibility that the draft MOU may be modified.

REPORTS

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

I. City Commission and Committee Meetings

1. Parks & Leisure Services Commission – no report given.

2. Library & Literacy Commission – no report given.
3. Arts Commission – no report given.
4. Animal Control commission – no report given.
5. Youth Commission – no report given.
6. Transactions and Use Tax Oversight Committee (TUTOC) – no report given.

ORAL COMMUNICATIONS

- Brock Neeley, Porterville, provided Council with some literature with an email chain that was between former City Council Member Cameron Hamilton and himself regarding mosquitoes.

Email Submitted Oral Communications

- Charles Laughlin, Porterville, spoke of residence utility services.
- Edith La Vonne, Porterville, spoke of a political sign that she put up that got stolen; stated fireworks are still going on in neighborhood; and thanked the council for discussing the mosquito problem.
- Catherine Capone, Porterville, gave a summary of the August 2020 Tule River Parkway Native Plant Demonstration Garden Project; and also stated that she wishes for the Council to consider other methods by which the public could submit comments at the Council meetings.

CONSENT CALENDAR

City staff requested that Item No. 10 be pulled from the Consent Calendar for further discussion.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Mayor Flores that the City Council approve Items Nos. 1-9, 11, and 12. The motion carried unanimously.

1. AUTHORIZATION TO RELEASE A REQUEST FOR PROPOSALS FOR ARCHITECTURAL SERVICES FOR HOUSING PLANS

Recommendation: That the City Council authorize the release of Request for Proposals for architectural services, subject to approval of the City Attorney.

Documentation: M.O. 03-090120

Disposition: Approved.

2. RATIFICATION OF EMERGENCY EXPENDITURE - CITY HALL FIRE ALARM INSTALLATION

Recommendation: That City Council:

1. Ratify the determination that emergency replacement of the City Hall fire alarm, located at 291 N Main Street, is necessary and meets the emergency criteria as promulgated in Article VII, Section 2-38 of the City Code;
2. Direct the Finance Director to initiate a Purchase Order to Jorgensen Company in an amount not to exceed the amount of \$70,329 (including 10% contingency);
3. Authorize an additional \$6,396 (10%) for construction management

and quality control; and

4. Direct the Finance to make payment to Jorgensen Company upon receipt of the invoice approved by the Engineering & Project Management Director.

Documentation: M.O. 04-090120

Disposition: Approved.

3. AUTHORIZATION FOR POLICE VEHICLE REPAIRS

Recommendation: That the City Council:

1. Authorize repairs by Milinich Body Works to 2014 Dodge Charger (Unit #3334) and 2019 Dodge Charger (Unit #3385) for an estimated total cost of \$35,767.86; and,
2. Authorize a 10% contingency cost for damage that is not yet known but may be present upon repair of each vehicle; and,
3. Authorize payment upon satisfactory completion of repairs.

Documentation: M.O. 05-090120

Disposition: Approved.

4. AUTHORIZATION FOR PURCHASE OF POLICE DEPARTMENT VEHICLES AND EQUIPMENT

Recommendation: That the City Council;

1. Authorize Department staff to negotiate the purchase of eleven (11) Police Vehicles from National Auto Fleet; and
2. Authorize Department staff to negotiate the purchase of eleven (11) APX 6500 unit radios from J's Communications; and
3. Authorize Department staff to negotiate the purchase of six Dell Latitude 7212 laptop MDT's from Dell; and
4. Authorize Department staff to negotiate the purchase of eleven (11) body worn cameras and seven Tasers from Axon Enterprise, Inc; and
5. Authorize Department staff to negotiate the purchase of seven Motorola APX6000 handheld radios from J's Communications; and
6. Authorize payment to respective vendors upon receipt of listed equipment.

Documentation: M.O. 06-0901

Disposition: Approved.

5. AUTHORIZATION TO PURCHASE SPECIALIZED EQUIPMENT - BLOWER MAGNETIC BEARING CONTROLLER

Recommendation: That City Council:

1. Authorize the purchase of a new magnetic bearing controller and pressure transmitter for a not to exceed amount of \$11,059.60 (which includes magnetic bearing controller, pressure switch, freight, taxes, and 10% contingency) from Kaeser Compressor;
2. Direct the Finance Director to initiate a Purchase Order to Kaeser Compressor for a not to exceed amount of \$11,059.60 (which includes magnetic bearing controller, pressure transmitter, freight, taxes, and 10%

contingency); and
3. Direct the Finance Director to make payment to Kaeser Compressor upon receipt of invoice approved by the Public Works Director.

Documentation: M.O. 07-090120

Disposition: Approved.

6. AUTHORIZATION TO AWARD CONTRACT - WASTEWATER TREATMENT FACILITY DIGESTERS REHABILITATION PROJECT

Recommendation: That City Council:

1. Award the Digester 2 and 3 Repair Project to GSE Construction in the amount of \$2,117,500.00;
2. Authorize progress payments up to the 100% of the contract amount;
3. Authorize a 10% contingency to cover unforeseen costs;
4. Authorize an additional \$148,225.00 for construction management, construction surveying, quality control, and inspection services; and
5. Authorize the City Engineer to negotiate construction surveying services with one of the firms as approved by Council MO #02-100714.

Documentation: M.O. 08-090120

Disposition: Approved.

7. APPROVE MEMORANDUM OF UNDERSTANDING WITH THE TULARE COUNTY REGIONAL TRANSIT AGENCY FOR PERSONNEL AND ADMINISTRATIVE SERVICES

Recommendation: That the City Council:

1. Approve the Memorandum of Understanding (MOU) with the Tulare County Regional Transit Agency for personnel and administrative services; and
2. Authorize the City Manager and City Attorney to execute said MOU.

Documentation: M.O. 09-090120

Disposition: Approved.

8. APPROVAL OF MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT - MAINTENANCE AND SECURITY DIRECT COSTS

Recommendation: That the City Council:

1. Authorize the Mayor and City Clerk to execute the Program Supplement; and
2. Direct the City Clerk to transmit the executed Program Supplement to TCAG for approval.

Documentation: M.O. 10-090120

Disposition: Approved.

9. AMENDMENT NO. 4 TO CAROLLO ENGINEERS, INC. PROFESSIONAL SERVICES AGREEMENT FOR MASTER PLAN UPDATES AND RECYCLED

WATER FEASIBILITY STUDY

Recommendation: That the City Council:

1. Authorize the Mayor to execute Addendum No. 4 to Carollo Engineer's Services Agreement at an agreed-upon fee of \$440,711 and up to an amount not to exceed \$707,861 to include the optional tasks if required; and
2. Authorize progress payments up to 100% of the fee amount and authorize a 10% contingency to cover unforeseen costs.

Documentation: M.O. 11-090120

Disposition: Approved.

11. CITY COUNCIL MEMBER REQUESTED AGENDA ITEM - PROVISION OF LOCAL MOSQUITO ABATEMENT SERVICES

Recommendation: That the City Council approve Mayor Flores's request to consider the provision of local mosquito abatement services as a Scheduled Matter at its next regular meeting.

Documentation: M.O. 12-09012

Disposition: Approved.

12. STATUS AND REVIEW OF LOCAL EMERGENCY: DROUGHT

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. 13-090120

Disposition: Approved.

PUBLIC HEARINGS

13. CONSIDERATIONS OF VARIOUS MODIFICATIONS TO TRANSIT SERVICES

Recommendation: That the City Council conduct the required Public Hearing, and after consideration of any comments regarding these matters, direct staff to implement modifications to the City's public transit system effective October 1, 2020, as follows:

1. Eliminate Routes #4 and #6;
2. Temporarily reduce paratransit (Dial-A-Ride) service hours from 8:00 am to 7:00 pm, seven days a week;
3. Set a fee for an unlimited 31-Day Pass (City Pass) of \$100 that will be accepted on all Porterville Transit services;
4. Direct staff to continue to evaluate expanding microtransit (TransPort) service zones to the communities of Lindsay, Terra Bella, Springville, and Woodville; and
5. Direct staff to continue to evaluate cashless payment options for Porterville Transit services and consider a regional fare approach.

City Manager Lollis introduced the item and Field Services Manager Richard Tree

presented the staff report.

The Public Hearing was opened at 7:11 p.m.

Email submission for public comment were received as follows:

- Lisa Duncan, Porterville, stated the City should not eliminate Route 6 due to low ridership.
- Jack Winter, Porterville, asked why the City is “gutting” the bus service and stated the city already took away several other routes as well.

The Public Hearing was closed at 7:15 p.m.

Discussion ensued during which members of the Council inquired about the elimination of route #6 as that route is frequently used to serve those who go to the Family Health Care Network and alternatives available for riders, that can be utilized to help mitigate the elimination of route #6 such as Family Health Care Networks Transportation Service, Dial-A-Ride, and micro transit.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Vice Mayor Reyes that the City Council approve staff’s recommendation with the exception of Item 1, to not eliminate route 6 until the end of the year to provide the opportunity for riders to get information on micro transit. The motion carried unanimously.

Documentation: M.O. 14-090120

Disposition: Approved.

SCHEDULED MATTERS

14. DESIGNATION OF VOTING DELEGATE AND ALTERNATES FOR LEAGUE OF CALIFORNIA CITIES VIRTUAL ANNUAL CONFERENCE - OCTOBER 7 - 9, 2020

Recommendation: That the City Council designate a Member of Council to serve as the voting delegate, and up to two Members of Council to serve as the alternate voting delegate, at the League of California Cities' Virtual Annual Conference scheduled for October 7-9, 2020.

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

COUNCIL ACTION: MOVED by Mayor Flores, SECONDED by Vice Mayor Reyes that the City Council approve the designation of Council Member Peñaloza to serve at the Voting Delegate, Vice Mayor Reyes to serve as the 1st alternate, and Mayor Flores to serve as the 2nd alternate. The motion carried unanimously.

Documentation: M.O. 15-090120

Disposition: Approved.

15. STATUS AND REVIEW OF PROCLAMATION OF LOCAL EMERGENCY: COVID-19

Recommendation: That the City Council:

1. Receive the report of status and review of the Proclamation of Local Emergency;
2. Determine the need exists to continue said Declaration; and
3. Take action and/or provide direction as deemed necessary.

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

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Mayor Flores that the City Council continue the Local Emergency Proclamation. The motion carried unanimously.

Documentation: M.O. 16-090120

Disposition: Approved.

After the review of the pulled Consent Calendar Item No. 10, which got placed on scheduled matters for further discussion following this Item, City Manager Lollis noted that he inadvertently forgot to mention an additional matter that pertained to this item which was to approve the appropriation of up to \$100,000 for the purchase of potential barriers from the Emergency Catastrophic Fund and brought back as consent calendar item at a future council meeting.

Action to approve said action was MOVED by Mayor Flores, SECONDED by Vice Mayor Reyes. The motion carried unanimously.

Documentation: M.O. 18-090120

Disposition: Approved.

10. AUTHORIZATION TO PURCHASE TECHNOLOGY EQUIPMENT AND SERVICES TO FACILITATE TELEWORK CAPABILITIES

Recommendation: That the City Council:

1. Approve the purchase of Dell portables with docking stations to replace desktop computers at a cost of \$110,379 plus the associated sales tax and shipping charges; and
2. Approve the purchase of Microsoft Azure Remote Desktop services through CDW-G for the initial implementation at a cost of \$27,765 plus a 3-year contract for the Microsoft Azure cloud computing services for \$16,667; and
3. Approve the migration from Incode 9 to Incode 10 and addition of the utility billing online component at a cost of \$74,320 plus the associated annual maintenance fees; and
4. Authorize a 10% contingency to cover unforeseen costs; and
5. Approve the draft Resolution authorizing the use of the

Infrastructure Deferred Maintenance / Improvement Designated Fund
for the initial costs.

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

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member Stowe that the City Council approve staff's recommendation. The motion carried unanimously.

Documentation: M.O. 17-090120

Disposition: Approved.

ORAL COMMUNICATIONS

- Greg Shelton, Porterville, spoke of the cannabis proposition "Measure R" and talked about possible slogans relating to the proposition; spoke of a few developments such as Lemoore approving their second license and also Valley Pure moving their headquarters from Woodlake to Farmersville; and the upcoming elections.
- Brock Neeley, Porterville, stated that Field Services Manager Richard Tree should have training with the office staff at Family Health Care Network on the transport system.

OTHER MATTERS

- Council Member Gurrola thanked the staff for all the work they do and gave a shout out and thanks to Community Development Director Jenni Byers who was attending her last meeting as a City employee.
- Council Member Stowe thanked Community Development Director Jenni Byers for being an outstanding staff member and stated it is sad to see her go, and acknowledged her hard work for the Porterville community.
- Council Member Peñaloza expressed best wishes toward Community Development Director Jenni Byers and indicated that he was grateful for the Fire Department also for their service and dedication.
- Vice Mayor Reyes wished Community Development Director Jenni Byers well and stated that he was sure she will do fabulously in her future endeavors. He then made note of the State's blueprint for getting businesses back on track.
- Mayor Flores spoke of her history in working with Community Development Director Jenni Byers and gave her a heartwarming farewell; Mayor Flores also addressed City Police and Fire, and thanked them as well as the City staff as a whole.
- City Manager Lollis appreciated the positive comments about the Fire Department; spoke of Community Development Director Jenni Byers departure and voiced appreciation for all that she has done. He then spoke of the possibility of doing something to commemorate 9/11 with the restrictions in place due to COVID-19. He then made mention of the fact that 9/11 was also Economic Development & Housing Manager Jason Ridenour's birthday.
- Community Development Director Jenni Byers stated that it has been her honor to serve the City of Porterville for the past 11 years, and stated that she loved the staff and all their accomplishments. She also thanked City Manager John Lollis for giving her this opportunity and gave her appreciation toward the Council. Ms. Byers stated she will miss everyone, noting Julie Phillips, Jason Ridenour and all of the directors in particular.

ADJOURNMENT

The Council adjourned at 8:33 p.m. to the meeting of September 15, 2020

Fernando Gabriel-Moraga, Deputy City Clerk

SEAL

Martha A. Flores, Mayor



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Purchase of Police Department Patrol Rifles

SOURCE: Police

COMMENT: The Police Department needs to purchase additional personnel equipment related to the increase in Measure I allocated positions authorized by the City Council with the passage of Measure I. The Department is needing to purchase thirteen (13) Colt AR15, 16", M4 carbine, .223 caliber patrol rifles to outfit the additional allocated Officers.

The primary patrol rifle of the Department's patrol Officers is the close quarters M4 .223 caliber rifle. This model of rifle has proven durable and reliable throughout its service with the Department. These rifles are critical pieces of basic safety equipment for law enforcement personnel and are necessary for the protection of the Officers and the community. The Colt M4 .223 caliber rifle is currently in the Department's inventory as the standard issued patrol rifle.

In researching various vendors, Department staff acquired three quotes from vendors, as follows:

ProForce Law Enforcement \$12,223.66 (tax included)

Botach, Inc. \$11,310.00 (not including tax)

LC Action Supply \$11,915.90 (tax included)

In consideration of the quotes provided, LC Action Police Supply provided the lowest quote for a new Colt M4 .223 caliber rifle for a per unit price of \$839.00 and a total cost for thirteen (13) rifles at \$11,915.90.

Based on the above information, the Department is requesting Council approval to purchase these weapons through LC Action Police Supply.

Funds are available in the Police Department's current Measure I operating budget.

RECOMMENDATION: That the City Council:

1. Authorize the purchase of thirteen (13) Police Patrol rifles from LC Action Police Supply in the amount of \$11,915.90 (including tax), plus other incidental costs and;

2. Authorize payment to the vendor upon receipt of listed equipment.

ATTACHMENTS:

1. LC Action Police Supply Quote
2. ProForce Law Enforcement Quote
3. Botach Inc. Quote

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager

CUST #	QUOTED BY	EST. DELIVERY	F.O.B.	TERMS
	STACY MOORE			NET 45

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
13	LE6920 COLT AR15 16" M4 CARBINE MAG 1/7 .223 RIFLE	839.00	10,907.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		SUBTOTAL	10,907.00
		SALES TAX RATE %	9.250 %
		SALES TAX	1,008.90
		SHIPPING	
		TOTAL DUE	\$11,915.90

PROFORCE LAW ENFORCEMENT

2625 Stearman Drive, Prescott AZ, 86301
Tel: 928-776-7192 Fax: 928-445-3468
email: sales@proforceonline.com www.proforceonline.com

P R I C E

Q U O T E

QUOTE# PAGE

500884 1

SHIP DATE

A.S.A.P.

****THIS QUOTE EXPIRES 45 DAYS FROM DATE OF QUOTE****

SOLD
TO

CITY OF PORTERVILLE
PURCHASING DIVISION
350 N. D STREET
PORTERVILLE CA 93257

SHIP
TO

PORTERVILLE POLICE DEPARTMENT
350 N D ST
PORTERVILLE CA 93257

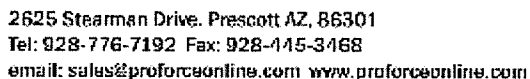
559-784-4569

JOB #	DATE	CUST.#	LOC.	SALESMAN	SHIP VIA	FRT.
NA	07/07/20	001128	A	GREGG MCCLUNG	FX G-FOB ORIGIN	

QTY. QUOTED	ITEM NO./DESC.	UNIT PRICE	UOM DISC.	NET PRICE
13	LE6920-XFET CLT LE M16M4/A3 C/STK 16.1 223 SAFE/SEMI IMPORTANT NOTICES: This quotation is based on the issuance of a department purchase order, F.A.E.T. Exemption, payment by check in 30 days (unless otherwise agreed) and in stated quantities. ATF or the manufacturer may require additional forms. Sample forms may be found at: http://www.ProForceonline.com/forms.html purchase order and F.E.T. form to (928)445-3468. PLEASE MAIL ORIGINALS to ProForce Law Enforcement, 2625 Stearman RD. Ste A, Prescott, AZ 86301. Standard Terms are Net 30 days. If department policy does not allow for partial shipments and payments, separate purchase orders for each item will be necessary. Standard manufacturer's warranty applies to all department purchases unless otherwise specifically noted. This quote is valid for 45 days from date of issue, pending credit approval, and is subject to manufacturer's availability and price change. Please call (800) 367-5855 if this bid is still pending on the expiration date for updated pricing.	860.67	EA .00	11,188.71

COMMENT

TERMS



Q U O T E

2

A.S.A.P.

SOLD
TO

SHIP
TO

CITY OF PORTERVILLE
PURCHASING DIVISION
350 N. D STREET
PORTERVILLE CA 93257

PORTERVILLE POLICE DEPARTMENT
350 N D ST

PORTERVILLE CA 93257

559-784-4569

JOB #	DATE	CUST.#	LOC.	SALESMAN	SHIP VIA	FRT.
NA	07/07/20	001128	A	GREGG MCCLUNG	FX G-FOB ORIGIN	
QTY. QUOTED	ITEM NO./DESC.			UNIT PRICE	UOM DISC.	NET PRICE
	A 20% restocking fee will apply to all returned goods. Please call us for a return authorization number. IMPORTANT: To order from this quotation, please sign below. Printed Name: _____ - Date: _____ P.O.: _____ - Signature: _____					
	COMMENT FOR: TESSA ST CLAIR BY: KARI MARTIN TERMS DUE NET 30 DAYS			SALES AMOUNT 9.250% SALES TAX SUB TOTAL	11,188.71 1,034.95 12,223.66	

Botach Inc.
4775 West Harmon Ave
Las Vegas, NV 89103 US
+1 7862828680
Sales@Botach.com
<https://www.botach.com/>

Estimate

BOTACH

ADDRESS

Porterville Police Department
Cody Dean
5597827576

SHIP TO

Porterville Police Department
Cody Dean
5597827576

ESTIMATE #

13799157

DATE

08/26/2020

ACTIVITY

RFQ

Sales

Colt LE6920-XFET CLT LE M16M4/A3 C/STK 16.1 2233 Safe/Semi

ETA 90-120 days

ACKAH SARBAH

(213) 595-6492

ACKAH@BOTACH.COM

QTY**PRICE****AMOUNT**

13

870.00

11,310.00

TOTAL

\$11,310.00

Accepted By

Accepted Date



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Purchase of CLEAR Investigative Research Platform

SOURCE: Police

COMMENT:

The Police Department's Investigative Units are currently utilizing TransUnionXP (TLO) as their primary online investigative search engine for public records regarding suspects, witnesses and victims. While TLO has been beneficial, the investigative units recently tested a product called Thomson Reuters CLEAR. During the trial period, detectives found the information produced by CLEAR to be more "real time," accurate, and comprehensive. They also found the reports more efficient, current and transparent in generating their investigative leads.

Some of the reasons for this is TLO utilizes reverse phone number technology; whereas, the major advantage of CLEAR for investigations when comparing to competitors is:

CLEAR has access to Live Gateways for address and phone numbers. CLEAR has access to a total of five live gateways, which include Experian, Transunion, Phone Operating Companies, Motor Vehicle Registration in 45 states and Real-Time Incarceration data with 98% coverage in CA and approximately 90% coverage nationally. CLEAR also has unique coverage of State Death Records in ten (10) states, including California, and provides access to civil, criminal, and bankruptcy dockets in all U.S. jurisdictions.

CLEAR has access to all three credit reporting bureaus and over eighty (80) utility companies nationally for retrieving current address and phone number data.

CLEAR provides data sources along with address and phone numbers which provides more confidence to investigators when developing their leads and/or establishing probable cause for arrest/search warrants.

In addition, CLEAR offers exclusive access to License Plate Reader (LPR) data through Vigilant's Learn and real-time incarceration data. In fact, during the trial period, detectives were able to use the LPR data to advance several investigations, including some outside the City's jurisdiction, as the suspect was moving throughout the valley committing criminal activity.

Staff is recommending entering into a three year contract with Thomson Reuters CLEAR to assist with investigations. The contract is split into three annual amounts which are billed monthly:

Year 1: \$1,161.00/mo (\$13,932.00 per year)

Year 2: \$1,195.83/mo (\$14,349.96 per year)

Year 3: \$1,231.70/mo (\$14,780.40 per year)

This cost allows the Department to have up to:

Five user licenses with access to CLEAR Law Enforcement Investigations Plus Plan;

One user license with access to Real-Time Incarceration & Arrest Records;

Real Time Incarceration Alerts

License Plate Recognition with access to Vigilant's LEARN ALPR platform for up to seventy-five (75) users.

The total price for the three year contract is \$43,062.36; however, Tulare County auto theft grant money is available to utilize for the cost of Vigilant's LEARN ALPR access which is \$33,825.60, and leaves the Department's portion of the contract at \$9,236.76 (or \$256.58/mo average over the three year contract). The Department's funding portion is available in the existing Department budget and staff is requesting City Council approval to enter into a three year contract with Thomson Reuters CLEAR.

RECOMMENDATION:

That the City Council;

1. Authorize Department staff to negotiate the purchase of the CLEAR Law Enforcement Investigations Plus Plan with access to Vigilant's LEARN ALPR platform; and
2. Authorize the use of Tulare County auto theft consortium monies to pay for access to Vigilant's LEARN ALPR platform; and
3. Authorize payment upon signing of agreement.

ATTACHMENTS:

1. CLEAR Quote

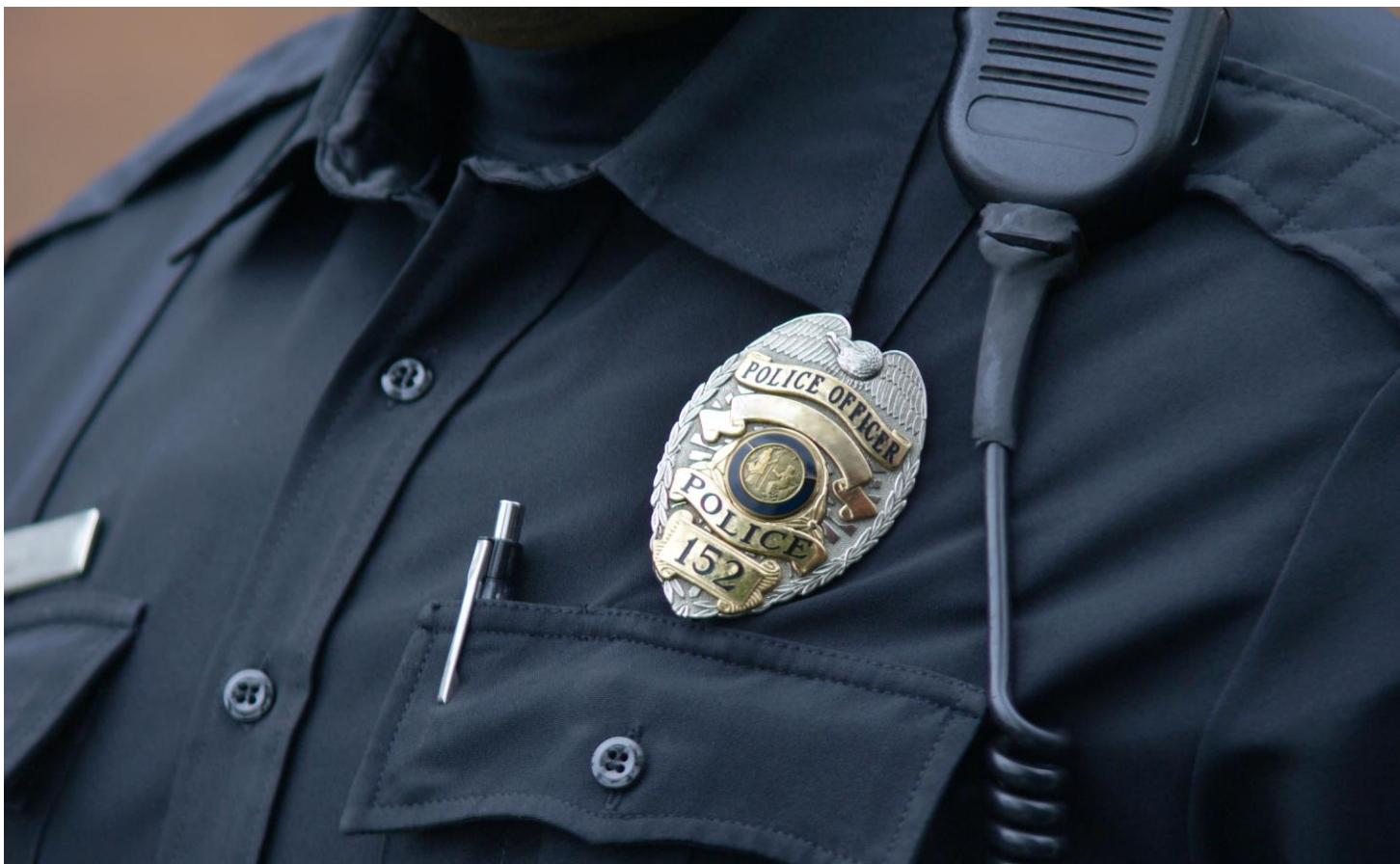
Appropriated/Funded:

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



Thomson Reuters CLEAR Proposal

SUBMITTED TO:

Porterville Police Dept

Attn: Captain Dominic Barteau

9/23/2021

SUBMITTED BY: THOMSON REUTERS

Randy Barnes

Account Executive, Government Investigations

(818) 968-0312

randy.barnes@thomsonreuters.com

Confidentiality Statement: This proposal includes pricing and confidential corporate information that may not be duplicated, used, or disclosed – in whole or in part – for any purpose other than evaluating this proposal.

Proposed Solution

CLEAR FEATURES AND SERVICES

CLEAR provides current data sources, functionality, and exclusive offerings that comprise the most comprehensive investigative platform available. CLEAR increases the efficiency and the effectiveness of due diligence and investigations by providing:

- An easy-to-use online interface with dashboard presentation of results, including display with investigative tools such as Quick Analysis Flags and Address Map
- Access to vast collections of public records, publicly available information, and proprietary records on persons and businesses
- Access to Web information, such as social networking sites, blogs, and news
- Live gateways to real-time data from primary sources, and unique data available only in CLEAR, such as cell phone data from carriers and utilities records
- Tools to optimize use of the data, such as mapping, link charts, customizable reports, and compatibility with i2 Analyst's Notebook and other leading analytical platforms
- Mobile access from most smartphones with Internet access

Additionally, CLEAR users can be assured that their queries and results are protected via encryption, and search and report requests are logged for security purposes. Account administrators can manage user access and review search history and usage details through CLEAR's account tools.

THE CLEAR INTERFACE

CLEAR provides a working environment that gives users streamlined and efficient access to the data that is most relevant to their research and operations. CLEAR's easy-to-use interface provides a customizable dashboard for viewing results, making it easy to obtain an overview and see key information. All major functionality is available from the top menu: Search, Results, Workspace, Account Tools, and Alerts. Users begin their research by selecting one of the following templates from the Search menu: Person, Business, Phone, License, Vehicles, Property, Watercraft, Court, or Search All.

The screenshot displays the CLEAR web interface. At the top, a navigation bar includes 'CLEAR', 'Search', 'Results', 'Workspace', 'Account Tools', and 'Alerts'. A user profile 'Hello, ksnellings2064' is visible in the top right. The main section is titled 'PERSON SEARCH' and contains a form with fields for 'LAST NAME', 'FIRST NAME', 'MIDDLE INITIAL', 'EMAIL ADDRESS', 'PHONE', 'SSN', 'DATE OF BIRTH', 'DRIVER'S LICENSE NUMBER', 'COUNTRY', and 'PROVINCE/TERRITORY'. A dropdown menu is open over the form, listing search templates: 'Person', 'Business', 'Phone', 'License', 'Vehicles', 'Vehicle History', 'Property', 'Watercraft', 'Court', 'Web Analytics', and 'Search All'. On the right, a 'DATA SOURCES' section lists checkboxes for 'Public Record People', 'WorldCheck Risk Intelligence', and 'Real-Time Incarceration & Arrest Records'. At the bottom, there is a 'PERMISSIBLE PURPOSE' section and a 'REFERENCE' field. The footer contains copyright information: '© 2015 Thomson Reuters All Rights Reserved Privacy Policy | Legal | Security Agreement | Supplier Terms | Support 1 (877) 242-1229'.

SEARCH FEATURES

CLEAR includes several functional features that gives users flexibility in their search criteria:

- Soundex phonetic searching helps with unusual or difficult spellings
- Advanced name search options help find names that sound similar
- Partial information (e.g., street names, email addresses, birthdates, license plate information) can be used as search criteria in several instances

CLEAR uses Entity Resolved Database (ERD) technology to efficiently find all public records pertaining to a subject. CLEAR's ERD technology uses multiple data elements and identifiers to match records and can overcome partial and incomplete data, misspellings, and other errors often found in public data.

CLEAR's ERD technology also factors demographic statistics into the matching process. CLEAR's ERD technology ensures that users obtain the full complement of available data on a subject.

ALERTS

Alerting capability allows users to be notified if any key information on a subject changes. Alerts may be created for persons or companies. Users select the time interval (e.g., daily or weekly) for monitoring the status of selected attributes or subjects. When new information is added or information changes for a selected attribute or category, CLEAR sends a notification to keep the user updated with the most current information.

REPORTS

CLEAR offers comprehensive reports for an individual or a company, as well as more streamlined reports. In addition to the content from all relevant data sets, each of these reports allows users to include information on relatives, associates, and neighbors, as well as other information.

- **Contact Report** – The Contact Report is streamlined to focus on information to assist in contacting an individual.
- **Basic Report** – The Basic Report contains subject information and related address information from the major consumer reporting bureaus, including live gateway calls (as available) that return the most up-to-date information available for the subject. Along with the information contained in the Contact Report, the Basic Report includes additional sections, such as utility records, businesses registered at the subject's address, driver's license information, and infractions.
- **Individual Report** – The Individual Report is a comprehensive report on a subject, including all of the sections mentioned in the Contact Report and Basic Report, as well as additional sections related to various assets, criminal records and traffic citations, arrests, infractions, UCC filings, bankruptcies, liens and judgments, lawsuits, dockets, professional licenses, other licenses, business affiliations, significant shareholders, political donors, voter registrations, marriages, divorces, and licensed drivers at subject's address.
- **Company Report** – The Company Report sections include corporate record filings, information on private companies, small businesses, D&B records, business profile records, executive profile records, fictitious business names, employer ID numbers (FEIN), licenses, bankruptcies, liens and judgments, UCC filings, infractions, lawsuits, vehicles, real property, watercraft, people associated with the business, other businesses linked to the business address, and phone listings.

Reports are customizable to include additional information regarding relatives, neighbors, and associates. Search results can be exported in CSV format for easy upload into a spread- sheet or database. Reports can also be exported in Word or PDF format.

TRAINING

We offer training to our customers' authorized users at no charge for the term of the contract. Thomson Reuters offers various options to support a customer's specific training requirements, including instructor-led online classes, self-paced tutorials from within the CLEAR interface, personalized training by phone for specific issues, regional seminars in various locations, and on-site training (as available).

SUPPORT

Live assistance is available 24/7 at our toll-free phone number for CLEAR support (877-242-1229). CLEAR customer support can also be reached via email at CLEAR@thomsonreuters.com. Additionally, we provide a dedicated relationship manager to assist each customer with technical and general support.

ABOUT THOMSON REUTERS

Thomson Reuters is the world's leading source of intelligent information for businesses and professionals. We combine industry expertise with innovative technology to deliver critical information to leading decision makers in the financial and risk, legal, tax and accounting, intellectual property and science, and media markets, powered by the world's most trusted news organization. With headquarters in Toronto and major operations in London and Eagan, Minnesota, Thomson Reuters employs more than 50,000 people in more than 90 countries. In 2017, revenues were US \$12.2 billion. More information about Thomson Reuters can be found at thomsonreuters.com.

INCLUDED PREMIUM SERVICES

CLEAR offers robust data sets that tap a variety of public records resources to provide users with an extensive database of information.

- **License Plate Recognition (LPR) Data**— Thomson Reuters is now able to offer access to License Plate Recognition (LPR) data, combining the power of CLEAR with gateway access to Vigilant Solutions nationwide license plate data. This is a powerful combination that takes vehicle-involved investigations to a more precise level, allowing users to focus on a specific area of interest or the travel and location of a specific vehicle, or to identify entities associated with a vehicle.
- **Real-Time Incarceration and Arrest Records (RTIA)** — RTIA provides users with access to more than 110 million booking records and 24 million photo images. Data is available from more than 2,800 agencies nationwide, making this the most complete network of local jail data – covering nearly ten times more jurisdictions than any other vendor.

Price Proposal

CLEAR FEATURES AND SERVICES

Thomson Reuters (d/b/a West Publishing Corporation) proposes to provide CLEAR to the Porterville Police Dept. West's pricing proposal is as follows:

Proposed Services:

- CLEAR Law Enforcement Investigations Plus Plan/ 1-5 users
- Real-Time Incarceration & Arrest Records/ 1 user only
- Real Time Incarceration Alerts- / Up to 25 active alerts
- Commercial License Plate Recognition
 - Access in CLEAR for 1-5 users
 - Access in Vigilant's LEARN ALPR platform for up to 75 users

Monthly Price:

- Year 1 \$1161.00 per month (\$13,932.00 per year)
- Year 2 \$1195.83 per month (\$14,349.96 per year)
- Year 3 \$1231.70 per month (\$14,780.40 per year)

INCENTIVE- 1 month Bridge (Order must be placed by 10/30/2020 to qualify for 1 month bridge incentive. The 1 month bridge will include free service period beginning the day the order is processed and continue through the end of the following calendar month.

TERMS AND CONDITIONS

All access to and usage of Westlaw is governed by the then-current Thomson Reuters General Terms and Conditions, and applicable Order Form. These documents (included at the end of this pricing proposal) will be incorporated by reference into and made part of any contract awarded to West pursuant to this proposal.

CONTRACTING WITH WEST

Any contract resulting from this proposal will be with West Publishing Corporation. CLEAR service will begin 5-7 days following receipt of a fully executed, clean, and process-able Order Form, and after any necessary credentialing has been completed.

OFFER ACCEPTANCE PERIOD

The terms of this price proposal are valid through 10/30/2020.

Any contract resulting from this proposal will be with:

Legal Contracting Entity

West Publishing Corporation

Doing Business As (DBA)

West, a Thomson Reuters business

Corporate Address

610 Opperman Drive, Eagan, MN 55123

Remittance Address

P.O. Box 6292, Carol Stream, IL 60197-6292

Federal Tax ID #: 41-1426973

DUNS #: 14-850-8286

Cage Code: 89101

*** Start date is subject to change based on order submittal date.**



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Purchase of 4 Scott Air Packs and 30 SCBA Tanks

SOURCE: Fire

COMMENT: At its meeting on May 5, 2020, the City Council authorized the purchase of twenty-five (25) Self-Contained Breathing Apparatus (SCBA) units, to be funded by an Assistance to Firefighters Grant. As the Fire Department continues to fill vacant positions, additional units are needed in order to provide a unit to each firefighter. At this time, staff is requesting an additional 4 SCBA units, including 30 air tanks.

The Fire Department requested three bids and received three responses.

All-Star Fire Equipment Inc. \$45,059.57
Municipal Emergency Services \$64,267.41
R.S. Hughes \$84,300.00

All-Star Fire Equipment was the lowest responsive bidder, at a total cost of \$45,059.57. It should be noted that in the All-Star bid offered a two for the price of one on the air tanks. It is proposed that this expenditure be paid from the Fire Department's Equipment Replacement funds.

RECOMMENDATION:

That the City Council authorize the purchase of 4 Scott air packs and 30 SBA tanks from All Star Fire Equipment Inc. in the amount of \$45,059.57 to be paid out of Equipment Replacement funds.

ATTACHMENTS:

1. All-Star Fire Equipment Inc. Quote
2. MES Quote
3. R.S. Hughes Quote

Appropriated/Funded:

Review By:

Department Director:

Dave LaPere, Fire Chief

Final Approver: John Lollis, City Manager

To: Porterville FD
Attn: Chris Pisani
E-Mail: cpisani@ci.porterville.ca.us

Per your request, we are pleased to quote on the following.

Qty	Unit	Description	Price	Extension
4	Ea	Scott - p/n X8814025305304 / Air-Pak X3 Pro (2018 Edition) - 4500 psi, CGA Cylinder Connection, Standard Harness, QD Regulator with Rectus Fitting, Universal EBSS, PASS with Pak-Tracker, RIC-UAC (Less Cylinder, Spare Harness, Mask, Amp & Case)	\$5,874.00	\$23,496.00
15	Ea	Scott - p/n 804722-01 / Cylinder, 4500 psig 45 Minute, Cylinder with CGA Valve Assembly	\$1,036.98	\$15,554.70
15	Ea	Scott - p/n 804722-01 / Cylinder, 4500 psig 45 Minute, Cylinder with CGA Valve Assembly	\$0.00	\$0.00
8	Ea	Scott - p/n 201729-01 / 2013 to 2018 Edition UEBSS Rectus Adapter	\$274.22	\$2,193.76
				
Terms:		Net 30		
FOB:		Destination (Free Shipping on complete order Only)		
Delivery:		4-6 Weeks ARO or Sooner		

Subtotal	\$41,244.46
9.250%	\$3,815.11
S & H	\$0.00
Total	\$45,059.57

Rene Reyes
rener@allstarfire.com



4343 Viewridge Ave.
Suite A
San Diego, CA 92123

Quote

Date 07/24/2020
Quote # QT1387579
Expires 08/23/2020
Sales Rep Kramer, Douglas S
PO #
Shipping Method FedEx Ground

Bill To
PORTERVILLE FIRE DEPARTMENT
40 W CLEVELAND AVE
PORTERVILLE CA 93257-3649
United States

Ship To
PORTERVILLE FIRE DEPARTMENT
40 W CLEVELAND AVE
PORTERVILLE CA 93257-3649
United States

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
X8814025305303			Air-Pak X3 Pro SCBA (2018 Edition) with CGA Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Quick Connect Hose (Rectus fittings), Universal EBSS Accessory Hose, No Airline Connection, No Spare Harness Kit, Pak-Tracker, No Case, Packaged 1 SCBA Per Box (Black)	4	6,329.00	25,316.00
804722-01			CYL&VLV ASSY,CARB,45MIN,4500	30	1,117.00	33,510.00

Subtotal 58,826.00
Shipping Cost (FedEx Ground) 0.00
Tax Total 5,441.41
Total \$64,267.41

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1387579

WELCOME
 STORE

YOUR SHOPPING CART

- COVID-19 PRODUCTS >
- ABRASIVES >
- ADHESIVES & SEALANTS >
- CHEMICALS & LUBRICANTS >
- ELECTRICAL & ELECTRONIC COMPONENTS >
- FACILITIES >
- LABELS, MARKERS & PRINTERS >
- NOISE, VIBRATION & CUSHIONING >
- PAINTS & COATINGS >
- SAFETY >
- SHIPPING & PACKAGING >
- SIGNS >
- TAPES >
- TOOLS >

CLEAR CART

Continue Shopping

CHECK OUT

FREE GROUND SHIPPING

 These items qualify for free shipping. — [Details.](#)

Product Information

Qty

Unit

Price

Subtotal


Scott Safety 65 scf Cylinder and Valve Assembly - SCOTT SAFETY 804722-01

Item Code: SCOTT SAFETY 804722-01

Delivery Estimate: Aug 13 ⓘ

☐ SDS

☐ Certs

☐ Tax Exempt

 Air Supply Time 45 min ▾

30

EA ▾

\$1,618.00

\$48,540.00

[Remove](#)

3M Scott Air-Pak X3 Pro SCBA Configurator - APX3-BASE

Item Code: APX3-BASE

Configured Item: X8814025305303 ▼

Delivery Estimate: Aug 13 ⓘ

☐ SDS

☐ Certs

☐ Tax Exempt

4

EA ▾

\$8,940.00

\$35,760.00

[Remove](#)

 Items Subtotal **\$84,300.00**

 Estimated Tax **TBD**

 Shipping (UPS Ground - Contiguous United States) **FREE**

Order Comments: (delivery instructions, etc.)

CLEAR CART

Continue Shopping

CHECK OUT

[Returns](#)
[Privacy](#)
[Shipping & Availability](#)




CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Authorization to Purchase by Negotiation Equipment Scheduled for Replacement

SOURCE: Finance

COMMENT: In accordance with the City's Purchasing Policy and Procedure Manual, as amended by Resolution No. 122-87 adopted by City Council on October 20, 1987, staff hereby requests approval to begin negotiations for the purchase of the following equipment scheduled for replacement in FY2020-2021, for the various departments:

<u>DEPARTMENT</u>	<u>EQUIPMENT DESCRIPTION</u>	<u>ESTIMATED COST</u>
Fire	Command vehicles (2)	\$ 120,000
	Firefighting & rescue equipment	\$ 100,000
	Misc station & grounds	\$ 60,000
Finance	Misc computer equipment	\$ 40,000
Streets	Loader	\$ 250,000
	Emulsion spray trailer	\$ 40,000
Golf Course	Utility carts	\$ 14,000
Solid Waste	Frontloaders (2)	\$ 540,000
	Automated containers	\$ 250,000
	Commerical bins & roll-off containers	\$ 100,000
Equipment Maintenance	Arial lift truck	\$ 180,000
	Compressors (2)	\$ 9,000

Water	Computer/misc electronics	\$ 5,000
	Service body & crane	\$ 160,000
	Portable generators (2)	\$ 140,000
	Chlorine station upgrades (3)	\$ 250,000
WWTF	Flatbed & crane	\$ 70,000

Funds for the purchase of these equipment are available in the Equipment Replacment Funds.

RECOMMENDATION: That the City Council authorize the purchase by negotiation of the equipment listed and authorize payment for said equipment upon satisfactory delivery.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Police Vehicle Repair Authorization

SOURCE: Police

COMMENT: On September 6, 2020, a 2019 Police Dodge Charger (Unit#3373) was involved in a vehicle collision when a civilian vehicle ran a red light and struck the police unit, resulting in the front end of the police unit sustaining moderate damage. Research was completed by Department staff, and it was determined it would be more fiscally prudent to repair the vehicle than to replace it. The damaged vehicle has very low miles and several years remaining in its current replacement cycle. A replacement vehicle would cost approximately \$50,000, while the repairing the damage to the vehicle would cost \$11,080.88 to \$16,545. The repairs to the vehicle would allow for the vehicle to be returned to service for several more years.

Department staff obtained three quotes to repair the damage:

Golden State Paint and Body - \$11,080.88.

Porterville Collision Center - \$16,135.11

Milnich Body Works - \$16,545.00.

Based on the above information, staff is requesting authorization to enter into an agreement with Porterville Collision Center to repair the damage to Police Unit 3373. Although Golden State Paint and Body provided the lowest estimate, they would not send a technician out to the City corporation yard to physically inspect the damage and submitted an estimate based solely on the description of the accident.

Funds for the repairs are available in the current Police Department Vehicle Replacement budget.

RECOMMENDATION: That the City Council:

- 1) Authorize repairs to Police Unit 3373 in the amount of \$16,135.11; and
- 2) Authorize a contingency of \$1,614 (10%) for unforeseen damage: and
- 3) Authorize payment upon completion of repairs.

ATTACHMENTS:

1. Golden State Paint & Body Estimate
2. Porterville Collision Center Estimate

3. Milinich Body Works Estimate

Appropriated/Funded:

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



Golden State Paint and Body

Always Quality First
1915 W. Olive Avenue, Porterville, CA 93257
Phone: (559) 781-3604
FAX: (559) 781-5802

Workfile ID: 1930a6f3
PartsShare: 5XCqSv
Federal ID: 77-057-5597
State EPA: CAL000205607
BAR: AH141571

Preliminary Estimate

Customer: Villanueva, Ignacio

Written By: Hugo Sanchez

Insured: Villanueva, Ignacio
Type of Loss: Collision
Point of Impact: 12 Front

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
Villanueva, Ignacio

Inspection Location:
Golden State Paint and Body
1915 W. Olive Avenue
Porterville, CA 93257
Repair Facility
(559) 781-3604 Business

Insurance Company:

VEHICLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Black

VIN: 2C3CDXAT3KH502300
License: 1433145
State: CA

Interior Color:
Exterior Color: Black
Production Date:

Mileage In:
Mileage Out:
Condition:

Vehicle Out:

Job #:

TRANSMISSION

Automatic Transmission

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Tinted Glass
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Climate Control
Backup Camera
Parking Sensors

RADIO

AM Radio

FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device

SEATS

Cloth Seats

Bucket Seats
Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control
Stability Control
California Emissions
Power Trunk/Gate Release

Get live updates at www.carwise.com/e/3RJvEh

Preliminary Estimate

Customer: Villanueva, Ignacio

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Black

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	FRONT BUMPER						
2	#	Rpr Add for push bar				1.5	
3		O/H front bumper				3.4	
4	Repl	Bumper cover	68267765AC	1	680.00	Incl.	3.4
5		Add for Clear Coat					1.4
6	Repl	Closure panel	68226530AF	1	160.00	Incl.	
7	Repl	RT Support inner	68226532AA	1	27.75	Incl.	
8	Repl	RT Support outer	68213539AC	1	7.25	Incl.	
9	Repl	RT Bumper bracket	68226544AB	1	27.95	0.1	
10	Repl	Energy absorber	68214783AA	1	91.70	Incl.	
11	Repl	Impact bar (UHS)	68100209AF	1	315.00	0.7	
12	Repl	Lower grille w/o adaptive cruise	68214782AB	1	100.00	Incl.	
13	Repl	Air duct	68236752AA	1	47.50	Incl.	
14	Repl	License bracket type 1	68202631AB	1	47.00	0.1	
15	GRILLE						
16	Repl	Upper grille black crossbars	5PP33DX8AB	1	334.00	Incl.	
17	FRONT LAMPS						
18	*	Repl LKQ RT Headlamp assy w/o HID +25%	68410312AC	1	972.50	<u>0.4</u>	
19	Repl	RT Headlamp assy screw	6509758AA	1	2.25		
20	Repl	RT Headlamp bulb w/o HID	L09005HL	1	22.50	0.1	
21	Repl	RT Fog lamp w/projector	68228884AF	1	264.00	Incl.	
22		Aim fog lamps				0.4	
23	Repl	RT Fog lamp bezel w/projector	68280428AA	1	23.10	Incl.	
24	*	Repl RT Fog lamp bezel bracket	68280430AA	1	23.25	<u>Incl.</u>	
25	Repl	RT Side marker lamp	68214404AA	1	35.45	Incl.	
26	R&I	LT Side marker lamp				Incl.	
27	Repl	Aim headlamps		1		0.5	
28	RADIATOR SUPPORT						
29	Repl	Radiator support	68200478AC	1	284.00	1.0	1.0
30		Evacuate & recharge				m 1.4	M
31		Refrigerant recovery				m 0.4	M
32	Repl	RT Air guide 3.6L, 5.7L	68212036AB	1	22.00	0.1	
33	R&I	LT Air guide 3.6L, 5.7L				0.1	
34	Repl	Front shield w/o severe duty cooling 3.6, 5.7 liter	68214511AC	1	267.00	Incl.	
35	COOLING						
36	R&I	Radiator				m 2.3	M
37		Deduct for Overlap				-0.5	M
38	*	R&I Shroud				m <u>0.6</u>	M
39	#	Coolant		1	20.00	<u>Incl.</u>	
40	AIR CONDITIONER & HEATER						
41	R&I	Condenser assy				m 1.5	M

Preliminary Estimate

Customer: Villanueva, Ignacio

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Black

42		Deduct for Overlap				-1.0	M
43	HOOD						
44		Repl Hood (ALU)	68265445AB	1	1,065.00	1.5	3.0
45		Add for Clear Coat					1.2
46		Add for Underside(Complete)					1.5
47	*	R&I Front w'strip				Incl.	
48		Repl Insulator	68438681AA	1	123.00	Incl.	
49	FENDER						
50		Repl RT Fender	68213060AC	1	300.00	1.6	2.0
51		Overlap Major Adj. Panel					-0.4
52		Add for Clear Coat					0.3
53		Add for Edging					0.5
54		Add for Clear Coat					0.1
55		Repl RT Fender liner 3.6L, 5.7L	68205936AG	1	117.00	Incl.	
56		R&I RT Insulator				Incl.	
57		R&I RT Seal				Incl.	
58	WINDSHIELD						
59		Repl Windshield NAGS w/o rain sensor, w/o humidity sensor	DW02175GTY	1	489.40	3.5	
60	#	Urethane Kit		1	20.00	Incl.	
61	RESTRAINT SYSTEMS						
62		Repl Psngr air bag	68335088AA	1	667.00	m	0.5 M
63		Air bag system diagnosis				m	0.5 M
64	PILLARS, ROCKER & FLOOR						
65		R&I RT Rocker molding w/o SRT8				Incl.	
66		R&I LT Rocker molding w/o SRT8				0.7	
67	FRONT DOOR						
68	*	Rpr <u>RT Outer panel (HSS) *repair time Open*</u>					2.1
69		Overlap Major Adj. Panel					-0.4
70		Add for Clear Coat					0.3
71	#	Deduct for spot		1			-0.3
72	#	Repl Remove decals		1	5.00	0.5	
73		R&I RT Front w'strip				0.2	
74		R&I RT Belt w'strip				0.3	
75		R&I RT Power mirror w/o heat, w/o memory, w/o blind spot blue				0.5	
76		R&I RT Handle, outside black				0.4	
77		R&I RT Frame trim standard audio				0.3	
78		R&I RT R&I trim panel				0.5	
79	VEHICLE DIAGNOSTICS						
80	*	Repl Pre-repair scan		1		m	0.5 M
81	*	Repl Post-repair scan		1		m	0.5 M
82	MISCELLANEOUS OPERATIONS						
83	#	Rpr Frame set up & Measure				2.0	F
84	#	Rpr Pull & square FT end				2.0	F

Preliminary Estimate

Customer: Villanueva, Ignacio

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Black

85	#	Repl	CORROSION PROTECTION	1	10.00	T	
86	#	Repl	Flex additive	1	7.00	T	
87	*	Repl	SPRAY TEST PANEL / TINT COLOR	1	7.50		0.5
88	#	Repl	SPRAY-ON OVERSPRAY MASK	1	10.00	T	0.2
89	#	Rpr	DENIB/TEXTURE SAND & POLISH				1.0
90	#	Subl	HAZARDOUS WASTE REMOVAL	1	5.00	X	
91	#		***NOTE**	1			

Note: estimate was written oer the photos provided, may have aaddional damage or may need additional parts.
Unknown until vehicle is dis-assembled.

SUBTOTALS	6,600.10	30.8	15.7
------------------	-----------------	-------------	-------------

ESTIMATE TOTALS

Category	Basis			Rate	Cost \$
Parts					6,568.10
Body Labor	20.1 hrs	@		\$ 68.00 /hr	1,366.80
Paint Labor	15.7 hrs	@		\$ 68.00 /hr	1,067.60
Mechanical Labor	6.7 hrs	@		\$ 80.00 /hr	536.00
Frame Labor	4.0 hrs	@		\$ 75.00 /hr	300.00
Paint	15.7 hrs	@		\$ 35.00 /hr	549.50
Miscellaneous					32.00
Subtotal					10,420.00
Sales Tax	\$ 7,144.60	@		9.2500 %	660.88
Grand Total					11,080.88
Deductible					0.00
CUSTOMER PAY					0.00
INSURANCE PAY					11,080.88

THIS ESTIMATE IS BASED ON OUR INSPECTION AND DOES NOT COVER ADDITONAL PARTS OR LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN STARTED. AFTER THE WORK HAS BEEN STARTED, WORN OR DAMAGED PARTS WHICH WERE NOT EVIDENT ON FIRST INSPECTION MAY BE DISCOVERED. NATURALLY, THIS ESTIMATE CANNOT COVER SUCH CONTINGENCIES. ALL PARTS WILL BE REPLACED WITH NEW PARTS UNLESS STATED OTHERWISE.

If, on further inspection, additional parts or repairs are needed, you will be contacted for authorization. We are not responsible for personal property left in your vehicle during repairs. All tests will be made by our employees at your risk. All repairs must be paid for in full, including the deductible, before vehicle can be released, unless prior arrangements are made.

Customer: Villanueva, Ignacio

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Black

FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON.

THE FOLLOWING IS A LIST OF ABBREVIATIONS OR SYMBOLS THAT MAY BE USED TO DESCRIBE WORK TO BE DONE OR PARTS TO BE REPAIRED OR REPLACED:

MOTOR ABBREVIATIONS/SYMBOLS: D=DISCONTINUED PART, A=APPROXIMATE PRICE. LABOR TYPES: B=BODY LABOR, D=DIAGNOSTIC, E=ELECTRICAL, F=FRAME, G=GLASS, M=MECHANICAL, P=PAINT LABOR, S=STRUCTURAL, T=TAXED MISCELLANEOUS, X=NON TAXED MISCELLANEOUS. CCC ONE: ADJ=ADJACENT, ALGN=ALIGN, A/M=AFTERMARKET, BLND=BLEND, CAPA=CERTIFIED AUTOMOTIVE PARTS ASSOCIATION, D&R=DISCONNECT AND RECONNECT, EST=ESTIMATE, EXT. PRICE=UNIT PRICE MULTIPLIED BY THE QUANTITY, INCL=INCLUDED, MISC=MISCELLANEOUS, NAGS=NATIONAL AUTO GLASS SPECIFICATIONS, NON-ADJ=NON ADJACENT, O/H=OVERHAUL, OP=OPERATION, NO=LINE NUMBER, QTY=QUANTITY, RECOND=RECONDITION, REFN=REFINISH, REPL=REPLACE, R&I=REMOVE AND INSTALL, R&R=REMOVE AND REPLACE, RPR=REPAIR, RT=RIGHT, SECT=SECTION, SUBL=SUBLET, LT=LEFT, W/O=WITHOUT, W/_=WITH/_ SYMBOLS: #=MANUAL LINE ENTRY, *=OTHER [IE..MOTORS DATABASE INFORMATION WAS CHANGED], **=DATABASE LINE WITH AFTERMARKET, N=NOTES ATTACHED TO LINE. OPT OEM=ORIGINAL EQUIPMENT MANUFACTURER PARTS EITHER OPTIONALLY SOURCED OR OTHERWISE PROVIDED WITH SOME UNIQUE PRICING OR DISCOUNT.

"CURE TIME" MEANS THE LENGTH OF TIME THAT, PER THE ADHESIVE MANUFACTURER, THE WINDSHIELD ADHESIVE NEEDS TO CURE UNTIL THE WINDSHIELD CAN PROPERLY FUNCTION AS A SAFETY DEVICE PURSUANT TO THE FEDERAL MOTOR VEHICLE SAFETY STANDARDS AND THE VEHICLE MANUFACTURER'S SPECIFICATIONS.

Customer: Villanueva, Ignacio

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Black

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR3PB11, CCC Data Date 08/03/2020, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2021 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: Villanueva, Ignacio

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Black

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
18	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~258904753 LKQ RT Headlamp assy w/o HID +25% Headlamp Assembly GT,4DR R, HALOGEN, R.,S#YC1414 Quote: 657898551 Expires: 10/23/20	\$ 778.00

PORTERVILLE COLLISION CENTER

portervillecollision@ocsnet.net
721 N Sunnyside St, Porterville, CA 93257
Phone: (559) 782-5181
FAX: (559) 784-0488

Workfile ID: 7ef8d322
PartsShare: 5XKqnh
State EPA: CAL00035406
BAR: ARD00262887

Preliminary Estimate

Customer: CITY OF PORTERVILLE

Written By: Juan Luis Caballero

Insured: CITY OF PORTERVILLE

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact:

Owner:

CITY OF PORTERVILLE
291 N MAIN ST
PORTERVILLE, CA 93257
(559) 782-7597 Business

Inspection Location:

PORTERVILLE COLLISION CENTER
721 N Sunnyside St
Porterville, CA 93257
Repair Facility
(559) 782-5181 Business

Insurance Company:

VEHICLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

VIN: 2C3CDXAT3KH502300

Interior Color:

Mileage In:

Vehicle Out:

License: 1433145

Exterior Color: black

Mileage Out:

State: CA

Production Date: 9/2018

Condition:

Job #:

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Tinted Glass
Overhead Console

CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Cruise Control

Rear Defogger

Keyless Entry

Message Center

Steering Wheel Touch Controls

Telescopic Wheel

Climate Control

Backup Camera

Parking Sensors

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Front Side Impact Air Bags

Head/Curtain Air Bags

Hands Free Device

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control

Stability Control

California Emissions

Power Trunk/Gate Release

Preliminary Estimate

Customer: CITY OF PORTERVILLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	FRONT BUMPER						
2		O/H bumper assy				3.4	
3	**	Repl Non OEM CAPA Bumper cover	68267765AC	1	538.00	Incl.	3.4
4		Add for Clear Coat					1.4
5	**	Repl Non OEM CAPA Lower grille w/o adaptive cruise	68214782AB	1	62.00	Incl.	
6		Repl License bracket type 1	68202631AB	1	47.00	0.1	
7	**	Repl Non OEM RT Bumper bracket	68226544AB	1	23.00	0.1	
8	**	Repl Non OEM LT Bumper bracket	68226545AB	1	23.00	0.1	
9	**	Repl Non OEM RT Support inner	68226532AA	1	23.00	Incl.	
10	**	Repl Non OEM LT Support inner	68226533AA	1	23.00	Incl.	
11	**	Repl Non OEM CAPA Energy absorber	68214783AA	1	68.00	Incl.	
12	**	Repl Non OEM CAPA Closure panel	68226530AF	1	129.00	Incl.	
13	**	Repl Non OEM CAPA Impact bar (UHS)	68100209AF	1	228.00	0.7	
14		Repl Bezel	68238710AA	1	31.10	Incl.	
15	GRILLE						
16	**	Repl Non OEM CAPA Upper grille black crossbars	5PP33DX8AB	1	284.00	Incl.	
17		Repl Nameplate "DODGE"	68357731AA	1	82.50	Incl.	
18	FRONT LAMPS						
19	*	Repl USED RT Headlamp assy w/o HID +25%	68410312AC	1	972.50	<u>0.4</u>	
20	*	Repl USED LT Headlamp assy w/o HID +25%	68410313AC	1	897.50	<u>0.4</u>	
21		Repl RT Fog lamp bezel w/o projector	68226542AA	1	18.50	Incl.	
22	**	Repl Non OEM CAPA RT Side marker lamp	68214404AA	1	29.00	Incl.	
23	RADIATOR SUPPORT						
24	**	Repl Non OEM Radiator support	68200478AC	1	229.00	1.0	1.0
25		Evacuate & recharge				m 1.4	
26		Refrigerant recovery				m 0.4	
27		Aim headlamps				0.5	
28	**	Repl Non OEM RT Air guide 3.6L, 5.7L	68212036AB	1	19.00	0.1	
29	**	Repl Non OEM Front shield w/o severe duty cooling 3.6, 5.7 liter	68214511AC	1	227.00	Incl.	
30	COOLING						
31	**	Repl Non OEM Radiator	68050126AB	1	198.00	m 2.3	
32		Deduct for Overlap				-0.5	
33	**	Repl Non OEM Shroud	68050294AC	1	274.00	m 0.6	
34	AIR CONDITIONER & HEATER						
35	**	Repl Non OEM Condenser assy	68085784AA	1	221.00	m 1.5	
36		Deduct for Overlap				-1.0	
37	HOOD						
38	*	Repl USED hood +25%	68265445AB	1	883.75	0.6	3.0

Preliminary Estimate

Customer: CITY OF PORTERVILLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

39			Add for Clear Coat					1.2
40			Refn hinge					0.3
41			Refn underside					1.5
42	**	Repl	Non OEM RT Lift cylinder	55113776AC	1	26.00	0.2	
43	*	Repl	USED RT Hinge +25%	55113550AG	1	43.75	<u>0.3</u>	<u>0.5</u>
44			Overlap Minor Panel					-0.2
45	*	Repl	USED LT Hinge +25%	55113551AG	1	43.75	<u>0.3</u>	<u>0.5</u>
46			Overlap Minor Panel					-0.2
47	FENDER							
48	**	Repl	Non OEM CAPA RT Fender liner 3.6L, 5.7L	68205936AG	1	99.00	0.3	
49	*	Rpr	<u>LT Fender</u>				<u>3.0</u>	2.0
50			Overlap Major Adj. Panel					-0.4
51			Add for Clear Coat					0.3
52	**	Repl	<u>Non OEM CAPA RT Fender</u>	68213061AC	1	255.00	1.6	2.0
53			Overlap Major Adj. Panel					-0.4
54			Add for Clear Coat					0.3
55			Add for Edging					0.5
56			Add for Clear Coat					0.1
57	**	Repl	Non OEM LT Fender liner 3.6L, 5.7L	68205937AG	1	89.00	Incl.	
58		Repl	RT Upper inner rail (HSS)	68037592AA	1	277.00 s	Incl.	0.8
59			Overlap Minor Panel					-0.2
60		Repl	RT Upper rail (HSS)	68043926AC	1	277.00 s	Incl.	0.8
61			Overlap Minor Panel					-0.2
62		Repl	RT Apron assy from 03/2014 (HSS)	68444164AA	1	152.00 s	8.5	1.5
63			Overlap Major Non-Adj. Panel					-0.2
64	FRONT SUSPENSION							
65		Repl	RT Strut touring susp.	68072062AF	1	229.00 m	1.4	
66	WINDSHIELD							
67	*	Subl	Windshield Dodge w/o rain sensor, w/o humidity sensor +25%		1	<u>325.00</u> X		
68	#	Subl	windshield labor +25%		1	137.50 X		
69	RESTRAINT SYSTEMS							
70		Repl	Driver air bag w/o SRT logo	1ZZ44DX9AH	1	917.00 m	0.4	
71			Air bag system diagnosis			m	0.5	
open		Repl	Psngr air bag	68335088AA	1	667.00 m	0.5	
73		Repl	Knee air bag	5057792AH	1	334.00 m	0.6	
74		Repl	Control module w/police	68371749AA	1	297.00 m	0.6	
75		Repl	RT Ft impact sensor	56054085AA	1	170.00 m	0.3	
76		Repl	LT Ft impact sensor	56054085AA	1	170.00 m	0.3	
77	#	Subl	Hazardous waste removal		1	6.00		
78	#	Repl	Cover Car		1	18.00 T		
79	#		Color tint / color match		1	10.00 T	0.5	

Preliminary Estimate

Customer: CITY OF PORTERVILLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

80	#	Rpr	Color sand and buff				
81	#	Repl	Corrosion protection primer	1	10.00	T	0.5
82	#	Repl	Flex additive	1	10.00	T	
83	#	Rpr	Setup & measure				2.0 F
84	#	Subl	Four wheel alignment	1	99.94		
85	#	Rpr	Unibody structural repair				2.0 F
86		Repl	LT Retractor assy black	1HZ05DX9AI	1	252.00	0.7
SUBTOTALS					10,445.79		36.6
							19.3

ESTIMATE TOTALS

Category	Basis			Rate	Cost \$
Parts					10,260.29
Body Labor	32.6 hrs	@	\$ 70.00 /hr		2,282.00
Paint Labor	19.3 hrs	@	\$ 70.00 /hr		1,351.00
Frame Labor	4.0 hrs	@	\$ 75.00 /hr		300.00
Paint Supplies	19.3 hrs	@	\$ 39.50 /hr		762.35
Miscellaneous					185.50
Subtotal					15,141.14
Sales Tax	\$ 10,745.64	@	9.2500 %		993.97
Grand Total					16,135.11
Deductible					0.00
CUSTOMER PAY					0.00
INSURANCE PAY					16,135.11

Customer: CITY OF PORTERVILLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON.

THE FOLLOWING IS A LIST OF ABBREVIATIONS OR SYMBOLS THAT MAY BE USED TO DESCRIBE WORK TO BE DONE OR PARTS TO BE REPAIRED OR REPLACED:

MOTOR ABBREVIATIONS/SYMBOLS: D=DISCONTINUED PART, A=APPROXIMATE PRICE. LABOR TYPES: B=BODY LABOR, D=DIAGNOSTIC, E=ELECTRICAL, F=FRAME, G=GLASS, M=MECHANICAL, P=PAINT LABOR, S=STRUCTURAL, T=TAXED MISCELLANEOUS, X=NON TAXED MISCELLANEOUS. CCC ONE: ADJ=ADJACENT, ALGN=ALIGN, A/M=AFTERMARKET, BLND=BLEND, CAPA=CERTIFIED AUTOMOTIVE PARTS ASSOCIATION, D&R=DISCONNECT AND RECONNECT, EST=ESTIMATE, EXT. PRICE=UNIT PRICE MULTIPLIED BY THE QUANTITY, INCL=INCLUDED, MISC=MISCELLANEOUS, NAGS=NATIONAL AUTO GLASS SPECIFICATIONS, NON-ADJ=NON ADJACENT, O/H=OVERHAUL, OP=OPERATION, NO=LINE NUMBER, QTY=QUANTITY, RECOND=RECONDITION, REFN=REFINISH, REPL=REPLACE, R&I=REMOVE AND INSTALL, R&R=REMOVE AND REPLACE, RPR=REPAIR, RT=RIGHT, SECT=SECTION, SUBL=SUBLET, LT=LEFT, W/O=WITHOUT, W/_=WITH/_ SYMBOLS: #=MANUAL LINE ENTRY, *=OTHER [IE..MOTORS DATABASE INFORMATION WAS CHANGED], **=DATABASE LINE WITH AFTERMARKET, N=NOTES ATTACHED TO LINE. OPT OEM=ORIGINAL EQUIPMENT MANUFACTURER PARTS EITHER OPTIONALLY SOURCED OR OTHERWISE PROVIDED WITH SOME UNIQUE PRICING OR DISCOUNT.

"CURE TIME" MEANS THE LENGTH OF TIME THAT, PER THE ADHESIVE MANUFACTURER, THE WINDSHIELD ADHESIVE NEEDS TO CURE UNTIL THE WINDSHIELD CAN PROPERLY FUNCTION AS A SAFETY DEVICE PURSUANT TO THE FEDERAL MOTOR VEHICLE SAFETY STANDARDS AND THE VEHICLE MANUFACTURER'S SPECIFICATIONS.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE PARTS, RATHER THAN BY THE ORIGINAL MANUFACTURER OF YOUR VEHICLE.

Customer: CITY OF PORTERVILLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR3PB11, CCC Data Date 09/01/2020, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2021 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: CITY OF PORTERVILLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
3	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1000A24C Non OEM CAPA Bumper cover Quote: 660279840 Expires: 10/25/20	\$ 538.00
5	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1036140C Non OEM CAPA Lower grille w/o adaptive cruise Quote: 660280879 Expires: 10/25/20	\$ 62.00
7	Keystone-Complete-B-Fresno 3131S NORTH POINT DRIVE STE103 FRESNO CA 93725 (800) 339-5033 (559) 271-6750	#CH1043112 Non OEM RT Bumper bracket	\$ 23.00
8	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1042112 Non OEM LT Bumper bracket Quote: 660281678 Expires: 10/25/20	\$ 23.00
9	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1043111 Non OEM RT Support inner Quote: 660282168 Expires: 10/25/20	\$ 23.00
10	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1042111 Non OEM LT Support inner Quote: 660282300 Expires: 10/25/20	\$ 23.00
11	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1070836C Non OEM CAPA Energy absorber Quote: 660282565 Expires: 10/25/20	\$ 68.00
12	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1224101C Non OEM CAPA Closure panel Quote: 660282791 Expires: 10/25/20	\$ 129.00
13	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725	#CH1006222C Non OEM CAPA Impact bar (UHS) Quote: 660283001	\$ 228.00

Preliminary Estimate

Customer: CITY OF PORTERVILLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

	(559) 268-8146	Expires: 10/25/20	
16	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1200388C Non OEM CAPA Upper grille black crossbars Quote: 660278923 Expires: 10/25/20	\$ 284.00
19	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~258904753 USED RT Headlamp assy w/o HID +25% Headlamp Assembly GT,4DR R, HALOGEN, R.,S#YC1414 Quote: 660284951 Expires: 10/25/20	\$ 778.00
20	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~258859099 USED LT Headlamp assy w/o HID +25% Headlamp Assembly GT,4DR L, HALOGEN, L.,S#YC1414 Quote: 660285187 Expires: 10/25/20	\$ 718.00
22	All Star Auto Lights - ARO 5952 Jasmine St. Riverside CA 92504 (951) 588-6890	#3341411RAC Non OEM CAPA RT Side marker lamp Quote: 30981251 Expires: 09/20/20	\$ 29.00
24	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1225280 Non OEM Radiator support Quote: 660286584 Expires: 10/25/20	\$ 229.00
28	Keystone-Complete-B-Fresno 3131S NORTH POINT DRIVE STE103 FRESNO CA 93725 (800) 339-5033 (559) 271-6750	#CH1218107 Non OEM RT Air guide 3.6L, 5.7L	\$ 19.00
29	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1228128 Non OEM Front shield w/o severe duty cooling 3.6, 5.7 liter Quote: 660287955 Expires: 10/25/20	\$ 227.00
31	1-800-Radiator 1036 N. MARCIN STREET VISALIA CA 93291 (559) 734-4004	#103619PB Non OEM Radiator Quote: 22154234 Expires: 09/24/20	\$ 198.00
33	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH3115184 Non OEM Shroud Quote: 660289307 Expires: 10/25/20	\$ 274.00

Preliminary Estimate

Customer: CITY OF PORTERVILLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI black

35	1-800-Radiator 1036 N. MARCIN STREET VISALIA CA 93291 (559) 734-4004	#303659PB Non OEM Condenser assy Quote: 22154251 Expires: 09/24/20	\$ 221.00
38	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~253239745 USED hood +25% Hood W/O HOOD SCOOP,S#\$C2262 Quote: 660290283 Expires: 10/25/20	\$ 707.00
42	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1237113 Non OEM RT Lift cylinder Quote: 660290838 Expires: 10/25/20	\$ 26.00
43	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~235209226 USED RT Hinge +25% Hood Hinge LIMITED ,4DR R, R.,S#\$C2027 Quote: 660291113 Expires: 10/25/20	\$ 35.00
45	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~235209225 USED LT Hinge +25% Hood Hinge LIMITED ,4DR L, L.,S#\$C2027 Quote: 660291326 Expires: 10/25/20	\$ 35.00
48	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1249171C Non OEM CAPA RT Fender liner 3.6L, 5.7L Quote: 660272002 Expires: 10/25/20	\$ 99.00
52	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1240282C Non OEM CAPA RT Fender Quote: 660270944 Expires: 10/25/20	\$ 255.00
57	Keystone-Complete-B-Fresno 3131S NORTH POINT DRIVE STE103 FRESNO CA 93725 (800) 339-5033 (559) 271-6750	#CH1248171 Non OEM LT Fender liner 3.6L, 5.7L	\$ 89.00

MILINICH BODY WORKS

631 N SUNNYSIDE ST, milinich@sbcglobal.net,
PORTERVILLE, CA 93257
Phone: (559) 784-8827
FAX: (559) 784-2972

Workfile ID: 3bd2b962
PartsShare: 5YpVsp
Federal ID: 90-0787680
State EPA: S412
BAR: ARD00279737

Preliminary Estimate

Customer: PORTERVILLE, CITY OF

Job Number:

Insured: PORTERVILLE, CITY OF

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact: 12 Front

Owner:

PORTERVILLE, CITY OF

Inspection Location:

MILINICH BODY WORKS
631 N SUNNYSIDE ST
milinich@sbcglobal.net
PORTERVILLE, CA 93257
Repair Facility
(559) 784-8827 Business

Insurance Company:

VEHICLE

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

VIN: 2C3CDXAT3KH502300

Interior Color:

Mileage In:

Vehicle Out:

License: UNIT3373

Exterior Color:

Mileage Out:

State:

Production Date:

Condition:

Job #:

TRANSMISSION

Automatic Transmission

POWER

Power Steering

Power Brakes

Power Windows

Power Locks

Power Mirrors

Power Driver Seat

DECOR

Dual Mirrors

Tinted Glass

Overhead Console

CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Cruise Control

Rear Defogger

Keyless Entry

Message Center

Steering Wheel Touch Controls

Telescopic Wheel

Climate Control

Backup Camera

Parking Sensors

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

Auxiliary Audio Connection

Premium Radio

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Front Side Impact Air Bags

Head/Curtain Air Bags

Hands Free Device

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control

Stability Control

California Emissions

Power Trunk/Gate Release

Preliminary Estimate

Customer: PORTERVILLE, CITY OF

Job Number:

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		GRILLE					
2		O/H front bumper		0	0.00	3.4	0.0
3	**	Repl A/M CAPA Upper grille black crossbars	5PP33DX8AB	1	284.00	Incl.	0.0
4		FRONT BUMPER					
5	** <>	Repl A/M CAPA Bumper cover	68267765AC	1	538.00	Incl.	3.4
6		Add for Clear Coat		0	0.00	0.0	1.4
7	**	Repl A/M KEYSIQ Closure panel	68226530AF	1	136.00	Incl.	0.0
8		Repl RT Support inner	68226532AA	1	27.75	Incl.	0.0
9		Repl LT Support inner	68226533AA	1	27.75	Incl.	0.0
10		Repl RT Support outer	68213539AC	1	7.25	Incl.	0.0
11		Repl LT Support outer	68213538AC	1	7.25	Incl.	0.0
12		Repl RT Bumper bracket	68226544AB	1	27.95	0.1	0.0
13		Repl LT Bumper bracket	68226545AB	1	27.95	0.1	0.0
14	**	Repl A/M KEYSIQ Energy absorber	68214783AA	1	70.00	Incl.	0.0
15	**	Repl A/M CAPA Impact bar (UHS)	68100209AF	1	228.00	0.7	0.0
16	**	Repl A/M CAPA Lower grille w/o adaptive cruise	68214782AB	1	62.00	Incl.	0.0
17		Repl Bezel	68238710AA	1	31.10	Incl.	0.0
18		Repl Air duct	68236752AA	2	95.00	Incl.	0.0
19		FRONT LAMPS					
20		Repl RT Headlamp assy w/o HID	68410312AD	1	937.00	0.4	0.0
21	**	Repl A/M CAPA RT Side marker lamp	68214404AA	1	45.97	Incl.	0.0
22	*	Repl USED LT Headlamp assy w/o HID +25%	68410313AC	1	897.50	0.4	0.0
23		RADIATOR SUPPORT					
24	**	Repl A/M CAPA Radiator support	68200478AC	1	229.00	1.0	1.0
25		Repl RT Support bracket	68249076AA	1	7.35	0.1	0.0
26		Repl RT Mount bracket	5065532AC	1	11.60	0.3	0.3
27		Add for Clear Coat		0	0.00	0.0	0.1
28		Repl LT Support bracket	68249077AA	1	7.35	0.1	0.0
29		Repl RT Air guide 3.6L, 5.7L	68212036AB	1	22.00	0.1	0.0
30		Repl RT Air guide clip	6512752AA	6	4.20	0.0	0.0
31		Repl LT Mount bracket	5065533AC	1	11.60	0.3	0.3
32		Add for Clear Coat		0	0.00	0.0	0.1
33	**	Repl A/M CAPA Front shield w/severe duty cooling RWD	68231862AA	1	191.00	Incl.	0.0
34		COOLING					
35	**	Repl A/M Radiator	68050126AB	1	198.00 m	2.3	0.0
36		Deduct for Overlap		0	0.00	-0.5	0.0
37		Repl RT Upper insulator	4596474AD	1	20.10	0.0	0.0
38		Repl LT Upper insulator	4596474AD	1	20.10	0.0	0.0
39		Repl RT Lower insulator	68017994AA	1	17.25	0.0	0.0

Preliminary Estimate

Customer: PORTERVILLE, CITY OF

Job Number:

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

40	Repl	LT Lower insulator	68017994AA	1	17.25	0.0	0.0
41	Repl	RT Side seal	68026556AA	1	43.85	0.0	0.0
42	Repl	LT Side seal	68026556AA	1	43.85	0.0	0.0
43	Repl	Upper seal	68050130AB	1	61.70	0.0	0.0
44	Repl	Lower seal	68050130AB	1	61.70	0.0	0.0
45	Repl	Upper hose	55111285AE	1	28.25 m	0.6	0.0
46		Deduct for Overlap		0	0.00	-0.4	0.0
47	**	Repl A/M RT Fan blade	5137713AA	1	168.00 m	0.1	0.0
48	AIR CONDITIONER & HEATER						
49	**	Repl A/M Condenser assy	68085784AA	1	221.00 m	1.5	0.0
50		Deduct for Overlap		0	0.00	-1.0	0.0
51	HOOD						
52	*	Repl USED hood +25%	68265445AB	1	840.00	0.6	3.0
53		Overlap Major Non-Adj. Panel		0	0.00	0.0	-0.2
54		Add for Clear Coat		0	0.00	0.0	0.6
55	*	Repl USED RT Hinge +25%	55113550AG	1	43.75	<u>0.3</u>	<u>0.5</u>
56		Overlap Minor Panel		0	0.00	0.0	-0.2
57	*	Repl USED LT Hinge +25%	55113551AG	1	43.75	<u>0.3</u>	<u>0.5</u>
58		Overlap Minor Panel		0	0.00	0.0	-0.2
59		Repl Latch w/remote start	68261142AA	1	105.00	0.4	0.0
60		Repl Front w/strip	68040220AC	1	36.85	0.0	0.0
61	FENDER						
62	*	Repl USED RT fender assy +25%	68213060AC	1	327.50	1.5	2.0
63		Overlap Major Adj. Panel		0	0.00	0.0	-0.4
64		Add for Clear Coat		0	0.00	0.0	0.3
65	*	Repl USED LT fender assy +25%	68213061AC	1	340.00	1.5	2.0
66		Overlap Major Adj. Panel		0	0.00	0.0	-0.4
67	*	Add for Clear Coat		0	0.00	0.0	0.3
68		Repl RT Fender liner 3.6L, 5.7L	68205936AG	1	117.00	0.3	0.0
69	RESTRAINT SYSTEMS						
open	Repl	Psngr air bag	68335088AA	1	667.00 m	0.5	0.0
71	Repl	Driver air bag w/o SRT logo	1ZZ44DX9AH	1	917.00 m	0.4	0.0
72	Repl	Knee air bag	5057792AH	1	334.00 m	0.6	0.0
73	Repl	RT Ft impact sensor	56054085AA	1	170.00 m	0.3	0.0
74	Repl	LT Ft impact sensor	56054085AA	1	170.00 m	0.3	0.0
75	Repl	RT Position sensor	56054036AB	1	18.70 m	0.4	0.0
76	Repl	LT Position sensor	56054036AB	1	18.70 m	0.4	0.0
77	Repl	Control module w/police	68371749AA	1	297.00 m	0.6	0.0
78	Repl	RT Retractor assy black	1HZ06DX9AI	1	259.00	0.7	0.0
79	Repl	LT Retractor assy black	1HZ05DX9AI	1	252.00	0.7	0.0
80	Repl	RT Buckle end black	6MS001X9AA	1	180.00	0.2	0.0
81	Repl	LT Buckle end black	6MS011X9AA	1	170.00	0.2	0.0
82	Repl	RT Adjuster	68080745AD	1	43.95	0.2	0.0
83	Repl	LT Adjuster	68080745AD	1	43.95	0.2	0.0
84	INSTRUMENT PANEL						

Preliminary Estimate

Customer: PORTERVILLE, CITY OF

Job Number:

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

85	Repl	Instrument panel w/column shift mini console	6ED44DX9AC	1	1,055.00	6.8	0.0
86	Repl	Knee bolster w/police	1SW62DX9AF	1	135.00	Incl.	0.0
87	WINDSHIELD						
88	Repl	Windshield Dodge w/o rain sensor, w/humidity sensor	68269875AA	1	699.00	3.5	0.0
89	#	FRONT WHEEL ALIGNMENT		1	65.00 X	0.0	0.0
90	#	HAZARDOUS WASTE REMOVAL		1	3.00 X	0.0	0.0
91	#	COVER CAR		1	5.00 X	0.3	0.0
SUBTOTALS					12,192.77	30.8	14.4

ESTIMATE TOTALS

Category	Basis			Rate	Cost \$
Parts					12,119.77
Body Labor	30.8 hrs	@	\$ 60.00 /hr		1,848.00
Paint Labor	14.4 hrs	@	\$ 60.00 /hr		864.00
Paint Supplies	14.4 hrs	@	\$ 33.00 /hr		475.20
Miscellaneous					73.00
Subtotal					15,379.97
Sales Tax	\$ 12,594.97	@	9.2500 %		1,165.03
Grand Total					16,545.00
Deductible					0.00
CUSTOMER PAY					0.00
INSURANCE PAY					16,545.00

THIS DAMAGE IS BASED ON OUR INSPECTION AND DOES NOT COVER ANY ADDITIONAL PARTS OR LABOR WHICH MAY BE REQUIRED AFTER THE WORK IS OPENED UP. OCCASIONALLY AFTER THE WORK HAS STARTED, WORN OR DAMAGED PARTS ARE DISCOVERED WHICH ARE NOT EVIDENT ON FIRST INSPECTION.

Preliminary Estimate

Customer: PORTERVILLE, CITY OF

Job Number:

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR3PB11, CCC Data Date 09/16/2020, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2021 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: PORTERVILLE, CITY OF

Job Number:

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
3	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1200388C A/M CAPA Upper grille black crossbars Quote: 669516372 Expires: 11/07/20	\$ 284.00
5	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1000A24C A/M CAPA Bumper cover Quote: 669508372 Expires: 11/07/20	\$ 538.00
7	Keystone-Insurance-B-Fresno 3131S NORTH POINT DRIVE STE103 FRESNO CA 93725 (800) 339-5033 (559) 271-6750	#CH1224101C A/M KEYSIQ Closure panel	\$ 136.00
14	Keystone - P+ B-Fresno 3131S NORTH POINT DRIVE STE103 FRESNO CA 93725 (800) 339-5033 (559) 271-6750	#CH1070836C A/M KEYSIQ Energy absorber	\$ 70.00
15	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1006222C A/M CAPA Impact bar (UHS) Quote: 669513622 Expires: 11/07/20	\$ 228.00
16	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1036140C A/M CAPA Lower grille w/o adaptive cruise Quote: 669514460 Expires: 11/07/20	\$ 62.00
21	Go-Parts 6485 SHILOH RD B #400 ALPHARETTA GA 30005 (770) 965-6400	#CH2551133C A/M CAPA RT Side marker lamp Quote: 333q-36385408-2601 Expires: 09/29/20	\$ 45.97
22	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~260893915 USED LT Headlamp assy w/o HID +25% Headlamp Assembly GT,4DR L, HALOGEN, L.,S#YC1414 Quote: 669526063 Expires: 11/07/20	\$ 718.00
24	Keystone	#CH1225280C	\$ 229.00

Preliminary Estimate

Customer: PORTERVILLE, CITY OF

Job Number:

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

3131 SOUTH NORTH POINT DRIVE, #103 A/M CAPA Radiator support
FRESNO CA 93725 Quote: 669527284
(559) 268-8146 Expires: 11/07/20

33	Keystone 3131 SOUTH NORTH POINT DRIVE, #103 FRESNO CA 93725 (559) 268-8146	#CH1228129C A/M CAPA Front shield w/severe duty cooling RWD Quote: 669530188 Expires: 11/07/20	\$ 191.00
----	---	---	-----------

35	1-800-Radiator (National) REGIONAL DISTRIBUTION CENTER KANSAS CITY KS 66103 (800) 723-4286	#103619 A/M Radiator	\$ 198.00
----	---	-------------------------	-----------

47	1-800-Radiator 1036 N. MARCIN STREET VISALIA CA 93291 (559) 734-4004	#1730222PB A/M RT Fan blade Quote: 22272872 Expires: 10/06/20	\$ 168.00
----	---	--	-----------

49	1-800-Radiator (National) REGIONAL DISTRIBUTION CENTER KANSAS CITY KS 66103 (800) 723-4286	#303659 A/M Condenser assy	\$ 221.00
----	---	-------------------------------	-----------

52	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~253826087 USED hood +25% Hood W/O HOOD SCOOP,S#\$R9926 Quote: 669594768 Expires: 11/06/20	\$ 672.00
----	--	---	-----------

55	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~235209226 USED RT Hinge +25% Hood Hinge LIMITED ,4DR R, R.,S#\$C2027 Quote: 669595852 Expires: 11/06/20	\$ 35.00
----	--	---	----------

57	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~235209225 USED LT Hinge +25% Hood Hinge LIMITED ,4DR L, L.,S#\$C2027 Quote: 669596293 Expires: 11/06/20	\$ 35.00
----	--	---	----------

62	LKQ Corp 4646 S. Chestnut #105 Fresno CA 93725 (559) 268-5500	#~260891531 USED RT fender assy +25% Fender GT,4DR R, R.,S#YC1414 Quote: 669598049 Expires: 11/06/20	\$ 262.00
----	--	--	-----------

Preliminary Estimate

Customer: PORTERVILLE, CITY OF

Job Number:

2019 DODG Charger Police RWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

65	LKQ Corp	#~258903221	\$ 272.00
	4646 S. Chestnut #105	USED LT fender assy +25%	
	Fresno CA 93725	Fender GT,4DR L, L.,S#YC1414	
	(559) 268-5500	Quote: 669599155	
		Expires: 11/06/20	



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Resolution Approving the Application for State Off-Highway Vehicle Grant Funds

SOURCE: Parks and Leisure Services

COMMENT: Staff prepared a State Off-Highway Vehicle (OHV) Grant application for Ground Operations for fiscal year 2020/21 and State grant cycle period 2019/20. The process entailed an online preliminary application for public review and comment. The review and comment period on the preliminary application opened on March 3 and closed on May 4, 2020. In addition to the public comment opportunity, State OHV personnel reviewed the preliminary application and provided comments on its completeness and accuracy. Staff was then given the opportunity to revise the preliminary application, only for purposes of responding to public and State comments, prior to confirming the submission of the final application.

The Ground Operations preliminary application was successful and the City was awarded \$155,712. The local match for the grant is \$54,710, making the total project cost \$210,422. The local match for the proposed grant is comprised of volunteer efforts, administrative services, gate revenues, and the Parks and Leisure Services General Fund operating budget.

The Ground Operations activities are for the annual operations and maintenance including contractual services, equipment maintenance, materials and supplies. The Ground Operations activities are for one year commencing September 2020.

RECOMMENDATION: That the City Council adopt a Resolution approving the application for State Off-Highway Vehicle Grant Funds.

ATTACHMENTS: 1. Draft Resolution

Appropriated/Funded:

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager

RESOLUTION NO.: _____-2020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING THE APPLICATION FOR THE STATE OF CALIFORNIA,
DEPARTMENT OF PARKS AND RECREATION, OFF-HIGHWAY VEHICLE GRANT
FUNDS**

WHEREAS, The people of the State of California have enacted the Off-Highway Motor Vehicle Recreation Act of 2003, which provides funds to the State of California and its political subdivisions for Operation and Maintenance, Restoration, Law Enforcement, and Education and Safety for off-highway vehicle recreation; and

WHEREAS, the Off-Highway Motor Vehicle Recreation Division with the California Department of Parks and Recreation has been delegated the responsibility to administer the program; and

WHEREAS, procedures established by the California Department of Parks and Recreation require the Applicant's Governing Body to certify by resolution the approval to receive grant funding from the Off-Highway Motor Vehicle Grant funds; and

WHEREAS, this Project appears on, or is in conformance with this jurisdiction's adopted general or master plan and is compatible with the land use plans of those jurisdictions immediately surrounding the Project;

NOW, THEREFORE, BE IT RESOLVED that the City of Porterville hereby:

1. Approves the filing of an Application(s) for an Off-Highway Vehicle Grant or Cooperative Agreement; and
2. Certifies that this agency understands its legal obligations to the State upon approval of the Grant; and
3. Certifies that this agency understands the California Public Resources Code requirement that Acquisition and Development Projects be maintained to specific conservation standards; and
4. Certifies that the Project will be well-maintained during its useful life; and
5. Certifies that this agency will implement the Project with diligence once funds are available and the Applicant has reviewed, understands, and agrees with the Project Agreement; and
6. Certifies that this agency will provide the required matching funds; and
7. Certifies that the public and adjacent property owners have been notified of this Project (as applicable); and
8. Appoints the Director of Parks & Leisure Services as agent to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, amendments, payment requests and so on, which may be necessary for completion of the Project.

Passed, approved and adopted this 6th day of October, 2020

By: _____
Martha A. Flores, Mayor

Attest:

John D. Lollis, City Clerk

Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Donation of Fire Engine to the Porterville College Fire Academy

SOURCE: Fire

COMMENT: Engine 2101 has served the Porterville Fire Department since its manufacture in 1996. For the past 12 years, it has functioned as a reserve engine, which reserve engines are maintained only to be used in the event that a front line engine is out for repair or otherwise unavailable.

After 23 years of service, this piece of apparatus has come to the end of its functional life for emergency services. However, it continues to be operational, and would be a valuable learning instrument for the Porterville College Fire Academy. The estimated value of Engine 2101 by Rosenbauer is \$20,000. Engine 2191, built in 2013, took its place as a reserve engine on September 28, 2020, when Engine 2180, a 2020 Rosenbauer Commander engine authorized for purchase by the City Council on December 18, 2018, was fully equipped and placed into operation at Station 71.

RECOMMENDATION: That the City Council authorize the donation of Engine 2101 to the Porterville College Fire Academy

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Dave LaPere, Fire Chief

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Intent to Set Public Hearing for the Vacation of Yowlumne Avenue, Yaudanchi Street, and Wukchumni Avenue east of West Street and west of the Airport

SOURCE: Engineering and Project Management

COMMENT: The Tule River Economic Development Corporation (TREDC) has requested to abandon and vacate all portions of Yowlumne Avenue, Yaudanchi Street, and Wukchumni Avenue east of West Street and west of the Airport. The TREDC represents the proprietary interest fronting the proposed street vacation.

The TREDC is in the process of developing the adjacent properties. In order for development to be processed, the subject streets must be vacated. The TCEDC plans to construct a casino, hotel, and convention center. As part of the development will be provided new access onto the site, and the needed emergency access within and through the subject site.

Legal descriptions (Exhibit "A") and plats (Exhibit "B") illustrating the proposed vacations are attached for the City Council's reference. Vacating the streets will not affect the other agencies or other utility companies. Neither AT&T, Charter Communications, Southern California Edison, nor Southern California Gas have existing utilities within this location. Staff trusts that there are no problems with any revisionary rights since these access rights are in favor of the City of Porterville.

The City of Porterville has the rights to vacate the streets. The vacation process will be conducted per Section 8320, Part 3, Division 9, of the Streets and Highways Code of the State of California.

RECOMMENDATION: That the City Council:

1. Adopt the draft Resolution of intent to vacate the City of Porterville's street, including reservations, for Yowlumne Avenue, Yaudanchi Street, and Wukchumni Avenue east of West Street and west of the Airport.
2. Direct the City Clerk to publish the Public Notice in the Porterville Recorder; and
3. Set the Council meeting of October 20, 2020, as the time and place for the Public Hearing.

ATTACHMENTS:

1. Draft Resolution
2. Exhibit A - Legal Description
3. Exhibit B1 - Street Vacation Map
4. Exhibit B2 - Storm Drain Vacation Map
5. Exhibit B3 - Sewer and Water Vacation Map

Appropriated/Funded:

Review By:

Department Director:

Javier Sanchez, Engineering & Project Management Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE OF
INTENTION TO VACATE YOWLUMNE, YAUDANCHI, AND WUKCHUMNI AVENUES
BETWEEN WEST STREET AND THE AIRPORT WITHIN THE CITY OF
PORTERVILLE.

SECTION 1: The Council of the City of Porterville, California, pursuant to Division 9, Part 3, Section 8320, of Streets and Highways Code of the State of California, does hereby resolve as follows, to-wit:

That it is the intention of the Council of the City of Porterville to vacate Yowlumne, Yaudanchi, and Wukchumni Avenues between West Street and the airport located in the City of Porterville, County of Tulare, State of California.

SECTION 2: A map or plan of said streets intended to be vacated is on file in the office of the City Clerk of the City of Porterville, reference to which is hereby made.

SECTION 3: That the public convenience and necessity requires the reservation of easements and rights of way for structures enumerated in Section 8330 of the California Streets and Highways Code.

SECTION 4: Notice is further given that on Tuesday, the 3rd day of November, 2020, at 5:30 p.m., or as soon thereafter as the matter can be heard, in the Council Chambers in the City Hall in the City of Porterville, at 291 North Main Street, is hereby fixed for the time and place for hearing any objections to the vacation, abandonment and closing to public use of said public rights of way.

PASSED, ADOPTED AND APPROVED this 6th day of October, 2020.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

EXHIBIT "A"

Yowlumne, Yaudanchi, and Wukchumni Avenue and Public Utility Easement Vacation – Tule River Economic Development

That portion of Yowlumne Avenue, Yaudanchi Avenue, and Wukchumni Avenue as shown on a Parcel Map, filed in Book 44 of Official Records, at page 47, in the Office of the County Recorder of said County, situated in the South half of the Northeast quarter of Section 8, Township 22 South, Range 27 East, Mount Diablo Base and Meridian, in the City of Porterville, County of Tulare, State of California, more particularly described as follows:

Streets

BEGINNING AT the northwest corner of parcel 1 as shown on Parcel Map 4343;

THENCE, along the west line of said parcel 1, said point being on the westerly right of way line of West Road, South 00° 33' 55" West, a distance of 229.49 feet; to the beginning of a curve concave northeasterly, having a radius of 30.00 feet, a central angle of 90° 58' 00", and an arc length of 47.63 feet; said point also being the **TRUE POINT OF BEGINNING**;

THENCE, southwesterly along said curve a distance of 47.63;

THENCE, South 89° 35' 55" West, a distance of 786.88 feet; to the beginning of a curve concave northwesterly, having a radius of 50.00 feet, a central angle of 25° 01' 58", and an arc length of 21.85 feet;

THENCE, northeasterly along said curve a distance of 21.85, to the beginning of a reverse curve concave southwesterly, having a radius of 50.00 feet, a central angle of 141° 01' 56", and an arc length of 123.07 feet;

THENCE, northeasterly along said curve a distance of 123.07, to the beginning of a reverse curve concave southeasterly, having a radius of 50.00 feet, a central angle of 25° 01' 58", and an arc length of 21.85 feet;

THENCE, southwesterly along said curve a distance of 21.58;

THENCE, South 00° 33' 55" West, a distance of 474.66 feet, to the beginning of a curve concave northeasterly, having a radius of 50.00 feet, a central angle of 25° 01' 58", and an arc length of 21.85 feet;

THENCE, southeasterly along said curve a distance of 21.58, to the beginning of a reverse curve concave northwesterly, having a radius of 50.00 feet, a central angle of 139° 05' 56", and an arc length of 121.39 feet;

THENCE, southwesterly along said curve a distance of 121.39, to the beginning of a reverse curve concave southwesterly, having a radius of 50.00 feet, a central angle of 25° 01' 58", and an arc length of 21.85 feet;

THENCE, southwesterly along said curve a distance of 21.58;

THENCE, North 89° 35'55" East, a distance of 789.26 feet; to the beginning of a curve concave southeasterly, having a radius of 30.00 feet, a central angle of 89° 02' 00", and an arc length of 46.62 feet;

THENCE, southwesterly along said curve a distance of 46.62, to a point of tangency along the westerly right of way line of West Road;

THENCE, along the prolongation of said westerly right of way line, North 00° 33'55" East, a distance of 120.02, to the beginning of a curve concave southeasterly, having a radius of 30.00 feet, a central angle of 90° 58' 00", and an arc length of 47.63 feet;

THENCE, southeasterly along said curve a distance of 47.63 feet;

THENCE, South 89° 35'55" West, a distance of 780.98 feet; to the beginning of a curve concave northwesterly, having a radius of 30.00 feet, a central angle of 89° 02' 00", and an arc length of 46.62 feet;

THENCE, northeasterly along said curve a distance of 46.62 feet;

THENCE, North 00° 33'55" East, a distance of 459.99, to the beginning of a curve concave southwesterly, having a radius of 30.00 feet, a central angle of 90° 58' 00", and an arc length of 47.63 feet;

THENCE, northwesterly along said curve a distance of 47.63 feet;

THENCE, North 89° 35'55" East, a distance of 780.98 feet; to the beginning of a curve concave southeasterly, having a radius of 30.00 feet, a central angle of 89° 02' 00", and an arc length of 46.62 feet;

THENCE, southwesterly along said curve a distance of 46.62 feet, to a point of tangency along the westerly right of way line of West Road;

THENCE, along the prolongation of said westerly right of way line, North 00° 33'55" East, a distance of 120.02, said point also being the **TRUE POINT OF BEGINNING**.

Containing 141,903.57 square feet.

Vacation Public Utility Easement

An easement for storm drain in that portion of the Parcel Map, filed in Book 44 of Official Records, at page 47, in the Office of the County Recorder of said County, situated in the South half of the Northeast quarter of Section 8, Township 22 South, Range 27 East, Mount Diablo Base and Meridian, in the City of Porterville, County of Tulare, State of California, more particularly described as follows:

BEGINNING AT the southeast corner of parcel 3 as shown on Parcel Map 4343;

The West 15 feet of the North $00^{\circ} 35' 55''$ east, a distance of 260.00 feet; to the northerly right of way line said parcel 3.

An easement for sewer and water line situated in that portion of the Parcel Map, filed in Book 44 of Official Records, at page 47, in the Office of the County Recorder of said County, situated in the South half of the Northeast quarter of Section 8, Township 22 South, Range 27 East, Mount Diablo Base and Meridian, in the City of Porterville, County of Tulare, State of California, more particularly described as follows:

BEGINNING AT the southeast corner of parcel 4 as shown on Parcel Map 4343;

The South 20 feet of the North $33^{\circ} 11' 35''$ East, a distance of 310.82 feet; to the northerly right of way line said parcel 4, then along the northerly right of way line of parcel 4, North $33^{\circ} 11' 35''$ East, a distance of 445.00 feet;

END OF DESCRIPTION

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyor's Act.

Signature: _____
Licensed Land Surveyor (RCE 23042 – Exp 12-31-21)

Date: _____

STREET VACATION

STREET VACATIONS OF YOWLUMNE AVENUE, YAUDANCHI STREET AND WUKCHUMNI AVENUE AS DEDICATED PER PARCEL MAP NO. 4343, RECORDED IN BOOK 44 AT PAGE 47, T.C.R. SITUATED IN THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 22 SOUTH, RANGE 27 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA.

AREA OF STREETS TO BE VACATED 141,904 SQUARE FEET 3.26 ACRES

LEGEND

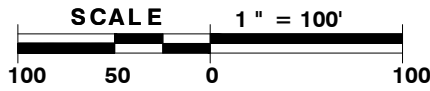
ALL BEARINGS AND DISTANCES ARE RECORD PER PARCEL MAP 4343 OR DERIVED THEREOF



LOT NUMBER PER PARCEL MAP 4343



N O R T H



Curve Table				
Curve #	Length	Radius	Delta	Tangent
C1	46.62	30.00	89°02'	29.50
C2	21.85	50.00	25°02'	11.10
C3	121.39	50.00	139°06'	134.08
C4	21.85	50.00	25°02'	11.10
C5	21.85	50.00	25°02'	11.10
C6	123.07	50.00	141°02'	141.32
C7	21.85	50.00	25°02'	11.10
C8	47.63	30.00	90°58'	30.51
C9	46.62	30.00	89°02'	29.50
C10	47.63	30.00	90°58'	30.51
C11	46.62	30.00	89°02'	29.50
C12	47.63	30.00	90°58'	30.51



EASEMENT VACATION

EASEMENT FOR DRAINAGE FACILITIES ACROSS PARCEL 3 AS DEDICATED TO THE CITY OF PORTERVILLE PER PARCEL MAP NO. 4343, RECORDED IN BOOK 44 AT PAGE 47, T.C.R. SITUATED IN THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 22 SOUTH, RANGE 27 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA.

AREA OF EASEMENT TO BE VACATED 3,900 SQUARE FEET 0.09 ACRE

LEGEND

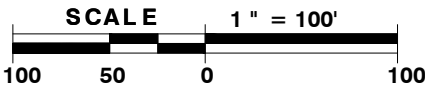
ALL BEARINGS AND DISTANCES ARE RECORD PER PARCEL MAP 4343 OR DERIVED THEREOF



LOT NUMBER PER PARCEL MAP 4343



N O R T H



EASEMENT VACATION

EASEMENT VACATIONS FOR SEWER AND WATER FACILITIES ACROSS PARCELS 5 AND 8 DEDICATED TO THE CITY OF PORTERVILLE PER PARCEL MAP NO. 4343, RECORDED IN BOOK 44 AT PAGE 47, T.C.R. SITUATED IN THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 22 SOUTH, RANGE 27 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA.

AREA OF EASEMENTS TO BE VACATED 18,854 SQUARE FEET 0.43 ACRE

LEGEND

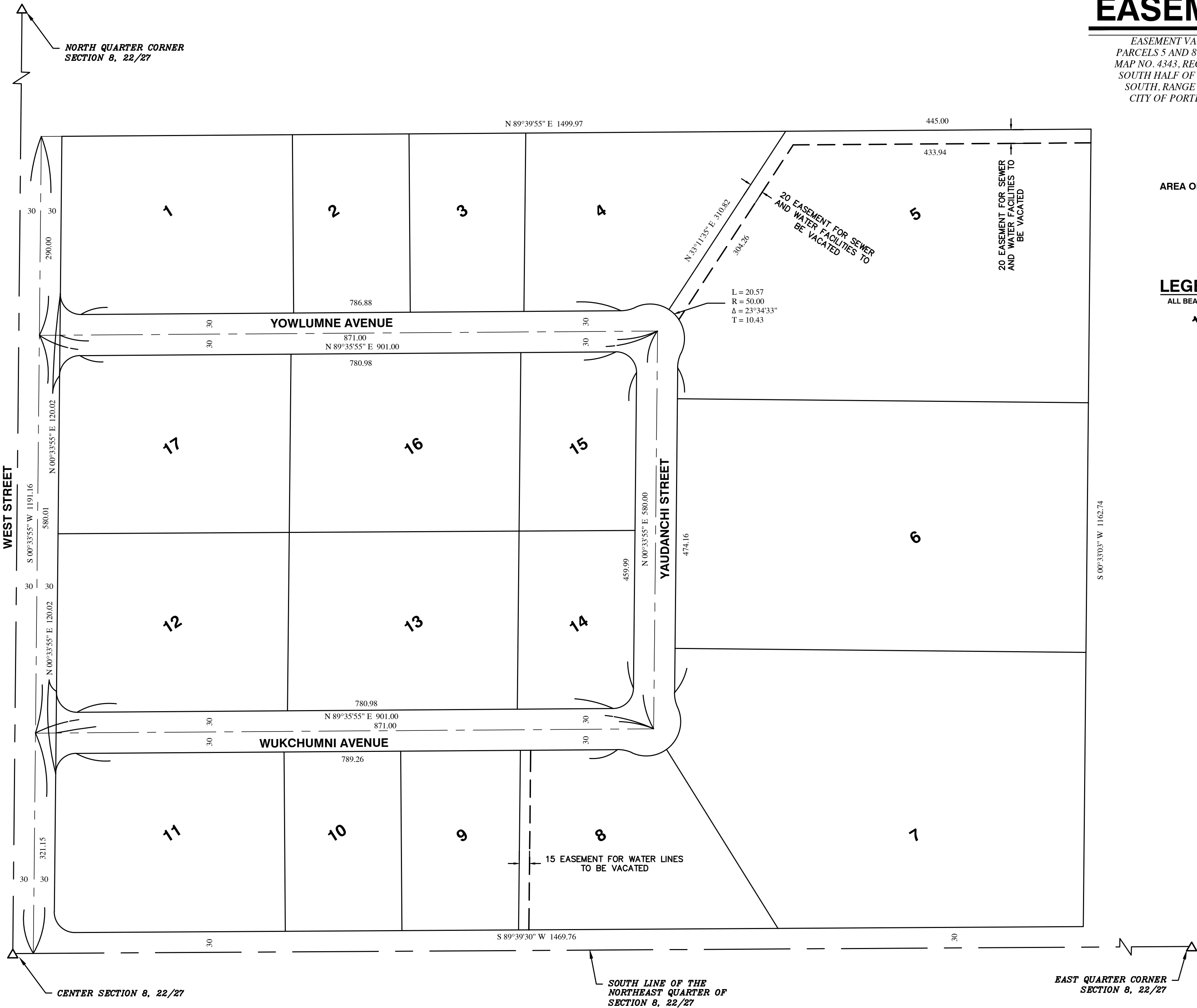
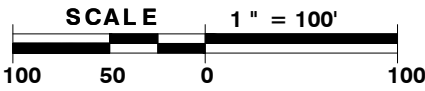
ALL BEARINGS AND DISTANCES ARE RECORD PER PARCEL MAP 4343 OR DERIVED THEREOF



LOT NUMBER PER PARCEL MAP 4343



N O R T H





CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Acceptance of Final Subdivision Map - The Villas at Sierra Meadows, Phase One (Smee Homes, Inc.)

SOURCE: Engineering and Project Management

COMMENT: The subdivider, Smee Homes, Inc., has submitted the final map of the subject project for City Council approval. The subdivider is requesting approval prior to the acceptance of the required improvements.

The subdivider has submitted the required guarantee to the City to complete and/or accept all necessary public improvements on the project. A subdivision agreement between the subdivider and the City has been executed, and all fees have been paid.

The final map is in conformance with the approved tentative map and City Council Resolution No. 10-2020. The improvement plans, specifications, dedications, and the final map have been approved by the Engineering & Project Management Director and City Engineer and all other requirements have been met.

RECOMMENDATION: That City Council:

1. Approve the final subdivision map of The Villas at Sierra Meadows, Phase One;
2. Accept all offers of dedication shown on the final map or by separate deed document; and
3. Authorize the City Clerk to file said map with the County Recorder.

ATTACHMENTS: 1. Final Map: The Villas at Sierra Meadows, Phase 1

Appropriated/Funded:

Review By:

Department Director:

Javier Sanchez, Engineering & Project Management Director

Final Approver: John Lollis, City Manager

FLOOD HAZARD NOTE

As delineated on the Federal Emergency Management Agency's Flood Insurance Rate Map (Map No. 06107C1642E) for Community No. 060407, City of Porterville, Tulare County, California, effective June 16, 2009, the property shown on this map lies fully within Zone X (unshaded), which are areas outside of 0.2%annual chance flooding.

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

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____

Personally appeared _____

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

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

WITNESS my hand.

Signature _____ Print name _____

Principal place of business: _____ County _____ My commission expires: _____

My commission number: _____

(No notary seal required Pursuant to Sec. 66436 (c) of the Subdivision Map Act.)

OWNER'S STATEMENT

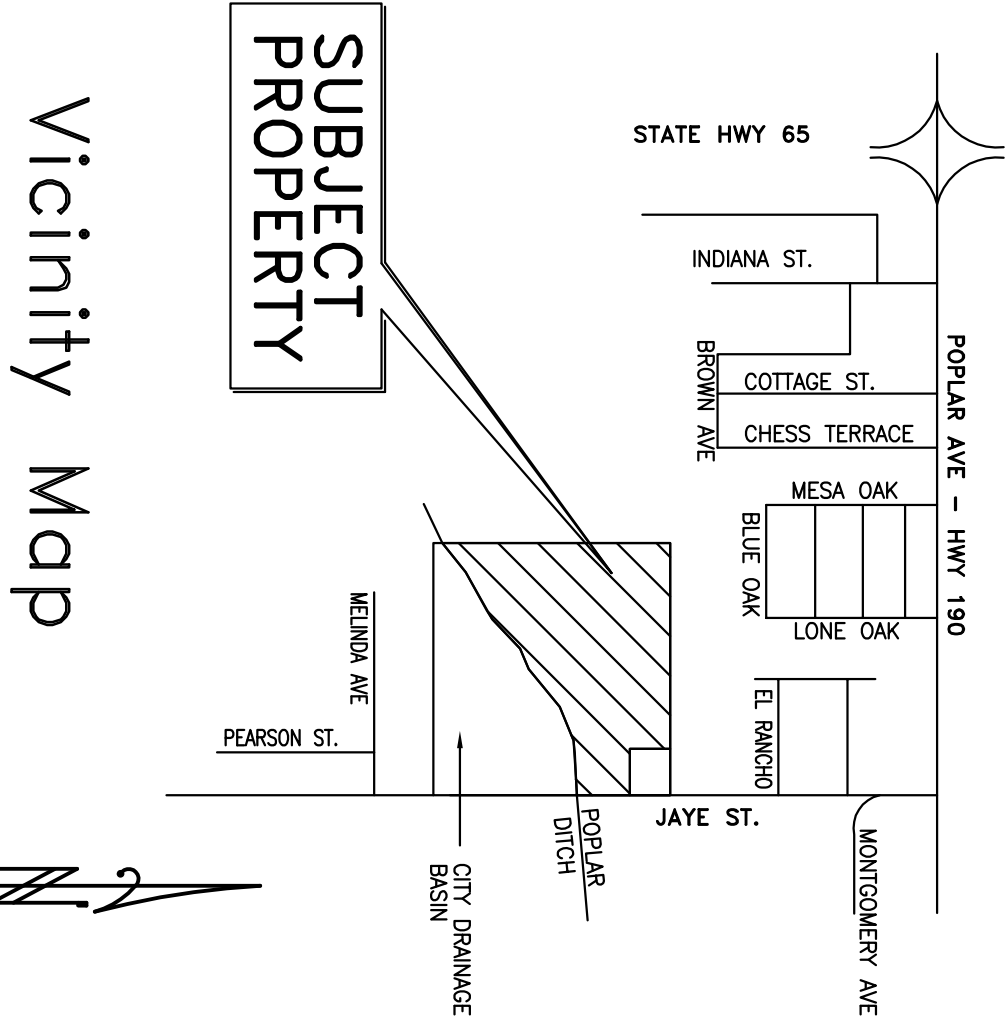
The undersigned hereby certify that he is the only person having any record title interest in the real property included within the boundaries of the subdivision shown upon this map, and do hereby consent to the preparation and recording of said map and that the consent of no other person is necessary. I hereby offer for dedication and do hereby dedicate the following, as shown within the boundaries of the map hereon, for the specified purpose:

1. Right of way in fee for Joann Ave., S. Lone Oak Ct. & Western St. in fee to the City of Porterville.
2. Lot A in fee to the City of Porterville for landscaping, block walls and other public purpose.
3. Lot B in fee to the City of Porterville for landscaping, block walls and other public purpose.
4. Public Easements for the installation and maintenance of gas lines and conduits for electric, television and telephone services, together with any and all appurtenances pertaining thereto, as shown hereon and designated as "PU/E" (public utility easement.)

THE O'SULLIVAN FAMILY REVOCABLE TRUST
AS TRUSTEES

THOMAS J. O'SULLIVAN _____

DEBORAH L. O'SULLIVAN _____



Vicinity Map
NO SCALE

CITY COUNCIL'S STATEMENT

This is to state that at a regular meeting of the city council of the City of Porterville held on the _____ day of _____, 20____, an order was duly and regularly made and entered into approving this map and subdivision, and on behalf of the public, accepting, subject to improvements, the public street and Lots A & B; and accepting the public utility easements all included within the boundaries of the subdivision and as shown and/or stated upon this map.

Witness my hand and official seal of the City of Porterville this _____ day of _____, 20____.

City Clerk _____

RECORDER'S STATEMENT

Document No. _____

Fee Paid: _____

Filed this _____ day of _____, 20____, at _____ M. in Volume _____ of Maps at Page _____ Tulare County Records, at the request of Forester, Weber & Associates, LLC.

Roland P. Hill
Tulare County Assessor/Clerk-Recorder

By: _____ Deputy

ZONING ADMINISTRATOR'S STATEMENT

I hereby state that this map conforms to the approved tentative map dated _____.

Dated this _____ day of _____, 20____.

THE VILLAS
AT SIERRA MEADOWS PHASE 1

BEING A PORTION OF THE SE QUARTER OF THE NW QUARTER OF SEC. 2, T.22S., R.27E., M.D.B.&M
IN THE CITY OF PORTERVILLE, COUNTY TULARE, STATE OF CALIFORNIA.

FEBRUARY, 2020

OWNERS:

THOMAS J. & DEBORAH L. O'SULLIVAN

TRUSTEES OF THE O'SULLIVAN FAMILY REVOCABLE TRUST

U/7/D SEPTEMBER 28, 2012
1279 W. Henderson Ave. #340
Porterville, California 93257

SURVEYOR:

FORESTER, WEBER & ASSOCIATES, L.L.C.

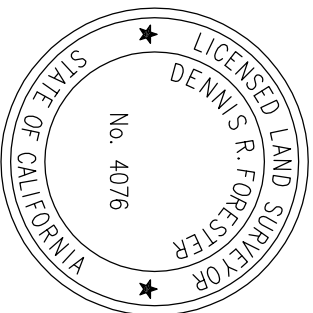
1620 W. Mineral King, Suite B
Visalia, Ca 93291
(559)732-0102

SURVEYOR'S STATEMENT

This map was prepared by me or under my direction and is based upon a field survey in conformance with the requirements of the Subdivision Map Act and local ordinance at the request of Sree Homes on _____ and said field survey is true and complete as shown. I hereby state that this final map substantially conforms to the conditionally approved tentative map. All monuments are of the character and occupy, or will occupy, the positions indicated on or before _____ and are, or will be, sufficient to enable the survey to be retraced.

Date _____

Dennis R. Forester, P.L.S. 4076



CITY SURVEYOR'S STATEMENT

I hereby state that I have examined this map, that the subdivision as shown is substantially the same as it appeared on the tentative map, and any approved alterations thereof; that all provisions of Chapter 2 of the Subdivision Map Act and any local ordinances applicable at the time of approval of the tentative map have been complied with; and that I am satisfied that this map is technically correct.

XXXXXXXX, P.L.S. XXXX

Date _____

BOARD OF SUPERVISOR'S STATEMENT

I, Jason T. Britt, County Administrative Officer/Clerk of the Board of Supervisors of the County of Tulare, State of California, do hereby state that said Board of Supervisors has approved the provisions made for the payment of taxes as provided in Division 2, Title 7 of the Government Code of the State of California.

Date _____

Jason T. Britt, Tulare County Administrative
Officer/Clerk of the Board of Supervisors.

By: _____ Deputy

SOIL ENGINEER'S STATEMENT

I hereby state that a preliminary soil report was submitted by me in _____, 20____ in accordance with the provisions of Ordinance 900 of the Municipal Code of the City of Porterville and that said report is on file in the city building inspector's office.

Dated this _____ day of _____, 20____.

CITY CLERK'S STATEMENT

I, John D. Lolias, City Clerk of the City of Porterville, State of California, hereby state to the County Recorder, and to whomsoever it may concern, that all provisions of Division 2, Title 7 of the Government Code of the State of California and of any local ordinances pertaining to deposits required at the time of approval of this map by the City Council of the City of Porterville have been complied with.

Dated this _____ day of _____, 20____.

City Clerk _____

EASEMENTS OF RECORD THAT CANNOT BE PLOTTED

1. TO POPLAR IRRIGATION COMPANY, A CORPORATION FOR WATER DITCH
REC. APR. 13, 1900 IN BK. 97, PGS. 261-264 PF DEEDS
2. TO M.T. WHITNEY POWER AND ELECTRIC COMPANY FOR PUBLIC UTILITIES
REC. AUG. 1, 1913 IN BK. 31, PG. 256 OF CONTRACTS
3. TO SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES
REC. MAR. 4, 1953 AS DOC. NO. 6978 O.R.

THE VILLAS
AT SIERRA MEADOWS PHASE 1

BEING A PORTION OF THE SE QUARTER OF THE NW QUARTER OF SEC. 2, T.22S., R.27E., M.D.B.&M
IN THE CITY OF PORTERVILLE, COUNTY TULARE, STATE OF CALIFORNIA.

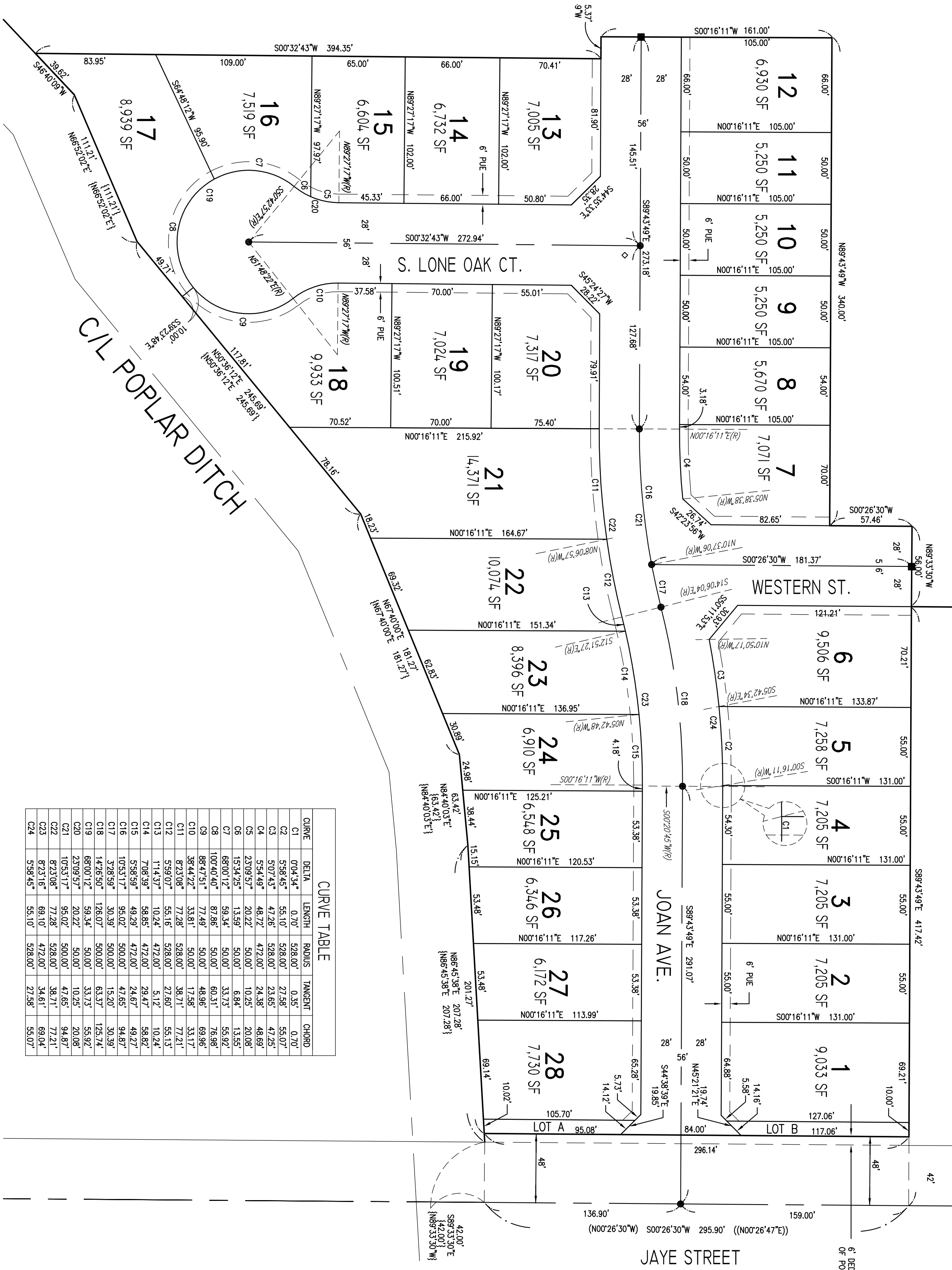
FEBRUARY, 2020

OWNERS:

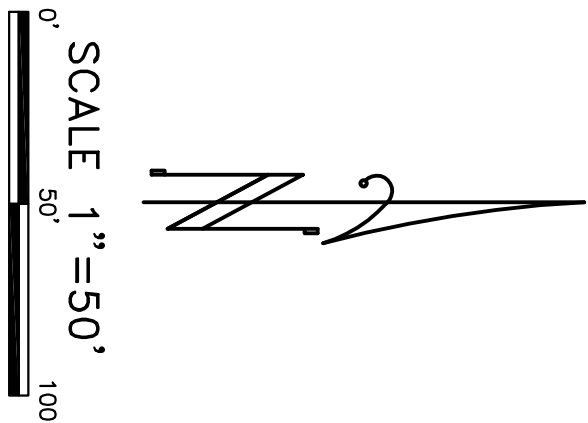
THOMAS J. & DEBORAH L. O'SULLIVAN
TRUSTEES OF THE O'SULLIVAN FAMILY REVOCABLE TRUST
U/T/D SEPTEMBER 28, 2012
1279 W. Henderson Ave. #340
Porterville, California 93257

SURVEYOR:

FORESTER, WEBER & ASSOCIATES, L.L.C.
1620 W. Mineral King, Suite B
Visalia, Ca 93291
(559)732-0102



CURVE TABLE					
CURVE	DELTA	LENGTH	RADIUS	TANGENT	CHORD
C1	0°04'34"	0.70'	528.00'	0.35'	0.70'
C2	5°58'45"	55.10'	528.00'	27.58'	55.07'
C3	5°07'43"	47.26'	528.00'	23.65'	47.25'
C4	5°54'49"	48.72'	472.00'	24.38'	48.69'
C5	23°09'57"	20.22'	50.00'	10.25'	20.08'
C6	15°34'25"	13.58'	50.00'	6.84'	13.55'
C7	68°00'12"	59.34'	50.00'	33.73'	55.92'
C8	1°00'40'40"	87.86'	50.00'	60.31'	76.98'
C9	88°47'51"	77.49'	50.00'	48.96'	69.96'
C10	38°44'22"	33.81'	50.00'	17.58'	33.17'
C11	8°23'08"	77.28'	528.00'	38.71'	77.21'
C12	5°59'07"	55.16'	528.00'	27.60'	55.13'
C13	1°14'37"	10.24'	472.00'	5.12'	10.24'
C14	7°08'39"	58.85'	472.00'	29.47'	56.82'
C15	5°58'59"	49.29'	472.00'	24.67'	49.27'
C16	10°53'17"	95.02'	500.00'	47.65'	94.87'
C17	3°28'59"	30.39'	500.00'	15.20'	30.39'
C18	1°42'50"	126.07'	500.00'	63.37'	125.74'
C19	68°00'12"	59.34'	50.00'	33.73'	55.92'
C20	23°09'57"	20.22'	50.00'	10.25'	20.08'
C21	10°53'17"	95.02'	500.00'	47.65'	94.87'
C22	8°23'08"	77.28'	528.00'	38.71'	77.21'
C23	8°23'16"	89.10'	472.00'	34.61'	89.04'
C24	5°58'45"	55.10'	528.00'	27.58'	55.07'



LEGEND

- ▲ FD & ACCEPTED MONUMENT AS DESCRIBED UNLESS NOTED OTHERWISE
- △ MONUMENT AS DESCRIBED PER RECORD OF SURVEY REC. IN VOL. 31 OF LICENSE SURVEYS AT PG. 38 T.C.R.
- SET 1/2" REBAR TAGGED PLS 4076
- SET BRASS CAP IN CONC STAMPED PLS 4076
- ◆ SET 1/2" REBAR TAGGED PLS 4076 AS WITNESS COR. 5' FROM TRUE COR. ON LINE
- SET 1/2" REBAR TAGGED PLS 4076 AT ALL LOT CORNERS
- () RECORD DATA OR CALC'D. PER RECORD OF SURVEY REC. IN VOL. 31 OF LICENSE SURVEYS AT PG. 38 T.C.R.
- (()) RECORD DATA OR CALC'D. PER RECORD OF SURVEY REC. IN VOL. 21 OF LICENSE SURVEYS AT PG. 66 T.C.R.
- [] RECORD DATA OR CALC'D. PER TRACT NO. 269 REC. IN VOL. 22 OF MAPS AT PG. 36 T.C.R.
- < > RECORD DATA OR CALC'D. PER TRACT NO. 300 REC. IN VOL. 22 OF MAP AT PG. 63 T.C.R.
- { } UNRECORDED JAYE STREET PROPERTY SURVEY PLAT PREPARED BY THE CITY OF PORTERVILLE DATED 9/15/2018
- LINE INDICATES PARCEL MAP BOUNDARY

BASIS OF BEARINGS

THE EAST LINE OF THE NW1/4 OF SEC. 2-22/27 M.D.B.&M TAKEN AS N07°26'30"E AS PER RECORD OF SURVEY REC. IN VOL. 31 OF LICENSE SURVEYS AT PG. 38 T.C.R.



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: City of Porterville Conflict of Interest Code - Biennial Report and Consideration of Approval of Amendment No. 11

SOURCE: Administrative Services

COMMENT: Government Code Section 87300 et seq. sets forth provisions pertaining to the requirement of agencies to adopt a Conflict of Interest Code. The statute requires that during every even-numbered year, local agencies must submit to their code reviewing body a biennial report which either identifies necessary amendments in its code, or provides a statement which indicates no amendments are necessary. If it is determined that an amendment of the code is necessary, said amendment is required to be submitted to the code reviewing body for consideration and adoption no later than ninety (90) days of receipt of the report.

The City Council is the code reviewing body for the City of Porterville, and the City Manager serves as the Administrative Supervisor of the Conflicts and Disclosure Monitor Agency. The City Manager, as Administrative Supervisor, has reviewed the City's Conflict of Interest Code, and has proposed an amendment to update the list of designated employees.

RECOMMENDATION: That the City Council:

1. Accept the Conflicts and Disclosure Monitor Agency 2020 Biennial Report; and
2. Approve the draft Resolution approving the 2020 Conflict of Interest Code.

ATTACHMENTS:

1. 2020 Monitor Agency Report
2. Draft 2020 Conflict of Interest Code
3. Draft Resolution

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Deputy City Manager

Final Approver: John Lollis, City Manager

CONFLICTS AND DISCLOSURE MONITOR AGENCY
2020 BIENNIAL REPORT
FOR
THE CITY OF PORTERVILLE

This Agency has reviewed its Conflict of Interest Code and has determined that:

☒ An amendment is required. The following amendments are necessary:

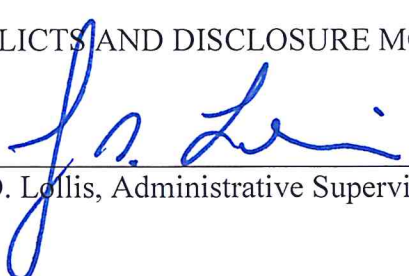
- X Include positions which must be designated.
- X Revise the titles/departments to reflect reclassifications and/or reorganizations.
- Delete the titles of positions that have been abolished.
- Delete the positions that manage public investments.
- Revise disclosure categories.
- Other

☐ No amendments are necessary. Our Agency's Code accurately designates all positions which make or participate in the making of governmental decisions; the disclosure assigned those positions accurately requires the disclosure of all investments, business positions, interests in real property and sources of income which may foreseeably be affected materially by the decisions made by those designated positions; and the Code includes all other provisions required by Government Code Section 87302.

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in governmental decisions.

Dated this 1 day of October, 2020.

CONFLICTS AND DISCLOSURE MONITOR AGENCY



John D. Lollis, Administrative Supervisor

2020 CONFLICT OF INTEREST CODE OF THE
"CONFLICTS AND DISCLOSURE MONITOR AGENCY" OF THE
CITY OF PORTERVILLE

SECTION 1. Establishment. The City Council of the City of Porterville has heretofore established a Conflicts and Disclosure Monitor Agency (hereinafter "Agency") having jurisdiction as set forth herein over all officers, officials, and employees of the City. The City Manager shall be the Administrative Supervisor of such Agency with authority to act for and on behalf of such Agency. Such Agency shall not affect the duties, responsibilities, or chain of command of any Department, Board, or Commission except to administer and enforce the requirements, rules, and regulations set forth herein. The City Council shall be deemed the "Code Reviewing Body" of said Agency pursuant to the provisions of Section 87300 et seq. of the Government Code.

SECTION 2. Purpose. The Conflicts and Disclosure Monitor Agency of the City of Porterville hereby adopts this document as its "Conflict of Interest Code" in accordance with the requirements of the Political Reform Act of 1974.

SECTION 3. Designated Positions. The positions listed on Exhibit "A" attached hereto are designated positions. Officers and employees holding those positions are designated employees and are deemed, for the purposes of this Code, to make, or participate in the making of, decisions which may foreseeably have a material effect on any financial interest and for each such enumerated position, the specific types of investments, business positions, interests in real property, and sources of income which are reportable. An investment, business position, interest in real property, or source of income shall be made reportable by the Conflict of Interest Code if the business entity in which the investment or business position is held, the interest in real property, or the income or source of income may foreseeably be affected materially by any decision made or participated in by the designated employees by virtue of his or her position.

SECTION 4. Disclosure Statements. Each such designated employee shall file disclosure statements disclosing reportable investments, business positions, interests in real property, and income, to the

extent required by the Act, and on forms prescribed by the Fair Political Practices Commission and supplied by the City Clerk.

SECTION 5. Place and Time of Filing.

- A. All designated employees required to file disclosure statements shall file same with the City Clerk, as Secretary to the Code Reviewing Body.
- B. A designated employee required to submit a disclosure statement shall file their initial statement within thirty (30) days after the effective date of this Code disclosing reportable investments, business positions, and interests in real property held on the effective date of the Conflict of Interest Code and income received during the 12-months before the effective date of the Conflict of Interest Code.
- C. Individuals hereafter appointed to designated positions shall file his or her initial statement within thirty (30) days after assuming office disclosing reportable investments, business positions, and interests in real property held on, and income received during the twelve (12) months before, the date of assuming office.
- D. After the initial filing, each person holding a designated position, shall, on or before the first day of April of each calendar year, file an annual disclosure statement disclosing reportable investments, business positions, interests in real property and income held or received at any time during the previous calendar year, or since the date the designated employee took office if during the calendar year. Such annual statements shall cover the period of the preceding calendar year.
- E. Every designated employee who leaves office shall file, within thirty (30) days of leaving office, a statement disclosing reportable investments, business positions, interests in real property and income held or received at any time during the period between the closing date of the last statement required to be filed and the date of leaving office.

F. Any designated employee who resigns their position within twelve (12) months following initial appointment or within thirty (30) days of the date of a notice mailed by the filing officer of the individual's filing obligation, whichever is earlier, is not deemed to assume or leave office, provided that during the period between appointment and resignation, the individual does not make, participate in making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position. Within thirty (30) days of the date of a notice mailed by the filing officer, the individual shall do both of the following:

1. File a written resignation with the appointing power.
2. File a written statement with the filing officer on a form prescribed by the Commission and signed under the penalty of perjury stating that the individual during the period between appointment and resignation, did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

G. A designated employee required to file a statement of economic interest with any other public agency whose disclosure requirements are comparable hereto, may comply with the provisions of this Code by filing a duplicate copy of the statement filed with such other agency, in lieu of an entirely separate statement.

SECTION 6. Contents of Disclosure Statements. Disclosure statements shall be submitted on forms supplied by the City Clerk, and shall contain the following information:

A. Disclosure of Investment or Interest in Real Property.

1. When an investment or an interest in real property is required to be disclosed the statement shall contain:
 - a. A statement of the nature of the investment or interest;

- b. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
- c. The address or other precise location of the real property;
- d. A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000) but does not exceed ten thousand dollars (\$10,000), whether it exceeds ten thousand dollars (\$10,000) but does not exceed one hundred thousand dollars (\$100,000), whether it exceeds one hundred thousand dollars (\$100,000) but does not exceed one million dollars (\$1,000,000), or whether it exceeds one million dollars (\$1,000,000);
- e. In the case of a statement filed under Government Code Sections 87203 or 87204, if the investment or interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the date of acquisition or disposal.
- f. For purposes of disclosure, interest in real property does not include the principal residence of the filer or any other property which the filer utilizes exclusively as a personal residence of the filer.

B. Disclosure of Income.

- 1. When income is required to be reported the statement shall contain, except as provided in Government Code Section 87207(b):
 - a. The name and address of each source of income aggregating five hundred (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
 - b. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was at least five hundred (\$500) but did not exceed one thousand dollars (\$1,000), whether it was in excess of one thousand dollars (\$1,000) but not greater than ten thousand dollars (\$10,000), whether it was in excess

of ten thousand dollars (\$10,000) but not greater than one hundred thousand dollars (\$100,000), or whether it was greater than one hundred thousand dollars (\$100,000);

- c. A description of the consideration, if any, for which the income was received;
 - d. In the case of a gift, the amount and the date on which the gift was received;
 - e. In the case of a loan, the annual interest rate and the security, if any, given for the loan, and the term of the loan.
2. When the filer's pro rata share of income to a business entity, including income to a sole proprietorship, is required to be reported, the statement shall contain:
- a. The name, address, and a general description of the business activity of the business entity;
 - b. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000) during a calendar year.
3. When a payment, including an advance or reimbursement, for travel is required to be reported pursuant to this section, it may be reported on a separate travel reimbursement schedule which shall be included in the filer's statement of economic interest. A filer who chooses not to use the travel schedule shall disclose payments for travel as a gift, unless it is clear from all surrounding circumstances that the services provided were equal to or greater in value than the payments for the travel, in which case the travel may be reported as income.
4. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, or as to which he or she is a paid consultant, a

description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity. If the business entity or any parent, subsidiary, or otherwise related business entity has an interest in real property in the jurisdiction, or has done business, or plans to do business in the jurisdiction at any time during the two years prior to the date of the statement, it is required to be filed.

5. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired to disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal;

SECTION 7. Prohibition on Receipt of Honoraria. No member of the City Council or candidate for the office of City Council shall accept any honorarium. No designated employee shall accept any honorarium from any source if the employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. Subdivisions (b) of Government Code Section 89502 shall apply to the prohibitions in this section. This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code Section 89506.

SECTION 8. Prohibition on Receipt of Gifts in Accordance with Government Code Section 89503. No member of the City Council, candidate for the office of City Council, or designated employee shall accept any gifts with a total value of more than the statutory annual limit in a calendar year from any single source, as adjusted biennially pursuant to Section 89503(f).

SECTION 9. Disqualification. No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the employee or a member of his or her immediate family or on:

- A. Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;
- B. Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more;
- C. Any source of income, other than gifts or loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within twelve (12) months prior to the time when the decision is made;
- D. Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or
- E. Any donor of, or any intermediary or agent for a donor of, a gift or gifts in an aggregate amount of the limit or more as specified in Government Code Section 89503 (as adjusted biennially by State law) provided to, received by, or promised to the designated employee within twelve (12) months prior to the time when the decision is made.
- F. No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.
- G. For purposes of this Section, indirect investment or interest means any investment or interest owned by the spouse or dependent child of a designated employee, by an agent on behalf of a designated employee, or by a business entity or trust in which the

employee, the employee's agents, spouse, and dependent children own directly, indirectly, or beneficially a 10-percent interest or greater.

1. Notwithstanding subdivision (c) of Government Code Section 87103, a retail customer of a business entity engaged in retail sales of goods or services to the public generally is not a source of income to a designated employee who owns a 10-percent or greater interest in the entity if the retail customers of the business entity constitute a significant segment of the public generally, and the amount of income received by the business entity from the customer is not distinguishable from the amount of income received from its other retail customers.

SECTION 10. Manner of Disqualification. When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act must be accompanied by disclosure of the disqualifying interest. In the case of a designated employee who is the head of an agency, this determination and disclosure shall be made in writing to his or her appointing authority; and in the case of other designated employees, this determination and disclosure shall be made in writing to the designated employee's supervisor. This notice shall be forwarded to the Administrative Supervisor, who shall record the employee's disqualification. Upon receipt of such statement, the Administrative Supervisor shall immediately arrange for the matter to be reassigned to another employee.

SECTION 11. Interpretation. In the event of any ambiguity in these rules as to interpretation, construction, or applicability, the Administrative Supervisor shall, by written instrument, clarify such ambiguity. Any designated employee who is unsure of his or her duties under this Code may request assistance from the Fair Political Practices Commission pursuant to Government Code Section 83114, or from the City Attorney, provided that nothing in this section requires the attorney for the City to issue any formal or informal opinion.

SECTION 12. Violation. Violation of any provision of this Code, including: (1) willful failure to file, or timely file, any requisite Disclosure Statement, (2) willful failure to disclose any financial or other

interest required to be disclosed in such Disclosure Statement, or (3) filer's willful failure to disqualify himself or herself as required herein, shall be grounds for discipline or removal from office, pursuant to Government Code Section 91003.5. Upon ascertaining any such violation, the Administrative Supervisor shall report the same to the appointing official for appropriate proceedings. Such violation shall not, however, invalidate or otherwise affect any decision or action to which such violations might relate. Designated employees violating any provision of this Code are subject to the administrative, criminal and civil sanctions provided in the Act, Government Code Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this Code or of Government Code Section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code Section 91003.

SECTION 13. Effective Date. The City of Porterville Conflict of Interest Code, and any amendments to said Code, shall become effective immediately upon passage and approval by the City Council.

Adopted this ____ day of October, 2020.

CONFLICTS AND DISCLOSURE MONITOR AGENCY

John D. Lollis, Administrative Supervisor

2020 DESIGNATED EMPLOYEES*
EXHIBIT "A"

A. ADMINISTRATION:

1. Deputy City Manager

B. DEPARTMENT DIRECTORS:

1. Administrative Services Director
2. Community Development Director
- 3. Engineering & Project Management Director**
4. Fire Chief
5. Parks and Leisure Services Director
6. Police Chief
7. Public Works Director

C. DEPARTMENTAL EMPLOYEES AS FOLLOWS:

1. Community Development Department:
 - a. Community Development Manager
 - b. Economic Development & Housing Manager
 - c. Senior Planner**
 - d. Associate Planner
2. Finance Department:
 - a. Information Technology Manager
 - b. Administrative Analyst
3. Fire Department:
 - a. Battalion Chief
 - b. Code Enforcement Officer I
 - c. Code Enforcement Officer II
 - d. Fire Marshall**
4. Parks & Leisure Services Department
 - a. City Librarian
 - b. Parks Superintendent
5. Police Department:
 - a. Police Captain
 - b. Police Lieutenant
6. Public Works Department
 - ~~a. Deputy Public Works Director/City Engineer~~
 - a. Deputy Public Works Director/Field Services Manager
 - b. Assistant City Engineer
 - c. Chief Building Inspector
 - d. Building Inspector
 - e. Public Works Inspector
 - f. Deputy Engineering & Project Management Director/City Engineer**

- D. CONSULTANTS: Consultants shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitations:

The Administrative Supervisor may determine in writing that a particular consultant, although a "designated position", is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Administrative Supervisor's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

* This designation does not include the following City officials or employees required to report their financial interests pursuant to Article 2 of Chapter 7 of the Act, Government Code Sections 87200, et seq.:

- a. City Council Members
- b. City Manager
- c. City Attorney
- d. Finance Director

RESOLUTION NO. _____ - 2020

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE ADOPTING AMENDMENT NO. 11 TO THE
CITY'S CONFLICT OF INTEREST CODE

WHEREAS, Government Code Sections 87300 et seq. require that local agencies biennially review their Conflict of Interest Codes and submit to their code reviewing body a report identifying whether changes are warranted, and if so, what the proposed changes are; and

WHEREAS, at its regular meeting of October 6, 2020, the City Council, as the City of Porterville's code reviewing body, accepted the City's 2020 Biennial Report which concluded that an amendment to the City's Conflict of Interest Code was necessary.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville that the Conflict of Interest Code for the City of Porterville, attached hereto as Exhibit A, is hereby adopted; and

BE IT FURTHER RESOLVED by the City Council of the City of Porterville that the City Manager, as Administrative Supervisor, is hereby authorized to execute said document.

PASSED, APPROVED AND ADOPTED this 6th day of October 6, 2020.

MARTHA A. FLORES, MAYOR

ATTEST:

JOHN D. LOLLIS, CITY CLERK

By: Patrice Hildreth, Chief Deputy

EXHIBIT A

2020 CONFLICT OF INTEREST CODE OF THE "CONFLICTS AND DISCLOSURE MONITOR AGENCY" OF THE CITY OF PORTERVILLE

SECTION 1. Establishment. The City Council of the City of Porterville has heretofore established a Conflicts and Disclosure Monitor Agency (hereinafter "Agency") having jurisdiction as set forth herein over all officers, officials, and employees of the City. The City Manager shall be the Administrative Supervisor of such Agency with authority to act for and on behalf of such Agency. Such Agency shall not affect the duties, responsibilities, or chain of command of any Department, Board, or Commission except to administer and enforce the requirements, rules, and regulations set forth herein. The City Council shall be deemed the "Code Reviewing Body" of said Agency pursuant to the provisions of Section 87300 et seq. of the Government Code.

SECTION 2. Purpose. The Conflicts and Disclosure Monitor Agency of the City of Porterville hereby adopts this document as its "Conflict of Interest Code" in accordance with the requirements of the Political Reform Act of 1974.

SECTION 3. Designated Positions. The positions listed on Exhibit "A" attached hereto are designated positions. Officers and employees holding those positions are designated employees and are deemed, for the purposes of this Code, to make, or participate in the making of, decisions which may foreseeably have a material effect on any financial interest and for each such enumerated position, the specific types of investments, business positions, interests in real property, and sources of income which are reportable. An investment, business position, interest in real property, or source of income shall be made reportable by the Conflict of Interest Code if the business entity in which the investment or business position is held, the interest in real property, or the income or source of income may foreseeably be affected materially by any decision made or participated in by the designated employees by virtue of his or her position.

SECTION 4. Disclosure Statements. Each such designated employee shall file disclosure statements disclosing reportable investments, business positions, interests in real property, and income, to the

extent required by the Act, and on forms prescribed by the Fair Political Practices Commission and supplied by the City Clerk.

SECTION 5. Place and Time of Filing.

- A. All designated employees required to file disclosure statements shall file same with the City Clerk, as Secretary to the Code Reviewing Body.
- B. A designated employee required to submit a disclosure statement shall file their initial statement within thirty (30) days after the effective date of this Code disclosing reportable investments, business positions, and interests in real property held on the effective date of the Conflict of Interest Code and income received during the 12-months before the effective date of the Conflict of Interest Code.
- C. Individuals hereafter appointed to designated positions shall file his or her initial statement within thirty (30) days after assuming office disclosing reportable investments, business positions, and interests in real property held on, and income received during the twelve (12) months before, the date of assuming office.
- D. After the initial filing, each person holding a designated position, shall, on or before the first day of April of each calendar year, file an annual disclosure statement disclosing reportable investments, business positions, interests in real property and income held or received at any time during the previous calendar year, or since the date the designated employee took office if during the calendar year. Such annual statements shall cover the period of the preceding calendar year.
- E. Every designated employee who leaves office shall file, within thirty (30) days of leaving office, a statement disclosing reportable investments, business positions, interests in real property and income held or received at any time during the period between the closing date of the last statement required to be filed and the date of leaving office.

F. Any designated employee who resigns their position within twelve (12) months following initial appointment or within thirty (30) days of the date of a notice mailed by the filing officer of the individual's filing obligation, whichever is earlier, is not deemed to assume or leave office, provided that during the period between appointment and resignation, the individual does not make, participate in making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position. Within thirty (30) days of the date of a notice mailed by the filing officer, the individual shall do both of the following:

1. File a written resignation with the appointing power.
2. File a written statement with the filing officer on a form prescribed by the Commission and signed under the penalty of perjury stating that the individual during the period between appointment and resignation, did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

G. A designated employee required to file a statement of economic interest with any other public agency whose disclosure requirements are comparable hereto, may comply with the provisions of this Code by filing a duplicate copy of the statement filed with such other agency, in lieu of an entirely separate statement.

SECTION 6. Contents of Disclosure Statements. Disclosure statements shall be submitted on forms supplied by the City Clerk, and shall contain the following information:

A. Disclosure of Investment or Interest in Real Property.

1. When an investment or an interest in real property is required to be disclosed the statement shall contain:
 - a. A statement of the nature of the investment or interest;

- b. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
- c. The address or other precise location of the real property;
- d. A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000) but does not exceed ten thousand dollars (\$10,000), whether it exceeds ten thousand dollars (\$10,000) but does not exceed one hundred thousand dollars (\$100,000), whether it exceeds one hundred thousand dollars (\$100,000) but does not exceed one million dollars (\$1,000,000), or whether it exceeds one million dollars (\$1,000,000);
- e. In the case of a statement filed under Government Code Sections 87203 or 87204, if the investment or interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the date of acquisition or disposal.
- f. For purposes of disclosure, interest in real property does not include the principal residence of the filer or any other property which the filer utilizes exclusively as a personal residence of the filer.

B. Disclosure of Income.

- 1. When income is required to be reported the statement shall contain, except as provided in Government Code Section 87207(b):
 - a. The name and address of each source of income aggregating five hundred (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
 - b. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was at least five hundred (\$500) but did not exceed one thousand dollars (\$1,000), whether it was in excess of one thousand dollars (\$1,000) but not greater than ten thousand dollars (\$10,000), whether it was in excess

of ten thousand dollars (\$10,000) but not greater than one hundred thousand dollars (\$100,000), or whether it was greater than one hundred thousand dollars (\$100,000);

- c. A description of the consideration, if any, for which the income was received;
 - d. In the case of a gift, the amount and the date on which the gift was received;
 - e. In the case of a loan, the annual interest rate and the security, if any, given for the loan, and the term of the loan.
2. When the filer's pro rata share of income to a business entity, including income to a sole proprietorship, is required to be reported, the statement shall contain:
- a. The name, address, and a general description of the business activity of the business entity;
 - b. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000) during a calendar year.
3. When a payment, including an advance or reimbursement, for travel is required to be reported pursuant to this section, it may be reported on a separate travel reimbursement schedule which shall be included in the filer's statement of economic interest. A filer who chooses not to use the travel schedule shall disclose payments for travel as a gift, unless it is clear from all surrounding circumstances that the services provided were equal to or greater in value than the payments for the travel, in which case the travel may be reported as income.
4. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, or as to which he or she is a paid consultant, a

description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity. If the business entity or any parent, subsidiary, or otherwise related business entity has an interest in real property in the jurisdiction, or has done business, or plans to do business in the jurisdiction at any time during the two years prior to the date of the statement, it is required to be filed.

5. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired to disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal;

SECTION 7. Prohibition on Receipt of Honoraria. No member of the City Council or candidate for the office of City Council shall accept any honorarium. No designated employee shall accept any honorarium from any source if the employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. Subdivisions (b) of Government Code Section 89502 shall apply to the prohibitions in this section. This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code Section 89506.

SECTION 8. Prohibition on Receipt of Gifts in Accordance with Government Code Section 89503. No member of the City Council, candidate for the office of City Council, or designated employee shall accept any gifts with a total value of more than the statutory annual limit in a calendar year from any single source, as adjusted biennially pursuant to Section 89503(f).

SECTION 9. Disqualification. No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the employee or a member of his or her immediate family or on:

- A. Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;
- B. Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more;
- C. Any source of income, other than gifts or loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within twelve (12) months prior to the time when the decision is made;
- D. Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or
- E. Any donor of, or any intermediary or agent for a donor of, a gift or gifts in an aggregate amount of the limit or more as specified in Government Code Section 89503 (as adjusted biennially by State law) provided to, received by, or promised to the designated employee within twelve (12) months prior to the time when the decision is made.
- F. No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.
- G. For purposes of this Section, indirect investment or interest means any investment or interest owned by the spouse or dependent child of a designated employee, by an agent on behalf of a designated employee, or by a business entity or trust in which the

employee, the employee's agents, spouse, and dependent children own directly, indirectly, or beneficially a 10-percent interest or greater.

1. Notwithstanding subdivision (c) of Government Code Section 87103, a retail customer of a business entity engaged in retail sales of goods or services to the public generally is not a source of income to a designated employee who owns a 10-percent or greater interest in the entity if the retail customers of the business entity constitute a significant segment of the public generally, and the amount of income received by the business entity from the customer is not distinguishable from the amount of income received from its other retail customers.

SECTION 10. Manner of Disqualification. When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act must be accompanied by disclosure of the disqualifying interest. In the case of a designated employee who is the head of an agency, this determination and disclosure shall be made in writing to his or her appointing authority; and in the case of other designated employees, this determination and disclosure shall be made in writing to the designated employee's supervisor. This notice shall be forwarded to the Administrative Supervisor, who shall record the employee's disqualification. Upon receipt of such statement, the Administrative Supervisor shall immediately arrange for the matter to be reassigned to another employee.

SECTION 11. Interpretation. In the event of any ambiguity in these rules as to interpretation, construction, or applicability, the Administrative Supervisor shall, by written instrument, clarify such ambiguity. Any designated employee who is unsure of his or her duties under this Code may request assistance from the Fair Political Practices Commission pursuant to Government Code Section 83114, or from the City Attorney, provided that nothing in this section requires the attorney for the City to issue any formal or informal opinion.

SECTION 12. Violation. Violation of any provision of this Code, including: (1) willful failure to file, or timely file, any requisite Disclosure Statement, (2) willful failure to disclose any financial or other

interest required to be disclosed in such Disclosure Statement, or (3) filer's willful failure to disqualify himself or herself as required herein, shall be grounds for discipline or removal from office, pursuant to Government Code Section 91003.5. Upon ascertaining any such violation, the Administrative Supervisor shall report the same to the appointing official for appropriate proceedings. Such violation shall not, however, invalidate or otherwise affect any decision or action to which such violations might relate. Designated employees violating any provision of this Code are subject to the administrative, criminal and civil sanctions provided in the Act, Government Code Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this Code or of Government Code Section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code Section 91003.

SECTION 13. Effective Date. The City of Porterville Conflict of Interest Code, and any amendments to said Code, shall become effective immediately upon passage and approval by the City Council.

Adopted this ____ day of October, 2020.

CONFLICTS AND DISCLOSURE MONITOR AGENCY

John D. Lollis, Administrative Supervisor

2020 DESIGNATED EMPLOYEES*
EXHIBIT "A"

- A. ADMINISTRATION:
 - 1. Deputy City Manager

- B. DEPARTMENT DIRECTORS:
 - 1. Administrative Services Director
 - 2. Community Development Director
 - 3. Engineering & Project Management Director
 - 4. Fire Chief
 - 5. Parks and Leisure Services Director
 - 6. Police Chief
 - 7. Public Works Director

- C. DEPARTMENTAL EMPLOYEES AS FOLLOWS:
 - 1. Community Development Department:
 - a. Community Development Manager
 - b. Economic Development & Housing Manager
 - c. Senior Planner
 - d. Associate Planner

 - 2. Finance Department:
 - a. Information Technology Manager
 - b. Administrative Analyst

 - 3. Fire Department:
 - a. Battalion Chief
 - b. Code Enforcement Officer I
 - c. Code Enforcement Officer II
 - d. Fire Marshall

 - 4. Parks & Leisure Services Department
 - a. City Librarian
 - b. Parks Superintendent

 - 5. Police Department:
 - a. Police Captain
 - b. Police Lieutenant

 - 6. Public Works Department
 - a. Deputy Public Works Director/Field Services Manager
 - b. Deputy Engineering & Project Management Director/City Engineer
 - c. Assistant City Engineer
 - d. Chief Building Inspector
 - e. Building Inspector
 - f. Public Works Inspector

- D. CONSULTANTS: Consultants shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitations:

The Administrative Supervisor may determine in writing that a particular consultant, although a "designated position", is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Administrative Supervisor's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

* This designation does not include the following City officials or employees required to report their financial interests pursuant to Article 2 of Chapter 7 of the Act, Government Code Sections 87200, et seq.:

- a. City Council Members
- b. City Manager
- c. City Attorney
- d. Finance Director



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: City Council Member Requested Agenda Item - Discuss the Formation of a Porterville Homeless Committee

SOURCE: City Manager's Office

COMMENT: City Council Member Peñaloza has requested that the Council discuss the formation of a Porterville Homeless Committee. Pursuant to the City Council Procedural Handbook, should the Council approve to consider Council Member Peñaloza's request, the subject would be considered as a Scheduled Matter at the Council's meeting of October 20, 2020.

RECOMMENDATION: That the City Council approve Council Member Peñaloza's request to discuss the formation of a Porterville Homeless Committee as a Scheduled Matter at its meeting of October 20, 2020.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Status and Review of Local Emergency: Drought

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 September 15, 2020, 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 were 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 initial 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 eighty (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 forty (40) homes that are located along existing City water mains. Subsequently, the State officially requested that the City approve the connection of an additional thirty (30) residences as part of the first immediate connections, for up to a total of seventy (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 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 continues to work 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.

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. Council authorized the agreement with Self-Help Enterprises Inc. to provide the private residential connections at its meeting on July 2, 2019, and construction work began on the project. At its meeting on October 1, 2019, the Council accepted the public works segment of the project in the installation of water mains as complete, with Self-Help and CSET continuing to collaborate on the completion of the individual private connections and abandonment of private wells. City staff has recently been made aware that there may be a couple of additional residences whose wells are dry that are located along existing City water mains or may require further extension of water mains. Staff is coordinating with State staff on addressing these new isolated needs.

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. At its meeting on October 1, 2019, the Council directed staff to proceed with the amendment of the UDB to facilitate annexation, which a public meeting with the affected residents was conducted on Wednesday, October 9, 2019. At its meeting on April 21, 2020, the Council conducted a Public Hearing and approved Resolutions of approval of the environmental determination and amendment to the UDB to facilitate annexation.

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 fourteen (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.

DDW has further reported to the City that the Beverly Grand Mutual Water Company water system, located north of West North Grand Avenue, is experiencing problems with its existing well and water quality issues, and desires its connection to the City's system to serve the 31 residences the system serves. 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 has agreed to pay appropriate fees toward developing a capacity development project, which at its meeting of October 3, 2017, the Council approved a purchase agreement with Smee Homes, Inc. for the acquisition of property along the Tule River for the development of a new municipal well. At its meeting of October 1, 2019, the Council approved proceeding with the consolidation of the Beverly Grand water system.

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:

John Lollis, City Manager

Final Approver: John Lollis, City Manager

RESOLUTION NO. 49-2015

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

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

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

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

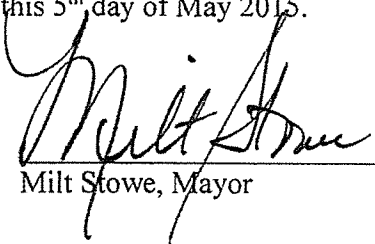
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

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

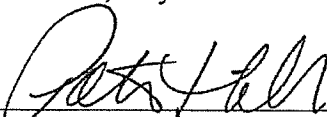
BE IT FURTHER RESOLVED: that the City Council of the City of Porterville requests the Governor and California Department of Water Resources make available California Disaster Assistance Act funding for the State of Local Emergency proclaimed on May 5, 2015, and seek all available forms of Federal assistance,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

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

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


Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk


By: Patrice Hildreth, Chief Deputy City Clerk

TULARE COUNTY – CITY OF PORTERVILLE WELL AGREEMENT

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

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

ACCORDINGLY, IT IS AGREED:

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

TULARE COUNTY AGREEMENT NO. 27596

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

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

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

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

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

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

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

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

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

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

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

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

///

///

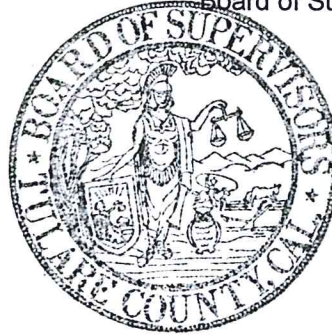
///

///

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

COUNTY OF TULARE

BY Mike Ennis
Mike Ennis Chairman,
Board of Supervisors



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

By Danisa A. Ybana
Deputy Clerk

Approved as to Form
County Counsel

By M. Grice for LMT
Deputy 20151902

CITY OF PORTERVILLE

BY Milt Stowe
Milt Stowe, Mayor

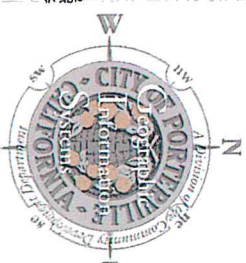
ATTEST:
City Clerk of the City of Porterville

BY J. L. Lolis
John Lolis, City Manager

Approved as to Form

BY [Signature]
City Attorney

EXHIBIT 'A'



 East Porterville Project Boundary

CityLimits

UDB

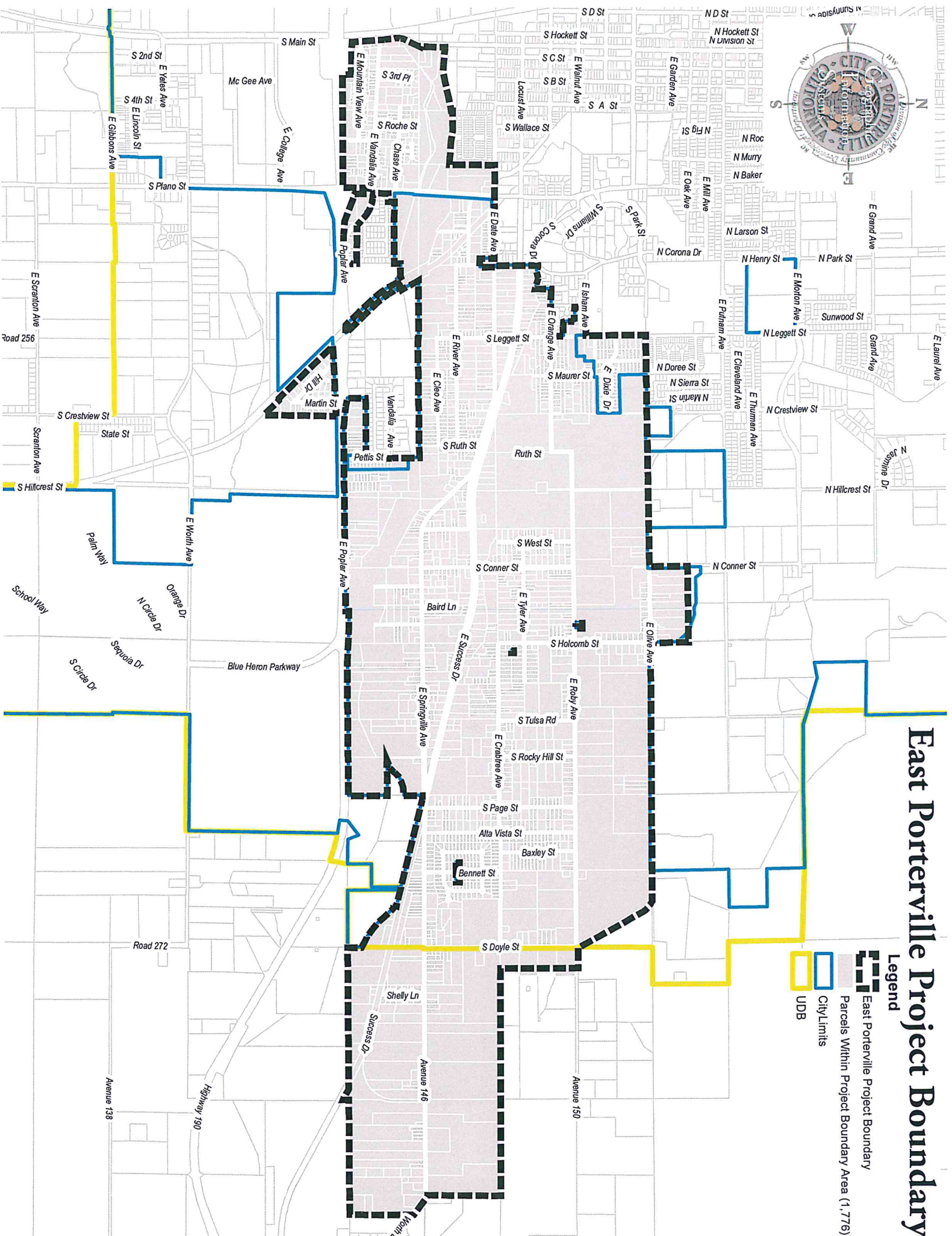


EXHIBIT 'B'

RESOLUTION NO. 74 -2014

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

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

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

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

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

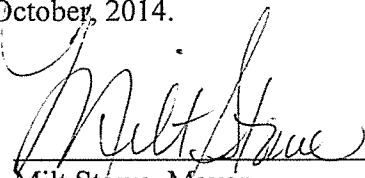
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city,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

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

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

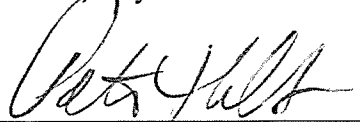
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville,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

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


Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

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

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

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

RESOLUTION 19-2016

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

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

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

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

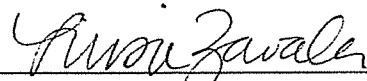
PASSED, APPROVED AND ADOPTED this 19th day of April, 2016.



Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

BY 

Luisa Zavala, Deputy City Clerk

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

ANNEXATION APPLICATION PROCEDURE

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

ANNEXATION EXEMPTION PROCEDURE

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

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

EXTRATERRITORIAL SERVICES APPLICATION PROCEDURE

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

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

Within the Urban Development Boundary:

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

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

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

Within the Urban Area Boundary:

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

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

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

EXEMPTIONS AND EXCEPTIONS

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

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

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

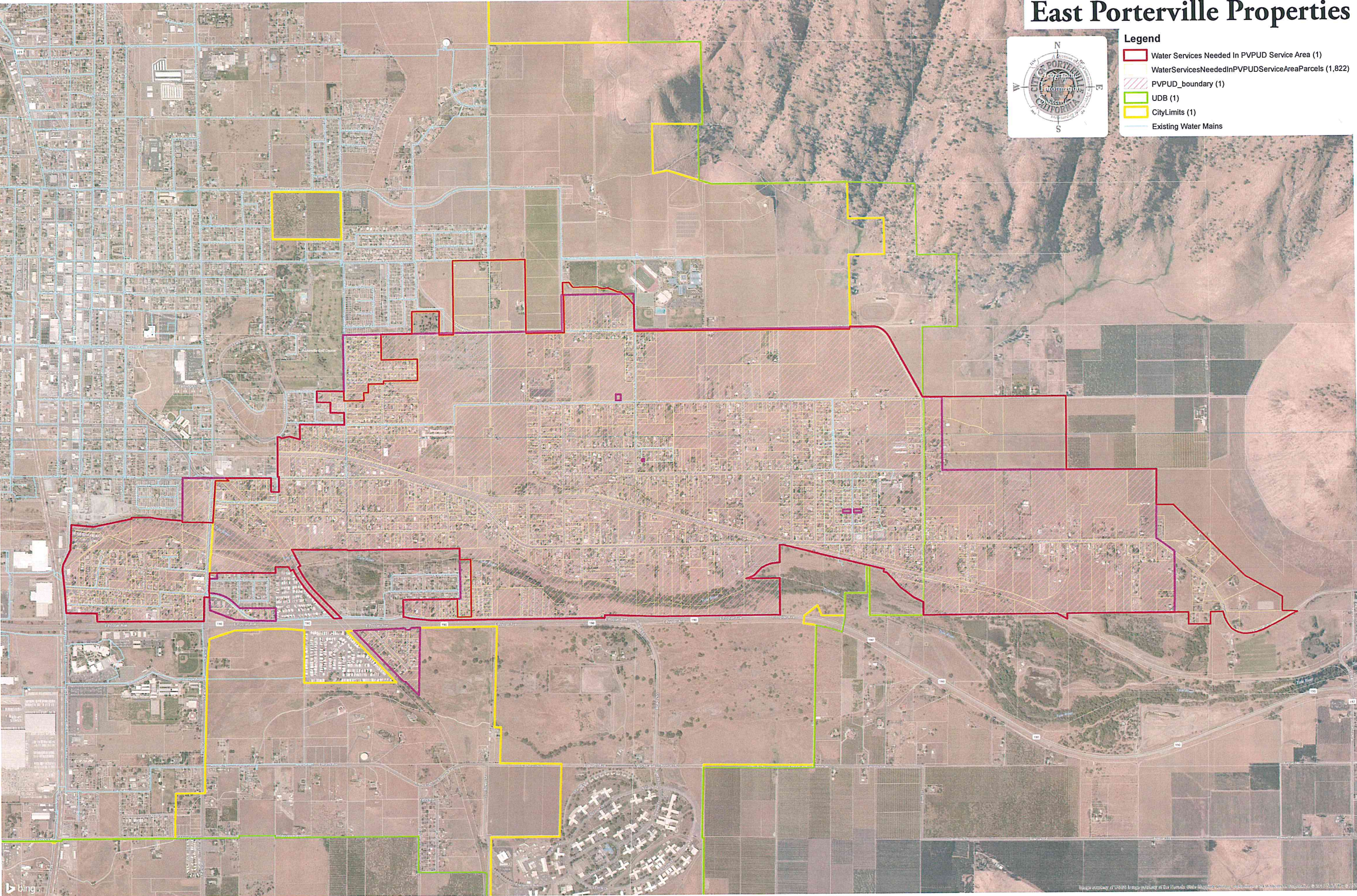
3. PROPERTIES WITHIN THE EAST PORTERVILLE FEASIBILITY STUDY PROJECT AREA: The California State Water Resources Control Board, in coordination with the Department of Water Resources Drought Task Force, is charged with preparing a feasibility study to define a long-term solution to the water related issues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

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

East Porterville Properties



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



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

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

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa Zavala, Deputy City Clerk

EXHIBIT 'C'



EXHIBIT 'D'

Scope of Work

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

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

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

Discussion Draft

Subject to Additional Review and Modification by the Parties

Porterville MOU
Draft 2
June 15, 2016
PortervilleEmergencyMOU061516



Memorandum of Understanding (MOU)

Regarding the Provisions of Emergency Water Supplies to East Porterville

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

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

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

which are collectively known as the “Parties”

Recitals

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

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

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

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

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

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

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

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

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

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

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

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

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

Understanding

A. Description of Emergency Project and Long-Term Plan

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

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

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

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

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

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

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

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

B. Project Contributions of the Parties

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

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

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

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

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

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

C. General Provisions

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

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

[Signatures on following page]

This MOU has been executed by:

California Department of Water Resources

State Water Resources Control Board

California Office of Emergency Services

County of Tulare

City of Porterville

List of Exhibits

1. DWR and Tulare County Executed Well C1 Agreement
2. SWRCB and County Executed Well C1 Agreement (Water Board Grant #D-15-11-902)
3. ~~County and~~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

County of Tulare

City of Porterville



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 – OCTOBER 6, 2020

SUBJECT: Cannabis Business Operating Permit for Retail Dispensary RFP Appeal - Central California Cannabis

SOURCE: Community Development

COMMENT: Pursuant to the Request for Proposals for Cannabis Business Operating Permit for Retail Dispensary (RFP) authorized by the City Council, final proposals deemed properly submitted to the City were subject to third party independent review. Applicants receiving an evaluation score from the reviewer of seventy-five percent (75%) or better may proceed to an oral interview before the City Council.

On September 11, 2020, Central California Cannabis was notified that it had failed to achieve the requisite score in order to proceed to an interview. The notice provided for an appeal to the City Council consistent with Section 612 of the City's Development Ordinance (PDO). Given the nature of the proceedings, City staff provided additional clarification concerning the appeal and RFP procedure on September 21, 2020 in order to allow the appellant to limit, if desired, the parameters of the review on appeal, in order to mitigate the public disclosure of information contained in appellant's proposal. On September 23, 2020, Mr. Shelton, on behalf of the company, submitted a request to appeal the decision, and on September 24, 2020 submitted additional supplemental information. City staff's notice and communications, and Mr. Shelton's notice of appeal and addendum are hereby attached to this report.

The City's third party reviewer, HdL, has been notified of these proceedings and Hearing, and may appear and respond to the appeal and any questions. Any written response received from HdL either has or will be made available simultaneously to the applicant and the City Council.

Chapter 612 of the PDO establishes a procedure for appeals of final decisions by the Zoning Administrator to the City Council. The City Council shall review the appeal within thirty (30) days of the appeal being filed and the City Council shall then render its decision within thirty (30) days of the date the Hearing is closed (§612.04 (c) and (f) respectively).

RECOMMENDATION: That the City Council consider the appeal and render a decision in accordance with the City's procedures.

ATTACHMENTS:

1. Central California Cannabis Appeal
2. Central California Cannabis Appeal Addendum
3. Zoning Administrator Notice - September 11, 2020
4. Zoning Administrator Letter - September 21, 2020

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

**APPEAL OF DECISION REACHED IN THE PORTERVILLE
COMMERCIAL CANNABIS APPLICATION...PHASE II
EVALUATION REPORT**



(1) Date of appeal: September 22, 2020

(2) Name of appellant and the individual representing appellant: James Gregory Shelton, DBA Central California Cannabis

(3) Address to which notices shall be sent: 888 N. Williford Drive, Porterville, CA, 93257

(4) Telephone number of representative: Cell Phone Number (559) 333-6013

(5) Name of applicant, if different from appellant: James Gregory Shelton

(6) Action or decision being appealed and the date of such action or decision: I am appealing the scoring I received in the Phase II Evaluation Report for the City of Porterville's Commercial Cannabis Application. I was notified of this scoring, and the subsequent decision to deny me an oral interview with the City Council, via e-mail on September 14, 2020.

(7) Address and description of real property involved: 131 W. Orange Avenue, Porterville, CA, 93257. It is the Building and Land that formerly housed the old "Friends Lumber" Business.

(8) Grounds for appeal: I believe that there are a great many inconsistencies between the City of Porterville's "Request for Proposal" application for a Commercial Cannabis Sales Permit, and the grading rubric that was contained within it. As a result of this, I believe that I was not awarded the appropriate amount of points for the answers that I included within my application. I am requesting that the City Council allow me the opportunity to address these concerns to them in person, and then possibly amend some of the Consultant's findings.

JAMES GREGORY SHELTON
888 N WILLIFORD DR.
PORTERVILLE, CA 93257

4976

90-3702/1211

9-22-2020

CHECK ARMOR
PAYMENT

Pay to the Order of City of Porterville \$ 316.00
Three hundred sixteen and 00/100 Dollars

Photo
Service
Deposited
Dollars on back

BANK OF SIERRA

Porterville Main Office
80 N. Main St.
Porterville, CA 93257
(888) 454-BANK (2625)

For Appeal for Cannabis License James Gregory Shelton

⑆222137027⑆4976 0111590180⑈

Headland Clerk

ADDENDUM TO THE APPEAL OF DECISION REACHED IN THE
PORTERVILLE COMMERCIAL CANNABIS
APPLICATION...PHASE II EVALUATION REPORT



Early on in the process of responding to the “Request For Proposals” for the “Cannabis Business Operating Permit For Retail Dispensary”, I noticed a great deal of inconsistencies between the language and requirements of the City of Porterville’s “R.F.P.”, and the accompanying City of Porterville’s “Commercial Cannabis Business Permit Application-Storefront Dispensary”. In the cases where both the “R.F.P” and “Commercial Cannabis Business Permit Application” would appear to somewhat match each other, there would be subtle changes in the language that would require the addition of different information to one response or the other. In some other cases, there would be requirements in one document, that were completely missing from the other. When I pointed this out to a Senior Member of Staff and asked them which one I should answer, the individual wisely told me that I should probably answer both.

In order to accomplish this, I chose the following strategy. I took every single request for information from the “R.F.P” ...assigned it a Number that complied with the number that was assigned to in the “R.F.P” ...and then in the instances where multiple items were being requested within the same item Number, I assigned a sub-code letter for each individual item requested.

Then, once I felt I had thoroughly answered all of the requests for information located within the “R.F.P.” (and attached all of the supporting Documents and Exhibits), I added near the end of my Cannabis Business Application, the following statement:

“The following items did not appear in the City of Porterville’s original “Request for Proposals...Cannabis Business Operating Permit For Retail Dispensary”, but do appear on the City of Porterville’s “Commercial Cannabis Business Permit Application”. In some cases even the items that appear on both the “RFP”, and the “Commercial Cannabis Business Permit Application” have both some subtle and substantive differences in the language used. Therefore, in attempt to be as comprehensive as possible, I have attempted to address all of the items as they appear on both of the documents.”

I then proceeded to provide a response to every single item as it was identified in the “Commercial Cannabis Business Permit Application”.

The prudence of my chose of strategy seemed to be confirmed when I received my “Phase 1 Review Comments” from the City of Porterville on April 27, 2020 (Please see “EXHIBIT A” attached). I was pleased to see that with the exception of some additional information added by City Staff regarding the City of Porterville’s “Downtown Design Guidelines”, the “Phase 1 Review Comments” appeared to be a amalgam of all of the items requested in both the City’s “R.F.P.”, as well as the City’s “Commercial Cannabis Business Permit Application”. In fact, it appeared that all of the items listed in the “Phase 1 Review Comments” letter I received, had simply been “cut and pasted” from the City’s “R.F.P.”, and the City’s “Commercial Cannabis Business Permit Application”.

This communication I received from City Staff containing all of the “Phase 1 Review Comments” also proved to be very helpful (or so I thought), as it highlighted the areas of my Cannabis Business Application that City Staff had deemed to be incomplete or deficient. Additionally, these City Staff comments gave me an opportunity to review and correct any issues that my Cannabis Business Application may have had, before I was required to submit it for the Phase 2 Review.

At the request of City Staff, any questions I had were required to be submitted via e-mail, in order to insure an honest and transparent selection process for the City of Porterville’s “Cannabis Business Operating Permit For Retail Dispensary”.

Beginning April 28, 2020, and leading up to May 20, 2020, I sent City Staff a number of e-mails regarding the meaning of some of the “Phase 1 Review Comments” that were contained in the communication I received on April 27, 2020. I did this to insure that I was interpreting the City Staff’s comments correctly.

On May 26, 2020, I submitted my corrected and updated “Cannabis Business Application” to the City of Porterville, along with the required application fee of \$7,500. On the strength of the “Phase 1 Review Comments” I had received from City Staff, along with all of the corrections and additions that I had made to my original “Cannabis Business Application” (amounting to 60+ additional pages), I felt that I had created

one the best, and most comprehensive submissions that the City had received. Boy was I mistaken!

On September 14, 2020, I received an e-mail from the City of Porterville with a notification letter attached. The letter stated in part "... your score fell below the minimum 60 points required (actually only 56 points were required) to continue to the oral interviews process." (Please see "EXHIBIT B" attached). When I retrieved the actual "Phase II Evaluation Report" the next morning from a member of City Staff, I was truly distressed by what it said. (Please see "EXHIBIT C" attached).

My understanding of the way that the scoring process for the Phase II Review of a "Cannabis Business Application" would be handled was as follows: Once an applicant had completed, corrected and possibly updated their original "Cannabis Business Application" and submitted it to the City of Porterville (along with the required application fee of \$7,500), then the application would be sent to a "third-party consultant" for review and scoring, using as a criteria the questions and requirements as they were detailed in both the "Request For Proposals" for the "Cannabis Business Operating Permit For Retail Dispensary" and the City of Porterville's "Commercial Cannabis Business Permit Application-Storefront Dispensary". This assumption was bolstered by the fact that this was exactly the model that City Staff had used in creating their "Phase 1 Review Comments".

Unfortunately however, the "third-party reviewer" apparently didn't bother to read either the City of Porterville's "Request For Proposals" for the "Cannabis Business Operating Permit For Retail Dispensary", nor the City of Porterville's "Commercial Cannabis Business Permit Application-Storefront Dispensary", to make a determination of what City Staff was actually looking for in the application process. Instead, it appears that the "third-party reviewer" simply looked at the language in the scoring rubric, and then applied their own personal connotation as to what the language meant. This method of scoring was in direct conflict with what was detailed in both the original "R.F.P." and the original "Commercial Cannabis Business Permit Application", and in a number of instances completely contradicted the findings made by City Staff in the "Phase 1 Review Comments" that were sent to me. The effect on my "Cannabis Business Application" was devastating!

Whereas I feel that the scoring of my "Phase II Evaluation Report" was rife

with contradictions and mistakes, I will detail below just a few of what I believe are the most egregious examples of these flaws.

Verbatim Language from the City of Porterville's "Request For Proposals" for the "Cannabis Business Operating Permit For Retail Dispensary", and my subsequent responses:

Requirement Number 4:

Proposal Implementation.

Confidential: Provide verifiable, detailed descriptions and other background information for any Cannabis Business Owner. Describe other resources, including financial resources, dedicated to implement this application.

Response to Requirement Number 4:

For a short biography and abbreviated resume of me, please see "Response to Requirement Number 3(c.)" above.

For proof of the resources that I currently have to successfully undertake this endeavor, please see the following:

a.) As it is detailed in "Response to Requirement Number 1" above, the proposed location for Central California Cannabis is a collection of (4) Commercial Properties I own, that are located at and around 131 W. Orange Street in Porterville. The Cumulative Value of these properties is approximately \$500,000, and I own them all "Free and Clear", with no debt. Please see attached Exhibit "A", "B", and "C" for evidence of this fact.

b.) Please see attached Exhibit "J" for a cover letter and copy of both my 2017-2018 Federal Income Tax Summary and 2017-2018 State Income Tax Summary, that was prepared by my Accountant. These documents show that my Total Income for 2017 was \$188,570, and that my Total Income for 2018 was \$500,977. My Accountant is currently working on my Income Tax Returns for 2019, and it is estimated that my Total Income for 2019 will be approximately \$460,000.

c.) Please see attached Exhibits "K", "L", and "M" for copies of my most current Bank Statements from "Wells Fargo", "Bank of America", and "Bank of the Sierra". These Documents evidence the fact that I currently

have at my disposal approximately \$828,669.75 in Liquid Resources to pursue this endeavor.

Given all of the facts presented in paragraphs a.), b.), and c.) above, I believe that I am more than well Capitalized to undertake the challenge of opening one of Porterville's first Retail Cannabis Dispensaries.

Additional information about my Business Experience and Financial Qualifications, from my "Cannabis Business Application" that is located within the section of the application that addresses issues raised in the City of Porterville's "Commercial Cannabis Business Permit Application-Storefront Dispensary":

Below is my personal Resume:

I, James Gregory Shelton, am the Sole applicant (and employee) of this Retail Cannabis Business Operating Permit.

My Mother moved me to Porterville when I was 4 years old.

I attended Local Schools up to Porterville College, before enrolling in Cal State Bakersfield in 1982.

My first job was at "Sunnybrook Farm", a Fruit Stand that was located on West Henderson Avenue. I was 15 years old, and I was paid \$2.35 per hour, with no Overtime or Benefits.

I worked at a number of Local Businesses until I was about 25 years old, at which time I became Self-Employed.

*I did everything from Yard Work to Auto Repair to Fence Building to Retail Sales until 1992 when I started investing in Real Estate. Currently I own approximately (52) pieces of Real Estate. **ALL of my properties are located in Porterville, and I owe zero debt on any them.***

I also have other Local Investments, and Tangible Liquid Resources, to devote to this endeavor.

I have been committed to the Community for my whole life, and have held many positions in Local Government.

I have acted as a Tulare County Superior Court Appointed Probate Executor in a \$800,000 Estate Case.

I am currently acting as a Tulare County Superior Court Appointed "Receiver" in a \$300,000 Civil Case.

I have worked in both the Private Sector and Public Sector, and have acted in every instances with Honesty, Honor, and Integrity.

In light of my 30 plus year history of being successful in all of my endeavors, I believe that I am more than qualified to take on the challenge of operating

one of Porterville's first Retail Cannabis Dispensaries.

Verbatim Language from the "Phase 1 Review Comments" that were sent to me by City Staff on April 27, 2020 (Please see "EXHIBIT A" attached):

*"Section H Requirements. All underlined requirements are included in the proposal. All **bold-faced** requirements were not found in the proposal."*

"Business Operations Plan"

(Bullet Point 6) "Financial Capacity/Proof of Capitalization: Proof demonstrating sufficient capital is in place to pay startup costs and at least three months of operating costs. Proof of capitalization shall be in the form of financial information such as bank statements and balances, available loans and/or other sources of funding the enterprise, and/or documentation of cash or other liquid assets; and a Letter of Credit."

So to sum it all up, it would appear that I have a more than satisfactory Business Resume'. I own the property and building where I am proposing to place the Retail Cannabis Dispensary. I have over \$800,000 in cash at my disposal. I currently have a yearly income of approximately \$500,000. And even City Staff acknowledges in the "Phase 1 Review Comments" that they sent me that I have provided all of the required documents and evidence to satisfy this criteria. Given all of these facts, one would believe that I would score very highly in the "Financial Capacity/Proof of Capitalization" section of the scoring rubric. But that's not how it worked out! Below are the three questions that constitute the "Financial Capacity/Proof of Capitalization" section of the scoring rubric (Please see page 1 of "EXHIBIT C" attached), and how they were scored:

2.1 Has the applicant submitted a financial statement, balance sheet, and tax returns that attest to it's financial health and ability to finance and operate the proposed business?

Points Available: 5

Points Received: 4

Comments: The application only contained State and Federal income tax summaries and did not include an actual tax return.

Additional Comments: The application stated they had \$828, 669.76

available, but their combined bank statements indicated over \$1.1 million as of February 2020.

REALLY? My Accountant files my Taxes Electronically. The Consultant actually believed that the City of Porterville would be interested in seeing all 90+ digital pages of my Tax Returns? Even after City Staff had already reviewed my Tax Information, and had found my submissions to be satisfactory? WOW!

2.2 Has the applicant committed to initial investment amounts and shown how it will reinvest in the business over time?

Points Available: 5

Points Received: 0

Comments: The specific amount for initial investment and plan for reinvestment was not addressed.

Nowhere in the City of Porterville's "Request For Proposals" for the "Cannabis Business Operating Permit For Retail Dispensary", nor in the City of Porterville's "Commercial Cannabis Business Permit Application-Storefront Dispensary", is there any mention of a required "Financial Commitment Statement". Likewise, nowhere in the "Phase 1 Review Comments" that I received from City Staff was there any mention of a missing "Financial Commitment Statement". One would presume that if an applicant spends over \$10,000 to file a "Cannabis Business Application", shows that they have at their disposal Cash and Property in excess of \$1.5 Million to accomplish the endeavor, and have expressed in their application multiple times their fervent desire and hope to be awarded a "Retail Cannabis License"...then they have most definitely made a "Financial Commitment Statement" to the endeavor. The 5 points that I was denied for this question alone would be enough for me to qualify me to advance to the oral interviews portion of this selection process.

2.2 Does the applicant show that it is investing in equipment, technology and facilities that are appropriate for the nature of the business?

Points Available: 5

Points Received: 5

Comments: Criteria Satisfied

I've included this question simply to illustrate the inconsistencies between the City of Porterville's "R.F.P.", and the accompanying City of Porterville's

“Commercial Cannabis Business Permit Application-Storefront Dispensary”, and the scoring rubric located within the “Phase II Evaluation Report”. Nowhere in the City of Porterville’s “Request For Proposals” for the “Cannabis Business Operating Permit For Retail Dispensary”, nor in the City of Porterville’s “Commercial Cannabis Business Permit Application-Storefront Dispensary”, is there any mention of a requirement that an “applicant show that it is investing in equipment, technology and facilities that are appropriate for the nature of the business”. Likewise, nowhere in the “Phase 1 Review Comments” that I received from City Staff was there any mention of a requirement that an “applicant show that it is investing in equipment, technology and facilities that are appropriate for the nature of the business”. The Irony that I received a perfect score for this question makes me shake my head in disbelief.

There are other questions within the scoring rubric that give me pause, like question 5.2 that dings me a point for failing to show in my application “consecutive chronological progression with completion by a set date” within my timeline for starting operations of the business. This statement by the Consultant illustrates an utter lack of knowledge of the reality of property and business development in today’s economic environment. This R.F.P. itself has been delayed multiple times, and for varying unanticipated reasons. My estimates on this subject were based on multiple conversations I had with Local Developers and communications I had with many Local and State Government Officials. Anybody who claims that they can have a complicated Business Endeavor open by a certain exact date is either overly optimistic, or hopelessly naïve.

In closing, as I have said many times before, I believe that anybody who pays the \$10,000 to file an application for a Retail Cannabis Sales License, should be allowed an interview with the City Council...regardless of the rubric score shown on their Phase II Evaluation Report. Ultimately, it’s not who scores the most points, or even who hires the most expensive Consultant to write their Retail Cannabis Sales Application for them...it’s whoever the City Council believes will be the most beneficial for the City of Porterville. And I believe that that applicant would be me.

Sincerely,

James Gregory Meltzer

Cell # (559) 333-6013

9-24-20

Staff Review Comments

Central California Cannabis, 131 W. Orange Avenue, Porterville.

Components of subsection H of the application have been addressed in the attachment to determine whether or not such information was included, although staff did not review for completeness or accuracy. The subject site is in the D-MX (Downtown Mixed Use) zone district, which allows cannabis dispensaries, subject to Council approval as referenced in the RFP and in the Porterville Municipal Code.

Additional comments that may provide greater clarification for the Phase II review are as follows:

- Porterville has adopted Downtown Design Guidelines, with the purpose (in the D-MX zone district) to allow a mix of commercial, service, office, and residential uses that do not adversely impact one another in a significant way. Create an attractive streetscape of buildings that line the street, with landscaping and trees tailored to the width and the existing design character of the street. No exterior modifications are noted in the application. However, please note the Downtown Design Guidelines adopted by the City of Porterville, and prior to any addition of signage or façade renovations (including painting) please consult staff to assure compliance.
- Similarly, all exterior lighting shall comply with Downtown Design Guidelines.
- Signage noted in the application shall comply with the Downtown Design Guidelines as well as the Porterville Development Code, Chapter 305 – Signs.
- Barbed wire or other “hazardous fencing materials” are not allowed in the D-MX zone district.

Section H Requirements. All underlined requirements are included in the proposal. All **bold-faced** requirements were not found in the proposal.

☒ Business Operations Plan

- #1 • Business Plan: A plan describing how the commercial cannabis business will operate in accordance with City code, state law, and other applicable regulations. The business plan must include plans for handling cash and transporting cannabis and cannabis products to and from the site. The plan must include a description of the day-to-day operations of the facility including but not limited to standard operating procedures, number of employees, training program, inventory and quality control measures, lists of both recreational and medicinal products anticipated to be available (if applicable), waste management plan, delivery processes, testing, quality control practices and procedures, visitor and vendor protocols (logs, non-disclosures, etc.), and track and trace procedures and policies. Pg 43 & Pg 63 through 47 metrc system
- #2 • Community Relations Plan: A plan describing who is designated as being responsible for outreach and communication with the surrounding community, including the neighborhood and businesses, and how the designee can be contacted. Pg 128 Pg 58
- #3 • State Licenses: Copies of the state licenses relating to the commercial cannabis business licenses, the applicant holds (when available).
- #4 • Insurance: The applicant's certificate of commercial general liability insurance and endorsements and certificates of all other insurance related to the operation of the cannabis business.
- #5 • Budget: A copy of the applicant's most recent annual budget for operations (If available)
- #6 • Financial Capacity/Proof of Capitalization: Proof demonstrating sufficient capital is in place to pay startup costs and at least three months of operating costs. Proof of capitalization shall be in the form of financial information such as bank statements and balances, available loans and/or other sources of funding the enterprise, and/or documentation of cash or other liquid assets; and a Letter of Credit.
- #7 • Products and Services: A list/description of the general products and services the business will provide.
- #8 • Management Team: An organization chart with the name and role of each known member of the management team, including roles that are known but unfilled, resumes for each member of the management team, a discussion of the experience of the management team, and information concerning any special business or professional qualifications or licenses of the management team that would add to the number or quality of services that the facility would provide, especially in areas related to medicinal cannabis, such as scientific or health care fields.
- #9 • Education Plan: A plan describing the type of cannabis education and prevention efforts that will be provided by the business to the community.
- #10 • Security Plan: The security plan must be **prepared by a qualified professional**. A detailed security plan must outline the measures that will be taken to ensure the safety of persons and property on the business site, including general security policies, employee-specific policies and training, discussion of transactional security, visitor security, third-party security, and delivery security. Applicants should

Page 29
Page 48
Pg 30
31, 32
Pg 38

address ingress and egress access, perimeter security, lobby and storage area security, product security (at all hours), internal security measures for limited access areas, type of security systems (alarms, cameras, etc.), and security personnel to be employed. Displayed items must be secured behind a counter, and only accessible in the presence of an employee. Video surveillance must be provided at all times in a manner and design approved by the Porterville Police Department, and stored for a period of at least 90 days, and accessible by the Department. Facilities shall have a burglar alarm, to include panic buttons located at the front lobby and retail areas. Alarm services must be provided/monitored by a third party alarm company, with notification to the Porterville Police Department. GPS data for delivery vehicles must be preserved for not less than 90 days and made available to the Porterville Police Department upon request. The discussion must also include a description of how cannabis will be tracked and monitored to prevent diversion, such as by verifying the status of recommending physicians and retaining copies of all written recommendations from recommending physicians when applicable. Applicants are encouraged to provide a sample written policy that has been developed. Security plans shall not be made public, unless required by court action. Security plan details that could aid persons who wish to commit security violations shall be considered to be confidential and shall not be released to the public unless ordered by a court of law.

- ☐ Lighting Plan: A detailed lighting plan showing existing and proposed exterior and interior lights that will provide adequate security lighting for the business site. The lighting plan shall be subject to review, adjustment and approval of all City Departments.

7 ☒ Site and Floor Plans: A dimensioned site plan of the business site, including all buildings, structures, driveways, parking lots, landscape areas and boundaries. Also provide dimensioned floor plans for each level of each building that makes up the business site, including the entrances, exits, and walls. The plans shall also include the following information about the site: current zoning, parking requirements, consistency with development standards for the zone and any applicable design guidelines, the new development planned for the site, and any other site development information. Entrances shall be unobstructed by tall landscaping or architectural features, and shall be visible from the public right of way and parking areas. The floor plan must provide for a front lobby that is completely separate and secured from the dispensary, for a separate secured storage room (which is illuminated and ventilated, and constructed of materials not easily compromised such as steel or concrete), and all requirements as required by State law. All facilities shall have a secured room within which all non-display cannabis merchandise is stored. The applicant must provide proof of ability to lease or purchase the property (Property Owner Affidavit). The plans provided must be to scale. The Retail Operation may be a component of a larger development proposal which can be described in this application.

- ☒ Odor Control Plan: A detailed plan describing how the applicant will prevent all odors generated from the storage of cannabis from escaping from the buildings on the business site, such that the odor cannot be detected by a reasonable person of normal sensitivity outside the buildings.

8 ☒ Product Safety and Labeling: The applicant shall provide how the facility will ensure enhanced consumer safety by testing or confirming that testing has been certified for biological and chemical contaminants. The applicant must also submit a discussion regarding the product labeling standard to be employed and how they will be in compliance with state and local laws, regulations, and policies. The applicant must also provide information on product labeling sufficient to ensure that cannabis and edible products containing cannabis clearly identify the percentage level of delta-9 (trans) tetrahyrdacannabinol, cannabidiol, and cannabinol, and have adequate warnings.

Pg 29
Metric
Pg. 18
Pg 77
Metric Pg. 12 § 14 &
16 § 24-25
& Page 27
Page 38

" EXHIBIT A "

page 4

☒ Community Benefits: The applicant shall demonstrate to the satisfaction of the City of its intent to local hiring and community support. The applicant must provide a discussion of how it intends to provide the City and its residents with community benefits and mitigate any nuisance and/or negative impacts that the facility's existence may create. Applicants must provide the City a description of how it plans to develop and implement a Community Benefits Program. Examples of benefits could include, but are not limited to, supporting or funding community programs, employment and job training programs, contributing to local substance abuse programs, funding foreclosure prevention programs, or other activities that benefit the local neighborhood as well as the City of Porterville. Such benefits and funding shall be set forth in a Development Agreement with the City.

Pg
58
Pg
128

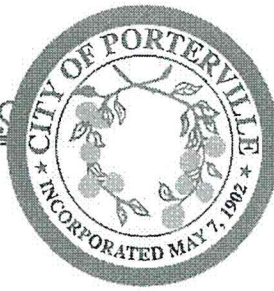
☒ Hiring and Employment Practices: The applicant must submit a description of their labor and employment practices. These policies and practices could include, but are not necessarily limited to a discussion of hiring plan, training and continuing education opportunities (introductory and ongoing) that will be provided, the provision of equal benefits and/or the execution of a declaration of non-discrimination, and, for an applicant with 20 or more employees, a statement that the applicant will enter into or demonstrate that it has already entered into and will abide by, a labor peace agreement.

1. Driveways ; Parking Lots ; Landscape Areas
2. Interior Lighting
3. Exterior Lighting
4. Organizational Chart

Phyllis
4/27/20

$$\begin{aligned}
 &6 \frac{5}{16} \\
 &6,3125'' \\
 &= = \\
 &34' \\
 &40' 2'' \\
 &40.1666 \\
 &= \\
 &7 \frac{7}{16} \\
 &7.4375
 \end{aligned}$$

- # 1 - Added at end
- # 2 - Incorporated in body
- # 3 - Add at end
- # 4 - Insurance - ~~Insert~~ At end - Need Quote
- # 5 - Organizational Chart - get one
- # 6 - Incorporated Security Plan - Add cover sheet to plan
- # 7 - Exhibit - Update Site Plan Exhibit
- # 8 - At End - Labeling Requirements - Need copy of METAC as exhibit
- # 9 -
- # 10 - Get copy of Org. Chart
- # 11 - Get copy of Retail section of Cannabis code



Community Development
Department

September 11, 2020

James Gregory Shelton
Central California Cannabis
Sent via email to greg-shelton@sbcglobal.net

RE: Central California Cannabis Business Operating Permit

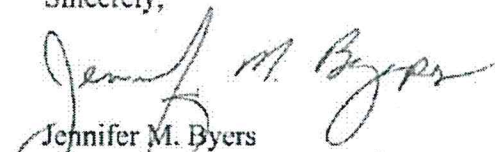
Mr. Shelton,

As an extension of staff, the City's third party reviewer has analyzed all applications received for the Phase II review of Porterville Cannabis Business Operating Permits. The grading rubric was outlined in the Request for Proposals, and based on those criteria, your score fell below the minimum 60 points required to continue to the oral interviews process. The scoring sheet is attached to this letter for your reference.

Zoning Administrator Determinations may be appealed to the City Council, as outlined in Chapter 612 of the Porterville Development Ordinance. This section may be reviewed at http://www.ci.porterville.ca.us/depts/CommunityDevelopment/documents/600Series-Effective2014_01_03_001.pdf

The timeframe to file an appeal is ten days from the action, which in this case would be the date ^{9/24} of this letter. I understand that this determination is likely disappointing, but please understand that deviance from clearly defined parameters undermines the proposal process. Thank you for your interest in Porterville.

Sincerely,


Jennifer M. Byers
Community Development Director



Porterville Commercial Cannabis Application
Phase II Evaluation Report

"EXHIBIT C"
page 1

Central California Cannabis

Applicant Name / DBA

131 West Orange Street, Porterville CA 93257 APN: 260-235-008

Proposed location

Retail Dispensary (Storefront) - Adult Use

License Type

PAGE LIMIT	
Application Page Limit	250
Pages in Application	309
Pages Over Limit	59
Page Limit Pts Deducted	23.6
Four tenths (.4) points deducted per page over the limit	

SCORE SUMMARY	
80 Total Points Available	
51 Points Received	
(23.6) Page Limit Points Deducted	
27.4 Total Points Received	
34.25% Score	

Criteria	Scoring Basis	Points Available	Points Received	Evaluation
1. Business Operations Plan and Statement of Qualifications (30 pts)		30	18	
1.1 Has applicant described how the commercial cannabis business day-to-day operations of the facility will function, including standard operating procedures?	0% / 50% / 80% / 100% 0 / 5 / 8 / 10	10	5	The Business Plan discussion lacked detail; only minimally described the day-to-day operations and made no mention of, for example, procedures for opening and closing, security, inventory control, or cash handling. The waste management protocols (p. 17) were cursory.
1.2 Has the applicant provided a full description of the proposed business, including proposed staffing levels, products, product types, testing protocols, licensing requirements, etc., demonstrating how it will operate its business?	0% / 50% / 80% / 100% 0 / 5 / 8 / 10	10	5	The application provided a minimal narrative that was interwoven with the law making it difficult to distinguish the narrative from state regulations as there were multiple pages of the regulations (pp. 14-40, 47-52, 60-67, CCC1) which can not be a substitute for the applicant's narrative.
1.3 Has the applicant provided resumes/CVs and other relevant materials, for and about primary and significant persons that will be responsible for implementing key portions of the proposed business?	0% / 50% / 80% / 100% 0 / 2.5 / 4 / 5	5	5	Criteria satisfied.
1.4 Does the business plan include a local hire program that contains a viable local hire recruitment and incentives plan?	0% / 50% / 80% / 100% 0 / 2.5 / 4 / 5	5	3	The narrative failed to address an incentive plan. The Recruitment Plan on p.43 lacked specifics, focusing largely on inquiries applicant has received but offering no affirmative outreach plan in terms of forums or avenues to advertise for available positions in the CCB, only stating they would "probably" use "online platforms."
Summary The application provided a brief Business Plan, which contained added excerpts from the State cannabis regulations. The only aspect of day-to-day operations addressed by the narrative was their anticipated product line (cannabis, cannabis-infused products, concentrates, CBD oils) and their waste management plan. The description of the business overall was cursory and did not delve into detail regarding inventory control, security procedures, cash handling, or employee policies. The Hiring Plan (pp.35-36) cited the anticipated number of employees and wages (\$15 - 20/hour) but otherwise lacked specifics. The applicant's resume was included on p. 59. The application identified a goal of 100% local hires.				
2. Verifiable detailed description of persons and type of resources, including financial resources, committed to implement the proposal (15 pts)		15	9	
2.1 Has the applicant submitted a financial statement, balance sheet, and tax returns that attest to its financial health and ability to finance and operate the proposed business?	0% / 50% / 80% / 100% 0 / 2.5 / 4 / 5	5	4	The application only contained State and Federal income tax summaries and did not include an actual tax return.
2.2 Has the applicant committed to initial investment amounts and shown how it will reinvest in the business over time?	0% / 50% / 80% / 100% 0 / 2.5 / 4 / 5	5	0	The specific amount for initial investment and plan for reinvestment was not addressed.
2.3 Does the applicant show that it is investing in equipment, technology and facilities that are appropriate for the nature of the business?	0% / 50% / 80% / 100% 0 / 2.5 / 4 / 5	5	5	Criteria satisfied.
Summary The application stated they had \$828,669.76 available, but their combined bank statements indicated over \$1.1 million as of February 2020. The application did not provide their start-up costs, nor were there any itemization of costs to determine start-up costs. The narrative cited the use of METRC on p.45 but did not refer to any other inventory control or POS software. A brief discussion on testing was provided on p.29, which cited the use of third-party accredited labs permitted by the BCC. The quality control narrative (p.29) did not discuss securing the product, video camera surveillance, or POS/inventory control software. The narrative on p. 60, CCC1, only stated they would use a state of the art air conditioning and filtration system, no further detail was provided.				



Porterville Commercial Cannabis Application
Phase II Evaluation Report

"EXHIBIT C"
Page 2

Central California Cannabis

Applicant Name / DBA

Criteria		Scoring Basis	Points Available	Points Received	Evaluation
3 Summary of Security Practices (25 pts)			25	15	
3.1 Has the applicant provided a full description of security policies including ingress and egress access, perimeter security, product security at all hours, product tracking, security systems and verification of the status of recommending physicians?		0% / 50% / 80% / 100% 0 / 5 / 8 / 10	10	6	Exhibits T - W (floor plans) contained rough handwritten notations but did not show the precise location of security cameras. The video storage capacity (p. 42) and destruction of unused product (p.56) both deviated from state requirements. Also, the security firm narrative (p- 38, CCC2) did not confirm or mention BSIS certification. Though the cash handling procedures cited daily transfers to the bank (p. 52, CCC2), it did not identify the firm.
3.2 Has the applicant described employee-specific policies and training?		0% / 50% / 80% / 100% 0 / 2.5 / 4 / 5	5	2	The narrative was limited to a single paragraph on p. 75 stating a Non-Discrimination Policy.
3.3 Has the applicant adequately described transactional security, visitor security, third-party contractor security and delivery security?		0% / 50% / 80% / 100% 0 / 5 / 8 / 10	10	7	The narrative at pp. 15-16, CCC4 "Access Conditions for Non-Staff Business Associates" lacked detail regarding transactional and delivery security. Visitor protocols on pp.16, 39-40 cited visitor badges but not a visitor log.
Summary		The narrative included a detailed description of security measures, including third-party security monitoring, visitor protocol, access both to the facility and to restricted areas within it. The application provided detail on customer access, video surveillance, fire security, emergency response protocols, inventory security, and information security. However, it is unclear whether cash transfers to the bank would be done via armored car. There was no discussion of transactional or delivery security, no clear indication on the floor plan as to the location of security cameras, rected the regulations on the storage capacity of video cameras, and their protocol for the destruction of unused cannabis products did not correctly cite the state rules. The applicant also failed to address their employee-specific policies.			
Criteria		Scoring Basis	Points Available	Points Received	Evaluation
4 Local ownership program (defined by Porterville UAB) (5 pts)			5	5	
4.1 Is more than 50% of the business owned by a three-year Porterville resident(s) and/or business owner(s)?		0% / 50% / 80% / 100% 0 / 1.5 / 2.4 / 3	3	3	Criteria satisfied.
4.2 Is more than 75% of the business owned by a three-year Porterville resident(s) and/or business owner(s)?		All or none	1	1	Criteria satisfied.
4.3 Is 100% of the business owned by a three-year Porterville resident(s) and/or business owner(s)?		All or none	1	1	Criteria satisfied.
Summary		James Shelton is the sole owner and has been a Porterville resident (888 N. Willford Drive) for over 50 years.			



Porterville Commercial Cannabis Application
Phase II Evaluation Report

"EXHIBIT C"
Page 3

Central California Cannabis

Applicant Name / DBA

5 Proposed schedule (5 pts)	Criteria	Scoring Basis	Points		Evaluation
			Available	Received	
5.1 Does the schedule clearly provide realistic milestones for the following items?	a. Design review, if applicable b. Signage approval, if applicable c. Issuance of State license(s) d. Issuance of CBOP/Land Use permit e. Issuance of Building permit f. Issuance of other regulatory permits g. Completion of construction h. Opening and commencement of operations	0% / 50% / 80% / 100% 0 / 1.5 / 2.4 / 3	5 3	4 3	Criteria satisfied.
5.2 Does the schedule provide a detailed, comprehensive timeline for starting operations of the business?		0% / 50% / 80% / 100% 0 / 1 / 1.5 / 2	2	1	The timeline provided failed to show consecutive chronological progression with completion by a set date as it only listed the amount of time needed to complete individual components.
Summary	The schedule (pp. 53-55) addressed the need to assess the time required to complete each individual component but did not provide dates of any kind, or projected dates of completion.				



**Community Development
Department**

September 11, 2020

James Gregory Shelton
Central California Cannabis
Sent via email to greg-shelton@sbcglobal.net

RE: Central California Cannabis Business Operating Permit

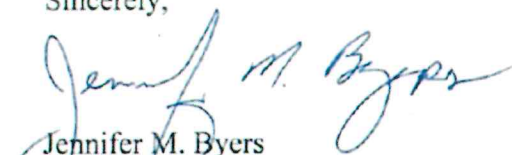
Mr. Shelton,

As an extension of staff, the City's third party reviewer has analyzed all applications received for the Phase II review of Porterville Cannabis Business Operating Permits. The grading rubric was outlined in the Request for Proposals, and based on those criteria, your score fell below the minimum 60 points required to continue to the oral interviews process. The scoring sheet is attached to this letter for your reference.

Zoning Administrator Determinations may be appealed to the City Council, as outlined in Chapter 612 of the Porterville Development Ordinance. This section may be reviewed at http://www.ci.porterville.ca.us/depts/CommunityDevelopment/documents/600Series-Effective2014_01_03_001.pdf

The timeframe to file an appeal is ten days from the action, which in this case would be ~~the date of this letter~~ ^{9/24}. I understand that this determination is likely disappointing, but please understand that deviance from clearly defined parameters undermines the proposal process. Thank you for your interest in Porterville.

Sincerely,


Jennifer M. Byers
Community Development Director



**Community Development
Department**

September 21, 2020

James Gregory Shelton
Central California Cannabis
Sent via email to greg-shelton@sbcglobal.net

Re: Central California Business Operating Permit

Mr. Shelton,

This is provided as a follow up to the notification provided to you by the City on September 14, 2020, as well as the questions you raised at the City Council meeting September 15, 2020. Staff has reviewed your concerns and conferred with the City Attorney. With the RFP process underway, city staff and contractors cannot meet with you to reevaluate your proposal as that is inconsistent with the RFP process adopted by the City Council. However, you have the appeal procedure available to you as previously communicated. Currently, your proposal and the related evaluation information, just like all other proposers' information, is generally confidential and can be kept confidential by the City up until notification to the public of consideration by the City Council of its final awards. Consequently, if you appeal the qualification decision you may provide a detailed description of your factual and/or legal grounds for appeal and may provide any supporting documentation you desire, and the City Council can publicly make a decision on the appeal without requesting or considering any further information or documentation not provided as part of the appeal. In other words, the public documentation can be limited to what you choose to provide in your appeal. The City Council will consider and base its decision solely on the information and arguments you have provided. However, additional documentation that you provide that would effectively operate to amend or supplement your original RFP submittal will not be considered.

Finally, the RFP application does not explicitly state that failing to qualify for an interview will disqualify and applicant from overall consideration. That stated, the proposal evaluation process is based on total points awarded, with a substantial number of points available via that process.

Sincerely,

Jason Ridenour
Interim Community Development Director



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Consideration of a Conditional Use Permit to Allow Sale of Wine at Stafford's Chocolates

SOURCE: Community Development

COMMENT: The applicant is requesting approval of a Conditional Use Permit (CUP) to allow the sale of wine under a Type 21 off-sale license. The proposed sale of alcohol will be part of gift baskets assembled at the existing business's location. The gift baskets will include wine bottles packaged with other chocolates in association with the existing business (Stafford's Chocolate), located at 114 N. Main St. in the DR-N (Downtown-Retail North of Olive) Zone District. Section 301.03 of the Porterville Development Ordinance requires approval of a CUP for any use involving the sale of alcoholic beverages.

The California Department of Alcoholic Beverage Control (ABC) allows for a specific number of licenses per census tract, based on population. Whenever the ratio of off-sale licenses to population in a census tract exceeds the average ratio for the county, an "undue concentration" of licenses is determined to exist. The subject site is located within Census Tract 38.02; this tract contains 19 licenses for alcohol sales; twelve on-sale and seven off-sale. In Census tract 38.02, three on-sale and four off-sale licenses are allowed without being deemed over-concentrated. Approval of this off-sale license would be the eighth off-sale license, four above the allowable as determined by ABC. Due to the over-concentration of on-sale licenses, a Letter of Public Convenience or Necessity will be required.

Stafford's Chocolate will be open up to seven days per week, Monday thru Saturday between 7:00 a.m. and 9:00 p.m. and on Sunday's from 9:00 a.m. to 9:00 p.m. Staff has included in the draft resolution proposed conditions for the facility to operate and be maintained so as not to be detrimental to the public health, safety, or welfare to properties or improvements in the vicinity. Any changes to operation of business would require a modification of the conditional use permit.

The subject site is consistent with the General Plan Land Use Designation, D-MX (Downtown Mixed-Use) and Zoning Standards for DR-N (Downtown Retail - North of Olive). The DR-N designation is intended to maintain the pedestrian- and transit oriented environment of retail, restaurants, serviced, and government offices in the heart of Porterville's Downtown. The existing retail business with alcohol sales would suit the purpose of the zone designation. The business also supports the general plan economic development guiding policies

to attract and retain specialty retail and restaurant business that will enhance Porterville's unique character. The existing business is a permitted use in the DR-N Zone, and alcohol sales are permitted in that zone district with approval of a Conditional Use Permit.

On September 22, 2020, the Environmental Coordinator made a preliminary determination that the project is exempt from the California Environmental Quality Act pursuant to Section 15061(b), (3) of the California Code of Regulation (CEQA Guidelines), under the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment.

RECOMMENDATION: That the City Council:

1. Adopt the draft resolution approving Conditional Use Permit (PRC 2020-031-C) subject to conditions of approval; and
2. Authorize the Mayor to sign the Letter of Public Convenience or Necessity.

ATTACHMENTS:

1. Draft Resolution
2. Draft Letter of Public Convenience
3. ABC Map Census Tract 38.02

Appropriated/Funded:

Review By:

Department Director:

Final Approver: Patrice Hildreth, Deputy City Manager

RESOLUTION NO. ____-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS AND CONDITIONS IN SUPPORT OF CONDITIONAL USE
PERMIT (PRC 2020-031-C) TO ALLOW THE SALE OF ALCOHOL UNDER A TYPE 21
OFF-SALE (BEER AND WINE) ALCOHOL LICENSE FOR STAFFORD'S, LOCATED AT
114 N. MAIN STREET

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of October 9, 2020, conducted a public hearing to consider Conditional Use Permit (PRC 2020-031-C) to allow the sale of alcohol under a Type 21 On-Sale (Beer and Wine) alcohol license for Stafford's Chocolate located at 114 N. Main Street; and

WHEREAS: On September 22, 2020, the Environmental Coordinator made a preliminary determination that the project is exempt from California Environmental Quality Act pursuant to the "General Rule" exemption §15061(b)(3), that CEQA applies only to projects which have the potential for causing a significant effect on the environment; and

WHEREAS: The City Council of the City of Porterville authorized the Mayor to sign the Letter of Public Convenience or Necessity due to the over concentration of alcohol licenses within Census Tract 38.02; 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 subject site is consistent with the General Plan Land Use Designation, D-MX (Downtown Mixed-Use) and Zoning Standards for DR-N (Downtown Retail - North of Olive). The DR-N designation is intended to maintain the pedestrian- and transit oriented environment of retail, restaurants, serviced, and government offices in the heart of Porterville's Downtown. The existing retail business with alcohol sales would suit the purpose of the zone designation. The business would also supports the general plan economic development guiding policies to attract and retain specialty retail and restaurant business that will enhance Porterville's unique character. The existing business is a permitted use in the DR-N Zone, and alcohol sales are permitted in that zone district with approval of a Conditional Use Permit.

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 with and is conditioned that all activities associated with the consumption of alcohol on premises, in association with the Type 21 off-sale license shall be exclusively confined to the interior of the building.

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 regarding the sale of alcohol. In the event that this or any other 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 §15061(b)(3) that CEQA only applies to projects which have the potential for causing a significant effect on the environment.
4. The subject site is located within Census Tract 38.02; this tract contains 21 licenses for alcohol sales; twelve on-sale (Type 41, 47 and 48), seven off-sale (Type 20 and 21) and two other (Type 50 and 58). In Census tract 38.02, three on-sale and four off-sale are allowed without being deemed over-concentrated. Approval of this off-sale license would be the eight off-sale license, four above the allowable as determined by ABC. Due to the over-concentration of on-sale licenses, a Letter of Public Convenience or Necessity will be required.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby approve Conditional Use Permit (PRC 2020-031-C) subject to the following conditions:

1. No alcohol advertising shall be displayed and/or viewed from the outside of the building.
2. Upon approval of the conditional use permit, any future change in operation which substantially alters the conditions or nature of the subject business will require approval by the City Council. Further, any future violations of regulations of the codes relating to the sales or consumption of alcohol, and/or excessive service calls by the Police Department resulting from the sales of alcohol may result in revocation of the Conditional Use Permit.
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 on-sale alcohol license 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 regarding the sale of alcohol. 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:
 - That approval was obtained by means of fraud or misrepresentation of a material fact;
 - That the use in question has ceased to exist or has been suspended for one year or more;
 - 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
 - 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. The hours of operation during which alcoholic beverages may be sold shall be limited to 7:00 a.m. to 9:00 p.m., Monday through Saturday and from 9:00 a.m. to 9:00 p.m. on Sundays. Any amendment to business hours that would modify this condition will be subject to a modification of this permit.

PASSED, APPROVED AND ADOPTED this 6th day of October, 2020.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By _____
Patrice Hildreth, Chief Deputy City Clerk

October 7, 2020

California Department of Alcoholic Beverage Control
Fresno District Office
1330 B East Shaw Ave
Fresno, CA 93710
ATTN: Jason Montgomery

RE: Stafford's Chocolate, Porterville, CA

Dear Mr. Montgomery:

The City Council of the City of Porterville has elected to approve submittal of this letter regarding the public convenience or necessity to be served through issuance of a Type 21 Off-Sale Beer and Wine alcohol license for Stafford's Chocolate located at 114 N. Main Street, in Porterville.

Approval of this letter was based on the following:

1. Per Section 23958.4 of the "Business and Professions Code," the subject site is located within Census Tract 38.02 which allows seven (7) off-sale licenses. With the approval of this license, eight (8) on-sale licenses will exist in this tract. Due to the over concentration of off-sale licenses a Letter of Public Convenience or Necessity was required.
2. On October 6, 2020, the City Council conditionally approved Conditional Use Permit (PRC 2020-031-C), through the attached resolution, to allow the off-sale of beer and wine for Stafford's Chocolate located at 114 N. Main Street. As a condition of approval, a Letter of Public Convenience or Necessity was required to be approved by the City Council.
3. In consideration of the above, the City Council determined that public convenience or necessity would be served by the issuance of a Type 21 Off-Sale Beer and Wine alcohol license.

Further, issuance of an off-sale license allowing beer and wine sales represents a viable economic asset to the community which will contribute tax revenues to the local economy. The subject site is consistent with the General Plan Land Use Designation, D-MX (Downtown Mixed-Use) and Zoning Standards for DR-N (Downtown Retail - North of Olive). The DR-N designation is intended to maintain the pedestrian- and transit oriented environment of retail, restaurants, serviced, and government offices in the heart of Porterville's Downtown. The existing retail business with alcohol sales would suit the purpose of the zone designation. The business would

also supports the general plan economic development guiding policies to attract and retain specialty retail and restaurant business that will enhance Porterville's unique character.

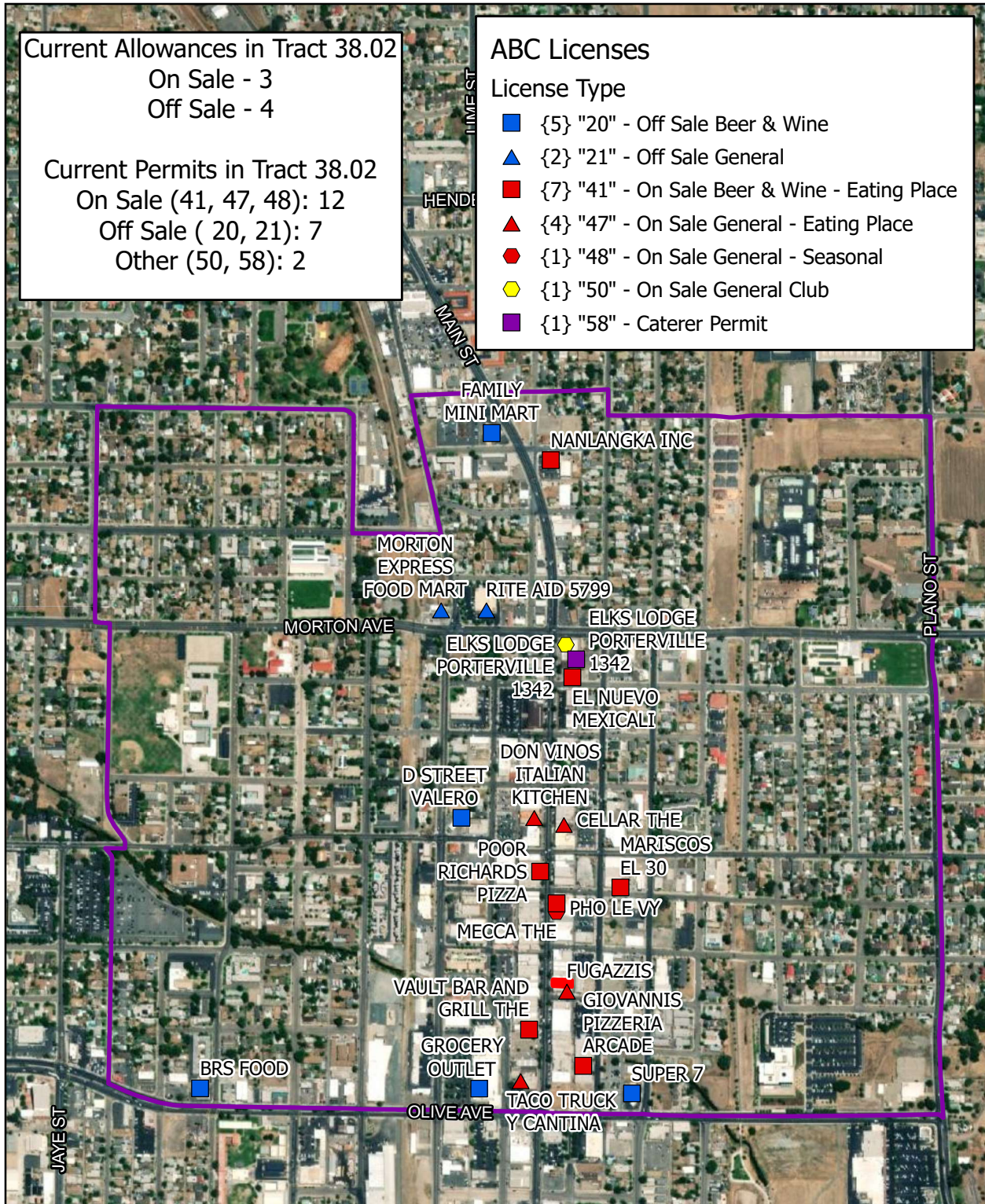
For these reasons, the City Council of the City of Porterville supports issuance of a Type 21 Off-Sale Beer and Wine license for Stafford's Chocolate, located at 114 N. Main Street, Porterville, CA.

Sincerely,

Martha A. Flores, Mayor

Attachment: Resolution

ABC Map PRC 2020-031



**Stafford's CUP
for Alcohol Sales
@ 114 N. Main St**

Project Location
 Census Tract 38.02

1 in = 900 feet





CITY COUNCIL AGENDA – OCTOBER 6, 2020

- SUBJECT:** Consideration of the Citrus Blossom Subdivision Project
- SOURCE:** Community Development
- BACKGROUND:** On June 12, 2019, the Project Review Committee reviewed PRC 2019-020, a tentative subdivision map proposed to annex and develop an ± 11.47 acre parcel in northwestern Porterville, at the southwest corner of Linda Vista Avenue and Newcomb Street. The Citrus Blossom Subdivision would subdivide APN 243-130-042 into fifty (50) detached single-family residential lots, a $\pm 18,500$ square foot pocket park and internal streets. The project would also include improvements to both Newcomb Street and Linda Vista Avenue. The parcel is currently identified in the 2030 General Plan Land Use Element as Low Density Residential, and is currently zoned for RS-1 (Very Low Density Residential) development, but requires a zone change to RS-2 (Low Density Residential) as well as annexation and an Urban Development Boundary adjustment.
- COMMENT:** The proposed land division and subsequent development of the site into a residential subdivision will provide much needed housing in conformance with the City's General Plan Land Use and Housing Elements, as well as to help meet the City's Regional Housing Needs Allocation quota. Staff and the applicants' agents have worked through the design details to ensure adherence to the General Plan and Development Ordinance, as well as to ensure compliance with the California Subdivision Map Act and applicable codes.
- ANALYSIS:** The proposed tentative subdivision map would provide new single-family residential housing on lots generally ranging from $\pm 6,000$ to $\pm 11,000$ square feet and is compatible with the requirements of Series 400: Land Divisions of the Development Ordinance. Circulation is provided through the planned internal streets, which include parkway strips, street lights, and sidewalks. The subdivision provides connectivity to Newcomb Street and Linda Vista Avenue. The project will also include a developed road stub in the south westerly portion of the subdivision to serve as a future connection to Rose Street to the south. In order to meet the requirement for park space, the project includes $\pm 18,500$ sf pocket park, which will be improved prior to dedication to the City for inclusion in the Lighting and Landscape Maintenance District. The City's General Plan Land Use Element designated Low Density Residential as for single-family subdivisions,

where maximum residential density is 6.0 units per acre. The proposed project has a gross density of 4.38 units per acre and a net density of 6.78 units per acre, which is consistent not only with the General Plan, but also the zoning classification of RS-2.

The applicant is requesting annexation for their parcel as well as an amendment to the Urban Development Boundary (UDB) to the Tulare County Local Agency Formation Commission (LAFCO) to include the three southerly parcels (APNs 243-130-042, 243-130-007, 243-130-004, and 243-130-006) between the current UDB and the proposed UDB. The ±25.3 acre area is currently bounded by the city limit on the east and south, and the proposed development is consistent with the adjacent development within the city limit.

ENVIRONMENTAL REVIEW: On September 2, 2020 the Environmental Coordinator made a preliminary determination that a Mitigated Negative Declaration would be appropriate for the proposed project in light of the studies prepared and with implementation of defined mitigation measures related to Biological Resources, Cultural Resources, Noise, Greenhouse Gas Emissions, and Mandatory Findings of Significance. The Initial Study and proposed Mitigated Negative Declaration have been transmitted to interested agencies, groups, and individuals for a thirty (30) day review period from September 5, 2020 to October 5, 2020. At the time of writing of the staff report, no comments were received.

RECOMMENDATION: That the City Council:

- 1) Adopt the draft Resolution for a Mitigated Negative Declaration of environmental impact;
- 2) Adopt the draft Resolution making application to Tulare LAFCO for consideration of a UDB/SOI amendment and annexation;
- 3) Adopt the draft Ordinance approving a change in zoning of the 11.47 acre site of the proposed subdivision; and
- 4) Adopt the draft Resolution approving the Citrus Blossom Tentative Subdivision Project

ATTACHMENTS:

1. Citrus Blossom Tentative Subdivision Map
2. Draft Resolution - CEQA
3. Draft Resolution - LAFCO
4. Draft Ordinance - Zoning
5. Draft Resolution - Tentative Subdivision Map

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

Citrus Blossom TENTATIVE SUBDIVISION MAP

BEING A SUBDIVISION WITHIN THE SOUTH HALF OF THE NORTHEAST 1/4, SECTION 16, T.21S., R.27E.,
M.D.B.&M., IN THE COUNTY OF TULARE, STATE OF CALIFORNIA.

JULY 2020

FOR:
SKIP BARWICK
P.O. BOX 244
CASTAIC, CA 91310
(559) 280-6090

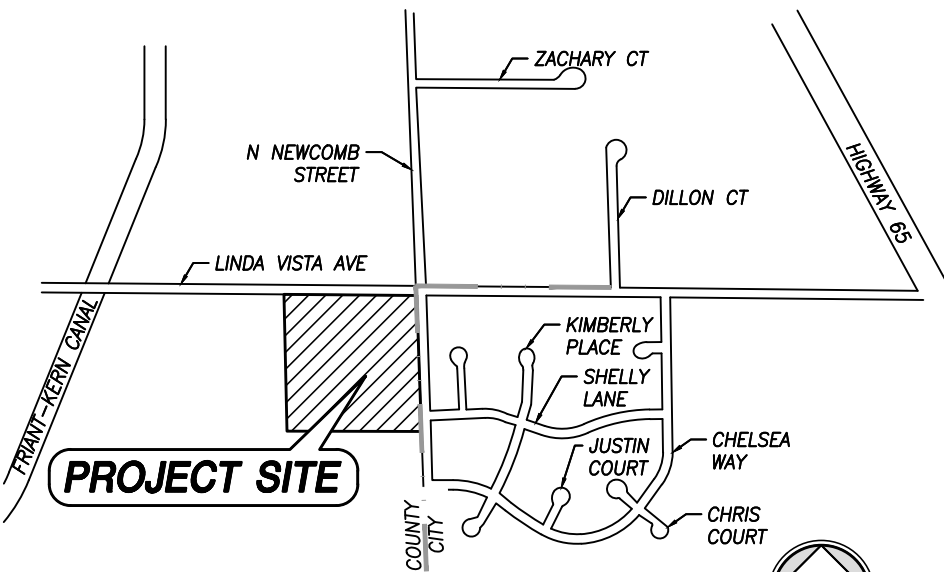
BY:
QK
150 WEST MORTON AVENUE
PORTERVILLE, CA 93257
TEL: (559) 781-2700
WWW.QKINC.COM

NOTES

1. DATE OF PREPARATION: AUGUST 26, 2020
2. ZONE: RS-2. GENERAL PLAN: LOW DENSITY RESIDENTIAL.
3. ALL DISTANCES SHOWN ARE IN FEET & DECIMALS THEREOF AND ARE APPROXIMATE.
4. GROSS PARCEL AREA = 11.40 ACRES; GROSS DENSITY = 4.38 UNIT/ACRES;
NET PARCEL AREA = 7.37 ACRES. LOT A = 0.43 ACRES PARK.
5. EXISTING LAND USE: ORCHARD.
6. PROPOSED LAND USE: SINGLE FAMILY RESIDENTIAL (100% OF SITE).
7. IMPROVEMENTS TO CONFORM TO APPLICABLE ORDINANCES & STATUTES.
8. EASEMENTS FOR PUBLIC UTILITIES TO BE PROVIDED AS REQUIRED.
9. NOT SUBJECT TO INUNDATION OR OVERFLOW, UNLESS OTHERWISE NOTED.
10. NATURAL GAS BY: THE GAS COMPANY
11. TELEPHONE BY: SBC
12. POWER BY: SOUTHERN CALIFORNIA EDISON CO.
13. CABLE T.V. BY: CHARTER COMMUNICATIONS
14. DOMESTIC WATER BY: CITY OF PORTERVILLE
15. SEWAGE DISPOSAL BY: CITY OF PORTERVILLE
16. REFUSE COLLECTION BY: CITY OF PORTERVILLE
17. DRAINAGE: SURFACE FLOW AND EXTENSION OF EXISTING STORM DRAIN SYSTEM.
18. WATER QUANTITY: AS PER CITY STANDARDS.
19. OFF STREET PARKING: 2 SPACES/UNIT.

LEGEND

---	PROPERTY BOUNDARY
---	ROAD CENTERLINE
---	PROPERTY LINE
---	CITY LIMITS
(W)	EXISTING WATER LINE
(SS)	EXISTING SANITARY SEWER LINE
IOD	IRREVOCABLE OFFER OF DEDICATION
W	PROPOSED WATER LINE
SS	PROPOSED SANITARY SEWER LINE
SD	PROPOSED STORM DRAIN LINE
☼	PROPOSED STREET LIGHT
●	PROPOSED FIRE HYDRANT
○	PROPOSED SANITARY SEWER MAN HOLE
○	PROPOSED STORM DRAIN MAN HOLE
●	PROPOSED WATER BLOW OFF VALVE



LOCATION MAP
NOT TO SCALE



HULSEY
2017-0011586

RESOLUTION NO. ____-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL OF A MITIGATED
NEGATIVE DECLARATION OF ENVIRONMENTAL IMPACT FOR THE
PROPOSED CITRUS BLOSSOM SUBDIVISION PROJECT (PRC 2019-020)

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of October 6, 2020, conducted a public hearing to consider the approval of the Mitigated Negative Declaration which evaluates the environmental impacts of a Tentative Subdivision Map and related entitlements to accommodate the division of ±11.5 acres into 50 lots located at the southeast corner of Newcomb St. and Linda Vista Ave, hereby referred to as the “Citrus Blossom Subdivision,” (APN 243-130-042); and

WHEREAS: On September 2, 2020, the Environmental Coordinator made a preliminary determination that a Mitigated Negative Declaration would be appropriate for the Tentative Subdivision Map and subsequent development of the Citrus Blossom Tentative Subdivision Map in a manner consistent with City codes and plans; and

WHEREAS: The proposed Project is consistent with the goal, policies, and land use designation of the Porterville 2030 General Plan. The General Plan designates the site as Low Density Residential; however, the site requires a zone change from RS-1 (Very Low Density Residential) to RS-2 (Low Density Residential), as supported in Resolution ____-2020; and

WHEREAS: The City Council made the following findings:

1. That the proposed project is consistent with the goal, policies, and land use designation of the Porterville 2030 General Plan. The General Plan designates the site as Low Density Residential. The proposed subdivision will be developed within the density allowed by the General Plan.
2. The Initial Study prepared for this project is in compliance with the California Environmental Quality Act, and 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 of the impacts addressed will be less than significant.
3. On September 2, 2020 the Environmental Coordinator made a preliminary determination that a Mitigated Negative Declaration would be appropriate for the proposed project in light of the studies prepared and with implementation of defined mitigation measures related to Biological Resources, Cultural Resources, Noise, Greenhouse Gas Emissions, and Mandatory Findings of Significance. The Initial Study and proposed Mitigated Negative Declaration have been transmitted to interested agencies, groups, and individuals for a 30 day review period from September 5, 2020 to October 5, 2020. At the time of writing of the staff report, no comments were received.

4. That review of the environmental circumstances regarding this project indicates that no adverse impacts would occur to biological resources, cultural resources, greenhouse gas and noise when the mitigation measures are implemented and standards of the Development Ordinance and General Plan are applied. Mitigation measures to reduce impacts to less than significant were defined and have been incorporated in the Mitigation Monitoring Program which is attached as an exhibit to the Mitigated Negative Declaration (Exhibit A). In addition to these mitigation measures, any further mitigation measures recommended by a responsible or trustee agency shall be upheld at the expense of the applicant with the oversight of the City and said responsible or trustee agency.
5. That the proposed location 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 Low Density Residential development. Conditions of approval are included to ensure adequate development standards are met.
6. That the environmental assessment and analysis prepared for this project supporting the Mitigated Negative Declaration reflects the independent judgement of the City of Porterville.
7. The developer/applicant shall comply with all mitigation measures adopted as a component of the approval of the Mitigated Negative Declaration for this project. The developer/applicant will be required to sign a document committing to comply with the adopted mitigation measures prior to any construction on the site.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby approve the Mitigated Negative Declaration prepared for the Tentative Subdivision Project, and the subsequent development of the Citrus Blossom Subdivision in a manner consistent with City codes and plans, and that the mitigation measures defined in Exhibit A shall be implemented by the developer/applicant or their partners and successors with project implementation.

PASSED, APPROVED AND ADOPTED this 6th of October, 2020.

By: _____
Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

MITIGATION MONITORING AND REPORTING PROGRAM

This Mitigation Monitoring and Reporting Program (MMRP) has been formulated based upon the findings of the Initial Study/Mitigated Negative Declaration (IS/MND) for the City of Porterville’s Citrus Blossom Tentative Subdivision Map Project (proposed Project). The MMRP lists mitigation measures recommended in the IS/MND for the proposed Project and identifies monitoring and reporting requirements as well as conditions recommended by responsible agencies who commented on the project.

The first column of the Table identifies the mitigation measure. The second column, entitled “Party Responsible for Implementing Mitigation,” names the party responsible for carrying out the required action. The third column, “Implementation Timing,” identifies the time the mitigation measure should be initiated. The fourth column, “Party Responsible for Monitoring,” names the party ultimately responsible for ensuring that the mitigation measure is implemented. The last column will be used by the City to ensure that individual mitigation measures have been monitored.

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
<u>Swainson's hawk Protection Measures</u> BIO-1: To the extent practicable, construction shall be scheduled to avoid the Swainson's hawk nesting season, which extends from March through August BIO-2: If it is not possible to schedule work between September and February, a qualified biologist shall conduct a survey for active Swainson's hawk nests within 0.50 miles of the Project site no more than 14 days prior to the start of construction. If an active nest is found within 0.50 miles, and the qualified biologist determines that Project activities would disrupt nesting, a construction-free buffer or limited operating period shall be implemented in consultation with the CDFW. <u>Migratory Bird Protection Measures</u> BIO-3: To the extent practicable, construction shall be scheduled to avoid the nesting season, which extends from February through August. If it is not possible to schedule construction between September and January, a pre-construction clearance survey for nesting birds shall be conducted by a qualified biologist to ensure that no active nests will be disturbed during the implementation of the Project. A pre-construction clearance survey shall be conducted no more than 14 days prior to the start of construction activities. During this survey, the qualified biologist shall inspect all potential nest substrates in and immediately adjacent to the impact areas, including within 250 feet in the case of raptor nests. If an active nest is found close enough to the construction area to be disturbed by	Project Applicant	Prior to and during construction	Project Applicant / City of Porterville	

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
these activities, the qualified biologist shall determine the extent of a construction-free buffer to be established around the nest. If work cannot proceed without disturbing the nesting birds, work may need to be halted or redirected to other areas until nesting and fledging are completed or the nest has failed for non-construction related reasons.				
<u>Cultural Resources Protection Measures</u> CUL-1: • Before initiation of construction or ground-disturbing activities associated with the Project, the Project proponent for all Project phases shall require all construction personnel to be alerted to the possibility of buried cultural resources, including historic, archeological and paleontological resources; • The general contractor and its supervisory staff shall be responsible for monitoring the construction Project for disturbance of cultural resources; and • If a potentially significant historical, archaeological, or paleontological resource, such as structural features, unusual amounts of bone or shell, artifacts, human remains, or architectural remains or trash deposits are encountered during subsurface construction activities (i.e., trenching, grading), all construction activities within a 100-foot radius of the identified potential resource shall cease until a qualified archaeologist evaluates the item for its significance and records the item on the	Project Applicant	Prior to and during construction	Project Applicant	

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
appropriate State Department of Parks and Recreation (DPR) forms. The archaeologist shall determine whether the item requires further study. If, after the qualified archaeologist conducts appropriate technical analyses, the item is determined to be significant under California Environmental Quality Act, the archaeologist shall recommend feasible mitigation measures, which may include avoidance, preservation in place or other appropriate measure, as outlined in Public Resources Code section 21083.2. The City of Porterville shall implement said measures. CUL-2: The Project applicant will incorporate into the construction contract(s) a provision that in the event a fossil or fossil formations are discovered during any subsurface construction activities for the proposed Project (i.e., trenching, grading), all excavations within 100 feet of the find shall be temporarily halted until the find is examined by a qualified paleontologist, in accordance with Society of Vertebrate Paleontology standards. The paleontologist shall notify the appropriate representative at the City of Porterville, who shall coordinate with the paleontologist as to any necessary investigation of the find. If the find is determined to be significant under CEQA, the City shall implement those measures, which may include avoidance, preservation in place, or other appropriate measures, as outlined in Public Resources Code section 21083.2.				

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
<u>Greenhouse Gas Emissions Reduction Measures</u> GHG-1: The project applicant shall demonstrate compliance with the applicable BPS strategies to the Planning Division prior to the issuance of a building permit. The following PBS strategies are considered to be applicable, feasible, and effective in reducing greenhouse gas emissions generated by the project: • The project applicant shall provide a pedestrian access network that internally links all residential units and connects to the existing surrounding external streets and pedestrian facilities. • The project applicant shall ensure site design and building placement minimize barriers to pedestrian access and interconnectivity. Physical barriers such as wells, berms, landscaping, and slopes between residential uses that impede bicycle or pedestrian circulation shall be eliminated. In addition, barriers to pedestrian access of neighboring facilities and sites shall be minimized. • Any transit stops associated with the project shall be provided with safe and convenient bicycle/pedestrian access and provide essential transit stop improvements (i.e., shelters, route information, benches, and lighting). • The project applicant shall install energy efficient roofing materials. • The project applicant shall incorporate bike lanes and routes into the street system. • The project applicant shall plant trees to provide shade. • The project applicant shall install only natural gas or electric stoves in residences. The project applicant shall install energy efficient heating and cooling systems, appliances and equipment, and control systems.	Project Applicant	During project design and construction	Project Applicant	

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
<u>Noise Reduction Measures</u> NOI-1: During construction activities, delivery trucks serving the Project shall be limited to between 6:00 A.M. and 9:00 P.M. Monday through Friday and between 7:00 A.M. and 5:00 PM on Saturday or Sunday to avoid noise-sensitive hours of the day. NOI- 2: Construction activities shall be limited to between 6:00 A.M. and 9:00 P.M. Monday through Friday and between 7:00 A.M. and 5:00 PM on Saturday or Sunday to avoid noise-sensitive hours of the day. Construction activities shall be prohibited on holidays (President's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, and New Year's Day). NOI-3: The Project Applicant shall require the construction contractor to ensure that construction equipment noise is minimized by muffling and shielding intakes and exhaust on construction equipment (in accordance with the manufacturer's specifications) and by shrouding or shielding impact tools.	Project Applicant	During construction and operation	Project Applicant	

Resolution No. _____

A RESOLUTION OF APPLICATION BY THE CITY OF PORTERVILLE REQUESTING
THAT THE LOCAL AGENCY FORMATION COMMISSION TAKE PROCEEDINGS FOR
ANNEXATION 485

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of October 6, 2020, conducted a public meeting to consider the approval of the Citrus Blossom Tentative Subdivision Map, a proposed subdivision of 50 single family homes with an ± 0.43 acre pocket park on ± 11.5 acres. This annexation would consequently require an amendment to the Urban Development Boundary and the Sphere of Influence, and due to the current configuration of those boundaries, the request that LAFCo would include three additional parcels, not a part of the annexation, into the Urban Development Boundary and Sphere of Influence. A Mitigated Negative Declaration was prepared that evaluated all components of the proposed project; and

WHEREAS, the City of Porterville desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code, for Annexation 485; and

WHEREAS, the territory proposed to be annexed to the city totals approximately 11.5 $\pm$ acres, and is substantially underdeveloped with one single family residence and citrus groves; and

WHEREAS, this proposal is beyond the Sphere of Influence for the affected city. An amendment to the Sphere of Influence and the Porterville Urban Development Boundary would be required to accommodate the project. This amendment would include three underdeveloped parcels to the south of the area to be annexed, to ensure the future development occur in an orderly manner; and

WHEREAS, Notice of a Public Hearing was published in a newspaper of general circulation, *The Porterville Recorder*, and individually mailed to all property owners within the subject area and within a 300-foot radius surrounding the subject areas on September 4, 2020; and

WHEREAS, this proposal is made pursuant to Sections 56654 and 56428 of the California Government Code; and

WHEREAS, the reasons for this proposal are as follows:

1. To ensure compatible land use planning practices are implemented and to steer sustainable future development in a growing area near the current City limits.
2. To add much needed developable land to the City to aide in meeting fifth cycle Regional Housing Needs Allocation quotas.
3. To maintain a definitive and organized city boundary and ensure efficient provision of services and facilities needed for high quality of life in the project area.

WHEREAS, the proposed annexation area and proposed development thereof would be subject to compliance with the Porterville Municipal Code and Porterville General Plan.

NOW, THEREFORE, BE IT RESOLVED, this Resolution of Application is hereby adopted and approved by the City Council of the City of Porterville. The Local Agency Formation Commission of Tulare County is hereby requested to take proceedings for the annexation and modification of the Porterville Urban Development Boundary for the territory as described in Exhibit A, according to the terms and conditions stated above, and in the manner provided for by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, and the detachment of the same area from County Services Area #1.

PASSED, APPROVED AND ADOPTED this 6th of October, 2020.

Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

BY _____

Patrice Hildreth, Chief Deputy City Clerk

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING ZONE CHANGE (PRC 2019-020-Z) FROM RS-1 (VERY LOW DENSITY
RESIDENTIAL) TO RS-2 (LOW DENSITY RESIDENTIAL) FOR THAT 11.5± ACRE SITE
LOCATED GENERALLY AT THE SOUTHWEST CORNER OF LINDA VISTA AVENUE
AND NEWCOMB STREET

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of October 6, 2020, conducted a public hearing to approve findings and consider Zone Change (PRC 2019-020) being a change in zone from RS-1 (Very Low Density Residential) to RS-2 (Low Density Residential) for one parcel, totaling 11.5± acres, to support the project located on the west side of Newcomb Street, south of Linda Vista Avenue, identified as APN 243-130-042; and

WHEREAS: The City Council of the City of Porterville determined that the proposed Zone Change (PRC 2019-020) is consistent with the guiding and implementation policies of the adopted 2030 General Plan; and

WHEREAS: On October 6, 2020, the City Council approved a Mitigated Negative Declaration of environmental impact for the proposed project; 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.

- a. The project supports and complies with the following General Plan guiding policies:
 - LU-G-1: Promote a sustainable, balanced land use pattern that responds to existing needs and future needs of the City.
 - LU-G-3: Promote sustainability in the design and development of public and private development projects.
 - LU-G-5: Ensure that new development pays for the public facilities and infrastructure improvements required to meet the demands resulting from that growth.
 - PSCF-G-1: Establish and maintain a high-quality, enjoyable, and attractive park system for the entire community.
 - PSCF-G-2: Provide park and recreation facilities within close proximity to residents they are intended to serve.
 - C-G-1: Promote safe and efficient vehicular circulation
- b. Development of the site as proposed would be subject to the City's development standards.

- d. The subject Zone Change will not create adverse environmental impacts on the adjacent neighborhood when standards of the Development Ordinance and General Plan are applied to the subsequent development project.

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 2019-020, is hereby rezoned from RS-1 (Very Low Density Residential) to RS-2 (Low Density Residential), pursuant to Section 2 below, for the parcel described herein as Assessor's Parcel Numbers 243-130-042 located generally at the southwest corner of Linda Vista Ave. and Newcomb St.; 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 RS-1 (Very Low Density Residential) to RS-1 (Low Density Residential) for the parcel described above, more particularly shown on the attached map as Exhibit "A".

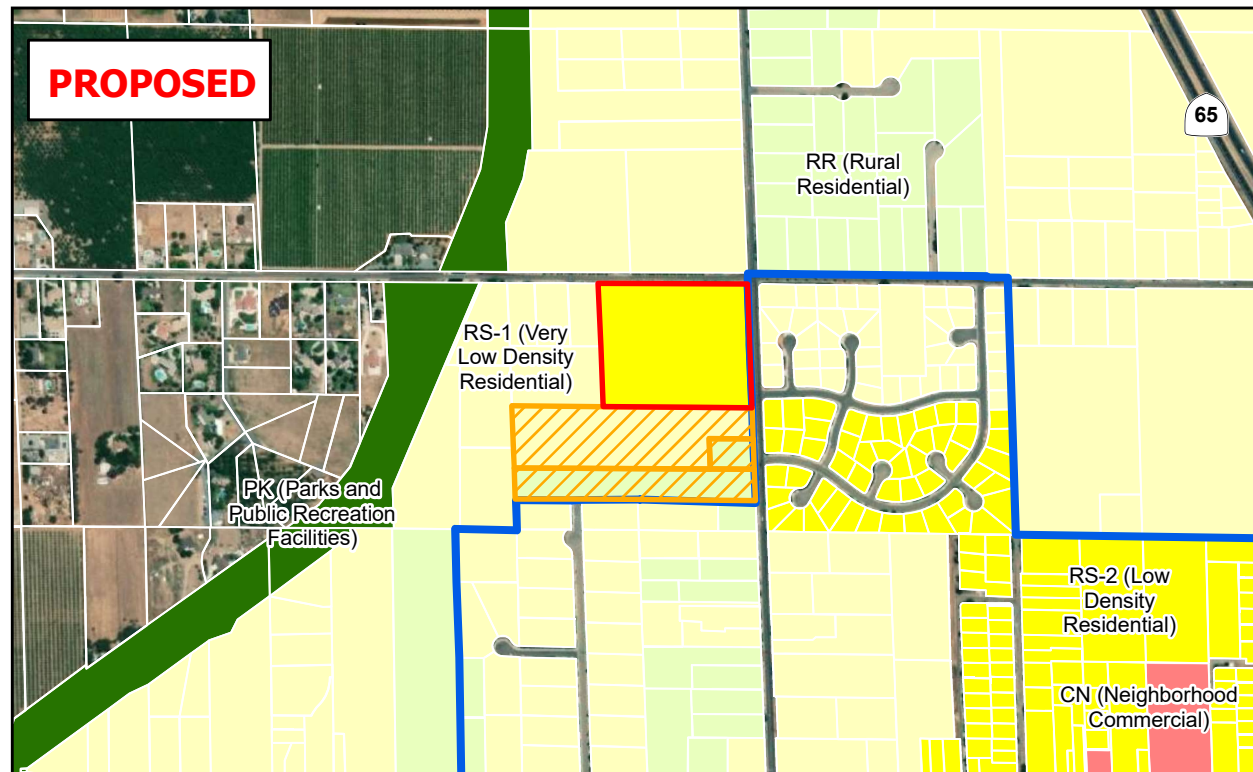
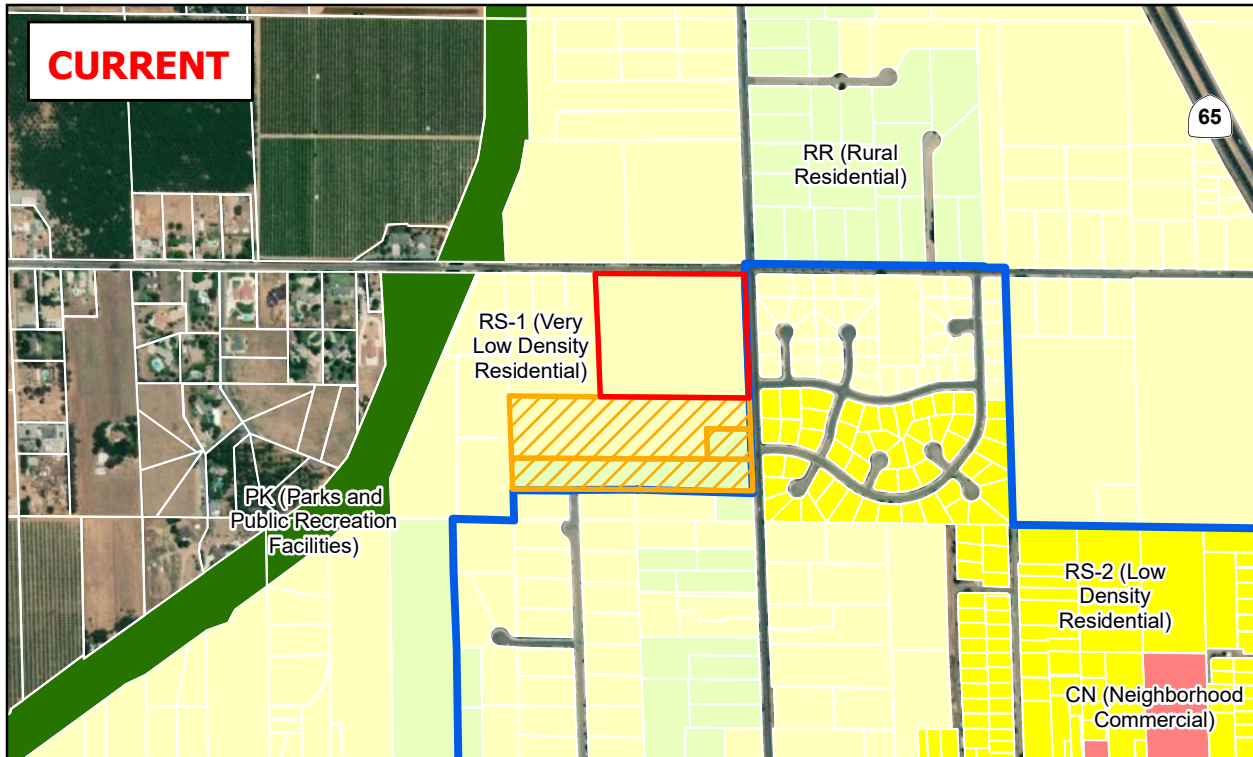
PASSED, APPROVED AND ADOPTED this 6th day of October, 2020.

By: _____
Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

Zoning PRC 2019-020



**Citrus Blossom TSM
@ SWC of Linda Vista Ave.
and Newcomb St**

- Annexation
- UBD Change
- City Limits

1 in = 1,000 feet

Date Printed: 8/26/2020 by the Community Development Department



RESOLUTION NO.____-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL FOR THE CITRUS BLOSSOM
TENTATIVE SUBDIVISION MAP FOR THAT ±11.5 ACRE UNDERDEVELOPED SITE
GENERALLY LOCATED ON THE SOUTHWEST CORNER OF NEWCOMB STREET
AND LINDA VISTA AVENUE

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of October 6, 2020, conducted a public meeting to consider approval of the Citrus Blossom Tentative Subdivision Map (Exhibit A). The proposed tentative subdivision map would divide the ±11.5 acres identified as Tulare County APN 243-130-042 into 50 parcels for development of as many detached single-family residences with an ±0.43 acre pocket park. The project as proposed meets the requirements of the Development Code and General Plan, except where otherwise conditioned, and includes such features as sidewalks with parkway strips, street trees, streetlights, a dedicated park space, and circular access within the subdivision, which would take access onto the City's circulation network from Newcomb Street and Linda Vista Avenue. The project would also include improvements to both Newcomb Street and Linda Vista Avenue along the frontages of the subject site and a road stub to the south for future connectivity to the underdeveloped area to the south of the site; and

WHEREAS: The City Council received testimony from all interested parties relative to the proposed Project; and

WHEREAS: At the conclusion of the public hearing, the City Council adopted a resolution approving a Mitigated Negative Declaration for the proposed project; and

WHEREAS: The City Council adopted an ordinance approving change in zone from RS-1 (Very Low Density Residential) to RS-2 (Low Density Residential); and

WHEREAS: The City Council made the following findings:

1. That the proposed Project is consistent with the goal, policies and land use designation of the Porterville 2030 General Plan. The General Plan designates the site as Low Density Residential, and is supported by as supported by the proposed RS-2 (Low Density Residential) zoning. The proposed subdivision will be developed within the density allowed by the General Plan.
2. The Initial Study prepared for this project is in compliance with the California Environmental Quality Act, and 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 of impacts addressed will be less than significant.

3. 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 Low Density Residential development. Conditions of approval are included to ensure adequate development standards are met.
4. 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. 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 Citrus Blossom Tentative Subdivision Map (PRC 2019-020) subject to the following conditions:

1. Approval of the tentative subdivision map is contingent upon a successful application to the Tulare County LAFCo for annexation and amendment of the Sphere of Influence and Urban Development Boundary.
2. The developer/applicant shall comply with all mitigation measures adopted as a component of the approval of the Mitigated Negative Declaration for this project. Prior to recording the final map, the developer/applicant shall submit a signed document committing to comply with the adopted mitigation measures.
3. Due to the size of the project and the proximity of the project to a community park, a pocket park is proposed as a part of the map. The developer/applicant has shown a $\pm 18,548$ sf pocket park, Lot A, to be located on N. Birch Street. The park shall be improved to City Standards.
4. The developer/applicant shall develop a road stub in the southerly portion of the development, as shown in the tentative map, between Lots 40 and 41. This is to ensure connectivity with Rose Street to the southwest at such time the properties to the south are developed at a higher density or subdivided. This stub is to be fully improved consistent with all other streets within the subdivision.
5. Prior to approval of the improvement plans, the developer/ applicant shall have completed and approved, landscaping and/or 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, Benefit Assessment District or similar district to include: (1) Lighting; (2) Recreational Open Space; (3) Common Public Landscaping along Newcomb and Linda Vista Streets; (4) Public walls/fences, if any; (5) Drainage reservoir, if any; and (6) any other public improvement complying with Series 400, Section 407.03 (i) of the Development Ordinance. The developer/applicant shall submit a processing fee of \$375 with the executed petition form.

6. 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.
7. In accordance with Series 400, Section 407.02 (g) or (h) of the Development Ordinance, the developer/applicant shall enter into an agreement that provides for completion of improvements within twelve (12) months of the Final Map acceptance.
8. Prior to recording the final subdivision map, the developer/applicant shall provide surety for off-site improvements and provide easements, permits, calculations, etc. if, in the opinion of the City Engineer, they are needed for the proper functioning or phasing of the subdivision (e.g. water, sewer, drainage, etc.).
9. Building permits shall not proceed further than the installation of the foundation 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 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. The sewer system is completed, tested, and accepted by the City prior to residential occupancy of any house in the subdivision;
 - f. Lot corners are marked;
 - g. Fire hydrants are accepted by the Fire Department and the Engineering Division.
10. The developer/applicant shall coordinate with the U.S. Postal Service regarding the kind of mail facilities that will be utilized. If neighborhood box units (NBUs) are to be used, construct sidewalks in a timely manner to facilitate NBU installation.

11. The developer/applicant shall cause 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.
12. The developer/applicant shall dedicate and improve, to City standards, temporary turn-arounds at the ends of dead-end streets to accommodate refuse vehicles and street sweepers.
13. The developer/applicant shall have a Civil Engineer design a water system that will provide a fire flow at each fire hydrant of 1,000 g.p.m. with 20 p.s.i. residual pressure for a dwelling less than 3,600 square feet and 1,500 g.p.m. with 20 p.s.i. residual pressure for a dwelling unit greater than 3,600 square feet.
14. The developer/applicant shall construct or provide surety for construction of curb, gutter, sidewalk, water, sewer, street paving to the center of the street (if necessary), etc. along the full frontage of all proposed subdivision lots except where they exist to City standards and are in good condition in the opinion of the City Engineer. The developer/applicant shall stub improvements to the property line if, in the opinion of the City Engineer, they will be needed for connection to development on the adjacent property.
15. The developer/applicant shall provide street striping and flexible delineators as necessary to provide safe vehicular movements, where directed by the City Engineer.
16. The developer/applicant shall construct street improvements that comply with the intention of the adopted Development Ordinance and per the attached details. The right of way width for interior streets shall be 56 feet wide with a parkway between the back of curb and sidewalk. The ultimate right of way width on Newcomb Street shall be 68 feet wide (34' width from centerline to property line) with a parkway between the back of curb and sidewalk, followed by a 10' wide landscape easement. The ultimate right of way width on Linda Vista Ave shall be 68 feet wide (34' width from centerline to property line). An additional 9' right of way dedication will be required along Linda Vista followed by an additional 10' wide landscape easement. Dry public utilities shall be located within an easement outside of the public right of way.
17. Prior to recording the final subdivision map, the developer/applicant shall provide improvements by the method indicated below:
 - a. Pursuant to Section 66411.1(b) of the Government Code, the developer applicant shall construct curbs, gutters, sidewalks, curb returns per City Standards, sewer laterals, water services, fire hydrant relocation, street lights, connecting pavement along the full frontage of the proposed land division parcels.
 - b. Additional improvements include a functional drainage system, connection of existing house to City's sewer system, abandonment of existing septic system(s), well abandonment (if any and not in compliance with the City's Backflow Ordinance), curing of leaks in irrigation lines (if any), and other improvements necessary for public health and safety, except where they exist to Federal, State and City standards and are in good condition in the opinion of the City Engineer.
18. Prior to approval of the final map, the developer/applicant shall provide public improvement plans prepared by a Civil Engineer that include specific on-site grading

details and specifications for City approval.

19. 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 or architect. 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.
20. The developer/applicant shall provide a Soils Report in conformance with Chapter 18 of the current California Building Code. The Soils Report shall include R-Value testing, expansion indexes, etc. where required for the construction of public improvements. The developer/applicant is advised that this area has previously been identified as an area of high soil expansion potential.
21. The developer/applicant shall construct and/or repair street, curb, gutter, sidewalk, etc. along the full parcel frontage, except where they exist and are determined to be in good condition and in compliance with current accessibility standards in the opinion of the City Engineer (Ord. No. 1306).
22. 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.
23. The developer applicant is hereby notified that the extension of a water line and sewer line in Linda Vista Avenue is required from the intersection of Newcomb Street to the westerly property line. Fire flow requirements will require the extension of a separate waterline in order to create a looped water system. The City will provide additional information if lines are determined to be a part of master plan facilities and will be subject to reimbursement.
24. The developer/applicant shall comply with City Standard for "backflow" prevention pursuant to Resolution No. 9615 (1981). A double backflow preventer is required off the water main and is to be located in an above ground enclosure.
25. The developer/applicant shall design on-site water systems meeting the requirements of the current California Plumbing and Fire Codes. It shall be noted that the City water system complies with Title 22 of the California Administrative Code and any assurance to effectively provide water pressure for multi-story buildings is the sole responsibility of the owner/builder.
26. The developer/applicant shall submit design master plans consisting of combined grading & drainage and sewer & water utilities to ensure the proper functioning and/or phasing of the development. The developer/applicant shall construct drainage facilities as required to serve the property (Ord. No. 1306). Dedicate a drainage easement across each lot requiring an easement, unless all lots are graded to drain to the street. The developer/applicant shall construct concrete drainage swales, approved by the City Engineer, if necessary, to transport storm water across adjacent subdivision lots to reach a City drainage system. A minimum amount of runoff must be contained onsite per the State's MS4 requirements.

Drainage calculations must be submitted to verify that onsite drainage area/s will capture necessary runoff. The site shall be designed to convey water to the City drainage system without crossing driveways. The developer/applicant is required to install a sidewalk channel drain at the low side of the driveway, where applicable.

27. The developer/applicant is hereby notified that reimbursement for Master Plan facilities is made when funds are available and is contingent upon the work being done by the approved low bidder of at least two bona fide bidders. The bids must be approved by the City prior to construction. The City will provide additional information if lines are determined to be a part of master plan facilities and will be subject to reimbursement.
28. 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 (4') of clear space in the sidewalk area and a minimum of two feet (2') of clear space from the curb face to the structure, unless the utility structures are below grade (Title 24 DSA).
29. The developer/applicant shall provide 3000K LED streetlights on Marbelite poles (spaced at staggered 320' intervals) following Southern California Edison Company specifications, as approved by the City Engineer. Wood poles are expressly prohibited without prior written approval of the City Engineer.
30. The developer/applicant shall comply with the City Retaining Wall Standards (adopted by City Council January 3, 1989) at lot lines where such standards are applicable.
31. For residential development, 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 the landscape area is 5,000 square feet or more. The City will require payment of impact fees based on estimated usage and will monitor actual water usage for one year.
32. 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.).
33. 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.
34. The developer/applicant shall assure compliance with Section 7-8, Work Site Maintenance of the Standard Specifications. Applicable requirements from both San Joaquin Valley 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.

35. 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.
36. 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 (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:
- a. 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).
 - b. Prepare a Storm Water Pollution Prevention Plan (SWPPP) for the entire project before construction begins. The SWPPP must contain, at a minimum:
 1. All items listed in Section A of the permit.
Descriptions of measures to be taken to prevent or eliminate unauthorized non-storm water discharges and all 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.
 - c. If portions of the project area are to be sold off before the entire project is completed, the proponent must:
 1. 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.
 2. Informing each new owner of their responsibility to submit their own NOI, site map, and appropriate fee to the SWRCB and prepare their own SWPPP.

PASSED, APPROVED AND ADOPTED this _____.

By: _____
Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

Citrus Blossom TENTATIVE SUBDIVISION MAP

BEING A SUBDIVISION WITHIN THE SOUTH HALF OF THE NORTHEAST 1/4, SECTION 16, T.21S., R.27E.,
M.D.B.&M., IN THE COUNTY OF TULARE, STATE OF CALIFORNIA.

FOR: SKIP BARWICK
P.O. BOX 244
CASTAIC, CA 91310
(559) 280-6090

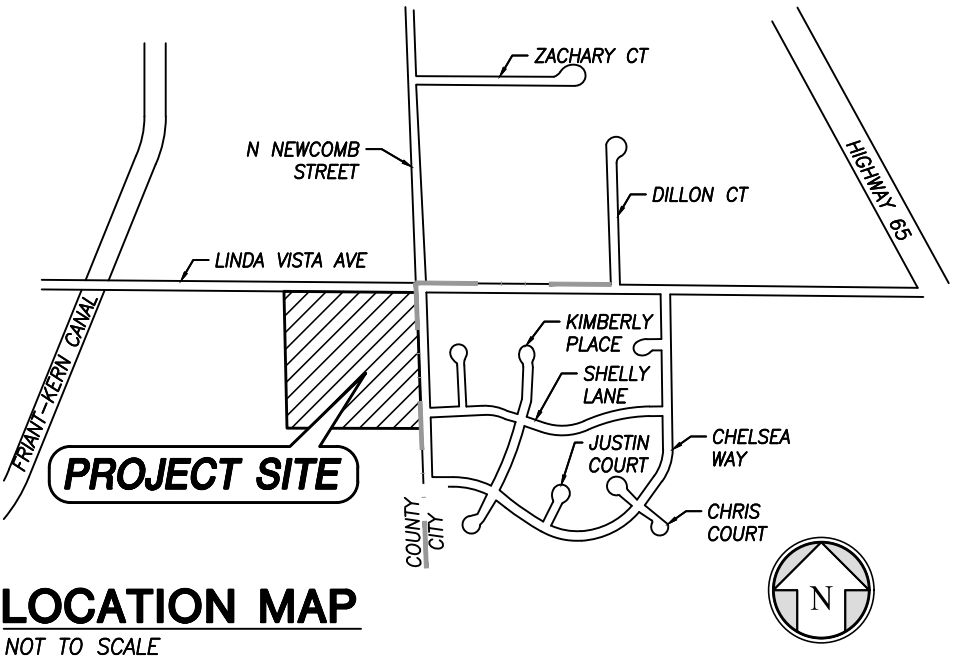
BY: **QK**
150 WEST MORTON AVENUE
PORTERVILLE, CA 93257
TEL: (559) 781-2700
WWW.QKINC.COM

JULY 2020

- ### NOTES
- DATE OF PREPARATION: AUGUST 26, 2020
 - ZONE: RS-2. GENERAL PLAN: LOW DENSITY RESIDENTIAL.
 - ALL DISTANCES SHOWN ARE IN FEET & DECIMALS THEREOF AND ARE APPROXIMATE.
 - GROSS PARCEL AREA = 11.40 ACRES; GROSS DENSITY = 4.38 UNIT/ACRES;
NET PARCEL AREA = 7.37 ACRES. LOT A = 0.43 ACRES PARK.
 - EXISTING LAND USE: ORCHARD.
 - PROPOSED LAND USE: SINGLE FAMILY RESIDENTIAL (100% OF SITE).
 - IMPROVEMENTS TO CONFORM TO APPLICABLE ORDINANCES & STATUTES.
 - EASEMENTS FOR PUBLIC UTILITIES TO BE PROVIDED AS REQUIRED.
 - NOT SUBJECT TO INUNDATION OR OVERFLOW, UNLESS OTHERWISE NOTED.
 - NATURAL GAS BY: THE GAS COMPANY
 - TELEPHONE BY: SBC
 - POWER BY: SOUTHERN CALIFORNIA EDISON CO.
 - CABLE T.V. BY: CHARTER COMMUNICATIONS
 - DOMESTIC WATER BY: CITY OF PORTERVILLE
 - SEWAGE DISPOSAL BY: CITY OF PORTERVILLE
 - REFUSE COLLECTION BY: CITY OF PORTERVILLE
 - DRAINAGE: SURFACE FLOW AND EXTENSION OF EXISTING STORM DRAIN SYSTEM.
 - WATER QUANTITY: AS PER CITY STANDARDS.
 - OFF STREET PARKING: 2 SPACES/UNIT.

LEGEND

---	PROPERTY BOUNDARY
---	ROAD CENTERLINE
---	PROPERTY LINE
---	CITY LIMITS
(W)	EXISTING WATER LINE
(SS)	EXISTING SANITARY SEWER LINE
IOD	IRREVOCABLE OFFER OF DEDICATION
W	PROPOSED WATER LINE
SS	PROPOSED SANITARY SEWER LINE
SD	PROPOSED STORM DRAIN LINE
☼	PROPOSED STREET LIGHT
●	PROPOSED FIRE HYDRANT
○	PROPOSED SANITARY SEWER MAN HOLE
○	PROPOSED STORM DRAIN MAN HOLE
●	PROPOSED WATER BLOW OFF VALVE



L:\PROJECTS\2019\190080\ACAD\TENTATIVE MAP\190080 - TSM.DWG 8/26/2020 11:13 AM



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Adoption of Fiscal Year 2020-2021 Budget

SOURCE: City Manager's Office

COMMENT: Consistent with the City Charter and pursuant to the City Council's action from its meeting of June 30, 2020, the City Manager has submitted for the Council's consideration the proposed Budget for the 2020-2021 Fiscal Year, proposed to be effective October 6, 2020 through June 30, 2021. 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, which at its meeting on June 30, 2020, continued the 2019-2020 fiscal year budgetary authorization until its meeting of October 6, 2020.

As the Council is aware, the ongoing novel coronavirus (COVID-19) is having profound and significant financial impacts upon federal, state and local budgets. The State has forecasted that it could lose \$54 billion through the 2020-2021 fiscal year, and the League of California Cities estimates that cities in California will collectively lose an estimated \$7 billion.

In regards to the City specifically, staff expects the greatest impact to affect sales and use tax revenues, which in the prior 2019-2020 fiscal year constituted approximately \$18.1 million, including \$7.9 million in Measure I sales tax, \$6.1 million in Bradley-Burns (General Fund) sales tax, and \$4.1 million in Measure H sales tax, which the Bradley-Burns revenue received was approximately \$110,000 less than the 2018-2019 fiscal year and Measure H was \$195,000 more. In its first full fiscal year of collection, Measure I revenue (\$7.92 million) for the 2019-2020 fiscal year exceeded the budgetary estimate (\$6.67 million) by approximately \$1.2 million. Although prior fiscal year accounting adjustments continue to occur, given City department expenditure control and approximately \$740,000 in federal CARES Act funding, staff expects the City's General Fund to finish very near breakeven.

Financial impact estimates to sales and use tax for the current fiscal year are estimated at ten percent (10%), which would reflect an approximate \$2 million decrease, which the impact to Measure I (\$900,000) and the General Fund (\$650,000) revenues would be approximately \$1.55 million, and \$430,000 to Measure H. With the City's sales and use taxes generally supporting its public safety Fire and Police Departments, the greatest potential impact would be up to \$2 million in previously budgeted street improvement projects, which at its meeting on May 5, 2020, the Council acted to utilize \$6 million of its \$7.8

million in federal CARES Act Transit funds to fully-fund Transit operations, thereby redirecting \$6 million in local transportation funds to continue to support previously budgeted and programmed street improvements projects.

The conservative stewardship of the City has allowed it to accumulate General Fund reserves of approximately \$15 million, including Budget Stabilization (\$4.3 million), Catastrophic Emergencies (\$2.7 million), and other capital and infrastructure funds (\$3 million), considering as well Equipment Replacement (\$4.7 million). In addition, Measure H has a reserve of approximately \$1.7 million.

Given the impact to local small businesses, at its meeting on June 16, 2020, the Council acted to defer the collection of biannual \$25 business license collections scheduled to occur in July to January 2021, which would benefit approximately 1,300 individuals and businesses with estimated deferred General Fund revenue of \$33,000.

General Fund:

With a revenue estimate of \$26,792,038 (\$2,451,030 less than FY 2019-2020 or 8.38% decrease) and expenditure estimate of \$29,671,688 (\$877,368 more than FY 2019-2020 or 2.90% increase), the General Fund could experience a \$3,105,388 deficit after transfers. In lieu of using reserves given the uncertain economic forecast, staff recommends the transfer of up to \$2,000,000 in Measure I revenues toward the deficit, with City department expenditure control to address the remaining deficit (\$1,105,388 or 4% "savings"). The transfer of \$2,000,000 million in Measure I revenues would be offset by \$2,000,000 in additional local transportation funds for designated street improvement projects provided by federal CARES Act transportation funding.

Given the catastrophic library fire in February of this year, staff proposes to budget funding for the library as if the facility was still in operation, recognizing insurance proceeds will assist with the implementation and operation of an interim facility, which will likely result in additional budgetary savings.

Measure I Fund:

With a revenue estimate of \$7,032,000 (\$886,836 less than FY 2019-2020 or 11.20% decrease) and expenditure estimate of \$7,947,222 (\$1,592,472 more than FY 2019-2020 or 25.06% increase), the Measure I Fund could experience a \$915,222 deficit. However, approximately \$500,000 of the estimated expenditures are one-time capital expenses (equipment and vehicles), and the Fund has an estimated \$3,500,000 in unappropriated funds. Staff recommends to transfer up to \$2,000,000 in Measure I revenues toward the estimated General Fund deficit, with the transfer of \$2,000,000 million in Measure I funds would be offset by \$2,000,000 in additional local transportation funds for designated street improvement projects provided by federal CARES Act transportation funding.

The Transactions and Use Tax Oversight Committee (TUTOC) recently met and did not express any concerns with the Measure I budget as presented.

Measure H Fund:

With a revenue estimate of \$3,606,000 (\$457,267 less than FY 2019-2020 or 11.25% decrease) and expenditure estimate of \$4,037,532 (\$198,714 more than FY 2019-2020 or 5.16% increase), the Measure H Fund could experience a \$431,532 deficit. However, the Fund has an estimated \$1,712,597 in unappropriated funds, and staff does not anticipate the complete expenditure of funds in support of library and literacy due to the catastrophic library fire earlier this year and the anticipated receipt of insurance proceeds.

TUTOC recently met and did not express any concerns with the Measure H budget as presented.

Local Street Improvements:

The Council has previously programmed significant street improvement projects of more than \$21 million, including the reconstruction of Henderson Avenue (Indiana Street to Jaye Street and 2nd Street to Plano Street), reconstruction of Newcomb Street (Morton Avenue to Olive Avenue), reconstruction of Main Street (Morton Avenue to Olive Avenue), reconstruction of Union Avenue (Indiana Street to Jaye Street) reconstruction of Villa Street (Henderson Avenue to Olive Avenue), and rehabilitation of Henderson Avenue (Patsy Street to Westwood Street). At its Special Meeting to establish its Priority Projects for the 2020-2021 fiscal year, the Council adopted the reconstruction/rehabilitation of Morton Avenue (Westwood Street to Plano Street) as an additional street improvement project (\$11 million).

Water Enterprise:

Significant City staff time and resources will continue to be devoted to the completion of the East Porterville Water Supply Project, including the development of two new wells, completion of the 1.5-million reservoir and new booster pump. The City is also preparing for the transition to tertiary treatment in the development of a small facility in collaboration with the Tule River Tribe in support of the relocation and development of Eagle Mountain Casino near the Porterville Municipal Airport, as well as upgrades to the City's main wastewater treatment facility to facilitate the transition to tertiary treatment recycled water.

At its meeting on June 16, 2020, the Council acted to defer the scheduled 2.3% water rate increase from July 1, 2020 to October 1, 2020, the final scheduled increase of the previously approved five year implementation plan.

Sewer Enterprise:

Significant staff time will be spent in the design of extending sewer lines into former unincorporated areas annexed into the City and lacking sewer infrastructure, with an estimated project cost of \$14.3 million to serve over 1,100 properties.

Refuse Enterprise:

Due to increased State organic recycling requirements, as well as increased costs of recycling due to the lack of recycling markets, the refuse enterprise has

an estimated \$462,097 deficit for the prior 2019-2020 fiscal year, with a projected \$1,091,196 deficit for the 2020-2021 fiscal year. The Refuse Fund currently has an approximate \$2.4 million reserve, and at its meeting on July 7, 2020, the Council authorized a rate study for refuse be initiated.

Major Capital Projects:

Development of an interim Library facility and planning for a new community Library facility will be a significant focus this fiscal year. Construction of the Tule River Parkway - Phase III, development of the new Animal Shelter Facility, design of the former J.C. Penney property as a public parking lot, implementation of electrified microtransit, and coordination with Caltrans on community welcome signs on State Routes 65 and 190 will also be significant staff projects this fiscal year.

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 extended 2019-2020 Fiscal Year budget expires after October 6, 2020. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective October 7, 2020. The Charter is not specific as to the duration of the adoption, however, it is staff's recommendation that Council authorize the budget adoption from October 7, 2020 through June 30, 2021.

RECOMMENDATION: That the City Council conduct the Public Hearing and consider for adoption the proposed 2020-2021 Fiscal Year Budget, including any modifications and for the time period as designated by Council.

ATTACHMENTS:

1. 2020-2021 General Fund Budget Resolution
2. 2020-2021 Special Revenue, Enterprise, Internal Service, Debt Service and Capital Projects Funds Budget Resolution
3. FY20-21 Proposed Budget - Fund Summaries
4. FY20-21 Proposed Budget - Fund Details
5. FY20-21 Proposed Capital Projects
6. FY20-21 Proposed Equipment Replacement
7. Fiscal Year 2020-2021 Interim Budget

Appropriated/Funded: MB

Review By:

Department Director:

John Lollis, City Manager

Final Approver: John Lollis, City Manager

RESOLUTION NO. ____-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2020-2021

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, 2020 and ending June 30, 2021; 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 2020-2021 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2020-2021 fiscal year is adopted in the following amounts:

Operating Budget	\$29,671,688
Capital Projects	1,609,136
Debt Service	<u>1,674,185</u>
Total	<u>\$32,955,009</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 6th day of October, 2020.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. ____-2020

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 2020-2021

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, 2020 and ending June 30, 2021; 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 2020-2021 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2020-2021 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 53,251,292
Capital Outlay	82,716,535
Debt Service	<u>4,677,090</u>
Total	<u>\$140,644,917</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 2020-2021 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 2020-2021 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 6th day of October, 2020.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

Exhibit “A”

**RECERTIFICATION FOR 2020-2021 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:

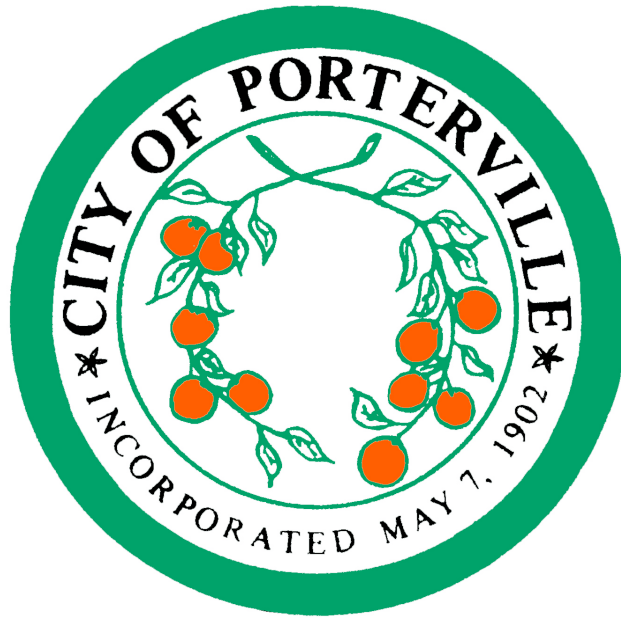
Fiscal Year 2020-2021 Revenues

Sales Tax – Measure H Revenues	\$3,600,000
Interest	5,000
Other Revenues	<u>1,000</u>
Total Revenues	<u>\$3,606,000</u>

Fiscal Year 2020-2021 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,845,816
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,626,716
Public Safety Station building maintenance and utilities costs	40,000
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>525,000</u>
Subtotal	<u>\$4,037,532</u>
Animal Shelter building improvements	<u>\$160,983</u>
Subtotal	<u>\$ 160,983</u>
Total Expenditures	<u>\$4,198,515</u>

John D. Lollis, City Manager



**ANNUAL BUDGET
FISCAL YEAR
2020-2021**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021 total \$1,609,136 and include the following:

	<u>Appropriation</u>
Centennial building re-roof	\$ 70,000
Entry "Welcome" signs	60,000
Henry St property improvements	213,871
Library – new facility needs assessment	75,000
Library – temporary facility	820,000
Sports complex lighting	61,821
Technology upgrades	188,000
Veterans Park restroom renovation	60,222
Zalud Park restroom renovation	<u>60,222</u>
Total	\$ <u><u>1,609,136</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021
GENERAL FUND SUMMARY**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 7,239,542	\$ 7,220,000	\$ 7,622,515	\$ 7,697,000
Sales and Use Taxes	6,256,098	6,322,477	6,147,540	5,500,000
Utility Users Taxes	3,911,568	4,350,000	3,856,002	3,700,000
Other Taxes	2,993,892	2,966,134	3,006,440	2,788,134
Permits	562,629	492,500	761,366	589,300
Other agencies	277,885	221,567	1,055,250	459,514
Invested assets	723,867	443,000	518,188	382,000
Fines	21,673	32,000	31,067	26,200
Charges for services	5,920,337	6,040,072	5,775,590	5,564,390
Other revenues	304,667	80,200	469,110	85,500
Total operating revenues	28,212,158	28,167,950	29,243,068	26,792,038
Appropriations for:				
Legislation	458,332	488,256	798,883	491,872
Administration	795,495	856,024	833,238	889,988
City Attorney	161,136	225,000	116,664	225,000
Finance	1,559,791	1,734,784	1,670,788	1,727,734
Police Services	10,221,462	11,019,642	10,789,549	11,182,575
Fire Services	4,202,432	4,337,124	4,285,665	4,337,124
Community/Economic Development	841,837	1,167,833	1,008,608	1,204,139
Engineering and Public Works	2,581,624	2,742,523	2,994,410	2,891,033
Parks and Leisure Services	6,220,961	6,447,104	6,274,609	6,697,368
Parks and Leisure Services - grant prog	18,936	24,645	21,906	24,855
Total departmental expenditures	27,062,006	29,042,935	28,794,320	29,671,688
Revenue over (under) expenditures	1,150,152	(874,985)	448,748	(2,879,650)
Other financing sources (uses):				
Transfers:				
Measure I	-	-	-	2,000,000
Special Gas Tax	1,000,269	1,000,396	1,068,513	1,002,283
Community Development Block Grant	104,797	100,566	97,679	110,875
Traffic Safety Fund	114,252	120,400	107,962	100,400
Transportation Development	(73,517)	150,000	150,000	150,000
Park Development	60,427	44,134	30,808	68,889
Building Construction Fund	12,631	5,000	7,570	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	(14,214)	-	(13,057)	(10,000)
Net transfers	1,125,645	1,341,496	1,370,475	3,348,447
Capital grants / donations	-	150,000	-	150,000
GF reserve / designated funds	-	50,000	22,095	438,444
Restricted Fund Balance	-	75,000	112,513	1,020,692
Special Purpose Reserve	97,050	100,000	15,000	100,000
Capital Outlay	(403,698)	(492,500)	(266,373)	(1,609,136)
Debt Service	(1,694,453)	(1,705,953)	(1,705,953)	(1,674,185)
Total other financing sources (uses)	(875,456)	(481,957)	(452,243)	1,774,262
Net Resources / (Appropriations)	274,696	(1,356,942)	(3,495)	(1,105,388)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND REVENUE ESTIMATES

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Property taxes				
Current Secured	\$ 2,894,129	\$ 2,800,000	\$ 3,062,229	\$ 3,154,000
Current Unsecured	165,685	160,000	173,617	178,000
Prior Secured/Unsecured	61,928	60,000	65,274	65,000
In lieu of VLF	4,117,800	4,200,000	4,321,395	4,300,000
Total	7,239,542	7,220,000	7,622,515	7,697,000
Other taxes				
Sales & use tax	6,256,098	6,322,477	6,147,540	5,500,000
Utility Users tax	3,911,568	4,350,000	3,856,002	3,700,000
Transient occupancy tax	539,233	550,000	504,318	400,000
Property transfer tax	91,044	85,000	102,901	97,000
Franchises	629,231	630,000	630,578	630,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	260,632	220,000	260,256	260,000
Business license tax	472,618	480,000	507,253	400,000
Total	13,161,558	13,638,611	13,009,982	11,988,134
Permits				
Building permits	250,543	250,000	338,772	280,000
Plumbing permits	188,792	150,000	254,390	185,000
Electrical permits	106,904	80,000	154,395	110,000
Other permits	16,390	12,500	13,809	14,300
Total	562,629	492,500	761,366	589,300
Revenue from Other Agencies				
Vehicle license fees in excess	29,183	29,000	47,693	48,000
Sales tax - Measure R (Alt)	-	-	-	100,000
Homeowners tax exemption	24,480	25,000	24,013	24,000
State & Federal operating grants	157,970	147,567	880,001	222,514
State Reimbursements	66,252	20,000	103,543	65,000
Total	277,885	221,567	1,055,250	459,514
Use of money & property				
Investment income	433,817	175,000	246,226	200,000
Rental income	290,050	268,000	271,962	182,000
Total	723,867	443,000	518,188	382,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND REVENUE ESTIMATES

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Fines & forfeitures				
Parking fines	6,189	12,000	7,932	7,000
Vehicle code fines	1,978	2,000	2,506	2,200
Other fines	13,506	18,000	20,629	17,000
Total	21,673	32,000	31,067	26,200
Charges for services				
Planning & zoning fees	55,801	40,000	89,573	55,000
Engineering & inspection fees	84,195	75,000	113,444	105,000
Police services	488,755	560,000	449,412	411,000
Fire services	94,144	50,000	93,657	59,000
Library services	36,834	40,000	19,360	10,000
Recreation facility rentals	95,433	87,600	59,150	40,800
Recreation program revenues	2,599,259	2,575,000	2,474,824	2,486,000
Senior program revenues	14,846	17,000	9,215	5,000
Swimming fees	82,033	84,200	33,644	8,500
Passport services	61,966	55,000	46,553	25,000
Interfund services	2,297,249	2,450,000	2,365,717	2,350,000
Other service charges	9,822	6,272	21,041	9,090
Total	5,920,337	6,040,072	5,775,590	5,564,390
Other revenues	304,667	80,200	469,110	85,500
TOTAL GENERAL FUND	28,212,158	28,167,950	29,243,068	26,792,038
Insurance proceeds - Library	-	-	2,130,294	4,853,082
	\$ 28,212,158	\$ 28,167,950	\$ 31,373,362	\$ 31,645,120

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND EXPENDITURE ESTIMATES

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
LEGISLATIVE				
City Council	\$ 167,044	\$ 122,917	\$ 136,591	\$ 122,917
- Reserves / Designated Funds	97,050	100,000	37,095	100,000
Community Promotion	194,238	265,339	215,031	268,955
Emergency Operations - Library Fire	-	-	259,502	-
Emergency Operations - COVID-19	-	-	150,664	-
Total	<u>458,332</u>	<u>488,256</u>	<u>798,883</u>	<u>491,872</u>
ADMINISTRATIVE				
City Manager	278,001	320,596	311,416	327,263
City Clerk	174,161	216,969	168,194	270,708
Human Resources	343,333	318,459	353,628	292,017
Total	<u>795,495</u>	<u>856,024</u>	<u>833,238</u>	<u>889,988</u>
CITY ATTORNEY	<u>161,136</u>	<u>225,000</u>	<u>116,664</u>	<u>225,000</u>
FINANCE				
General Accounting	514,848	519,881	541,454	534,091
Information Technology Services	397,782	490,049	471,113	505,518
General Services	295,513	351,381	286,686	334,828
Utility Billing	351,648	373,473	371,535	353,297
Total	<u>1,559,791</u>	<u>1,734,784</u>	<u>1,670,788</u>	<u>1,727,734</u>
POLICE SERVICES	<u>10,221,462</u>	<u>11,019,642</u>	<u>10,789,549</u>	<u>11,182,575</u>
FIRE SERVICE	<u>4,202,432</u>	<u>4,337,124</u>	<u>4,285,665</u>	<u>4,337,124</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND EXPENDITURE ESTIMATES

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
COMMUNITY DEVELOPMENT				
Planning	558,805	694,505	576,836	714,732
Economic Development	283,032	473,328	431,772	489,407
Total	841,837	1,167,833	1,008,608	1,204,139
PUBLIC WORKS				
Engineering	1,163,590	1,208,650	1,458,941	1,398,365
Street Maintenance	493,688	492,623	555,941	488,720
Traffic Control	265,317	386,891	327,374	344,010
Street Lighting	506,581	507,773	512,572	513,563
Storm Drain Maintenance	96,248	89,693	82,611	87,977
Parking Lot Maintenance	56,200	56,893	56,971	58,398
Total	2,581,624	2,742,523	2,994,410	2,891,033
PARKS & LEISURE SERVICES				
Parks Maintenance	2,268,152	2,330,028	2,487,478	2,778,265
Community Centers	102,260	140,566	42,798	20,550
Leisure Services	2,812,850	2,900,698	2,780,503	2,806,340
Swimming Pool	163,723	166,525	129,865	166,325
Youth Center	105,804	115,093	97,679	110,875
Library	768,172	794,194	736,286	815,013
Subtotal	6,220,961	6,447,104	6,274,609	6,697,368
Grant-funded Parks programs	18,936	24,645	21,906	24,855
Total	6,239,897	6,471,749	6,296,515	6,722,223
TOTAL GENERAL FUND	\$ 27,062,006	\$ 29,042,935	\$ 28,794,320	\$ 29,671,688

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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, Measure H Fund and Measure I Fund.

For the fiscal year 2019-2020, capital outlay totaling \$65,869 are proposed for funding including the following:

	<u>Appropriation</u>
Fire Station #71 exterior stucco repair and paint	\$ 50,869
Fire Station #71 roof repair	15,000
Total	\$ <u>65,869</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND EQUIPMENT REPLACEMENT

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 8,215,952	\$ 8,228,895	\$ 8,467,341	\$ 7,465,127
Add:				
Revenues from:				
Federal and state grants	279,405	-	222,690	100,000
Interest income	309,040	100,000	171,933	100,000
Interdepartmental service charges	749,197	1,000,000	647,195	690,000
Other revenues	9,931	100,000	58,713	16,500
Total	1,347,573	1,200,000	1,100,531	906,500
Less:				
Appropriations for:				
Debt redemption	92	-	-	-
Equipment replacement	1,038,802	774,000	2,088,575	807,131
Capital projects	57,290	40,000	14,170	65,869
Total	1,096,184	814,000	2,102,745	873,000
Available balance, end of year	\$ 8,467,341	\$ 8,614,895	\$ 7,465,127	\$ 7,498,627

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021, the animal shelter project is proposed for funding for \$160,983.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 1,215,979	\$ 1,544,594	\$ 1,488,148	\$ 1,712,597
Add:				
Revenues from:				
Sales tax - Measure H	3,840,114	3,844,047	4,035,590	3,600,000
Interest income	30,439	5,000	20,358	5,000
Police services	2,625	5,000	533	1,000
Contributions	7,600	-	1,250	-
Other	151,023	-	5,536	-
Total	<u>4,031,801</u>	<u>3,854,047</u>	<u>4,063,267</u>	<u>3,606,000</u>
Less:				
Appropriations for:				
Police services	1,696,658	1,795,095	1,621,264	1,845,816
Fire services	1,504,019	1,566,149	1,733,072	1,626,716
Public Safety Station	38,488	38,500	38,440	40,000
Library & literacy	520,467	576,607	446,042	525,000
Total	<u>3,759,632</u>	<u>3,976,351</u>	<u>3,838,818</u>	<u>4,037,532</u>
Capital projects				
Library improvements	-	32,257	-	-
Animal shelter	-	160,983	-	160,983
Total	<u>-</u>	<u>193,240</u>	<u>-</u>	<u>160,983</u>
Available balance, end of year	\$ <u>1,488,148</u>	\$ <u>1,229,050</u>	\$ <u>1,712,597</u>	\$ <u>1,120,082</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021, the following projects, totaling \$3,155,318 are proposed for funding:

	<u>Appropriation</u>
AC pavement repair and overlay program	\$ 400,000
Grand Ave connection between Fourth and Henrahan	214,912
Henderson Ave reconstruction – Second to Plano	759,232
Main Street downtown reconstruction	
Montgomery Ave reconstruction	7,019
Morton Ave rehabilitation / reconstruction – design	250,000
Newcomb concrete improvements – Putnam & Tomah	400,000
PD evidence storage facility	145,000
Pavement management program – citywide evaluation	279,875
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction	50,000
Villa St reconstruction	200,000
Total	\$ <u>3,155,318</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

MEASURE I SALES TAX FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ -	\$ 704,680	\$ 1,712,404	\$ 7,370,981
Add:				
Revenues from:				
Sales tax - Measure I	1,844,231	6,655,239	7,840,516	7,000,000
Interest income	1,913	10,000	76,395	30,000
Police services	-	-	1,925	2,000
Total	1,846,144	6,665,239	7,918,836	7,032,000
Less:				
Appropriations for:				
Police services	36,583	2,249,095	1,667,640	3,339,677
- PD evidence storage facility	-	-	-	145,000
Fire services	64,859	477,683	505,550	990,535
- SART recommendations	-	-	-	100,000
- Emergency response vehicle retrofit	-	-	-	65,000
Streets maintenance	-	295,972	-	295,972
Total	101,442	3,022,750	2,173,190	4,936,184
Appropriations for streets program:				
AC pavement repair and overlay program	-	400,000	-	400,000
Grand Ave connection between 4th & Henrahan	20,598	250,000	14,490	214,912
Henderson Ave reconstruction - 2nd to Plano	-	807,000	47,777	759,232
Main Street downtown reconstruction - design	-	350,000	-	-
Montgomery reconstruction - design	11,700	100,000	2,981	7,019
Morton Ave reconstruction - design	-	-	-	250,000
Pavement management program - citywide	-	150,000	20,125	279,875
Newcomb - Putnam/Tomah concrete improvements	-	-	-	400,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	-	50,000	1,696	50,000
Union Ave reconstruction	-	225,000	-	50,000
Villa Street reconstruction	-	600,000	-	200,000
Total	32,298	3,332,000	87,069	3,011,038
Add:				
Transfer from Local Transportation Fund	-	-	-	2,000,000
Less:				
Transfer to General Fund	-	-	-	(2,000,000)
Available balance, end of year	\$ 1,712,404	\$ 1,015,169	\$ 7,370,981	\$ 6,455,759

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021 total \$3,643,023, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
Grand Ave – Henrahan to Plano	1,000,000
GHHS streets record of survey	9,218
Henderson Ave reconstruction - Jaye to Indiana	482,000
Henderson Ave reconstruction – Second to Plano	500,000
Henderson Ave rehabilitation – Patsy to Balmayne	482,000
Lighted crosswalk – Morton at El Granito St	100,000
Lighted crosswalk – Morton a Kessing Street	100,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Olive traffic signal	396,305
Olive Ave Bridge widening	55,000
Porter Road at Olive Ave traffic signal	10,000
Rapid flashing beacons – Westfield and Villa	10,000
Signs and signals upgrade	150,000
Street intersection safety evaluation	5,000
Upgrade of signals to ITS technology	100,000
Total	<u>\$ 3,643,023</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SPECIAL GAS TAX FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ <u>2,113,763</u>	\$ <u>2,654,798</u>	\$ <u>942,927</u>	\$ <u>1,688,328</u>
Add:				
Revenues from:				
State Gas Tax, Section 2105	333,576	337,655	307,391	319,412
State Gas Tax, Section 2107	419,508	441,004	388,140	384,256
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	189,663	185,326	168,176	176,265
State Gas Tax, Section 2103	203,110	523,642	415,515	509,151
RMRA - SB1	1,114,926	999,208	959,464	1,035,667
Grants	755,388	1,106,522	872,020	1,422,449
Interest income	<u>78,713</u>	<u>15,000</u>	<u>37,092</u>	<u>20,113</u>
Total	<u>3,102,384</u>	<u>3,615,857</u>	<u>3,155,298</u>	<u>3,874,813</u>
Less:				
Appropriations for:				
Capital projects	<u>3,272,951</u>	<u>5,218,353</u>	<u>1,341,384</u>	<u>3,643,023</u>
Total	<u>3,272,951</u>	<u>5,218,353</u>	<u>1,341,384</u>	<u>3,643,023</u>
Transfers to General Fund for:				
Street Maintenance	493,688	492,623	555,941	488,720
Street Lighting	<u>506,581</u>	<u>507,773</u>	<u>512,572</u>	<u>513,563</u>
Total	<u>1,000,269</u>	<u>1,000,396</u>	<u>1,068,513</u>	<u>1,002,283</u>
Available balance, end of year	\$ <u><u>942,927</u></u>	\$ <u><u>51,906</u></u>	\$ <u><u>1,688,328</u></u>	\$ <u><u>917,835</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021 total \$22,028,909, and include the following:

	<u>Appropriation</u>
ADA transition plan (TCAG grant)	\$ 100,000
Animal shelter frontage improvements	21,079
Animal shelter – trail and dog park	145,701
Butterfield Stage corridor	54,644
Date Ave widening – ‘H’ to Jaye	213,123
Entry “Welcome” signs	10,000
Gibbons Ave reconstruction – phase 1	94,990
Henderson Ave reconstruction (Second to Plano)	1,579,484
Henderson Ave reconstruction (Jaye to Indiana)	1,662,291
Henderson Ave rehabilitation (Patsy to Balmayne)	1,435,398
Henderson Ave rehabilitation (Balmayne to Westwood)	987,000
Henderson at Plano traffic signal	600,000
Henry St improvements (Putnam to Cleveland)	200,000
Hillside development – standards & specifications	77,318
Jaye Street Bridge – revegetation plan and monitoring	10,000
Lighted crosswalks – Olive Ave corridor	40,000
Lighted crosswalks – Rails to Trails corridor	20,000
Main Street downtown reconstruction – design	202,521
Main Street storm drain improvements	520,518
Newcomb – Olive to Porter slough reconstruction	2,723,448
Newcomb at Mulberry traffic signal	600,000
Parking lot – Main Street	100,000
Parking lot – Hockett and Cleveland	100,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

	<u>Appropriation</u>
Plano Bridge revegetation plan & monitoring	\$ 10,000
Overlay program	600,000
Cold milling machine rental	50,000
Public parking lots rehabilitation	150,000
Lowboy trailer and truck purchase	270,000
Transfer truck and trailer purchase	275,000
SOTU specific plan connectivity	
Newcomb Bridge – Tule River to Hwy 190 connection	202,375
Prospect Bridge – Tule River to northerly frontage road	220,000
Frontage road between Tule River & SR190	220,000
Frontage road south of SR190 (Worth alignment)	220,000
SR190 corridor improvements (Westwood to Plano)	5,790,000
Stout building / Spencer House improvements	80,000
Tule River Parkway, phase III	1,963,276
Union Avenue reconstruction – Indiana to Jaye	141,857
Vandalia median island	100,841
Villa Street reconstruction – Olive to Henderson	238,045
Total	\$ <u><u>22,028,909</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 6,327,088	\$ 6,435,005	\$ 9,715,572	\$ 11,924,019
Add:				
Revenues from:				
State Gas Tax, Section 325	2,844,847	1,500,000	2,054,874	2,500,000
Sales Tax - Measure R - Local	1,085,341	1,200,000	1,090,957	980,000
Sales Tax - Measure R - Regional	586,684	5,800,000	-	6,600,000
Sales Tax - Measure R - Alternative	132,167	374,511	-	335,476
Grants	-	1,939,615	-	1,928,145
Interest income	258,667	70,000	203,888	100,000
Total	4,907,706	10,884,126	3,349,719	12,443,621
Less:				
Appropriations for:				
Capital projects - LTF	635,883	5,950,566	578,075	9,565,288
Capital projects - grants	-	1,939,615	-	1,928,145
Capital projects - Measure R - Local	883,339	3,243,000	370,423	3,600,000
Capital projects - Measure R - Regional	-	5,800,000	-	6,600,000
Capital projects - Measure R - Alternative	-	374,511	192,774	335,476
Total	1,519,222	17,307,692	1,141,272	22,028,909
Less:				
Transfer to Measure I - streets program	-	-	-	2,000,000
Available balance, end of year	\$ 9,715,572	\$ 11,439	\$ 11,924,019	\$ 338,731

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

TRAFFIC SAFETY FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ <u>20,864</u>	\$ <u>-</u>	\$ <u>9,652</u>	\$ <u>15,546</u>
Add:				
Revenues from:				
Interest Income	594	400	402	400
Vehicle Code Fines	<u>102,446</u>	<u>120,000</u>	<u>113,454</u>	<u>100,000</u>
Total	<u>103,040</u>	<u>120,400</u>	<u>113,856</u>	<u>100,400</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>114,252</u>	<u>120,400</u>	<u>107,962</u>	<u>100,400</u>
Total	<u>114,252</u>	<u>120,400</u>	<u>107,962</u>	<u>100,400</u>
Available balance, end of year	\$ <u><u>9,652</u></u>	\$ <u><u>-</u></u>	\$ <u><u>15,546</u></u>	\$ <u><u>15,546</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

ZALUD ESTATE FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 61,201	\$ 54,113	\$ 55,684	\$ 45,320
Add:				
Revenues from:				
Interest income	2,260	800	941	800
User fees	5,138	6,500	4,424	2,500
Other income	1,209	500	796	700
Total	8,607	7,800	6,161	4,000
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	18,607	17,800	16,161	14,000
Less:				
Appropriations for:				
Operations	24,124	23,955	26,525	18,455
Total	24,124	23,955	26,525	18,455
Available balance, end of year	\$ 55,684	\$ 47,958	\$ 45,320	\$ 40,865

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 239,766	\$ 1,115,361	\$ 553,971	\$ 517,169
Add:				
Revenues from:				
State grants	343,501	-	-	-
Federal grants	625,544	798,922	745,733	1,320,518
Interest income	37,590	35,000	32,108	30,000
Other	445	500	275	200
Total	1,007,080	834,422	778,116	1,350,718
Less:				
Appropriations for:				
Operations	173,004	181,452	181,427	186,500
Programs/Capital	113,696	368,605	221,896	348,385
Subtotal	286,700	550,057	403,323	534,885
Debt service	301,378	313,916	313,916	296,535
Total	588,078	863,973	717,239	831,420
Transfer to:				
General Fund for Youth Center	104,797	100,566	97,679	110,875
Total Appropriations and Transfers	692,875	964,539	814,918	942,295
Available balance, end of year	\$ 553,971	\$ 985,244	\$ 517,169	\$ 925,592

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021 include the following:

	<u>Appropriation</u>
Bus maintenance facility (Prospect St)	
Facility improvements	\$ 500,000
Renewable energy – solar improvements	1,000,000
Security improvements	500,000
Electric vehicle – rural	282,177
Electronic fareboxes – vans	125,000
Electronic fareboxes - buses	300,000
Network upgrades	100,000
On-demand electric vans	1,589,418
Transit Center improvements	25,000
Transit signal preemption	500,000
Zero-emission buses and chargers	500,000
Zero-emission vehicle program administration	409,551
Zero-emission infrastructure – corp yard	1,300,000
Zero-emission infrastructure – transit center	<u>1,000,000</u>
Total	\$ <u>8,131,146</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

TRANSIT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
LTF	581,190	1,061,353	506,245	-
STAF	1,055,875	1,000,000	1,638,093	47,000
Sales tax, Measure R	170,000	770,000	170,000	770,000
Farebox	574,382	550,000	448,702	545,000
Grants	7,825,656	8,211,600	6,158,347	11,520,646
Other income	94,783	241,000	82,537	78,000
Reimbursements	-	-	200,000	230,000
Total	<u>10,301,886</u>	<u>11,833,953</u>	<u>9,203,924</u>	<u>13,190,646</u>
Less:				
Appropriations for:				
Capital outlay	4,799,063	7,874,961	4,991,158	8,131,146
Operations	<u>5,502,823</u>	<u>3,958,992</u>	<u>4,212,766</u>	<u>5,059,500</u>
Total	<u>10,301,886</u>	<u>11,833,953</u>	<u>9,203,924</u>	<u>13,190,646</u>
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

SPECIAL SAFETY GRANTS

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 168,880	\$ 149,001	\$ 183,930	\$ 186,949
Add:				
Revenues from:				
State grants	216,410	150,000	196,615	205,500
Federal grants	-	-	15,178	14,401
Other grants	-	-	-	-
Police services	405	-	-	-
Interest income	2,845	1,500	3,448	1,500
Other income	-	-	6,500	-
Total	219,660	151,500	221,741	221,401
Less:				
Appropriations for:				
Police services	204,009	147,557	218,722	293,307
Children Zone (HCZ model)	601	632	-	496
Total	204,610	148,189	218,722	293,803
Available balance, end of year	\$ 183,930	\$ 152,312	\$ 186,949	\$ 114,547

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

SEWER OPERATING FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 1,598,110	\$ 1,299,798	\$ 2,362,470	\$ 2,382,042
Add:				
Revenues from:				
Property assessments	180,487	184,000	182,459	184,000
Interest income	29,372	25,000	65,049	40,000
Rental income	112,596	112,596	112,596	112,596
Sewer user fees	6,320,275	6,300,000	6,310,583	6,300,000
Tank dumping charges	56,615	45,000	50,430	50,000
Laboratory fees	378,778	366,000	397,935	375,000
Other revenues	120,700	110,000	86,222	85,000
Total Revenues	7,198,823	7,142,596	7,205,274	7,146,596
Add: Return of bond reserves	870,980	-	-	-
Less:				
Appropriations for:				
Collection system expenses	1,855,014	1,868,003	2,047,819	2,274,642
Treatment plant expense	3,501,908	3,757,581	3,338,321	3,628,527
Industrial monitoring	65,871	108,001	111,897	148,001
Laboratory	399,657	453,843	390,367	477,075
Subtotal	5,822,450	6,187,428	5,888,404	6,528,245
Debt service principal	882,993	697,298	697,298	1,097,760
Total Appropriations	6,705,443	6,884,726	6,585,702	7,626,005
Less:				
Transfers to:				
Sewer revolving fund	300,000	300,000	300,000	300,000
Wastewater Treatment Capital Reserve	300,000	300,000	300,000	300,000
Total Transfers	600,000	600,000	600,000	600,000
Available balance, end of year	\$ 2,362,470	\$ 957,668	\$ 2,382,042	\$ 1,302,633

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021, the following projects, totaling \$888,198, are proposed for funding:

	<u>Appropriation</u>
Capacity analysis – LS#11 (Mulberry to Henderson)	\$ 15,000
Comprehensive impact fee study	47,524
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	187,141
Master plan update	71,533
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>888,198</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SEWER REVOLVING FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 5,878,346	\$ 6,592,087	\$ 6,698,418	\$ 6,998,665
Add:				
Revenues from:				
Interest income	262,203	70,000	144,031	100,000
Service fees	19,994	20,000	35,599	20,000
Development fees	51,611	40,000	102,961	50,000
Interdepartmental service charges	153,254	162,084	164,374	164,000
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	1,427,792	-	130,570	-
Other revenue	2,872	-	-	-
Total	1,962,726	337,084	622,535	379,000
Add:				
Transfer from:				
Sewer operating fund	300,000	300,000	300,000	300,000
Total	300,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	-	310,000	321,290	30,000
Capital projects	1,442,654	1,560,009	300,998	888,198
Total	1,442,654	1,870,009	622,288	918,198
Available balance, end of year	6,698,418	5,359,162	6,998,665	6,759,467
Less:				
Equipment replacement fund	948,799	806,439	844,925	998,925
Available for capital projects	\$ 5,749,619	\$ 4,552,723	\$ 6,153,740	\$ 5,760,542

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 \$6,435,348 are proposed for the fiscal year 2020-2021:

	<u>Appropriation</u>
Blower building floor coating / noise attenuation	\$ 125,000
CV-SALTS nitrate control plan – study plan & CEQA	450,087
Canopy for dewatering equipment	24,928
Casino JPA tertiary project	900,000
Comprehensive impact fee study	25,000
Digesters #2 and #3 repairs (incl. wastegas flare replacement)	2,477,475
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	350,000
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	469,921
WAS pump replacement	300,000
Wastewater needs assessment and master plan	<u>38,828</u>
Total	\$ <u><u>6,435,348</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 6,554,398	\$ 6,550,225	\$ 6,543,371	\$ 7,831,321
Add:				
Revenues from:				
State grants	14,632	-	-	-
Interest income	259,496	80,000	149,442	120,000
Development fees	384,153	300,000	799,697	300,000
Interdepartmental service charges	75,348	78,792	78,804	80,000
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	150,262	-	-	-
Total	1,008,891	583,792	1,152,943	625,000
Add:				
Transfer from:				
Sewer operating fund	300,000	300,000	300,000	300,000
Total	300,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	265,891	28,000	-	70,000
Capital projects	1,054,027	4,144,527	164,993	6,435,348
Total	1,319,918	4,172,527	164,993	6,505,348
Available balance, end of year	6,543,371	3,261,490	7,831,321	2,250,973
Less:				
Equipment replacement fund	495,090	364,186	394,522	424,522
Available for capital projects	\$ 6,048,281	\$ 2,897,304	\$ 7,436,799	\$ 1,826,451

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

SOLID WASTE FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 913,670	\$ 755,351	\$ 641,128	\$ 179,031
Add:				
Revenues from:				
State grants	35,323	20,000	24,687	20,000
Interest income	3,724	10,000	-	-
Residential charges	3,084,170	3,080,000	3,133,330	3,130,000
Commercial charges	2,334,736	2,300,000	2,411,989	2,400,000
Roll-Off charges	529,561	525,000	539,522	530,000
Recycling charges	3,181	2,500	1,408	1,000
Other revenues	93,175	95,000	66,117	65,000
Total	6,083,870	6,032,500	6,177,053	6,146,000
Less:				
Appropriations for:				
Refuse collection	4,322,719	4,312,888	4,523,766	4,886,357
Green waste program	940,617	982,526	931,257	1,054,020
Street sweeping	232,939	237,687	269,825	251,327
Curbside recycling	455,486	435,504	463,462	523,751
Waste recycling	304,301	391,085	356,512	413,826
Graffiti removal	100,350	107,579	94,328	107,915
Total	6,356,412	6,467,269	6,639,150	7,237,196
Add:				
Transfers from:				
Solid Waste Capital Reserve Fund	-	-	-	1,000,000
Total Transfers	-	-	-	1,000,000
Available balance, end of year	\$ 641,128	\$ 320,582	\$ 179,031	\$ 87,835

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021, three CNG sideloader refuse trucks are scheduled for acquisition in the amount of \$905,370 and two diesel frontloaders for \$540,000.

Funds in the amount of \$375,000 are proposed for the following projects in fiscal year 2020-2021:

	<u>Appropriation</u>
Transfer station concrete pad (green waste)	\$ 250,000
Transfer station cover	<u>125,000</u>
Total	\$ <u>375,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SOLID WASTE CAPITAL RESERVE FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 5,715,995	\$ 6,448,345	\$ 6,546,420	\$ 6,872,410
Add:				
Revenues				
Federal grants	-	801,522	489,000	801,522
Interest income	237,825	50,000	134,053	100,000
Interdepartmental service charges	932,856	923,834	842,574	840,000
Other revenue	1,175	-	7,058	-
Total	1,171,856	1,775,356	1,472,685	1,741,522
Less:				
Appropriations for:				
Equipment	341,431	1,315,370	1,146,695	1,825,370
Capital projects	-	435,000	-	375,000
Total	341,431	1,750,370	1,146,695	2,200,370
Less:				
Transfer to:				
Solid Waste Fund	-	-	-	1,000,000
Total	-	-	-	1,000,000
Available balance, end of year	6,546,420	6,473,331	6,872,410	5,413,562

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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.

For the fiscal year 2020-2021, the following capital projects in the amount of \$225,861 are proposed:

	<u>Appropriation</u>
Restaurant restrooms renovation	\$ 175,861
Restaurant parking lot overlay	<u>50,000</u>
Total	<u>\$ 225,861</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

AIRPORT OPERATING FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>2,685,283</u>	\$ <u>2,776,595</u>	\$ <u>2,780,816</u>	\$ <u>2,943,152</u>
Add:				
Revenues from:				
Interest income	55,240	40,000	57,980	40,000
State grants	10,000	10,000	10,000	10,000
Rental income	156,600	157,400	162,956	167,016
Concessions	13,447	14,000	10,283	7,291
Fueling operations	1,041,461	1,200,000	945,181	1,000,000
Service fees	41,002	51,000	42,476	42,200
Other revenues	<u>3,967</u>	<u>4,400</u>	<u>4,549</u>	<u>4,400</u>
Total	<u>1,321,717</u>	<u>1,476,800</u>	<u>1,233,425</u>	<u>1,270,907</u>
Less:				
Appropriations for:				
Operations	1,226,184	1,362,868	1,071,089	1,368,466
Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,861</u>
Total	<u>1,226,184</u>	<u>1,362,868</u>	<u>1,071,089</u>	<u>1,594,327</u>
Available balance, end of year	\$ <u><u>2,780,816</u></u>	\$ <u><u>2,890,527</u></u>	\$ <u><u>2,943,152</u></u>	\$ <u><u>2,619,732</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021, \$218,138 is appropriated for the following equipment and capital projects:

	<u>Appropriation</u>
Apron rehabilitation, gates and access control improvements	\$ 58,638
Rehabilitation of parallel and connecting taxiways - design	<u>159,500</u>
Total	\$ <u><u>218,138</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 400,759	\$ 445,044	\$ 492,738	\$ 283,996
Add:				
Revenues from:				
Interest income	53,360	6,000	8,968	6,000
State grants	-	38,430	5,140	56,347
Federal grants	27,175	768,600	923,746	153,018
Interdepartmental service charges	84,186	84,186	84,186	84,186
Total	164,721	897,216	1,022,040	299,551
Less:				
Appropriations for:				
Equipment	-	195,000	130,782	-
Capital projects	72,742	914,000	1,100,000	218,138
Total	72,742	1,109,000	1,230,782	218,138
Available balance, end of year	492,738	233,260	283,996	365,409
Less:				
Equipment replacement fund	263,814	138,063	233,679	321,865
Available for capital projects	\$ 228,924	\$ 95,197	\$ 50,317	\$ 43,544

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

GOLF COURSE FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>(1,302,638)</u>	\$ <u>(1,499,145)</u>	\$ <u>(1,515,635)</u>	\$ <u>(1,717,623)</u>
Add:				
Revenues from:				
Daily green fees	74,922	80,000	71,287	75,000
Membership Fees	27,290	32,000	21,690	25,000
Cart rentals	57,320	55,000	64,984	65,000
Other revenues	<u>940</u>	<u>1,500</u>	<u>547</u>	<u>800</u>
Total	<u>160,472</u>	<u>168,500</u>	<u>158,508</u>	<u>165,800</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>229,472</u>	<u>237,500</u>	<u>227,508</u>	<u>234,800</u>
Less:				
Appropriations for:				
Operations	<u>442,469</u>	<u>433,299</u>	<u>429,496</u>	<u>439,313</u>
Total	<u>442,469</u>	<u>433,299</u>	<u>429,496</u>	<u>439,313</u>
Available balance, end of year	\$ <u><u>(1,515,635)</u></u>	\$ <u><u>(1,694,944)</u></u>	\$ <u><u>(1,717,623)</u></u>	\$ <u><u>(1,922,136)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

GOLF COURSE REPLACEMENT FUND

		2019-2020		
	2018-2019 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2020-2021 <u>Estimate</u>
Available balance, beginning of year	\$ <u>171,321</u>	\$ <u>202,706</u>	\$ <u>207,657</u>	\$ <u>203,255</u>
Add:				
Revenues from:				
Interest income	7,313	1,500	4,671	3,000
Interdepartmental service charges	<u>49,975</u>	<u>50,000</u>	<u>50,183</u>	<u>51,408</u>
Total	<u>57,288</u>	<u>51,500</u>	<u>54,854</u>	<u>54,408</u>
Less:				
Appropriations for:				
Equipment replacement	<u>20,952</u>	<u>51,500</u>	<u>59,256</u>	<u>14,000</u>
Total	<u>20,952</u>	<u>51,500</u>	<u>59,256</u>	<u>14,000</u>
Available balance, end of year	\$ <u><u>207,657</u></u>	\$ <u><u>202,706</u></u>	\$ <u><u>203,255</u></u>	\$ <u><u>243,663</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

WATER OPERATING FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 3,348,660	\$ 635,747	\$ 1,037,370	\$ 2,352,567
Add:				
Revenues from:				
Interest income	128,129	80,000	80,322	80,000
Water sales	11,244,302	11,969,100	11,953,269	12,135,233
Service fees	139,195	130,000	69,164	85,000
Other revenues	239,276	290,000	159,891	185,000
Total	11,750,902	12,469,100	12,262,646	12,485,233
Add: Return of bond reserves	742,412	-	-	-
Less:				
Appropriations for:				
Operations	5,763,113	6,298,634	5,653,447	6,458,209
Meter Reading	346,568	344,341	356,755	366,583
Water Quality Assurance	816,870	1,029,374	706,422	1,029,213
Hydrant Testing	120	29,458	-	569,658
Subtotal	6,926,671	7,701,807	6,716,624	8,423,663
Debt service principal	877,933	230,825	230,825	238,996
Total	7,804,604	7,932,632	6,947,449	8,662,659
Less:				
Transfers to:				
Water Replacement Fund	7,000,000	4,000,000	4,000,000	5,000,000
Total Transfers	7,000,000	4,000,000	4,000,000	5,000,000
Available balance, end of year	\$ 1,037,370	\$ 1,172,215	\$ 2,352,567	\$ 1,175,141

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021 total \$35,185,877, and include the following:

	<u>Appropriation</u>
Comprehensive impact fee study	\$ 25,000
D Street – Putnam to Oak – water main upgrade	279,703
Disadvantaged community water consolidation	10,000,000
Downtown pipe replacement	150,000
Drought-tolerant exhibition garden	50,000
East Porterville water infrastructure – phase 2:	
1.5 MG water reservoir	2,467,277
Booster pumps 1 & 2 upgrade – property acquisition	100,000
Well #34 (Akin)	2,994,558
Well #35 (Westwood at FKC)	1,493,630
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	1,194,006
Henderson Ave reconstruction – Jaye to Indiana	1,725,699
Henderson Ave rehabilitation – Patsy to Balmayne	35,000
Henry St improvements – Putnam to Thurman	100,000
Household tank removal program	750,431
Integrated Regional Water Management Plan & implementation	25,000
Martin Hill 3MG tank booster pump upgrade (VFD)	350,000
Master plan payback	400,000
Master plan update	79,769
Newcomb – Olive to Porter slough	761,676
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
2020 – 2021**

	<u>Appropriation</u>
SGMA recharge program:	
DR#23 dual-recharge basin and infrastructure improvements	\$ 783,003
DR#28 dual-recharge basin and infrastructure improvements	135,000
DR#30 dual-recharge basin and infrastructure improvements	175,000
Heritage Center drainage reservoir #58	97,399
Indiana – Roberts drainage reservoir #59	20,000
North recharge basin and infrastructure improvements	1,064,668
South recharge basin and infrastructure improvements	1,047,684
Stormwater capture and recharge	680,000
Tulare River/Jaye St dual-recharge basin and infrastructure impr	175,000
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	1,400,000
Well #36 (E of Redwood School) – acquisition and drilling	1,048,874
Total	\$ <u><u>35,185,877</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

WATER REPLACEMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 9,571,285	\$ 15,852,983	\$ 16,164,292	\$ 19,388,179
Add:				
Revenues from:				
Federal & State grants	949,156	20,101,709	1,100,000	18,055,896
Interest income	430,792	100,000	312,753	300,000
Service fees	16,567	20,000	10,662	10,662
Development fees	74,518	80,000	139,275	135,000
Interdepartmental service charges	479,091	580,890	443,262	440,000
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	-	-	726	-
Total	2,105,286	21,037,761	2,161,840	19,096,720
Add:				
Transfer from:				
Water Operating Fund	7,000,000	4,000,000	4,000,000	5,000,000
Total	7,000,000	4,000,000	4,000,000	5,000,000
Less:				
Appropriations for:				
Equipment replacement	136,374	323,000	298,466	585,000
Capital projects	1,426,749	14,400,729	2,639,487	17,129,981
Capital projects - grants	949,156	20,101,709	-	18,055,896
Total	2,512,279	34,825,438	2,937,953	35,770,877
Available balance, end of year	16,164,292	6,065,306	19,388,179	7,714,022
Less:				
Equipment replacement fund	2,123,045	1,891,604	2,317,227	1,772,227
Available for capital projects	\$ 14,041,247	\$ 4,173,702	\$ 17,070,952	\$ 5,941,795

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021 include the following:

2013 Pension Obligations Bonds	\$	593,775
2015 Refinancing COPs		<u>1,674,185</u>
Total	\$	<u><u>2,267,960</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 970,351	\$ 982,857	\$ 1,021,637	\$ 1,015,571
Add:				
Revenues from:				
Interest income	42,678	-	321	-
Interdepartmental service charges	588,187	600,000	589,744	600,000
Other revenues	-	-	1,319	-
Total	630,865	600,000	591,384	600,000
Less:				
Appropriations for:				
Administrative expense	4,400	1,350	1,350	1,350
Debt redemption	2,277,782	2,302,053	2,302,053	2,267,960
Total	2,282,182	2,303,403	2,303,403	2,269,310
Other financing sources (uses):				
Transfers from General Fund	1,702,603	1,705,953	1,705,953	1,674,185
Total	1,702,603	1,705,953	1,705,953	1,674,185
Available balance, end of year	\$ 1,021,637	\$ 985,407	\$ 1,015,571	\$ 1,020,446

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021, \$129,825 is appropriated for the following capital projects:

	<u>Appropriation</u>
City Hall fire alarm	\$ 76,728
City Hall key card / security enhancements	5,000
City Hall short-term ADA improvements	<u>48,097</u>
Total	\$ <u>129 825</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

RISK MANAGEMENT

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 897,990	\$ 1,875,995	\$ 1,660,400	\$ 1,579,121
Add:				
Revenues from:				
Interest income	47,088	12,000	20,527	12,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,817,414	4,860,000	5,010,952	5,110,000
Unemployment	108,296	108,000	119,307	110,000
Worker's Comp	1,361,214	1,160,000	1,315,381	1,300,000
Automobile/Property	161,176	165,636	171,514	175,000
Other revenues	811	850	725	800
Total Revenues	7,010,915	6,821,402	7,153,322	7,222,716
Less:				
Appropriations for:				
Liability Program	696,871	715,000	619,128	787,606
Health and Life	3,937,028	3,922,000	5,051,655	4,901,031
Unemployment	51,556	45,000	151,021	45,000
Worker's Comp	998,547	947,000	754,088	877,596
Automobile/Property	278,454	352,400	369,666	521,634
Employment Practices	101,241	148,000	93,417	218,038
Administration	184,808	188,124	193,723	208,343
Subtotal	6,248,505	6,317,524	7,232,698	7,559,248
Capital Projects	-	155,000	1,903	129,825
Total Expenditures	6,248,505	6,472,524	7,234,601	7,689,073
Available balance, end of year	\$ 1,660,400	\$ 2,224,873	\$ 1,579,121	\$ 1,112,764

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

EQUIPMENT MAINTENANCE FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 559,647	\$ 392,585	\$ 376,623	\$ 81,715
Add:				
Revenues from:				
Interest income	20,950	7,000	8,988	8,000
Rental income	15,852	15,000	16,532	15,000
Fuel sales	1,389,583	1,600,000	1,305,031	1,400,000
Interdepartmental service charges	514,605	520,000	499,578	500,000
Other service charges	1,673,298	1,466,000	1,879,219	1,865,000
Total	3,614,288	3,608,000	3,709,348	3,788,000
Less:				
Appropriations for:				
Equipment maintenance	3,797,312	3,661,301	4,004,256	3,866,661
Total	3,797,312	3,661,301	4,004,256	3,866,661
Available balance, end of year	\$ 376,623	\$ 339,284	\$ 81,715	\$ 3,054

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 788,028	\$ 887,425	\$ 909,234	\$ 1,015,387
Add:				
Revenues from:				
State grants	29,263	-	-	-
Interest income	33,846	8,000	20,116	15,000
Interdepartmental service charges	136,632	137,082	147,403	140,000
Total	199,741	145,082	167,519	155,000
Less:				
Appropriations for:				
Equipment replacement	78,535	60,000	61,366	189,000
Total	78,535	60,000	61,366	189,000
Available balance, end of year	\$ 909,234	\$ 972,507	\$ 1,015,387	\$ 981,387

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 308,864	\$ 276,877	\$ 261,689	\$ 210,154
Add:				
Revenues from:				
Property assessments	112,298	112,540	115,624	154,753
Total	112,298	112,540	115,624	154,753
Less:				
Appropriations for:				
Maintenance and repair	159,473	159,471	167,159	202,429
Total	159,473	159,471	167,159	202,429
Available balance, end of year	\$ 261,689	\$ 229,946	\$ 210,154	\$ 162,478

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021, 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
2020-2021**

TRANSPORTATION DEVELOPMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 1,321,858	\$ 1,321,858	\$ 1,616,525	\$ 1,912,215
Add:				
Revenues from:				
Interest income	54,301	10,000	36,933	15,000
Development fees	390,366	200,000	334,498	200,000
Total	444,667	210,000	371,431	215,000
Less:				
Appropriations for:				
Capital projects	-	91,750	-	91,750
Add:				
Transfers from:				
Park Development Fund	-	-	74,259	-
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 1,616,525	\$ 1,290,108	\$ 1,912,215	\$ 1,885,465

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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
2020-2021**

PARK DEVELOPMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	121	50	289	50
Development fees	66,194	50,000	110,883	75,000
Total	66,315	50,050	111,172	75,050
Less:				
Transfers to General Fund:				
Debt Service	60,427	44,134	30,808	68,889
Transfers to Airport Fund:				
Sports Complex Lease	5,888	5,916	6,105	6,161
Transfers to Transportation Dev Fund	-	-	74,259	-
Total	66,315	50,050	111,172	75,050
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 \$2,118,002 are proposed in fiscal year 2020-2021 for the following projects:

	<u>Appropriation</u>
Comprehensive impact fee study	\$ 25,000
Flood plain management	10,068
Hockett St – Willow alignment to Porter slough	250,000
MS4 permit and compliance	85,000
Main St – Westfield pipe (Pond 15 to Pond 19)	195,319
Master plan payback	149,000
Master plan update	79,577
Newcomb – Olive to Porter slough	888,200
Pioneer ditch conversion	200,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>2,118,002</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

STORM DRAIN DEVELOPMENT FUND

		2019-2020		
	2018-2019 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2020-2021 <u>Estimate</u>
Available balance, beginning of year	\$ <u>2,113,222</u>	\$ <u>1,950,638</u>	\$ <u>1,978,326</u>	\$ <u>2,008,393</u>
Add:				
Revenues from:				
Interest income	80,364	25,000	44,135	25,000
Development fees	<u>108,151</u>	<u>100,000</u>	<u>208,911</u>	<u>150,000</u>
Total	<u>188,515</u>	<u>125,000</u>	<u>253,046</u>	<u>175,000</u>
Less:				
Appropriations for:				
Capital projects	<u>323,411</u>	<u>1,864,061</u>	<u>222,979</u>	<u>2,118,002</u>
Total	<u>323,411</u>	<u>1,864,061</u>	<u>222,979</u>	<u>2,118,002</u>
Available balance, end of year	\$ <u><u>1,978,326</u></u>	\$ <u><u>211,577</u></u>	\$ <u><u>2,008,393</u></u>	\$ <u><u>65,391</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 – 2021**

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 2020-2021, \$7,568 is proposed to fund improvements to the animal shelter.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

BUILDING CONSTRUCTION FUND

		2019-2020		
	2018-2019 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2020-2021 <u>Estimate</u>
Available balance, beginning of year	\$ <u>648,695</u>	\$ <u>454,330</u>	\$ <u>478,470</u>	\$ <u>177,555</u>
Add:				
Revenues from:				
Interest income	<u>23,960</u>	<u>5,000</u>	<u>7,570</u>	<u>5,000</u>
Total	<u>23,960</u>	<u>5,000</u>	<u>7,570</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	<u>181,554</u>	<u>300,000</u>	<u>300,915</u>	<u>7,568</u>
Transfers to General Fund	<u>12,631</u>	<u>5,000</u>	<u>7,570</u>	<u>5,000</u>
Total	<u>194,185</u>	<u>305,000</u>	<u>308,485</u>	<u>12,568</u>
Available balance, end of year	\$ <u><u>478,470</u></u>	\$ <u><u>154,330</u></u>	\$ <u><u>177,555</u></u>	\$ <u><u>169,987</u></u>

PROPOSED ANNUAL BUDGET

Detail Reports



FY 2020/2021

General Fund
REVENUES
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
TAXES								
<u>PROPERTY TAXES</u>								
4001	Current Secured	2,539,127	2,733,011	2,894,129	2,800,000	1,361,370	3,062,229	3,154,000
4002	Current Unsecured	146,688	158,143	165,685	160,000	168,220	173,617	178,000
4003	Prior Secured/Unsecured	60,261	61,450	61,928	60,000	-	65,274	65,000
4005	ERAF - VLF Backfill	3,758,481	3,961,069	4,117,800	4,200,000	2,160,698	4,321,395	4,300,000
TOTAL PROPERTY TAXES		6,504,557	6,913,674	7,239,542	7,220,000	3,690,287	7,622,515	7,697,000
<u>OTHER TAXES</u>								
4011	Sales and Use Tax	5,810,395	5,833,137	6,256,098	6,322,477	2,038,875	6,147,540	5,500,000
4012	Utility Users Tax	3,912,707	4,055,845	3,911,568	4,350,000	1,904,105	3,856,002	3,700,000
4013	Transient Occupancy Tax	551,783	559,247	539,233	550,000	146,612	504,318	400,000
4014	Property Transfer Tax	99,924	102,661	91,044	85,000	44,922	102,901	97,000
4015	Franchises	563,022	622,527	629,231	630,000	51,503	630,578	630,000
4016	Municipal Franchises	1,001,134	1,001,134	1,001,134	1,001,134	500,572	1,001,134	1,001,134
4017	Sales Tax - Public Safety	225,334	237,147	260,632	220,000	115,079	260,256	260,000
TOTAL OTHER TAXES		12,164,299	12,411,698	12,688,940	13,158,611	4,801,667	12,502,729	11,588,134
TOTAL TAXES		18,668,856	19,325,372	19,928,482	20,378,611	8,491,954	20,125,244	19,285,134
<u>LICENSES & PERMITS</u>								
4401	Business Licenses	454,632	482,858	472,618	480,000	258,518	507,253	400,000
4403	Building Permits	251,608	271,610	250,543	250,000	196,059	338,772	280,000
4404	Plumbing Permits	118,902	174,448	188,792	150,000	130,017	254,390	185,000
4405	Electrical Permits	100,765	74,634	106,904	80,000	74,513	154,395	110,000
4408	Animal Licenses	12,584	11,547	15,734	12,000	6,756	13,624	14,000
4409	Other Licenses and Permits	861	1,017	656	500	218	185	300
TOTAL LICENSES & PERMITS		939,352	1,016,114	1,035,248	972,500	666,081	1,268,619	989,300

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Vehicle License Fees in Excess	26,910	31,535	29,183	29,000	-	47,693	48,000
4502	Sales Tax - Measure R (Alt)	-	-	-	-	-	-	100,000
4504	Homeowners Property Tax Relief	25,041	24,822	24,480	25,000	-	24,013	24,000
TOTAL TAXES		51,951	56,357	53,663	54,000	-	71,706	172,000
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	13,038	-	-	-	-	-	-
4516	State Grants	141,383	37,862	124,994	147,567	18,000	96,693	201,777
4517	Federal Grants	30,818	-	32,976	-	-	783,308	20,737
4518	State Reimbursements	36,312	58,550	66,252	20,000	53,403	103,543	65,000
TOTAL FEES & GRANTS		221,551	96,412	224,223	167,567	71,403	983,544	287,514
TOTAL REV. FROM OTHER AGENCIES		273,502	152,769	277,886	221,567	71,403	1,055,250	459,514
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	203,870	193,109	253,040	175,000	120,433	246,226	200,000
4604	Rent of Land	111,452	114,624	121,204	120,000	63,272	122,909	124,000
4607	Rent of Building	181,412	182,903	168,846	148,000	69,151	149,053	58,000
TOTAL USE OF MONEY & PROPERTY		496,735	490,637	543,090	443,000	252,856	518,188	382,000
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	19,218	12,817	6,189	12,000	2,368	7,932	7,000
4703	Vehicle Code Fines	2,247	2,334	1,978	2,000	1,139	2,506	2,200
4709	Other Fines	18,282	18,581	13,506	18,000	16,221	20,629	17,000
TOTAL FINES & FORFEITURES		39,747	33,732	21,673	32,000	19,728	31,067	26,200

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	34,808	53,825	55,801	40,000	46,993	89,573	55,000
4803	Engineering & Inspection Fees	104,410	117,573	82,321	75,000	55,064	105,354	100,000
4805	New Street Lighting	5,230	2,365	874	-	750	2,246	1,500
4806	New Fire Hydrants	4,819	2,449	-	-	-	2,312	2,000
4807	Street, Sidewalk and Curb	-	1,750	1,000	-	-	3,532	1,500
TOTAL PLANNING & ENGINEERING		149,266	177,960	139,996	115,000	102,807	203,017	160,000
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	26,816	30,068	41,173	35,000	21,416	38,387	35,000
4811	Police Services	47,499	98,870	116,348	100,000	74,753	156,238	125,000
4811.3	Fingerprinting Fees	17,096	17,690	20,175	20,000	10,020	13,050	17,000
4811.5	Vehicle Storage	28,396	25,058	36,907	30,000	30,008	58,384	35,000
4812	Police Cost Recoveries	150,482	248,440	248,557	350,000	-	160,359	175,000
4813	Police Records - Services	24,386	26,077	25,595	25,000	13,044	22,994	24,000
4815	Fire Services	11,182	9,166	8,846	10,000	1,044	7,729	9,000
4816	Weed Abatement Reimbursement	4,595	39,154	20,893	20,000	18,767	68,126	30,000
4818	Code Enforcement Fees	1,697	34,013	64,405	20,000	23,155	17,802	20,000
TOTAL PUBLIC SAFETY		312,149	528,536	582,898	610,000	192,206	543,069	470,000
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	29,978	32,141	25,455	30,000	26,380	26,380	-
4831	Library Services	40,351	39,995	36,834	40,000	12,643	19,360	10,000
4832	Pavilions/ballfields Rentals	61,693	45,014	46,194	40,000	16,242	32,357	15,000
4833	Community Center Rentals	1,092	2,189	515	2,000	214	540	500
4834	Concessions	531	587	274	600	-	-	300
4836.55	Special Programs Revenue	109,811	103,743	114,324	100,000	42,635	56,925	40,000
4836.56	RAP Program Revenue	144,998	139,979	161,524	150,000	66,479	114,272	75,000
4836.59	Day Camps Program Revenue	35,504	32,429	34,786	30,000	6,509	6,509	15,000
4836.63	Y.E.S. Elementary Program Rev	1,432,471	1,688,428	1,908,484	1,900,000	450,205	1,918,545	1,983,000
4836.64	Y.E.S. Jr High Program Revenue	298,167	339,357	326,834	340,000	70,427	343,685	368,000
4836.68	Tiny Tots Program Revenue	28,297	26,748	27,850	25,000	5,031	8,508	5,000
4837	Senior Citizen Program Revenue	17,331	16,368	14,846	17,000	6,910	9,215	5,000
4838	Sports Complex Parking Fees	3,036	15,817	17,807	15,000	6,148	10,983	10,000
4839	OHV Park Fees	19,242	30,863	30,643	30,000	-	15,270	15,000
TOTAL RECREATION & CULTURE		2,222,502	2,513,658	2,746,372	2,719,600	709,823	2,562,549	2,541,800

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	35,722	35,951	34,986	36,000	20,912	22,483	8,000
4842	Swimming Lessons	23,540	29,502	27,753	30,000	2,878	2,932	500
4843	Swimming Season Passes	-	140	-	-	-	-	-
4845	Swimming Pool Rentals	16,161	17,607	18,294	17,000	538	8,229	-
4846	Pool Concessions	800	1,198	1,000	1,200	-	-	-
TOTAL SWIMMING POOL		76,223	84,397	82,033	84,200	24,327	33,644	8,500
<u>MISCELLANEOUS</u>								
4891	Passport Fees	4,650	24,457	61,966	55,000	34,496	46,553	25,000
4893	Street Tree Fees	210	1,640	4,550	1,000	6,610	13,060	4,000
4897	Interdepartmental Serv Charges	2,274,746	2,318,896	2,297,249	2,450,000	1,289,406	2,365,717	2,350,000
4898	Special Benefit Assessments	8,631	8,374	5,272	5,272	2,697	7,981	5,090
TOTAL MISCELLANEOUS		2,288,237	2,353,366	2,369,037	2,511,272	1,333,209	2,433,311	2,384,090
CHARGES FOR SERVICES		5,048,378	5,657,917	5,920,337	6,040,072	2,362,372	5,775,590	5,564,390
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	-	25,000	219,119	-	-	-	-
4992	Sale of Personal Property	-	4,963	2	-	2,902	3,329	-
4993	Service Initiation Fees	22,970	23,670	24,100	25,000	12,580	23,410	23,000
4994	Contributions	6,488	1,200	2,933	1,200	2,665	3,781	3,500
4995	Reimbursements and Refunds	5,827	4,873	5,347	4,000	2,259	3,384	4,000
4996	Other Financing Sources (Uses)	-	-	-	-	-	369,706	-
4997	Cash Variations	(223)	137	166	-	(579)	(178)	-
4998	Penalties	42,130	39,856	44,554	40,000	27,151	50,304	44,000
4999	Other Revenues	21,325	(529)	8,322	10,000	9,732	15,374	11,000
TOTAL OTHER REVENUES		98,517	99,170	304,542	80,200	56,710	469,110	85,500
TOTAL REVENUE		25,565,087	26,775,712	28,031,257	28,167,950	11,921,104	29,243,068	26,792,038

General Fund
LEGISLATIVE
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	2,860	2,700	2,970	4,000	1,200	2,735	4,000
TOTAL PERSONNEL SERVICES		2,860	2,700	2,970	4,000	1,200	2,735	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Maintenance	1,150	1,163	1,503	1,550	1,631	2,550	3,000
5010-001-190	Other Equipment Maintenance	-	-	-	-	-	3,091	3,000
5010-001-230	Professional/Temp Service	43,533	47,080	80,964	54,000	46,059	81,255	57,550
5010-001-320	Office/Computer Supplies	-	-	-	-	74	831	1,000
5010-001-410	Meeting Expenses	-	1,087	3,389	5,500	1,508	2,749	3,000
5010-001-410.03	Meeting Expenses-Hamilton	3,050	3,510	1,393	-	-	-	-
5010-001-410.09	Meeting Expenses-Ward	611	2,180	1,331	-	-	-	-
5010-001-410.0	Meeting Expenses-Gurrola	391	-	651	4,500	3,515	4,168	4,500
5010-001-410.13	Meeting Expenses-Reyes	2,712	2,788	5,027	4,500	38	690	4,500
5010-001-410.14	Meeting Expenses-Stowe	1,755	45	1,780	4,500	1,333	1,333	4,500
5010-001-410.15	Meeting Expenses-Flores	2,584	3,826	1,453	4,500	1,409	1,852	4,500
5010-001-410.16	Meeting Expenses - Penaloza	-	-	5,683	4,500	1,796	3,173	4,500
5010-001-420	Utilities	9,813	15,149	7,892	2,500	1,133	2,809	3,000
5010-001-450	Publication and Dues	18,806	17,454	19,662	22,000	-	20,472	21,000
5010-001-600	Freedom Fest	28,650	27,116	29,240	-	-	-	-
5010-001-660	Other Expense	22,302	16,545	4,106	10,867	3,064	3,893	4,867
5010-001-910	Special Purpose	14,854	56,520	97,050	100,000	-	15,000	100,000
5010-001-920	GF Designated Funds Expenses	-	-	-	-	10,242	22,095	-
TOTAL OTHER EXPENSES		150,211	194,463	261,124	218,917	71,802	165,961	218,917
<u>CAPITAL OUTLAY</u>								
5010-001-730	Other Machinery/Equipment	-	-	-	-	-	4,990	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	4,990	-
TOTAL CITY COUNCIL		153,071	197,163	264,094	222,917	73,002	173,686	222,917

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	12,099	12,164	5,423	10,512	7,827	14,095	11,048
5010-010-020	Salaries, Part-time	185	176	387	200	-	-	-
5010-010-030	Salaries, Overtime	13,189	16,719	16,828	25,000	8,580	8,580	20,000
5010-010-090	Benefits	7,128	6,568	4,738	8,660	7,099	10,679	6,940
TOTAL PERSONNEL SERVICES		32,601	35,627	27,376	44,372	23,506	33,354	37,988
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	41,000	40,500	40,000	41,000	8,750	35,000	35,000
5010-010-410	Meeting Expense	-	125	1,599	1,500	231	342	1,500
5010-010-450	Publication and Dues	100,058	101,079	57,206	100,770	78,745	79,156	100,770
5010-010-600	Freedom Fest	-	-	-	30,000	108	108	30,000
5010-010-660	Other Expense	48,592	56,413	68,056	47,697	28,611	67,070	63,697
TOTAL OTHER EXPENSES		189,650	198,117	166,862	220,967	116,445	181,676	230,967
TOTAL COMMUNITY PROMOTION		<u>222,251</u>	<u>233,744</u>	<u>194,238</u>	<u>265,339</u>	<u>139,951</u>	<u>215,030</u>	<u>268,955</u>

General Fund
ADMINISTRATIVE
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	194,726	200,584	184,106	203,129	101,250	205,875	208,158
5011-001-020	Salaries, Part-time	-	-	2,739	-	-	-	-
5011-001-030	Salaries, Overtime	-	115	50	-	-	-	-
5011-001-040	Car Allowance	7,200	6,900	7,200	7,200	3,600	7,200	7,200
5011-001-090	Benefits	75,310	81,174	70,424	89,006	42,527	86,582	90,644
TOTAL PERSONNEL SERVICES		277,236	288,773	264,518	299,335	147,377	299,657	306,002
<u>OTHER EXPENSES</u>								
5011-001-190	Other Equipment Maint	607	597	1,135	1,200	186	372	1,200
5011-001-220	Printing/Copying	406	474	361	500	204	487	500
5011-001-260	Rent of Property & Equipment	2,062	2,053	1,807	2,500	498	937	2,500
5011-001-320	Office/Computer Supplies	1,675	1,301	1,292	2,000	318	781	2,000
5011-001-410	Meeting Expense	4,949	5,840	3,909	5,000	604	1,137	5,000
5011-001-420	Utilities	1,093	1,046	1,085	1,200	509	1,265	1,400
5011-001-440	Training Expense	1,551	162	-	1,500	658	683	1,000
5011-001-450	Publication and Dues	620	694	2,199	1,000	269	365	1,400
5011-001-460	Postage	50	-	-	100	-	-	-
5011-001-660	Other Expense	4,031	1,710	1,711	6,261	558	4,565	6,261
TOTAL OTHER EXPENSES		17,044	13,877	13,499	21,261	3,804	10,592	21,261
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	-	-	(16)	-	-	1,416	-
TOTAL CAPITAL OUTLAY		-	-	(16)	-	-	1,416	-
TOTAL CITY MANAGER		<u>294,280</u>	<u>302,650</u>	<u>278,001</u>	<u>320,596</u>	<u>151,181</u>	<u>311,665</u>	<u>327,263</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>CITY CLERK</u>								
<u>PERSONNEL SERVICES</u>								
5011-005-010	Salaries, Regular	102,314	98,286	98,054	119,502	45,076	97,714	119,170
5011-005-030	Salaries, Overtime	-	-	24	-	-	-	-
5011-005-090	Benefits	46,168	45,727	46,898	72,067	23,776	48,361	66,138
TOTAL PERSONNEL SERVICES		148,482	144,012	144,976	191,569	68,852	146,075	185,308
<u>OTHER EXPENSES</u>								
5011-005-190	Other Equipment Maint	558	372	558	500	279	672	550
5011-005-210	Advertising	1,283	2,111	2,423	1,500	817	5,310	4,000
5011-005-220	Printing/Copying	1,593	2,572	3,061	2,500	83	864	1,000
5011-005-230	Professional/Temp Service	51,588	8,624	16,379	8,000	8,752	9,252	68,000
5011-005-320	Office/Computer Supplies	718	360	942	1,000	-	1,240	1,000
5011-005-410	Meeting Expense	395	55	-	200	-	-	200
5011-005-420	Utilities	596	883	1,125	600	508	1,146	600
5011-005-440	Training Expense	3,003	2,241	1,819	3,500	883	1,607	3,000
5011-005-450	Publication and Dues	701	1,763	668	1,600	19	220	1,500
5011-005-460	Postage	546	1,616	2,172	1,500	1,101	1,677	1,500
5011-005-660	Other Expense	151	35	38	4,500	131	131	4,050
TOTAL OTHER EXPENSES		61,132	20,631	29,185	25,400	12,575	22,119	85,400
TOTAL CITY CLERK		<u>209,614</u>	<u>164,643</u>	<u>174,161</u>	<u>216,969</u>	<u>81,427</u>	<u>168,194</u>	<u>270,708</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>HUMAN RESOURCES</u>								
<u>PERSONNEL SERVICES</u>								
5011-010-010	Salaries, Regular	141,337	153,118	164,107	164,138	81,258	169,424	150,749
5011-010-020	Salaries, Part-time	-	2,787	-	-	-	-	-
5011-010-030	Salaries, Overtime	-	-	190	-	-	-	-
5011-010-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-010-090	Benefits	66,539	77,881	85,335	88,771	41,700	84,925.00	75,718
TOTAL PERSONNEL SERVICES		212,676	238,586	254,433	257,709	125,358	259,149	231,267
<u>OTHER EXPENSES</u>								
5011-010-190	Other Equipment Maint	793	968	818	1,000	279	558	500
5011-010-210	Advertising	6,429	2,380	7,972	4,000	2,298	3,647	4,000
5011-010-220	Printing/Copying	758	1,164	1,460	800	836	1,280	1,000
5011-010-230	Professional/Temp Service	22,252	25,610	29,962	12,000	15,909	53,285	12,000
5011-010-260	Rent of Property & Equipmt	1,100	1,264	1,186	1,200	318	733	1,000
5011-010-320	Office/Computer Supplies	4,305	3,757	4,652	3,000	1,553	2,649	3,000
5011-010-350	Tools/Equipment (under \$1,000)	-	-	817	-	-	-	-
5011-010-410	Meeting Expense	1,393	1,195	1,618	1,000	759	1,371	1,500
5011-010-440	Training Expense	28,751	19,414	24,250	25,000	8,004	21,926	25,000
5011-010-450	Publication and Dues	2,398	3,847	8,026	4,000	902	2,031	3,000
5011-010-460	Postage	550	26	6	50	-	-	50
5011-010-660	Other Expense	5,476	7,914	8,134	8,700	4,556	6,999	9,700
TOTAL OTHER EXPENSES		74,207	67,540	88,901	60,750	35,415	94,479	60,750
TOTAL HUMAN RESOURCES		<u>286,883</u>	<u>306,126</u>	<u>343,333</u>	<u>318,459</u>	<u>160,773</u>	<u>353,628</u>	<u>292,017</u>

General Fund
CITY ATTORNEY
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY ATTORNEY
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
	CITY ATTORNEY							
	OTHER EXPENSES							
5011-050-230	Professional/Temp Service	141,818	124,661	161,136	225,000	62,141	116,664	225,000
5011-050-410	Meeting Expense	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	141,818	124,661	161,136	225,000	62,141	116,664	225,000
	TOTAL CITY ATTORNEY	<u>141,818</u>	<u>124,661</u>	<u>161,136</u>	<u>225,000</u>	<u>62,141</u>	<u>116,664</u>	<u>225,000</u>

General Fund
FINANCE
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
FINANCE								
PERSONNEL SERVICES								
5012-001-010	Salaries, Regular	314,518	326,479	317,176	310,128	162,109	342,137	319,327
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	150,598	169,490	168,429	164,258	90,396	174,620	169,270
TOTAL PERSONNEL SERVICES		469,991	500,769	490,405	479,186	254,906	521,557	493,396
OTHER EXPENSES								
5012-001-120	Building/Grounds Maint	-	-	-	-	46	46	-
5012-001-140	Computer Equip Maint	-	-	1,134	1,860	558	1,116	1,860
5012-001-190	Other Equipment Maint	1,860	1,860	-	-	-	-	-
5012-001-220	Printing/Copying	647	1,390	1,387	1,400	998	1,502	1,500
5012-001-230	Professional/Temp Service	12,600	11,400	5,500	13,000	2,250	4,500	13,000
5012-001-260	Rent of Property & Equipmt	885	876	863	1,200	21	331	1,200
5012-001-320	Office/Computer Supplies	6,491	7,650	7,704	9,000	3,409	7,361	9,000
5012-001-350	Tools/Equipment (under \$1,000)	271	6	100	500	100	100	500
5012-001-410	Meeting Expense	-	-	2,023	2,000	-	-	2,000
5012-001-420	Utilities	714	721	750	1,000	317	638	1,000
5012-001-440	Training Expense	55	1,109	532	3,000	-	120	3,000
5012-001-450	Publication and Dues	1,297	546	1,718	2,000	910	1,966	2,000
5012-001-460	Postage	8	-	30	100	-	-	-
5012-001-660	Other Expense	2,894	4,876	2,703	5,635	991	2,217	5,635
TOTAL OTHER EXPENSES		27,723	30,433	24,443	40,695	9,600	19,897	40,695
TOTAL FINANCE		497,714	531,202	514,848	519,881	264,506	541,454	534,091

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2020/21

ACCT# ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>INFORMATION TECHNOLOGY</u>							
<u>PERSONNEL SERVICES</u>							
5012-020-010 Salaries, Regular	150,604	164,672	172,765	176,049	90,149	188,595	164,610
5012-020-090 Benefits	69,114	82,407	87,364	94,350	46,780	95,025	90,908
TOTAL PERSONNEL SERVICES	219,718	247,080	260,129	270,399	136,928	283,620	255,518
<u>OTHER EXPENSES</u>							
5012-020-140 Computer Equipment Maint	138,953	149,691	122,903	160,000	110,812	171,300	190,000
5012-020-190 Other Equipment Maint	6,111	4,056	2,366	5,000	913	943	5,000
5012-020-220 Printing/Copying	2	1	-	-	-	-	-
5012-020-230 Professional/Temp Service	5,568	6,210	-	5,000	-	-	5,000
5012-020-320 Office/Computer Supplies	4,364	2,453	1,717	2,500	201	968	2,500
5012-020-350 Tools/Equipment (under \$1,000)	8,366	1,321	2,866	4,350	47	4,114	4,500
5012-020-410 Meeting Expense	-	-	-	100	108	108	200
5012-020-420 Utilities	481	412	452	500	185	545	600
5012-020-440 Training Expense	-	190	-	3,000	165	165	3,000
5012-020-450 Publication and Dues	160	960	130	1,000	130	130	1,000
5012-020-490 Software Costs (under \$1,000)	120	147	279	2,000	292	292	2,000
5012-020-660 Other Expense	93	14	17	200	-	-	200
TOTAL OTHER EXPENSES	164,217	165,455	130,730	183,650	112,852	178,565	214,000
<u>CAPITAL OUTLAY</u>							
5012-020-730 Other Mach/Equip (over \$1,000)	4,700	-	6,923	-	-	-	-
5012-020-740 Computer Equip (over \$1,000)	22,230	13,130	-	30,000	8,928	8,928	30,000
5012-020-750 Computer Software (over \$1,000)	-	-	-	6,000	-	-	6,000
TOTAL CAPITAL OUTLAY	26,930	13,130	6,923	36,000	8,928	8,928	36,000
TOTAL INFORMATION SERVICES	<u>410,865</u>	<u>425,664</u>	<u>397,782</u>	<u>490,049</u>	<u>258,709</u>	<u>471,113</u>	<u>505,518</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>GENERAL SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5012-050-010	Salaries, Regular	71,356	71,135	72,061	72,812	37,198	76,545	75,389
5012-050-090	Benefits	34,645	35,820	36,719	39,937	19,398	38,742	41,156
TOTAL PERSONNEL SERVICES		106,001	106,955	108,781	112,749	56,597	115,287	116,545
<u>OTHER EXPENSES</u>								
5012-050-120	Building/Grounds Maint	-	-	-	-	-	-	100
5012-050-190	Other Equipment Maint	186	186	186	186	93	201	300
5012-050-220	Printing/Copying	37	30	68	800	46	81	800
5012-050-260	Rent of Property & Equipmt	7,625	10,936	10,922	20,000	5,342	10,524	20,000
5012-050-320	Office/Computer Supplies	1,265	3,084	1,954	7,000	854	1,945	7,000
5012-050-350	Tools/Equipment (under \$1,000)	57	-	-	200	-	-	500
5012-050-410	Meeting Expense	-	-	-	100	-	15	500
5012-050-420	Utilities	66,159	68,720	69,744	92,000	25,897	58,525	71,650
5012-050-440	Training Expense	-	-	-	400	-	-	500
5012-050-450	Publication and Dues	165	165	165	500	344	344	500
5012-050-460	Postage	15,482	12,243	18,386	24,250	9,287	14,457	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	-	-	-	7,890	-	-	6,876
TOTAL OTHER EXPENSES		176,283	180,671	186,732	238,633	84,515	171,399	218,283
TOTAL GENERAL SERVICES		<u>282,284</u>	<u>287,626</u>	<u>295,513</u>	<u>351,382</u>	<u>141,112</u>	<u>286,686</u>	<u>334,828</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>UTILITY BILLING & COLLECTION</u>								
<u>PERSONNEL SERVICES</u>								
5012-075-010	Salaries, Regular	233,395	220,905	212,625	221,076	111,962	229,579	203,706
5012-075-020	Salaries, Part-time	-	24,064	7,813	5,000	2,285	2,285	5,000
5012-075-030	Salaries, Overtime	659	228	101	1,000	-	-	1,000
5012-075-090	Benefits	128,691	129,167	129,417	141,903	69,302	137,400	139,097
TOTAL PERSONNEL SERVICES		362,745	374,365	349,956	368,979	183,549	369,264	348,803
<u>OTHER EXPENSES</u>								
5012-075-140	Computer Equipment Maint	-	-	744	744	372	744	744
5012-075-220	Printing/Copying	32	7	-	100	-	-	100
5012-075-230	Professional/Temp Service	-	32	32	50	-	-	50
5012-075-320	Office/Computer Supplies	397	183	105	500	112	141	500
5012-075-350	Tools/Equipment (under \$1,000)	623	-	591	800	-	-	800
5012-075-410	Meeting Expense	-	-	-	100	-	-	100
5012-075-440	Training Expense	339	-	160	500	83	193	500
5012-075-450	Publication and Dues	1,616	860	59	1,600	-	1,193	1,600
5012-075-660	Other Expense	-	32	-	100	-	-	100
TOTAL OTHER EXPENSES		3,008	1,114	1,692	4,494	567	2,271	4,494
TOTAL UTILITY BILLING & COLLECTION		<u>365,753</u>	<u>375,479</u>	<u>351,648</u>	<u>373,473</u>	<u>184,116</u>	<u>371,535</u>	<u>353,297</u>

General Fund
POLICE SERVICES
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
POLICE ADMINISTRATION								
<u>PERSONNEL SERVICES</u>								
5020-001-010	Salaries, Regular	4,605,350	4,558,711	5,098,137	5,475,405	2,712,631	5,614,613	5,761,035
5020-001-020	Salaries, Part-time	97,964	90,719	79,953	145,000	42,536	68,837	125,000
5020-001-030	Salaries, Overtime	292,333	400,162	410,242	320,000	209,324	325,256	330,000
5020-001-040	Car Allowance	-	-	4,400	4,800	2,200	4,600	4,800
5020-001-090	Benefits	2,719,670	2,810,884	3,146,368	3,418,530	1,665,927	3,363,685	3,620,740
TOTAL PERSONNEL SERVICES		7,715,317	7,860,477	8,739,100	9,363,735	4,632,618	9,376,991	9,841,575
<u>OTHER EXPENSES</u>								
5020-001-110	Vehicle Maintenance	562,750	958,329	424,521	608,907	224,580	381,216	425,000
5020-001-120	Building/Grounds Maint	22,525	43,594	27,836	35,000	38,271	49,856	45,000
5020-001-140	Computer Equip Maint	116,240	119,981	129,208	105,000	100,047	132,312	40,000
5020-001-190	Other Equipment Maint	17,941	14,212	11,186	20,000	15,025	18,511	20,000
5020-001-220	Printing/Copying	13,111	5,835	9,843	9,000	6,273	9,626	9,000
5020-001-230	Professional/Temp Service	219,493	201,194	209,113	240,000	97,956	212,537	230,000
5020-001-260	Rent of Property & Equipmt	13,977	14,030	13,093	15,000	4,980	9,375	12,000
5020-001-320	Office/Computer Supplies	32,329	38,440	30,434	32,000	17,676	27,062	30,000
5020-001-350	Tools & Equipment (under \$1,000)	26,950	28,441	19,034	18,000	17,696	25,732	20,000
5020-001-410	Meeting Expense	2,037	1,244	1,749	2,000	366	630	2,000
5020-001-420	Utilities	99,464	89,775	111,154	110,000	49,153	112,869	110,000
5020-001-430	Uniform Allowance	48,082	30,760	27,610	20,000	15,978	21,717	20,000
5020-001-440	Training Expense	72,127	70,775	78,093	75,000	30,115	48,705	60,000
5020-001-450	Publication and Dues	7,645	14,367	8,907	9,000	4,384	8,138	9,000
5020-001-460	Postage	3,314	5,542	8,635	4,000	4,950	9,378	9,000
5020-001-470	Range Expense	14,309	12,571	15,249	12,000	7,340	12,575	12,000
5020-001-480	Firearms Expense	10,647	13,332	31,238	15,000	18,718	22,669	20,000
5020-001-490	Investigation Costs	6,146	6,554	4,030	8,000	6,095	8,484	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	9,412	9,970	15,163	15,000	10,557	13,429	15,000
5020-001-680	Booking Fees	-	-	-	-	-	-	-
5020-001-690	Animal Control	114,478	105,299	119,484	128,000	47,735	105,864	125,000
TOTAL OTHER EXPENSES		1,526,976	1,898,246	1,409,580	1,594,907	774,895	1,344,685	1,335,000
<u>CAPITAL OUTLAY</u>								
5020-001-710	Office Equipment (over \$1,000)	608	-	2,351	-	1,027	1,027	-
5020-001-720	Automotive Equipment	-	-	7,053	-	-	-	-
5020-001-730	Other Mach/Equip (over \$1,000)	92,199	78,707	63,379	61,000	58,288	60,097	-
5020-001-740	Computer Equipment (over \$1,000)	-	-	-	-	3,503	6,749	6,000
TOTAL CAPITAL OUTLAY		92,808	78,707	72,782	61,000	62,819	67,873	6,000
TOTAL POLICE ADMINISTRATION		9,335,100	9,837,430	10,221,462	11,019,642	5,470,332	10,789,549	11,182,575

General Fund
FIRE SERVICES
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
FIRE DEPARTMENT								
PERSONNEL SERVICES								
5021-001-010	Salaries, Regular	1,998,720	1,885,430	1,859,366	2,127,868	953,300	2,078,896	2,418,872
5021-001-020	Salaries, Part-time	61,273	113,251	165,052	133,900	58,210	153,508	153,508
5021-001-030	Salaries, Overtime	114,404	52,209	174,736	152,320	75,865	141,006	150,500
5021-001-090	Benefits	1,232,783	1,248,689	1,263,948	1,374,333	622,389	1,256,858	1,382,994
TOTAL PERSONNEL SERVICES		3,407,181	3,299,579	3,463,103	3,788,421	1,709,764	3,630,268	4,105,874
OTHER EXPENSES								
5021-001-110	Vehicle Maintenance	316,809	308,430	340,602	331,100	168,024	360,569	-
5021-001-120	Building/Grounds Maint	4,094	7,340	9,132	6,000	4,746	12,769	8,000
5021-001-140	Computer Equip Maint	3,575	25,212	13,825	6,053	12,834	23,609	20,000
5021-001-190	Other Equipment Maint	27,873	24,321	158,209	25,000	4,025	19,993	-
5021-001-220	Printing/Copying	1,837	2,678	1,919	1,600	728	1,672	1,600
5021-001-230	Professional/Temp Service	47,280	3,632	3,557	2,800	7,679	8,699	8,000
5021-001-260	Rent of Property & Equipmt	8,088	5,692	5,027	6,000	1,569	2,887	4,000
5021-001-320	Office/Computer Supplies	2,205	2,594	1,912	2,500	1,555	2,678	2,500
5021-001-330	Janitorial Supplies	3,304	1,448	2,997	3,500	1,814	4,162	3,500
5021-001-350	Tools/Equipment (under \$1,000)	24,616	18,141	14,785	15,000	10,545	31,877	20,000
5021-001-410	Meeting Expense	1,088	687	4,011	2,500	1,155	2,343	2,500
5021-001-420	Utilities	38,942	44,060	43,848	45,000	21,655	44,815	45,000
5021-001-430	Uniform Allowance	3,031	4,510	6,089	4,500	4,972	26,466	10,000
5021-001-440	Training Expense	12,280	23,643	17,320	20,000	15,085	25,738	30,000
5021-001-450	Publication and Dues	11,313	10,135	9,807	10,000	2,386	10,943	10,000
5021-001-460	Postage	1,185	2,975	3,943	2,700	1,050	2,532	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	6,099	8,907	8,323	7,000	4,735	8,241	8,000
TOTAL OTHER EXPENSES		569,061	549,846	700,747	546,703	292,276	645,435	231,250
CAPITAL OUTLAY								
5021-001-730	Other Mach/Equip (over \$1,000)	18,386	78,771	38,411	2,000	-	9,962	-
5021-001-740	Computer Equipment (over \$1,000)	-	2,575	171	-	-	-	-
TOTAL CAPITAL OUTLAY		18,386	81,346	38,582	2,000	-	9,962	-
TOTAL FIRE DEPARTMENT		3,994,627	3,930,771	4,202,432	4,337,124	2,002,041	4,285,665	4,337,124

General Fund

COMMUNITY DEVELOPMENT

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>PLANNING & ZONING</u>								
<u>PERSONNEL SERVICES</u>								
5030-020-010	Salaries, Regular	282,776	293,930	284,447	405,307	127,941	309,519	418,896
5030-020-020	Salaries, Part-time	240	-	-	-	-	-	-
5030-020-040	Car Allowance	9,600	9,600	9,600	9,600	4,800	9,600	9,600
5030-020-090	Benefits	140,672	148,359	140,738	219,599	66,185	156,352	226,236
TOTAL PERSONNEL SERVICES		433,287	451,889	434,786	634,506	198,926	475,471	654,732
<u>OTHER EXPENSES</u>								
5030-020-140	Computer Equipment Maint	-	-	-	-	1,869	5,014	2,000
5030-020-190	Other Equipment Maint	3,143	2,755	5,368	4,000	1,395	2,790	2,000
5030-020-210	Advertising	1,926	2,486	1,593	2,000	1,914	3,488	2,000
5030-020-220	Printing/Copying	2,096	1,608	1,069	3,000	803	1,817	1,500
5030-020-230	Professional/Temp Service	20,946	51,724	51,302	21,300	50,435	52,867	30,300
5030-020-260	Rent of Property & Equipmt	3,407	5,710	6,901	3,500	2,289	5,058	3,500
5030-020-320	Office/Computer Supplies	8,605	7,425	6,086	10,000	981	4,099	5,000
5030-020-350	Tools/Equipment under \$1000	-	25	-	-	149	348	-
5030-020-410	Meeting Expense	3,828	3,025	4,362	3,500	1,903	3,203	3,000
5030-020-420	Utilities	1,191	1,909	2,064	2,000	950	2,150	2,000
5030-020-430	Uniform Allowance	344	251	-	-	231	231	-
5030-020-440	Training Expense	2,054	7,836	3,173	4,000	697	1,707	2,000
5030-020-450	Publication and Dues	3,523	4,806	17,908	5,000	12,129	13,662	5,000
5030-020-460	Postage	735	445	587	500	431	906	500
5030-020-660	Other Expense	11,373	3,199	419	1,200	1,351	1,655	1,200
TOTAL OTHER EXPENSES		63,171	93,203	100,832	60,000	77,527	98,995	60,000
<u>CAPITAL OUTLAY</u>								
5030-020-710	Office Equipment (over \$1,000)	7,848	-	-	-	-	-	-
5030-020-730	Other Mach/Equip (over \$1,000)	-	-	-	-	2,370	2,370	-
5030-020-740	Computer Equipment (over \$1,000)	2,197	1,921	-	-	-	-	-
TOTAL CAPITAL OUTLAY		10,045	1,921	-	-	2,370	2,370	-
TOTAL PLANNING & ZONING		<u>506,504</u>	<u>547,013</u>	<u>535,618</u>	<u>694,506</u>	<u>278,823</u>	<u>576,836</u>	<u>714,732</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>ECONOMIC DEVELOPMENT</u>								
<u>PERSONNEL SERVICES</u>								
5030-025-010	Salaries, Regular	149,254	158,552	175,546	275,079	114,945	242,630	285,202
5030-025-040	Car Allowance	-	-	4,000	4,800	2,400	4,800	4,800
5030-025-090	Benefits	69,100	77,044	80,530	146,550	54,766	113,938	152,505
TOTAL PERSONNEL SERVICES		218,353	235,596	260,076	426,429	172,110	361,368	442,507
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	2,574	2,873	2,483	2,500	1,255	2,373	2,400
5030-025-210	Advertising	978	995	-	1,000	-	-	-
5030-025-220	Printing/Copying	80	111	223	500	18	21	100
5030-025-230	Professional/Temp Service	125	120	125	-	125	10,544	-
5030-025-320	Office/Computer Supplies	62	709	957	500	245	1,064	500
5030-025-410	Meeting Expense	2,932	1,295	5,157	2,200	4,214	5,364	3,000
5030-025-420	Utilities	-	99	497	450	229	500	500
5030-025-430	Uniform Allowance	42	257	-	-	139	139	-
5030-025-440	Training Expense	253	5,573	42	3,500	709	915	1,000
5030-025-450	Publication and Dues	1,065	790	7,772	2,000	3,175	4,482	2,400
5030-025-460	Postage	-	-	-	-	-	45	-
5030-025-490	Special Consumables	29,337	30,967	5,451	32,390	25,791	42,827	35,000
5030-025-660	Other Expense	1,135	283	250	1,860	130	2,130	2,000
TOTAL OTHER EXPENSES		38,583	44,071	22,956	46,900	36,029	70,404	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>259,592</u>	<u>279,666</u>	<u>283,032</u>	<u>473,329</u>	<u>208,140</u>	<u>431,772</u>	<u>489,407</u>

General Fund
ENGINEERING
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC WORKS
ENGINEERING AND BUILDING INSPECTION
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>ENGINEERING & BLDG INSP</u>								
<u>PERSONNEL SERVICES</u>								
5030-010-010	Salaries, Regular	606,060	616,119	682,461	676,837	374,471	868,060	790,351
5030-010-020	Salaries, Part-time	12,774	24,691	9,659	-	-	-	-
5030-010-030	Salaries, Overtime	890	48	203	-	262	573	-
5030-010-040	Car Allowance	4,800	4,800	4,800	4,800	4,000	8,800	9,600
5030-010-090	Benefits	300,819	323,264	355,335	394,140	203,296	444,995	465,541
TOTAL PERSONNEL SERVICES		925,343	968,921	1,052,458	1,075,777	582,029	1,322,428	1,265,492
<u>OTHER EXPENSES</u>								
5030-010-110	Vehicle Maintenance	36,168	42,233	46,516	40,000	25,873	44,830	40,000
5030-010-140	Computer Equipment Maintenance	-	-	14,334	40,000	14,735	16,037	30,000
5030-010-190	Other Equipment Maint	31,489	30,939	13,365	14,000	4,108	11,666	14,000
5030-010-220	Printing/Copying	2,206	2,673	1,718	1,500	870	2,301	1,500
5030-010-230	Professional/Temp Service	9,154	4,511	(3,147)	1,000	8,672	23,519	8,000
5030-010-260	Rent of Property & Equipmt	4,922	7,345	8,425	9,000	2,839	6,255	9,000
5030-010-320	Office/Computer Supplies	8,842	4,615	11,196	6,000	1,451	3,677	6,000
5030-010-350	Tools/Equipment (under \$1,000)	797	301	832	1,000	260	1,635	1,000
5030-010-410	Meeting Expense	112	130	1,651	1,000	590	622	1,000
5030-010-420	Utilities	4,540	6,089	8,166	7,000	3,952	8,546	9,000
5030-010-430	Uniform Allowance	500	662	572	800	377	1,433	800
5030-010-440	Training Expense	4,369	4,354	2,275	6,000	1,804	3,533	5,000
5030-010-450	Publication and Dues	3,059	3,691	4,641	4,000	6,598	9,327	5,000
5030-010-460	Postage	373	203	151	500	66	119	500
5030-010-660	Other Expense	12,141	2,970	436	1,073	256	3,691	2,073
TOTAL OTHER EXPENSES		118,669	110,717	111,133	132,873	72,449	137,191	132,873
<u>CAPITAL OUTLAY</u>								
5030-010-730	Other Mach/Equipment (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL ENGINEERING & BLDG INSP		<u>1,044,012</u>	<u>1,079,638</u>	<u>1,163,590</u>	<u>1,208,650</u>	<u>654,478</u>	<u>1,459,619</u>	<u>1,398,365</u>

General Fund
PUBLIC WORKS
PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

STREET MAINTENANCE

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	30-Jun-20	2020/21 BUDGET
001 5030-030-010	Salaries, Regular	94,896	133,948	140,403	149,576	70,645	171,973	147,840
001 5030-030-030	Salaries, Overtime	767	1,035	771	2,000	72	301	2,000
001 5030-030-090	Benefits	65,783	90,200	96,791	100,910	48,945	109,322	96,793
001 5030-030-110	Vehicle Maintenance	140,495	168,812	175,310	160,432	83,959	199,504	170,000
001 5030-030-120	Building/Grounds Maint	2,568	3,634	2,675	3,670	1,330	4,171	3,500
001 5030-030-190	Other Equipment Maint	11,128	13,100	13,309	13,500	7,118	16,583	13,500
001 5030-030-220	Printing/Copying	18	17	24	200	7	87	100
001 5030-030-230	Professional/Temp Service	194	550	652	300	471	791	600
001 5030-030-260	Rent of Property & Equipment	862	856	852	1,000	391	737	1,000
001 5030-030-320	Office/Computer Supplies	174	63	724	500	852	1,274	1,000
001 5030-030-340	Maint & Repair Materials	12,917	12,004	15,475	15,098	8,451	8,751	10,000
001 5030-030-350	Tools/Equipment (under \$1,000)	71	382	1,328	800	187	279	500
001 5030-030-420	Utilities	2,120	4,439	6,041	6,000	2,115	4,614	5,000
001 5030-030-430	Uniform Allowance	4,067	3,471	4,692	4,400	976	2,966	3,000
001 5030-030-440	Training Expense	390	5,706	1,702	2,750	2,320	2,439	2,500
001 5030-030-450	Publication and Dues	8	-	-	200	41	45	100
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	3,172	1,457	1,045	1,000	984	1,817	1,000
001 5030-030-730	Other Mach/Equip (over \$1000)	-	-	1,608	-	-	-	-
TOTAL STREET MAINTENANCE		369,917	469,960	493,688	492,623	244,007	555,941	488,720

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

STREET SIGNALS, SIGNS, STRIPING

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	30-Jun-20	2020/21 BUDGET
001 5030-035-010	Salaries, Regular	64,267	44,916	56,718	109,100	34,825	76,721	88,501
001 5030-035-030	Salaries, Overtime	2,070	1,682	1,482	2,000	956	2,269	2,000
001 5030-035-090	Benefits	34,309	24,704	31,103	66,655	21,900	46,694	44,373
001 5030-035-110	Vehicle Maintenance	16,296	14,725	20,320	15,000	9,680	18,181	17,000
001 5030-035-120	Building/Grounds Maint	-	-	-	-	109	109	-
001 5030-035-190	Other Equipment Maint	818	-	79	100	80	405	500
001 5030-035-230	Professional/Temp Service	53,971	15,596	21,919	57,000	30,175	46,719	50,000
001 5030-035-320	Office/Computer Supplies	-	-	587	100	86	86	100
001 5030-035-340	Maint and Repair Materials	116,086	97,092	97,794	100,000	52,528	108,946	105,000
001 5030-035-350	Tools/Equipment (under \$1,000)	606	834	1,494	700	124	316	500
001 5030-035-420	Utilities	30,776	34,243	31,033	32,000	12,819	30,123	32,000
001 5030-035-430	Uniform Allowance	840	1,350	2,158	1,636	487	1,123	1,500
001 5030-035-440	Training Expense	-	3,498	470	1,500	2,632	2,751	2,000
001 5030-035-450	Publication and Dues	340	170	-	100	-	170	-
001 5030-035-660	Other Expense	2,563	1,306	161	1,000	238	238	536
TOTAL STREET SIGNALS, SIGNS, STRIPING		322,943	240,115	265,317	386,891	166,640	334,851	344,010

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

STREET LIGHTING

001 5030-037-010 Salaries, Regular
001 5030-037-090 Benefits
001 5030-037-230 Professional/Temp Service
001 5030-037-340 Maint and Repair Materials
001 5030-037-420 Utilities

TOTAL STREET LIGHTING

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	30-Jun-20	2020/21 BUDGET
1,742	1,561	1,455	2,570	659	1,274	1,922
699	650	605	1,203	329	633	976
4,970	-	-	-	-	-	-
-	-	-	1,000	-	-	-
483,493	499,318	504,521	503,000	214,544	510,665	510,665
490,904	501,529	506,581	507,773	215,532	512,572	513,563

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

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 5030-045-120	Building/Ground Maint
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 5030-045-440	Training Expense
001 5030-045-660	Other Expense
001 5030-045-730	Other Mach/Equipment

TOTAL STORM DRAIN MAINTENANCE

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	30-Jun-20	2020/21 BUDGET
8,936	3,631	15,404	33,424	12,956	22,826	32,215
2,115	551	4,749	2,000	547	1,809	2,000
5,269	1,922	9,683	16,630	7,458	13,516	14,000
16,952	13,394	28,154	13,000	8,298	18,735	17,000
-	-	683	-	847	8,524	5,000
1,752	1,752	4,707	3,639	1,626	2,720	3,000
-	7,069	1,800	2,000	-	-	-
10,330	9,931	15,753	9,000	5,252	10,923	10,500
484	1,107	3,786	1,500	-	595	500
2,420	2,255	1,887	2,500	591	1,394	1,500
-	-	-	-	-	375	400
1,864	-	804	1,000	-	-	-
-	-	8,837	5,000	1,182	1,182	1,862
50,121	41,612	96,248	89,693	38,757	82,599	87,977

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

PARKING LOT MAINTENANCE

001 5030-050-010 Salaries, Regular
001 5030-050-090 Benefits
001 5030-050-120 Building/Grounds Maint
001 5030-050-230 Professional/Temp Service
001 5030-050-420 Utilities

TOTAL PARKING LOT MAINTENANCE

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	30-Jun-20	2020/21 BUDGET
1,742	1,547	1,455	2,570	659	1,274	1,922
699	643	605	1,203	329	633	976
1	165	156	500	302	302	500
28,435	29,829	31,792	31,020	15,712	31,791	32,000
17,943	18,174	22,192	21,600	9,081	22,971	23,000
48,821	50,358	56,200	56,893	26,083	56,971	58,398

General Fund

PARKS & LEISURE SERVICES

PROPOSED ANNUAL BUDGET



FY 2020/2021

PARKS MAINTENANCE

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
PARK MAINT & OPERATION								
<u>PERSONNEL SERVICES</u>								
5050-005-010	Salaries, Regular	403,857	347,370	390,991	401,805	201,312	440,054	469,160
5050-005-020	Salaries, Part-time	4,824	5,437	3,248	6,500	2,348	12,397	6,500
5050-005-030	Salaries, Overtime	1,825	1,272	1,231	1,800	936	1,013	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	220,059	191,789	229,858	236,914	110,132	230,094	280,797
TOTAL PERSONNEL SERVICES		635,366	550,668	630,127	651,819	317,128	688,358	763,057
<u>OTHER EXPENSES</u>								
5050-005-110	Vehicle Maintenance	125,652	130,220	167,186	129,251	86,421	164,427	134,599
5050-005-120	Building/Grounds Maint	52,832	51,756	56,452	53,480	37,536	75,357	53,480
5050-005-140	Computer Equip Maint	930	930	744	1,030	418	604	1,030
5050-005-190	Other Equipment Maint	15,695	17,242	14,366	14,178	8,453	14,507	14,178
5050-005-220	Printing/Copying	20	25	42	100	14	34	100
5050-005-230	Professional/Temp Service	197	2,765	1,375	6,748	315	523	1,400
5050-005-260	Rent of Property & Equipmt	1,248	1,559	1,153	1,311	211	711	1,311
5050-005-320	Office/Computer Supplies	5,923	3,224	3,993	3,500	2,310	4,348	3,500
5050-005-350	Tools/Equipment (under \$1,000)	-	464	203	-	130	213	-
5050-005-410	Meeting Expense	846	-	122	150	-	-	150
5050-005-420	Utilities	8,296	9,164	8,892	8,438	4,899	9,859	8,438
5050-005-430	Uniform Allowance	9,335	8,806	9,280	7,600	3,342	10,245	7,600
5050-005-440	Training Expense	1,220	120	1,220	500	225	225	500
5050-005-450	Publication and Dues	175	199	199	-	-	201	-
5050-005-460	Postage	10	-	-	-	-	44	-
5050-005-520	Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	24,000
5050-005-610	Weed Abatement	700	-	4,400	-	6,480	12,180	-
5050-005-660	Other Expense	2,166	1,575	1,293	2,117	918	1,412	2,117
TOTAL OTHER EXPENSES		249,245	252,047	294,920	252,403	163,672	318,890	252,403
TOTAL PARK MAINT & OPERATION		<u>884,611</u>	<u>802,715</u>	<u>925,047</u>	<u>904,222</u>	<u>480,799</u>	<u>1,007,248</u>	<u>1,015,460</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>LIME STREET PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-006-010	Salaries, Regular	4,344	6,586	6,617	7,000	2,500	4,743	6,000
5050-006-090	Benefits	2,439	3,750	3,785	4,000	1,470	2,811	3,600
TOTAL PERSONNEL SERVICES		6,783	10,335	10,402	11,000	3,970	7,554	9,600
<u>OTHER EXPENSES</u>								
5050-006-120	Building/Grounds Maint	-	88	289	300	319	3,226	300
5050-006-190	Other Equipment Maint	-	-	-	-	-	7	-
5050-006-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-006-420	Utilities	1,172	1,832	1,421	1,988	878	1,452	1,988
TOTAL OTHER EXPENSES		1,172	1,920	1,710	2,288	1,197	4,685	2,288
TOTAL LIME STREET PARK		<u>7,956</u>	<u>12,256</u>	<u>12,112</u>	<u>13,288</u>	<u>5,167</u>	<u>12,239</u>	<u>11,888</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 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	124	356	849	145	242	5,794	145
5050-007-190	Other Equipment Maint	-	-	-	-	9	17	-
5050-007-230	Professional/Temp Service	1,900	1,900	1,947	1,735	871	2,210	1,735
5050-007-420	Utilities	2,025	997	1,299	1,013	847	1,606	1,013
TOTAL OTHER EXPENSES		4,049	3,253	4,096	2,893	1,969	9,627	2,893
TOTAL LION'S PARK		<u>4,049</u>	<u>3,253</u>	<u>4,096</u>	<u>2,893</u>	<u>1,969</u>	<u>9,627</u>	<u>2,893</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>MURRY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-008-010	Salaries, Regular	47,117	49,001	48,007	45,084	25,266	49,776	50,136
5050-008-020	Salaries, Part-time	7,312	6,520	7,457	7,610	4,536	8,521	7,610
5050-008-030	Salaries, Overtime	151	372	679	375	422	774	375
5050-008-090	Benefits	27,546	28,975	26,756	28,406	15,429	31,276	31,521
TOTAL PERSONNEL SERVICES		82,125	84,868	82,898	81,475	45,653	90,347	89,642
<u>OTHER EXPENSES</u>								
5050-008-120	Building/Grounds Maint	14,923	18,271	20,399	15,000	5,144	34,218	22,000
5050-008-190	Other Equipment Maint	-	281	1,714	-	127	620	-
5050-008-230	Professional/Temp Service	830	1,462	-	8,205	-	300	1,205
5050-008-420	Utilities	19,254	15,860	21,846	20,770	24,889	35,822	30,879
5050-008-660	Other Expense	-	-	26	-	15	15	-
TOTAL OTHER EXPENSES		35,008	35,874	43,985	43,975	30,174	70,975	54,084
<u>CAPITAL OUTLAY</u>								
5050-008-730	Other Mach/Equip (over \$1,000)	14,634	13,217	2,160	-	1,758	1,758	-
TOTAL CAPITAL OUTLAY		14,634	13,217	2,160	-	1,758	1,758	-
TOTAL MURRY PARK		<u>131,767</u>	<u>133,959</u>	<u>129,043</u>	<u>125,450</u>	<u>77,585</u>	<u>163,080</u>	<u>143,726</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>NORTH PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-009-010	Salaries, Regular	3,815	5,423	4,661	6,500	950	1,589	4,600
5050-009-090	Benefits	2,051	3,035	2,744	3,900	558	935	2,760
TOTAL PERSONNEL SERVICES		5,866	8,458	7,405	10,400	1,509	2,524	7,360
<u>OTHER EXPENSES</u>								
5050-009-120	Building/Grounds Maint	3	230	220	200	92	1,067	200
5050-009-190	Other Equipment Maint	-	-	-	-	9	17	-
5050-009-420	Utilities	1,213	1,275	1,248	1,070	479	1,148	1,070
TOTAL OTHER EXPENSES		1,215	1,505	1,467	1,270	581	2,232	1,270
TOTAL NORTH PARK		<u>7,081</u>	<u>9,962</u>	<u>8,872</u>	<u>11,670</u>	<u>2,090</u>	<u>4,756</u>	<u>8,630</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>VETERAN'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-010-010	Salaries, Regular	50,354	54,044	47,695	51,484	26,882	53,962	55,984
5050-010-020	Salaries, Part-time	3,672	4,288	7,160	5,973	4,524	8,444	5,973
5050-010-030	Salaries, Overtime	453	259	377	350	609	1,117	745
5050-010-090	Benefits	29,826	31,980	27,925	33,210	17,427	35,841	36,999
TOTAL PERSONNEL SERVICES		84,304	90,570	83,157	91,017	49,442	99,364	99,701
<u>OTHER EXPENSES</u>								
5050-010-120	Building/Grounds Maint	20,242	13,423	11,922	23,900	6,737	18,842	23,900
5050-010-230	Professional/Temp Service	100	1,527	1,250	-	600	1,775	-
5050-010-260	Rent of Property & Equipment	1,200	1,450	2,490	2,100	930	2,895	2,100
5050-010-420	Utilities	34,125	38,691	43,933	50,000	31,892	60,767	61,150
5050-010-660	Other Expense	-	-	443	-	96	96	-
TOTAL OTHER EXPENSES		55,667	55,091	60,038	76,000	40,255	84,375	87,150
<u>CAPITAL OUTLAY</u>								
5050-010-730	Other Mach/Equipm (over \$1,000)	-	-	1,908	-	7,560	9,067	-
TOTAL CAPITAL OUTLAY		-	-	1,908	-	7,560	9,067	-
TOTAL VETERAN'S PARK		<u>139,972</u>	<u>145,661</u>	<u>145,104</u>	<u>167,017</u>	<u>97,257</u>	<u>192,806</u>	<u>186,851</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>ZALUD PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-011-010	Salaries, Regular	40,207	46,759	46,286	43,832	23,263	46,974	49,612
5050-011-020	Salaries, Part-time	4,339	3,859	7,160	5,973	4,524	8,444	5,973
5050-011-030	Salaries, Overtime	226	561	226	145	393	746	425
5050-011-090	Benefits	24,395	27,856	27,304	29,213	15,160	31,508	32,990
TOTAL PERSONNEL SERVICES		69,167	79,035	80,976	79,163	43,340	87,672	89,000
<u>OTHER EXPENSES</u>								
5050-011-120	Building/Grounds Maint	7,831	14,931	10,425	10,542	6,211	15,154	10,542
5050-011-420	Utilities	36,493	36,029	37,480	44,347	26,664	32,032	34,347
5050-011-660	Other Expense	-	-	26	-	9	9	-
TOTAL OTHER EXPENSES		44,324	50,961	47,931	54,889	32,885	47,195	44,889
<u>CAPITAL OUTLAY</u>								
5050-011-730	Other Mach/Equip (over \$1,000)	-	3,104	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	3,104	-	-	-	-	-
TOTAL ZALUD PARK		<u>113,491</u>	<u>133,100</u>	<u>128,908</u>	<u>134,052</u>	<u>76,225</u>	<u>134,867</u>	<u>133,889</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>MAIN STREET</u>								
<u>PERSONNEL SERVICES</u>								
5050-012-010	Salaries, Regular	1,195	683	-	500	-	73	500
5050-012-030	Overtime	-	65	53	-	-	-	-
5050-012-090	Benefits	634	405	22	300	-	41	300
TOTAL PERSONNEL SERVICES		1,829	1,153	76	800	-	114	800
<u>OTHER EXPENSES</u>								
5050-012-120	Building/Grounds Maint	2,540	1,316	641	2,200	195	195	2,200
5050-012-230	Professional/Temp Service	22,158	20,810	18,754	21,000	7,598	18,101	21,000
5050-012-420	Utilities	7,197	4,811	4,483	6,500	2,283	4,954	6,500
TOTAL OTHER EXPENSES		31,895	26,937	23,877	29,700	10,076	23,250	29,700
TOTAL MAIN STREET		<u>33,724</u>	<u>28,090</u>	<u>23,953</u>	<u>30,500</u>	<u>10,076</u>	<u>23,364</u>	<u>30,500</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>HAYES FIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-013-010	Salaries, Regular	6,340	9,761	7,157	8,000	4,592	8,309	9,000
5050-013-020	Salaries, Part-time	341	-	-	-	-	-	-
5050-013-030	Salaries, Overtime	-	213	-	-	-	-	-
5050-013-090	Benefits	3,545	5,685	4,324	5,000	2,729	4,978	5,400
TOTAL PERSONNEL SERVICES		10,227	15,658	11,480	13,000	7,322	13,287	14,400
<u>OTHER EXPENSES</u>								
5050-013-120	Building/Grounds Maint	4,201	2,036	667	1,590	628	1,327	1,590
5050-013-190	Other Equipment Maint	-	-	-	-	-	224	-
5050-013-230	Professional/Temp Service	-	88	950	-	-	-	-
5050-013-420	Utilities	18,892	20,768	24,838	16,611	9,503	16,715	16,611
TOTAL OTHER EXPENSES		23,092	22,893	26,456	18,201	10,131	18,266	18,201
TOTAL HAYES FIELD		<u>33,319</u>	<u>38,551</u>	<u>37,936</u>	<u>31,201</u>	<u>17,452</u>	<u>31,553</u>	<u>32,601</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>WEED ABATEMENT</u>								
<u>PERSONNEL SERVICES</u>								
5050-020-010	Salaries, Regular	-	-	-	-	-	-	45,984
5050-020-020	Salaries, Part-time	-	-	-	-	-	-	10,080
5050-020-090	Benefits	-	-	-	-	-	-	25,061
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	81,125
<u>OTHER EXPENSES</u>								
5050-020-110	Vehicle Maintenance	-	-	-	-	-	-	5,000
5050-020-120	Building/Grounds Maint	-	-	-	-	-	-	5,000
5050-020-190	Other Equipment Maint	-	-	-	-	-	-	1,000
5050-020-350	Tools/Equipment	-	-	-	-	-	-	2,575
5050-020-430	Uniform Allowance	-	-	-	-	-	-	200
5050-020-660	Other Expenses	-	-	-	-	-	-	1,000
TOTAL OTHER EXPENSES		-	-	-	-	-	-	14,775
<u>CAPITAL OUTLAY</u>								
5050-020-720	Automotive Equipment	-	-	-	-	-	-	120,000
5050-020-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	25,400
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	145,400
TOTAL HAYES FIELD		-	-	-	-	-	-	241,300

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>STREET TREES/PARKWAYS</u>								
<u>PERSONNEL SERVICES</u>								
5050-025-010	Salaries, Regular	1,366	2,861	4,013	3,000	948	1,097	3,000
5050-025-020	Salaries, Part-time	-	72	-	-	-	-	-
5050-025-030	Salaries, Overtime	150	468	1,007	1,558	57	123	1,558
5050-025-090	Benefits	800	1,840	2,804	1,800	579	707	1,800
TOTAL PERSONNEL SERVICES		2,317	5,241	7,824	6,358	1,583	1,927	6,358
<u>OTHER EXPENSES</u>								
5050-025-110	Vehicle Maintenance	39,932	39,578	41,595	42,392	19,060	42,082	42,392
5050-025-120	Building/Grounds Maint	2,289	1,138	1,806	2,500	514	832	2,500
5050-025-190	Other Equipment Maint	6,526	6,627	7,732	8,850	4,064	9,604	8,850
5050-025-230	Professional/Temp Service	5,034	684	633	10,000	314	544	7,390
5050-025-350	Tools/Equipment under \$1000	-	646	120	-	31	1,995	-
5050-025-420	Utilities	-	-	-	-	-	-	-
5050-025-430	Uniform Allowance	190	191	197	288	91	227	288
TOTAL OTHER EXPENSES		53,971	48,865	52,083	64,030	24,073	55,284	61,420
TOTAL STREET TREES/PARKWAYS		<u>56,288</u>	<u>54,105</u>	<u>59,906</u>	<u>70,388</u>	<u>25,656</u>	<u>57,211</u>	<u>67,778</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>BARN THEATRE</u>								
<u>PERSONNEL SERVICES</u>								
5050-031-010	Salaries, Regular	2,861	4,227	4,483	5,000	2,268	3,817	5,000
5050-031-090	Benefits	1,539	2,361	2,565	2,800	1,323	2,238	3,000
TOTAL PERSONNEL SERVICES		4,400	6,587	7,048	7,800	3,591	6,055	8,000
<u>OTHER EXPENSES</u>								
5050-031-120	Building/Grounds Maint	1,338	1,754	3,623	400	477	11,684	400
5050-031-230	Professional/Temp Service	-	395	-	550	-	-	550
5050-031-420	Utilities	2,035	2,761	2,587	2,915	1,407	2,374	2,915
TOTAL OTHER EXPENSES		3,373	4,910	6,209	3,865	1,884	14,058	3,865
TOTAL BARN THEATRE		<u>7,773</u>	<u>11,497</u>	<u>13,257</u>	<u>11,665</u>	<u>5,474</u>	<u>20,113</u>	<u>11,865</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	13,534	25,264	14,737	24,796	14,717	30,017	29,890
5050-034-020	Salaries, Part-time	21,326	21,747	21,185	28,000	10,368	16,504	28,000
5050-034-030	Salaries, Overtime	292	-	75	151	-	192	151
5050-034-090	Benefits	25,187	32,861	21,907	21,223	16,097	30,052	19,050
TOTAL PERSONNEL SERVICES		60,339	79,871	57,904	74,170	41,182	76,765	77,090
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	-	-	-	-	-	5,200	-
5050-034-120	Building/Grounds Maint	1,642	1,062	3,946	1,245	2,120	4,364	2,245
5050-034-190	Other Equipment Maintenance	-	-	-	-	-	201	-
5050-034-230	Professional/Temp Service	3,525	2,095	5,107	2,638	1,198	3,088	3,638
5050-034-340	Maint and Repair Material	-	-	43	-	-	64	-
5050-034-350	Tools/Equipment (under \$1000)	-	-	1,094	-	-	1,538	-
5050-034-420	Utilities	23,840	24,383	24,608	27,282	10,351	23,812	25,282
TOTAL OTHER EXPENSES		29,006	27,540	34,798	31,165	13,669	38,267	31,165
TOTAL MEDIANS		<u>89,345</u>	<u>107,411</u>	<u>92,702</u>	<u>105,335</u>	<u>54,851</u>	<u>115,032</u>	<u>108,255</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>MONUMENT MEDIAN</u>								
<u>PERSONNEL SERVICES</u>								
5050-035-010	Salaries, Regular	-	-	51	-	34	2,050	2,500
5050-035-090	Benefits	-	-	31	-	18	1,101	1,500
TOTAL PERSONNEL SERVICES		-	-	82	-	51	3,151	4,000
<u>OTHER EXPENSES</u>								
5050-035-120	Building/Grounds Maint	-	-	-	-	-	-	-
5050-035-340	Maint and Repair Material	-	-	-	-	-	-	-
5050-035-420	Utilities	-	-	47	-	-	-	-
TOTAL OTHER EXPENSES		-	-	47	-	-	-	-
TOTAL MEDIANS		-	-	128	-	51	3,151	4,000

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>SPORTS COMPLEX</u>								
<u>PERSONNEL SERVICES</u>								
5050-036-010	Salaries, Regular	45,855	47,348	50,860	50,084	21,587	55,357	55,984
5050-036-020	Salaries, Part-time	21,484	22,519	17,628	22,000	6,912	14,004	22,000
5050-036-030	Salaries, Overtime	603	377	302	300	248	602	300
5050-036-090	Benefits	30,417	33,736	35,699	35,806	13,992	37,603	35,807
TOTAL PERSONNEL SERVICES		98,360	103,980	104,488	108,190	42,739	107,566	114,091
<u>OTHER EXPENSES</u>								
5050-036-110	Vehicle Maintenance	19,383	20,991	23,208	18,500	11,486	22,437	18,500
5050-036-120	Building/Grounds Maint	16,646	20,888	17,896	14,541	17,094	30,365	14,541
5050-036-130	Turf Maintenance	1,192	-	6,415	12,744	-	-	12,744
5050-036-190	Other Equipment Maintenance	1,822	1,555	3,246	1,464	1,850	2,961	1,464
5050-036-230	Professional/Temp Services	2,478	1,933	3,717	2,892	1,885	3,312	2,892
5050-036-260	Rent of Property and Equipment	3,147	2,568	2,464	1,798	944	2,003	1,798
5050-036-350	Tools/Equipment (under \$1,000)	-	-	1,011	-	2,106	3,644	-
5050-036-420	Utilities	112,690	137,231	126,351	139,213	86,731	128,270	135,213
5050-036-430	Uniform Allowance	266	270	334	223	157	517	223
5050-036-660	Other Expenses	-	65	-	-	-	-	-
TOTAL OTHER EXPENSES		157,624	185,500	184,643	191,375	122,253	193,509	187,375
<u>CAPITAL OUTLAY</u>								
5050-036-730	Other Mach/Equipm (over \$1,000)	-	-	5,889	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	5,889	-	-	-	-
TOTAL SPORTS COMPLEX		<u>255,984</u>	<u>289,489</u>	<u>295,020</u>	<u>299,565</u>	<u>164,992</u>	<u>301,075</u>	<u>301,466</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>CITY HALL</u>								
<u>PERSONNEL SERVICES</u>								
5050-040-010	Salaries, Regular	25,824	25,972	32,215	33,007	17,179	34,900	35,651
5050-040-020	Salaries, Part-time	-	1,683		-	-	-	-
5050-040-030	Salaries, Overtime	672	927	1,358	500	689	1,407	500
5050-040-090	Benefits	15,599	16,380	20,308	22,281	11,123	22,730	24,291
TOTAL PERSONNEL SERVICES		42,095	44,962	53,881	55,788	28,991	59,037	60,442
<u>OTHER EXPENSES</u>								
5050-040-120	Building/Grounds Maint	29,757	32,454	12,089	26,000	19,082	27,740	26,000
5050-040-190	Other Equipment Maint	-		169	-	169	616	1,000
5050-040-230	Professional/Temp Service	5,481	9,418	10,732	9,880	1,687	4,444	8,880
5050-040-660	Other Expenses	-	-	35	-	-	-	-
TOTAL OTHER EXPENSES		35,238	41,872	23,025	35,880	20,939	32,800	35,880
<u>CAPITAL OUTLAY</u>								
5050-040-730	Other Mach/Equipm (over \$1,000)	-	-	-	-	1,092	1,092	-
TOTAL CAPITAL OUTLAY		-	-	-	-	1,092	1,092	-
TOTAL CITY HALL		<u>77,333</u>	<u>86,834</u>	<u>76,906</u>	<u>91,668</u>	<u>51,022</u>	<u>92,929</u>	<u>96,322</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	12,275	12,371	10,613	12,624	3,821	6,676	7,817
5050-041-090	Benefits	6,577	6,996	6,044	7,954	2,241	3,926	4,982
TOTAL PERSONNEL SERVICES		18,851	19,366	16,657	20,578	6,063	10,602	12,799
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	1,402	1,008	3,788	1,677	1,941	6,283	4,602
5050-041-260	Rent of Property & Equipment	-	-	-	-	-	-	-
5050-041-420	Utilities	2,318	2,602	2,762	2,268	1,851	3,684	2,268
5050-041-610	Weed Abatement	2,975	1,800	8,663	2,925	-	25,506	-
TOTAL OTHER EXPENSES		6,695	5,410	15,213	6,870	3,792	35,473	6,870
TOTAL RAILS TO TRAILS		<u>25,546</u>	<u>24,776</u>	<u>31,870</u>	<u>27,448</u>	<u>9,855</u>	<u>46,075</u>	<u>19,669</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	74	-	745	-	-	-	-
5050-062-020	Salaries, Part-time	72	74	-	134	96	148	150
5050-062-030	Salaries, Overtime	-	-	75	-	76	76	-
5050-062-090	Benefits	34	1	439	5	39	40	40
TOTAL PERSONNEL SERVICES		181	75	1,259	138	211	264	190
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	2,177	26	16	999	698	729	999
5050-062-420	Utilities	13,652	11,011	9,400	8,492	4,659	5,753	8,492
TOTAL OTHER EXPENSES		15,829	11,037	9,416	9,491	5,358	6,482	9,491
TOTAL BURTON BALLFIELD		<u>16,010</u>	<u>11,112</u>	<u>10,675</u>	<u>9,629</u>	<u>5,569</u>	<u>6,746</u>	<u>9,681</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	-	-	342	-	-	-	-
5050-065-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-065-030	Salaries, Overtime	-	-	-	-	-	-	-
5050-065-090	Benefits	-	-	196	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	537	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	31,013	32,012	21,776	42,327	6,700	9,324	22,732
5050-065-120	Building/Grounds Maint	6,228	9,009	8,229	1,350	5,093	9,339	2,050
5050-065-190	Other Equipment Maint	108	2,671	1,765	-	-	86	-
5050-065-220	Printing/Copying	-	-	2	-	-	-	-
5050-065-230	Professional/Temp Service	23,961	57,016	41,981	70,896	6,104	35,695	70,896
5050-065-260	Rent of Property & Equipmt	1,518	15,045	18,345	13,458	364	7,013	6,400
5050-065-350	Tools/Equipment (under \$1,000)	-	-	500	900	-	-	-
5050-065-420	Utilities	11,585	20,918	15,816	22,599	5,954	15,250	25,344
5050-065-440	Training Expenses	-	-	-	-	-	636	-
5050-065-560	Insurance Premium	11,963	12,072	10,352	12,000	4,930	4,930	12,000
5050-065-660	Other Expense	-	-	384	-	-	-	-
TOTAL OTHER EXPENSES		86,375	148,743	119,149	163,530	29,144	82,273	139,422
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	-	16,793	-	2,600	-	1,960	71,000
TOTAL CAPITAL OUTLAY		-	16,793	-	2,600	-	1,960	71,000
TOTAL OHV PARK		<u>86,375</u>	<u>165,537</u>	<u>119,687</u>	<u>166,130</u>	<u>29,144</u>	<u>84,233</u>	<u>210,422</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	6,820	8,219	17,510	6,000	6,379	13,653	16,554
5050-085-090	Benefits	3,670	4,597	10,130	3,500	3,768	8,077	10,551
TOTAL PERSONNEL SERVICES		10,491	12,816	27,639	9,500	10,147	21,730	27,105
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	3,532	3,517	42,271	1,654	3,075	37,602	6,085
5050-085-260	Rent of Property & Equipment	-	-	207	-	-	-	-
5050-085-340	Maint and Repair Material	-	-	16	-	-	-	-
5050-085-350	Tools/Equipment (under \$1,000)	-	-	76	-	30	78	-
5050-085-420	Utilities	4,697	4,723	6,555	3,909	1,670	4,706	5,000
TOTAL OTHER EXPENSES		8,228	8,240	49,125	5,563	4,775	42,386	11,085
TOTAL TULE RIVER PARKWAY		<u>18,719</u>	<u>21,055</u>	<u>76,764</u>	<u>15,063</u>	<u>14,922</u>	<u>64,116</u>	<u>38,190</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>FALLEN HEROES PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-090-010	Salaries, Regular	21,227	21,384	18,274	19,386	10,927	25,544	22,992
5050-090-020	Salaries, Part-time	-	-	-	1,050	-	-	1,050
5050-090-030	Salaries, Overtime	226	75	528	350	76	153	350
5050-090-090	Benefits	11,504	11,979	10,676	12,215	6,718	15,565	14,654
TOTAL PERSONNEL SERVICES		32,958	33,438	29,478	33,001	17,721	41,262	39,046
<u>OTHER EXPENSES</u>								
5050-090-120	Building/Grounds Maintenance	7,526	8,181	7,770	8,800	3,314	15,513	10,000
5050-090-230	Professional/Temp Service	-	323	-	-	-	-	-
5050-090-420	Utilities	9,182	12,629	12,605	16,240	7,506	12,821	13,240
5050-090-660	Other Expenses	-	-	26	-	9	9	-
TOTAL OTHER EXPENSES		16,708	21,133	20,401	25,040	10,830	28,343	23,240
TOTAL FALLEN HEROES PARK		<u>49,666</u>	<u>54,571</u>	<u>49,879</u>	<u>58,041</u>	<u>28,551</u>	<u>69,605</u>	<u>62,286</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>CENTENNIAL PLAZA</u>								
<u>PERSONNEL SERVICES</u>								
5050-091-010	Salaries, Regular	10,747	10,641	10,026	11,722	3,437	6,030	6,898
5050-091-020	Salaries, Part-time	-	-	-	-	-	182	-
5050-091-030	Salaries, Overtime	151	302	75	-	305	382	325
5050-091-090	Benefits	5,851	6,090	5,704	7,386	2,107	3,744	4,396
TOTAL PERSONNEL SERVICES		16,749	17,033	15,805	19,108	5,849	10,338	11,619
<u>OTHER EXPENSES</u>								
5050-091-120	Building/Grounds Maintenance	758	239	2,175	6,450	7,714	9,132	9,450
5050-091-230	Professional/Temporary Service	2,070	2,239	5,237	2,070	949	2,062	2,070
5050-091-260	Rent of Property & Equipment	-	-	-	-	173	173	-
5050-091-420	Utilities	1,319	1,420	5,305	17,554	3,595	8,253	10,554
5050-091-660	Other Expenses	-	-	-	-	9	9	-
TOTAL OTHER EXPENSES		4,147	3,898	12,717	26,074	12,439	19,629	22,074
<u>CAPITAL OUTLAY</u>								
5050-091-710	Office Equipment (over \$1,000)	-	-	-	-	5,344	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	5,344	-	-
TOTAL CENTENNIAL PLAZA		<u>20,896</u>	<u>20,931</u>	<u>28,522</u>	<u>45,182</u>	<u>23,632</u>	<u>29,967</u>	<u>33,693</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>SANTA FE DEPOT</u>								
<u>PERSONNEL SERVICES</u>								
5050-092-010	Salaries, Regular	2,490	1,772	3,245	2,500	2,226	4,055	4,000
5050-092-020	Salaries, Part-time	483	638	495	750	2,359	4,103	-
5050-092-090	Benefits	1,345	1,007	1,881	1,500	2,148	3,841	2,400
TOTAL PERSONNEL SERVICES		4,318	3,416	5,620	4,750	6,733	11,999	6,400
<u>OTHER EXPENSES</u>								
5050-092-120	Building/Grounds Maintenance	324	18	203	500	143	303	500
5050-092-230	Professional/Temporary Service	-	70	-	-	-	-	-
5050-092-260	Rent of Property & Equipment	-	-	-	4,371	-	-	-
5050-092-420	Utilities	694	3,556	(8,059)	-	4,970	(445)	-
5050-092-660	Other Expenses	-	-	-	-	178	178	-
TOTAL OTHER EXPENSES		1,018	3,644	(7,856)	4,871	5,291	36	500
TOTAL SANTA FE DEPOT		<u>5,336</u>	<u>7,061</u>	<u>(2,236)</u>	<u>9,621</u>	<u>12,025</u>	<u>12,035</u>	<u>6,900</u>

LEISURE SERVICES

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	174,843	170,221	183,363	183,429	93,054	207,264	186,414
5050-050-020	Salaries, Part-time	1,110	1,638	1,447	1,000	651	777	500
5050-050-030	Salaries, Overtime	-	75	-	-	-	-	-
5050-050-090	Benefits	83,186	84,359	90,164	96,832	47,670	97,725	97,568
TOTAL PERSONNEL SERVICES		259,139	256,293	274,974	281,261	141,375	305,766	284,482
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	8,071	9,685	10,087	9,400	6,222	11,125	9,400
5050-050-120	Building/Grounds Maint	117	119	7	-	598	1,260	-
5050-050-140	Computer Equipment Maint	-	-	930	-	6,890	7,355	7,400
5050-050-190	Other Equipment Maint	7,705	11,220	11,262	10,790	4,861	8,871	7,750
5050-050-210	Advertising	-	175	-	-	200	415	-
5050-050-220	Printing/Copying	1,333	630	712	1,400	263	310	400
5050-050-230	Professional/Temp Services	130	180	170	360	64	564	300
5050-050-260	Rent of Property & Equipmt	3,976	4,303	4,322	3,900	1,111	2,280	2,300
5050-050-320	Office/Computer Supplies	6,517	6,535	5,355	5,500	2,399	3,757	3,800
5050-050-350	Tools/Equipment (under \$1,000)	485	-	563	-	-	457	-
5050-050-420	Utilities	686	703	579	700	304	626	700
5050-050-430	Uniform Allowance	-	8	-	-	-	-	-
5050-050-440	Training Expense	143	225	-	100	-	-	100
5050-050-450	Publication and Dues	1,182	1,088	881	500	229	414	500
5050-050-460	Postage	381	474	558	400	207	385	400
5050-050-660	Other Expense	775	581	410	500	1,085	1,185	500
TOTAL OTHER EXPENSES		31,502	35,924	35,835	33,550	24,435	39,004	33,550
<u>CAPITAL OUTLAY</u>								
5050-050-710	Office Equipment (over \$1000)	-	-	-	-	-	5,344	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	5,344	-
TOTAL LEISURE SERVICES		290,640	292,217	310,809	314,811	165,810	350,114	318,032

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	76,196	87,437	83,403	75,188	39,718	87,495	79,524
5050-055-020	Salaries, Part-time	32,483	34,751	33,547	35,000	17,390	24,920	17,000
5050-055-090	Benefits	44,413	50,748	50,447	47,130	26,352	56,327	49,383
TOTAL PERSONNEL SERVICES		153,091	172,936	167,397	157,318	83,460	168,742	145,907
<u>OTHER EXPENSES</u>								
5050-055-210	Advertising	1,558	653	693	2,000	-	825	2,000
5050-055-220	Printing/Copying	596	968	877	600	282	338	600
5050-055-230	Professional/Temp Service	13,310	16,755	18,172	19,000	10,403	13,547	12,000
5050-055-260	Rent of Property & Equipmt	18,689	20,428	20,329	9,000	3,048	6,954	7,000
5050-055-320	Office/Computer Supplies	63	131	1,034	35	115	150	150
5050-055-350	Tools/Equipment (under \$1000)	9,821	8,928	4,830	6,000	3,265	6,825	3,000
5050-055-410	Meeting Expense	1,674	1,558	624	1,700	-	340	1,000
5050-055-420	Utilities	387	262	11	350	-	-	-
5050-055-430	Uniform Allowance	30,364	33,422	32,318	30,000	18,285	23,071	15,000
5050-055-440	Training Expense	-	402	-	-	-	250	500
5050-055-460	Postage	10	57	163	-	80	88	100
5050-055-490	Consumables	397	218	1,326	400	226	342	400
5050-055-660	Other Expense	16,677	14,235	15,602	12,532	9,257	11,813	8,000
TOTAL OTHER EXPENSES		93,544	98,016	95,978	81,617	44,960	64,543	49,750
TOTAL LEISURE SVCS SPEC PROGS		<u>246,636</u>	<u>270,952</u>	<u>263,375</u>	<u>238,935</u>	<u>128,420</u>	<u>233,285</u>	<u>195,657</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>								
<u>PERSONNEL SERVICES</u>								
5050-056-010	Salaries, Regular	5,053	5,325	4,690	5,786	1,874	2,810	5,003
5050-056-020	Salaries, Part-time	94,356	101,339	112,678	112,000	52,182	80,796	56,000
5050-056-090	Benefits	6,720	7,184	7,323	8,020	3,280	4,911	5,264
TOTAL PERSONNEL SERVICES		106,129	113,848	124,692	125,806	57,337	88,517	66,267
<u>OTHER EXPENSES</u>								
5050-056-220	Printing/Copying	467	328	235	450	213	254	225
5050-056-230	Professional/Temp Service	274	304	307	450	282	297	225
5050-056-320	Office/Computer Supplies	31	18	143	150	-	-	75
5050-056-430	Uniform Allowance	260	320	336	350	241	241	175
5050-056-490	Consumables	4,256	4,278	4,276	4,520	1,780	2,858	2,300
5050-056-660	Other Expense	3,444	2,828	2,748	3,490	950	1,944	2,000
TOTAL OTHER EXPENSES		8,733	8,077	8,045	9,410	3,466	5,594	5,000
TOTAL REC AFTERSCHOOL PROG-RAP		<u>114,862</u>	<u>121,925</u>	<u>132,737</u>	<u>135,216</u>	<u>60,803</u>	<u>94,111</u>	<u>71,267</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	2,893	1,699	1,937	3,000	547	2,134	2,000
5050-059-020	Salaries, Part-time	17,484	16,691	16,341	20,000	9,511	9,765	20,000
5050-059-090	Benefits	1,608	1,255	1,392	2,400	469	1,380	1,600
TOTAL PERSONNEL SERVICES		21,985	19,645	19,670	25,400	10,527	13,279	23,600
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	71	60	65	75	28	31	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	2,149	1,847	1,851	2,825	561	1,474	2,825
TOTAL OTHER EXPENSES		2,445	2,092	2,016	3,250	689	1,605	3,250
TOTAL ADVENTURE DAY CAMP		<u>24,430</u>	<u>21,737</u>	<u>21,686</u>	<u>28,650</u>	<u>11,216</u>	<u>14,884</u>	<u>26,850</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-063-010	Salaries, Regular	45,591	49,300	51,441	47,704	33,731	72,162	68,089
5050-063-020	Salaries, Part-time	1,227,071	1,412,944	1,595,252	1,650,000	797,590	1,560,573	1,650,000
5050-063-030	Salaries, Overtime	164	164	260	-	18	18	-
5050-063-090	Benefits	93,649	103,061	105,690	112,299	67,718	134,946	125,676
TOTAL PERSONNEL SERVICES		1,366,476	1,565,468	1,752,643	1,810,003	899,057	1,767,699	1,843,765
<u>OTHER EXPENSES</u>								
5050-063-220	Printing/Copying	327	382	219	600	155	222	500
5050-063-230	Professional/Temp Service	2,492	3,165	2,997	8,000	1,226	2,426	4,000
5050-063-660	Other Expense	276	299	188	700	172	362	500
TOTAL OTHER EXPENSES		3,095	3,846	3,404	9,300	1,553	3,010	5,000
TOTAL Y.E.S. GRANT-ELEMENTARY		<u>1,369,571</u>	<u>1,569,314</u>	<u>1,756,047</u>	<u>1,819,303</u>	<u>900,610</u>	<u>1,770,709</u>	<u>1,848,765</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>								
<u>PERSONNEL SERVICES</u>								
5050-064-010	Salaries, Regular	13,771	12,920	12,438	14,952	8,556	15,343	19,926
5050-064-020	Salaries, Part-time	251,606	262,734	269,199	300,000	130,824	270,438	300,000
5050-064-030	Salaries, Overtime	52	-	9	-	-	-	-
5050-064-090	Benefits	17,958	18,550	20,143	21,304	10,724	20,961	24,643
TOTAL PERSONNEL SERVICES		283,387	294,204	301,788	336,256	150,104	306,742	344,569
<u>OTHER EXPENSES</u>								
5050-064-230	Professional/Temp Service	475	375	463	2,000	311	432	1,000
5050-064-660	Other Expense	112	113	241	200	34	34	200
TOTAL OTHER EXPENSES		587	487	704	2,200	345	466	1,200
TOTAL Y.E.S. GRANT-JR HIGH		<u>283,974</u>	<u>294,692</u>	<u>302,492</u>	<u>338,456</u>	<u>150,450</u>	<u>307,208</u>	<u>345,769</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>TINY TOTS</u>								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	17,602	18,846	19,917	20,000	4,842	7,841	-
5050-068-090	Benefits	4,009	4,340	4,768	4,328	1,223	2,034	-
TOTAL PERSONNEL SERVICES		21,611	23,186	24,686	24,328	6,064	9,875	-
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	592	675	1,017	1,000	262	317	-
TOTAL OTHER EXPENSES		592	675	1,017	1,000	262	317	-
TOTAL TINY TOTS		<u>22,202</u>	<u>23,860</u>	<u>25,703</u>	<u>25,328</u>	<u>6,327</u>	<u>10,192</u>	<u>-</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>COMMUNITY CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-030-010	Salaries, Regular	-	-	-	-	-	-	-
5050-030-030	Salaries, Overtime			75	-	76	76	-
5050-030-090	Benefits	-	-	36	-	41	41	-
TOTAL PERSONNEL SERVICES		-	-	111	-	117	117	-
<u>OTHER EXPENSES</u>								
5050-030-120	Building/Grounds Maint	-	-	-	-	20	76	-
5050-030-420	Utilities	207	223	235	250	88	233	250
5050-030-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		207	223	235	250	109	309	250
TOTAL COMMUNITY CENTER		<u>207</u>	<u>223</u>	<u>346</u>	<u>250</u>	<u>226</u>	<u>426</u>	<u>250</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>PVILLE HERITAGE CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-094-010	Salaries, Regular	38,168	36,895	20,017	42,830	25	25	-
5050-094-020	Salaries, Part-time	26	79	4,845	5,000	1,418	1,960	-
5050-094-030	Salaries, Overtime	334	480	151	400	-	-	-
5050-094-090	Benefits	21,311	20,874	12,104	26,986	524	722	-
TOTAL PERSONNEL SERVICES		59,840	58,328	37,117	75,216	1,967	2,707	-
<u>OTHER EXPENSES</u>								
5050-094-120	Building/Grounds Maintenance	15,228	8,039	5,765	6,800	1,198	1,254	1,000
5050-094-230	Professional/Temporary Service	1,699	1,976	1,251	1,000	442	624	500
5050-094-420	Utilities	44,279	45,338	40,411	48,000	7,944	10,312	11,000
5050-094-520	Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610	Weed Abatement	1,700	-	9,571	1,500	-	19,563	-
5050-094-660	Other Expenses	-	-	-	-	112	112	-
TOTAL OTHER EXPENSES		70,706	63,153	64,797	65,100	13,596	39,665	20,300
TOTAL PVILLE HERITAGE CENTER		<u>130,546</u>	<u>121,481</u>	<u>101,914</u>	<u>140,316</u>	<u>15,563</u>	<u>42,372</u>	<u>20,300</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>SWIMMING POOL</u>								
<u>PERSONNEL SERVICES</u>								
5050-060-010	Salaries, Regular	1,556	297	-	1,000	-	25	1,000
5050-060-020	Salaries, Part-time	87,158	93,374	99,263	110,000	71,384	79,233	110,000
5050-060-030	Salaries, Overtime	190	180	-	500	72	72	300
5050-060-090	Benefits	3,883	3,557	3,702	3,800	2,624	2,936	3,800
TOTAL PERSONNEL SERVICES		92,787	97,408	102,965	115,300	74,080	82,266	115,100
<u>OTHER EXPENSES</u>								
5050-060-120	Building/Grounds Maint	43,240	28,788	32,018	25,925	14,235	20,147	25,775
5050-060-190	Other Equipment Maint			127		58	123	-
5050-060-220	Printing/Copying	185	157	223	100	71	79	100
5050-060-230	Professional/Temp Service	1,909	14,767	1,792	2,000	288	4,121	2,000
5050-060-260	Rent of Property & Equipmt	200	-	-	-	-	-	-
5050-060-350	Tools/Equipment (under \$1,000)	-	320	27	-	34	159	-
5050-060-420	Utilities	17,869	19,524	22,146	19,000	10,543	18,966	19,000
5050-060-430	Uniform Allowance	448	546	627	500	-	638	650
5050-060-520	Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660	Other Expense	2,046	1,221	1,096	1,000	-	666	1,000
TOTAL OTHER EXPENSES		68,597	68,023	60,758	51,225	26,579	47,599	51,225
TOTAL SWIMMING POOL		<u>161,383</u>	<u>165,431</u>	<u>163,723</u>	<u>166,525</u>	<u>100,659</u>	<u>129,865</u>	<u>166,325</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
YOUTH CENTER
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>YOUTH CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-095-010	Salaries, Regular	40,198	35,516	42,198	43,652	23,451	34,456	45,350
5050-095-020	Salaries, Part-time	26,921	33,143	37,013	43,000	22,240	30,867	38,077
5050-095-090	Benefits	22,538	20,938	26,566	28,440	22,392	32,355	27,448
TOTAL PERSONNEL SERVICES		89,657	89,597	105,776	115,092	68,083	97,678	110,875
<u>OTHER EXPENSES</u>								
5050-095-120	Building/ground Maintenance	83	-	-	-	-	-	-
5050-095-220	Printing/Copying	26	11	6	-	-	-	-
5050-095-230	Professional/Temp Service	4	31	3	-	1	1	-
5050-095-450	Publication and Dues	-	-	-	-	-	-	-
5050-095-660	Other Expense	14	161	19	-	-	-	-
TOTAL OTHER EXPENSES		127	203	28	-	1	1	-
TOTAL YOUTH CENTER		<u>89,783</u>	<u>89,800</u>	<u>105,804</u>	<u>115,092</u>	<u>68,084</u>	<u>97,679</u>	<u>110,875</u>

LIBRARY

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	376,271	384,856	388,694	390,216	199,285	407,750	403,074
5050-080-020	Salaries, Part-time	-	-	322	-	-	231	-
5050-080-030	Salaries, Overtime	499	833	1,018	-	476	688	-
5050-080-090	Benefits	194,973	212,487	216,394	231,529	112,447	231,276	239,489
TOTAL PERSONNEL SERVICES		571,743	598,176	606,428	621,745	312,208	639,945	642,563
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	3,243	4,794	5,414	5,000	1,768	3,314	5,000
5050-080-140	Computer Maintenance	-	-	3,342	3,108	2,505	2,691	4,000
5050-080-190	Other Equipment Maint	1,409	2,564	1,172	2,000	407	407	-
5050-080-210	Advertising	3,103	4,782	5,373	4,500	1,167	3,508	4,500
5050-080-220	Printing/Copying	2,541	2,979	3,338	2,500	1,734	2,719	3,500
5050-080-230	Professional/Temp Service	4,278	7,339	3,868	3,000	932	1,837	3,000
5050-080-260	Rent of Property & Equipmt	5,222	5,415	5,068	5,000	1,553	2,834	5,000
5050-080-320	Office/Computer Supplies	7,194	5,218	6,970	6,000	2,860	4,350	6,000
5050-080-330	Janitorial Supplies	1,144	1,144	1,171	1,200	462	726	2,000
5050-080-350	Tools/Equipment (under \$1000)	457	1,520	273	850	259	259	2,000
5050-080-360	Library Books	50,503	62,074	50,499	50,000	26,372	32,044	50,000
5050-080-410	Meeting Expense	927	1,224	1,476	1,000	429	730	1,150
5050-080-420	Utilities	26,971	28,151	27,246	32,000	17,620	23,848	20,000
5050-080-430	Uniform Allowance	118	698	484	200	9	24	200
5050-080-440	Training Expense	1,931	1,644	961	2,500	795	795	2,500
5050-080-450	Publication and Dues	30,803	25,834	28,832	40,000	1,156	1,156	50,000
5050-080-460	Postage	54	77	96	92	35	58	100
5050-080-490	Donations	6,415	1,099	3,000	-	652	2,308	-
5050-080-520	Insurance, Liability	11,500	11,500	11,500	11,500	5,752	11,500	11,500
5050-080-660	Other Expense	2,514	1,955	1,663	2,000	686	1,233	2,000
TOTAL OTHER EXPENSES		160,326	170,011	161,744	172,450	67,153	96,341	172,450
<u>CAPITAL OUTLAY</u>								
5050-080-730	Other Mach/Equipment (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL LIBRARY		732,069	768,188	768,172	794,195	379,361	736,286	815,013

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SPECIAL GRANTS
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>CA LIBR LITERACY GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5060-020-010	Salaries, Regular	12,713	11,427	11,511	11,678	5,770	10,007	11,700
5060-020-090	Benefits	6,647	6,194	6,273	6,797	3,262	5,684	6,300
TOTAL PERSONNEL SERVICES		19,359	17,622	17,784	18,475	9,031	15,691	18,000
<u>OTHER EXPENSES</u>								
5060-020-320	Office/Computer Supplies	-	-	-	-	-	-	-
5060-020-450	Publication and Dues	3,049	-	-	-	5,837	5,837	6,855
5060-020-660	Other Expense	612	7,011	1,152	6,170	378	378	-
TOTAL OTHER EXPENSES		3,661	7,011	1,152	6,170	6,215	6,215	6,855
TOTAL CA LIBR LITERACY GRANT		<u>23,020</u>	<u>24,633</u>	<u>18,936</u>	<u>24,645</u>	<u>15,247</u>	<u>21,906</u>	<u>24,855</u>

MEASURE H

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	-	-		151,023	-	5,536	-
004 4220	Transfer to Other Funds	(108,123)	-		(332,257)	-	-	(160,983)
004 4011	Sales Tax - Measure H	3,590,646	3,653,853	3,840,114	3,844,047	1,285,348	4,035,590	3,600,000
004 4601	Interest on Investments	6,083	10,777	16,069	5,000	8,011	20,358	5,000
004 4811	Police Services	3,314	4,622	2,625	5,000	533	533	1,000
004 4994	Contributions	1,000	-	7,600	-	-	1,250	-
004 4999	Other Revenue	-	-	151,023	-	-	-	-
TOTAL REVENUE		3,601,043	3,669,252	4,017,431	3,854,047	1,293,892	4,057,731	3,606,000

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	807,788	802,396	879,900	892,415	428,783	855,209	939,359
5020-005-020	Salaries, Part-time	-	-	93	20,000	-	-	20,000
5020-005-030	Salaries, Overtime	66,959	90,069	67,303	85,000	30,736	59,064	85,000
5020-005-090	Benefits	473,487	494,461	540,922	547,080	258,886	503,144	537,857
TOTAL PERSONNEL SERVICES		1,348,233	1,386,926	1,488,217	1,544,495	718,405	1,417,417	1,582,216
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	116,626	123,171	128,261	135,000	65,271	121,151	135,000
5020-005-120	Building/Grounds Maint	-	66	339	-	472	2,001	3,000
5020-005-140	Computer Equipment Maintenance	12,465	17,246	9,377	15,000	650	9,088	15,000
5020-005-190	Other Equipment Maint	587	-	-	-	233	429	2,000
5020-005-220	Printing/Copying	1,594	1,346	2,777	2,000	1,715	3,878	4,000
5020-005-230	Professional/Temp Service	32,218	21,844	24,518	40,000	12,214	29,923	40,000
5020-005-260	Rent of Property & Equipment	3,627	3,654	3,161	4,000	783	1,473	4,000
5020-005-320	Office/Computer Supplies	-	1,613	-	-	-	1,695	3,000
5020-005-350	Tools/Equipment (under \$1,000)	175	257	2,682	-	1,841	3,608	4,000
5020-005-410	Meeting Expense	31	-	-	-	-	-	-
5020-005-420	Utilities	4,256	3,673	5,951	6,000	2,570	6,771	8,000
5020-005-430	Uniform Allowance	2,522	2,623	5,778	3,000	36	2,324	4,000
5020-005-440	Training Expense	17,386	9,613	10,810	12,000	5,651	8,018	10,000
5020-005-450	Publications & Dues	125	325	862	600	260	500	600
5020-005-460	Postage	-	-	-	-	-	-	1,000
5020-005-470	Range Expense	-	-	-	-	87	509	1,000
5020-005-480	Firearms Expense	2,000	2,000	194	2,000	187	953	3,000
5020-005-490	Investigation Costs	-	-	51	1,000	-	25	1,000
5020-005-660	Other Expense	231	465	16	5,000	421	451	4,000
TOTAL OTHER EXPENSES		193,844	187,897	194,776	225,600	92,390	192,797	242,600
<u>CAPITAL OUTLAY</u>								
5020-005-730	Other Mach/Equip (over \$1,000)	19,321	20,976	13,665	25,000	10,748	11,050	20,000
5020-005-740	Equipment (over \$1,000)	-	-	-	-	-	-	1,000
TOTAL CAPITAL OUTLAY		19,321	20,976	13,665	25,000	10,748	11,050	21,000
TOTAL MEASURE H POLICE		<u>1,561,398</u>	<u>1,595,799</u>	<u>1,696,658</u>	<u>1,795,095</u>	<u>821,543</u>	<u>1,621,264</u>	<u>1,845,816</u>

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	684,913	811,125	828,447	855,856	410,251	938,804	886,310
5021-001-020	Salaries, Part-time	11,580	11,340	11,820	13,500	4,500	6,720	13,000
5021-001-030	Salaries, Overtime	47,983	62,724	59,607	76,000	78,694	123,473	80,000
5021-001-090	Benefits	418,991	512,092	548,032	526,743	280,132	582,924	570,314
TOTAL PERSONNEL SERVICES		1,163,467	1,397,282	1,447,907	1,472,099	773,577	1,651,921	1,549,624
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	66,913	23,888	23,535	50,500	12,181	23,543	23,543
5021-001-120	Building/Grounds Maintenance	3,808	581	4,690	4,000	1,629	8,038	4,500
5021-001-140	Computer Equipment Maintenance	-	3,400	4,648	2,000	3,829	8,523	8,000
5021-001-190	Other Equipment Maintenance	1,358	1,112	5,159	3,000	7,372	10,147	10,000
5021-001-220	Printing/Copying	420	302	145	250	160	439	500
5021-001-230	Professional/Temp Service	695	614	614	1,000	-	-	-
5021-001-260	Rent of Property & Equipment	3,566	3,188	2,696	3,500	569	1,071	2,000
5021-001-320	Office/Computer Supplies	795	836	359	1,000	1,025	1,250	1,250
5021-001-330	Janitorial Supplies	-	260	732	1,300	52	347	1,300
5021-001-350	Tools/Equipment (under \$1,000)	5,519	901	4,490	4,500	2,140	7,694	5,500
5021-001-410	Meeting Expense	-	-	-	-	205	225	300
5021-001-420	Utilities	1,451	2,354	2,871	3,200	1,818	3,699	3,699
5021-001-430	Uniform Allowance	1,410	277	412	3,500	1,104	1,197	2,000
5021-001-440	Training Expense	2,058	2,971	2,365	10,000	3,388	4,188	10,000
5021-001-450	Publications & Dues	3,355	235	657	1,300	290	3,045	1,500
5021-001-660	Other Expenses	1,141	2,765	1,093	3,000	1,101	2,134	3,000
TOTAL OTHER EXPENSES		92,488	43,682	54,467	92,050	36,863	75,540	77,092
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	10,330	28,985	1,645	2,000	-	5,611	-
TOTAL CAPITAL OUTLAY		10,330	28,985	1,645	2,000	-	5,611	-
TOTAL MEASURE H FIRE DEPARTMENT		<u>1,266,285</u>	<u>1,469,949</u>	<u>1,504,019</u>	<u>1,566,149</u>	<u>810,440</u>	<u>1,733,072</u>	<u>1,626,716</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC SAFETY STATION
MEASURE H
FISCAL YEAR 2020/21

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 ACTUAL</u>	<u>FY 2018/19 ACTUAL</u>	<u>FY 2019/20 BUDGET</u>	<u>Y-T-D 31-Dec-19</u>	<u>PROJECTED 30-Jun-20</u>	<u>PROPOSED FY 2020/21 BUDGET</u>
<u>PUBLIC SAFETY STATION</u>								
<u>OTHER EXPENSES</u>								
5022-000-120	Building/Grounds Maintenance	2,678	635	4,589	2,500	265	636	2,000
5022-000-420	Utilities	31,840	32,658	33,899	36,000	19,063	37,804	38,000
5022-000-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		34,518	33,293	38,488	38,500	19,328	38,440	40,000
TOTAL PUBLIC SAFETY STATION		<u>34,518</u>	<u>33,293</u>	<u>38,488</u>	<u>38,500</u>	<u>19,328</u>	<u>38,440</u>	<u>40,000</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	132,203	133,197	136,258	138,274	70,068	137,709	142,469
5050-080-020	Salaries, Part-time	101,924	118,135	123,087	129,125	56,556	82,694	64,500
5050-080-090	Benefits	78,980	89,207	90,360	92,954	47,039	91,537	92,706
TOTAL PERSONNEL SERVICES		313,107	340,540	349,705	360,353	173,664	311,940	299,675
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	44	42	734	500	-	-	1,000
5050-080-140	Computer Maintenance	-	-	95	500	3,445	3,445	3,000
5050-080-190	Other Equipment Maintenance	2,597	3,301	478	3,500	275	275	4,000
5050-080-210	Advertising	4,404	6,955	9,311	7,000	1,567	3,908	6,000
5050-080-220	Printing/Copying	3,312	4,221	2,402	3,000	507	1,117	4,000
5050-080-230	Professional/Temp Service	5,178	6,461	7,734	8,500	3,481	6,854	8,500
5050-080-260	Rent of Property & Equipment	135	1,458	2,729	3,500	345	345	5,000
5050-080-320	Office/Computer Supplies	5,717	7,741	8,862	9,000	1,150	2,317	8,000
5050-080-350	Tools/Equipment (under \$1,000)	6,138	4,340	4,934	5,000	1,062	2,831	5,000
5050-080-360	Library Books	52,175	52,271	51,102	50,000	41,927	48,089	50,000
5050-080-410	Meeting Expense	328	109	453	1,000	15	15	1,500
5050-080-420	Utilities	18,460	20,352	19,761	25,000	11,559	18,296	30,000
5050-080-440	Training Expense	1,687	1,329	682	3,000	4,897	4,897	4,000
5050-080-450	Publication and Dues	18,001	13,099	6,779	16,149	17,051	18,897	20,000
5050-080-490	Consummables	15,181	20,845	18,996	18,000	2,231	4,314	18,000
5050-080-520	Insurance/Liability	4,600	4,600	4,600	4,605	2,302	4,600	4,600
5050-080-660	Other Expense	14,743	15,662	19,379	18,000	5,366	9,295	10,000
TOTAL OTHER EXPENSES		152,699	162,785	159,030	176,254	97,180	129,495	182,600
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	9,459	14,510	11,732	30,000	3,424	4,607	20,000
5050-080-740	Computer Equipment (over \$1000)	1,156	-	-	10,000	-	-	22,725
TOTAL CAPITAL OUTLAY		10,615	14,510	11,732	40,000	3,424	4,607	42,725
TOTAL LIBRARY & LITERACY - MEASURE H		476,421	517,834	520,467	576,607	274,268	446,042	525,000

MEASURE I

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
PUBLIC SAFETY SALES TAX FUND								
005 4210	Transfer from Other Funds	-	-	-	-	-	-	2,000,000
005 4220	Transfer to Other Funds	-	-	(32,298)	(3,332,000)	(3,202)	(87,069)	(5,011,038)
005 4011	Sales Tax - Measure I	-	-	1,844,231	6,655,239	2,413,737	7,840,516	7,000,000
005 4601	Interest on Investments	-	-	1,068	10,000	19,756	76,395	30,000
005 4811	Police Services	-	-	-	-	577	1,925	2,000
TOTAL REVENUE		-	-	1,845,299	6,665,239	2,434,070	7,918,836	7,032,000

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE I
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-001-010	Salaries, Regular	-	-	21,187	892,415	272,466	727,655	1,295,882
5020-005-020	Salaries, Part-time	-	-	-	-	-	-	-
5020-001-030	Salaries, Overtime	-	-	495	45,000	16,204	26,988	45,000
5020-001-090	Benefits	-	-	6,906	547,080	145,904	354,702	668,795
TOTAL PERSONNEL SERVICES		-	-	28,587	1,484,495	434,575	1,109,345	2,009,677
<u>OTHER OPERATING COSTS</u>								
5020-001-110	Vehicle Maintenance	-	-	-	50,000	-	31,744	535,000
5020-005-120	Building/Grounds Maint	-	-	-	-	-	838	2,000
5020-001-140	Computer Equipment Maintenance	-	-	372	70,000	6,373	14,672	150,000
5020-001-190	Other Equipment Maint	-	-	-	-	808	971	3,000
5020-001-220	Printing/Copying	-	-	-	1,000	46	297	1,000
5020-001-230	Professional/Temp Service	-	-	226	45,000	5,555	31,293	45,000
5020-001-320	Office/Computer Supplies	-	-	159	1,000	453	2,685	4,000
5020-001-350	Tools/Equipment (under \$1,000)	-	-	2,612	4,000	2,849	5,209	6,000
5020-005-420	Utilities	-	-	-	4,200	309	716	4,000
5020-001-430	Uniform Allowance	-	-	4,627	16,900	26,220	35,551	30,000
5020-001-440	Training Expense	-	-	-	12,000	4,147	7,918	15,000
5020-001-450	Publications & Dues	-	-	-	500	912	977	1,000
5020-001-460	Postage	-	-	-	-	-	-	1,000
5020-001-470	Range Expense	-	-	-	-	-	1,563	2,000
5020-001-480	Firearms Expense	-	-	-	2,000	2,459	3,374	4,000
5020-001-490	Investigation Costs	-	-	-	1,000	-	34	1,000
5020-001-660	Other Expense	-	-	-	5,000	-	34	15,000
TOTAL OTHER EXPENSES		-	-	7,996	212,600	50,131	137,876	819,000
<u>CAPITAL OUTLAY</u>								
5020-001-720	Automotive Equip (over \$1,000)	-	-	-	552,000	47,519	381,201	400,000
5020-001-730	Other Mach/Equip (over \$1,000)	-	-	-	-	38,816	39,218	110,000
5020-001-740	Computer Equipment (over \$1,000)	-	-	-	-	-	-	1,000
TOTAL CAPITAL OUTLAY		-	-	-	552,000	86,335	420,419	511,000
TOTAL MEASURE I POLICE		-	-	36,583	2,249,095	571,041	1,667,640	3,339,677

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE I
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	-	-	39,677	277,950	117,708	294,338	302,208
5021-001-030	Salaries, Overtime	-	-	-	28,000	40,520	30,788	30,000
5021-001-090	Benefits	-	-	15,166	146,233	73,097	162,693	177,758
TOTAL PERSONNEL SERVICES		-	-	54,843	452,183	231,324	487,819	509,966
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	-	-	261	-	-	-	360,569
5021-001-140	Computer Equipment Maintenance	-	-	-	2,000	862	1,306	3,000
5021-001-190	Other Equipment Maintenance	-	-	-	2,000	470	470	31,500
5021-001-320	Office/Computer Supplies	-	-	465	1,000	15	103	1,000
5021-001-350	Tools/Equipment (under \$1,000)	-	-	2,765	2,500	36	1,078	2,000
5021-001-410	Meeting Expense	-	-	-	-	475	966	1,000
5021-001-420	Utilities	-	-	-	-	76	623	500
5021-001-430	Uniform Allowance	-	-	1,542	3,000	1,438	2,751	3,000
5021-001-440	Training Expense	-	-	-	10,000	4,757	5,617	75,000
5021-001-450	Publications & Dues	-	-	-	1,500	1,692	2,505	2,000
5021-001-660	Other Expenses	-	-	-	1,500	212	222	1,000
TOTAL OTHER EXPENSES		-	-	5,032	23,500	10,031	15,641	480,569
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	-	-	4,983	2,000	2,090	2,090	-
TOTAL CAPITAL OUTLAY		-	-	4,983	2,000	2,090	2,090	-
TOTAL MEASURE I FIRE DEPARTMENT		-	-	64,859	477,683	243,446	505,550	990,535

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2020/21

STREET MAINTENANCE

005 5030-030-010	Salaries, Regular
005 5030-030-090	Benefits
005 5030-030-110	Vehicle Maintenance
005 5030-030-190	Other Equipment Maint
005 5030-030-340	Maint & Repair Materials
005 5030-030-350	Tools/Equipment (under \$1,000)
005 5030-030-430	Uniform Allowance
005 5030-030-440	Training Expense
005 5030-030-720	Automotive Equipment

TOTAL STREET MAINTENANCE

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	30-Jun-20	2020/21 BUDGET
-	-	-	110,844	-	-	110,844
-	-	-	86,028	-	-	86,028
-	-	-	15,000	-	-	15,000
-	-	-	10,000	-	-	10,000
-	-	-	5,000	-	-	5,000
-	-	-	2,000	-	-	2,000
-	-	-	2,100	-	-	2,100
-	-	-	10,000	-	-	10,000
-	-	-	55,000	-	-	55,000
-	-	-	295,972	-	-	295,972

ZALUD ESTATE

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 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
018 4601	Interest on Investments	846	961	1,115	800	451	941	800
018 4833	Zalud House - Rental	2,701	3,591	1,893	2,500	1,430	1,332	1,000
018 4834	Zalud House - Admissions	7,116	3,778	3,244	4,000	2,918	3,092	1,500
018 4994	Contributions	220	775	1,209	500	716	796	700
TOTAL REVENUE		10,883	9,105	7,462	7,800	5,515	6,161	4,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

ZALUD HOUSE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
018-5050-035-010	Salaries, Regular	141	555	433	500	973	1,691	1,200
018-5050-035-020	Salaries, Part-time	11,137	11,962	12,936	12,900	7,056	9,890	6,500
018-5050-035-030	Salaries, Overtime	226	-	-	-	75	75	-
018-5050-035-090	Benefits	570	743	1,035	700	3,076	4,688	900
018-5050-035-120	Building/Grounds Maint	6,749	3,274	1,618	2,500	478	3,545	2,500
018-5050-035-210	Advertising	112	-	-	-	-	-	-
018-5050-035-230	Professional/Temp Services	1,360	2,113	2,024	1,500	146	1,119	1,500
018-5050-035-350	Tools/Equipment	-	70	-	-	81	316	-
018-5050-035-420	Utilities	3,884	3,610	4,302	4,000	1,877	3,512	4,000
018-5050-035-520	Insurance, Liability	1,355	1,355	1,355	1,355	677	1,355	1,355
018-5050-035-660	Other Expense	142	530	421	500	299	334	500
TOTAL		25,674	24,213	24,124	23,955	14,739	26,525	18,455

CDBG

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

				BUDGET	ACTUAL		PROPOSED			
				FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT										
019 4220	Transfers to Other Funds	(190,883)	(175,423)	(1,160,323)	(152,124)	(476,693)	(842,331)	(755,795)		
019 4516	State Grants	60,200	56,499	343,501	-	-	-	-		
019 4517	Federal Grants	595,228	748,081	625,544	798,922	454,113	745,733	1,320,518		
019 4601	Interest on Investments	26,443	29,063	37,590	35,000	8,596	32,108	30,000		
019 4998	Penalties	1,050	602	445	500	75	275	200		
019 4999	Other Revenues	-	-	-	-	-	-	-		
TOTAL REVENUE		682,921	834,245	1,007,080	834,422	462,784	778,116	1,350,718		

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

COMMUNITY DEVELOPMENT BLOCK GRANT

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
019 5030-025-010	Salaries, Regular	85,709	87,455	110,106	110,646	55,834	116,337	117,333
019 5030-025-090	Benefits	42,873	45,282	56,015	58,806	28,358	58,887	58,667
019 5030-025-210	Advertising	1,834	2,296	2,296	2,000	936	3,286	2,500
019 5030-025-220	Printing/Copying	265	198	159	1,000	132	287	1,000
019 5030-025-230	Professional/Temp Service	-	510	-	1,000	-	-	1,000
019 5030-025-320	Office/Computer Supplies	287	250	577	1,000	539	580	1,000
019 5030-025-410	Meeting Expense	63	2,336	1,614	500	322	322	500
019 5030-025-430	Uniform Allowance	107	-	-	-	44	44	-
019 5030-025-440	Training Expense	5,702	2,201	1,492	4,000	-	225	2,000
019 5030-025-450	Publication and Dues	1,397	1,395	675	2,000	675	1,402	2,000
019 5030-025-460	Postage	133	28	70	500	-	57	500
019 5030-025-620	Debt Redemption	272,465	287,327	-	313,916	-	313,916	296,535
019 5030-025-660	Other Expense	146,174	144,408	-	317,047	-	430,736	348,385
TOTAL DIVISION		557,010	573,685	173,004	812,415	86,840	926,079	831,420

TRANSIT

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
TRANSIT							
020 4210 Transfers from other funds	-	-		-	-		
020 4220 Transfers to other funds	(515,664)	(1,815,720)		(11,441,112)	(2,737,119)	(4,495,429)	(6,016,728)
020 4502 Sales Tax, Measure R	170,000	170,000	170,000	770,000	56,667	170,000	770,000
020 4508 State Gasoline Tax - 325 LTF	1,345,146	1,174,957	395,313	1,061,353	-	506,245	-
020 4509 State Gasoline Tax - STAF	1,174,480	-	1,055,875	1,000,000	-	1,638,093	47,000
020 4516 State Grants	-	1,626,332	5,906,550	2,517,356	205,065	1,874,285	1,898,969
020 4517 Federal Grants	1,139,765	2,481,443	1,919,106	5,694,244	621,253	4,284,062	9,621,677
020 4601 Interest on Investments	225	-	-	-	-	-	-
020 4822 Fuel Sales	-	1,199	1,151	1,000	790	1,742	2,000
020 4890 Vending/Pay Phone/Parking	375	167	-	-	-	-	-
020 4891 Advertisements	92,608	97,568	89,115	50,000	35,576	75,299	76,000
020 4896 Transit Ticket Sales	545,805	568,579	574,382	550,000	224,189	448,702	425,000
Tribal Agreement	-	-	-	-	-	-	120,000
020 4992 Sale of Personal Property	-	929	-	-	5,060	5,060	-
020 4995 Reimbursements and refunds	1,950	13,601	4,385	-	-	200,000	200,000
TCRTA Agreement	-	-	-	-	-	-	30,000
020 4998 Penalties	2,148	363	132	-	105	403	-
020 4999 Other Revenues	-	-	-	-	-	33	-
TOTAL REVENUE	4,472,502	6,135,138	10,116,010	11,643,953	1,148,705	9,203,924	13,190,646

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

TRANSIT ADMINISTRATION

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
020 5011-070-010	Salaries, Regular	79,159	70,402	93,910	102,714	52,537	111,051	210,000
020 5011-070-020	Salaries, Part-time	-	176	1,648	-	-	-	-
020 5011-070-030	Salaries, Overtime	-	-	-	-	76	76	-
020 5011-070-090	Benefits	37,349	34,893	48,177	57,589	27,687	55,958	100,000
020 5011-070-120	Building/Grounds Maintenance	14,309	7,464	10,961	10,000	8,633	28,949	30,000
020 5011-070-140	Computer Equipment Maintenance	65,609	44,815	55,812	60,000	19,614	105,682	110,000
020 5011-070-190	Other Equipment Maintenance	314	299	2,779	3,000	1,380	1,380	1,500
020 5011-070-210	Advertising	37,612	41,024	37,002	20,000	15,049	33,787	40,000
020 5011-070-220	Printing/Copying	2,788	5,421	3,870	8,000	332	5,904	6,000
020 5011-070-230	Professional/Temp Service	-	-	4,120	-	-	500	30,000
020 5011-070-250	Contract Services(Administration)	200,721	198,721	180,321	200,000	77,000	179,521	90,000
020 5011-070-260	Rent of property & Equipment	51,853	51,662	53,719	53,689	26,717	53,643	-
020 5011-070-320	Office/Computer Supplies	115	-	241	1,000	61	127	1,000
020 5011-070-330	Janitorial Supplies	-	-	-	-	-	2,928	15,000
020 5011-070-350	Tools/Equipment (under \$1,000)	591	-	-	-	-	5,170	5,000
020 5011-070-410	Meeting Expense	2,585	-	1,779	5,000	79	79	5,000
020 5011-070-420	Utilities	17,955	30,958	24,926	30,000	12,162	36,789	40,000
020 5011-070-440	Training Expense	-	1,291	-	5,000	(52)	403	5,000
020 5011-070-450	Publication and Dues	885	1,160	9,140	20,000	570	8,520	10,000
020 5011-070-520	Insurance, Liability	192,050	150,755	244,977	225,000	158,592	177,686	225,000
020 5011-070-540	Insurance, Property	11,277	8,658	3,590	10,000	11,192	11,192	15,000
020 5011-070-660	Other Expense	11,099	5,504	3,237	8,000	2,046	3,637	5,000
020 5011-070-740	Computer Equipment (over \$1000)	-	3,000	-	-	76,374	89,129	100,000
TOTAL		726,271	656,204	780,209	818,992	490,049	912,111	1,043,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

ADA PARATRANSIT ON DEMAND

020 5011-080-110 Vehicle Maintenance
020 5011-080-230 Professional/Temp Service
020 5011-080-250 Contract Services
020 5011-080-660 Other Expense
020 5011-080-720 Automotive Equip (over \$1,000)
020 5011-080-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
89,399	81,057	62,380	90,000	54,068	104,948	110,000
-	-	-	-	-	-	-
266,048	270,526	276,357	160,000	116,279	285,861	300,000
-	-	-	-	-	-	-
-	-	-	-	-	455,556	-
-	-	-	-	-	-	-
355,447	351,582	338,736	250,000	170,347	846,365	410,000

MICRO TRANSIT ON DEMAND

020 5011-085-110 Vehicle Maintenance
020 5011-085-250 Contract Services
020 5011-085-720 Automotive Equip (over \$1,000)
020 5011-085-730 Other Mach/Equip (over \$1,000)

TOTAL

-	-	-	-	-	-	200,000
-	-	-	-	-	21,723	500,000
-	-	-	-	-	-	1,589,418
-	-	-	-	-	-	125,000
-	-	-	-	-	21,723	2,414,418

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

FIXED ROUTE

020 5011-090-110 Vehicle Maintenance
020 5011-090-230 Professional/Temp Service
020 5011-090-250 Contract Services
020 5011-090-350 Tools/Equipment under \$1000
020 5011-090-660 Other Expense
020 5011-090-720 Automotive Equip (over \$1,000)
020 5011-090-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
744,331	968,017	823,929	800,000	458,918	762,239	1,000,000
-	-	-	-	-	-	-
1,992,947	1,996,874	1,989,172	1,900,000	832,956	2,118,230	2,000,000
-	-	-	-	-	2,600	5,000
1,222	4	4	-	-	597	1,000
-	-	55,448	749,261	-	1,126	-
-	-	-	51,375	-	3,332	300,000
2,738,499	2,964,895	2,868,553	3,500,636	1,291,874	2,888,124	3,306,000

SAFETY GRANTS

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
COPS GRANT
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>COPS GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	84,368	82,759	84,221	127,470	46,805	96,129	100,275
5020-005-030	Salaries, Overtime	912	1,119	1,126	3,000	2,492	5,234	5,000
5020-005-090	Benefits	48,006	47,383	51,346	83,361	30,373	62,637	67,131
TOTAL PERSONNEL SERVICES		133,285	131,262	136,693	213,831	79,669	164,000	172,406
<u>OTHER OPERATING COSTS</u>								
5020-005-440	Training Expense	-	-	-	-	2,094	2,631	1,000
TOTAL OTHER OPERATING COSTS		-	-	-	-	2,094	2,631	1,000
TOTAL COPS GRANT		<u>133,285</u>	<u>131,262</u>	<u>136,693</u>	<u>213,831</u>	<u>81,763</u>	<u>166,631</u>	<u>173,406</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
OTS - STEP GRANT
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROPOSED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>OTS - STEP GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-011-030	Salaries, Overtime	51,264	40,420	58,865	75,000	26,554	32,131	79,273
5020-011-090	Benefits	2,663	10,982	4,245	14,000	5,028	3,369	8,727
TOTAL PERSONNEL SERVICES		53,927	51,402	63,110	89,000	31,582	35,500	88,000
<u>OTHER OPERATING COSTS</u>								
5020-011-440	Training Expense	3,102	-	1,932	1,000	374	3,243	9,500
TOTAL OTHER OPERATING COSTS		3,102	-	1,932	1,000	374	3,243	9,500
<u>CAPITAL OUTLAY</u>								
5020-011-720	Automotive Equipment	-	35,000	-	-	-	-	-
5020-011-730	Machinery/Equipment (over \$1000)	-	-	-	-	-	-	8,000
TOTAL CAPITAL OUTLAY		-	35,000	-	-	-	-	8,000
TOTAL COPS GRANT		<u>57,029</u>	<u>86,402</u>	<u>65,042</u>	<u>90,000</u>	<u>31,956</u>	<u>38,743</u>	<u>105,500</u>

SEWER

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	2,633	5,438	7,356	-	-	3,892	-
030 4220	Transfers to Other Funds	(253,782)	(1,000,000)	(2,027,792)	(600,000)	(130,570)	(730,570)	(600,000)
030 4005	Assessments	184,061	181,076	180,487	184,000	92,945	182,459	184,000
030 4601	Interest on Investments	57,576	72,605	22,016	25,000	24,185	65,049	40,000
030 4606	Rent of Land - Agricultural	84,447	140,745	112,596	112,596	-	112,596	112,596
030 4871	Sewer Service Charges	6,489,944	6,324,523	6,320,275	6,300,000	3,169,866	6,310,583	6,300,000
030 4872	Sewer Dumping Charges	47,085	58,548	56,615	45,000	30,830	50,430	50,000
030 4875	Lab Service Charges	478,818	386,359	378,778	366,000	200,468	397,935	375,000
030 4899	Other Service Charges	7,054	4,508	4,511	5,000	1,937	4,678	5,000
030 4998	Penalties	93,893	106,359	109,211	100,000	56,974	72,817	75,000
030 4999	Other Revenues	4,962	6,221	6,979	5,000	3,467	8,727	5,000
TOTAL REVENUE		7,447,840	7,280,944	7,191,468	7,142,596	3,580,672	7,205,274	7,146,596

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

SEWER OPERATING FUND

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
030 5030-060-010	Salaries, Regular	166,729	166,174	141,233	302,521	86,630	176,270	275,560
030 5030-060-020	Salaries, Part-time	-	-	-	5,651	-	-	6,000
030 5030-060-030	Salaries, Overtime	8,906	3,693	7,975	16,000	4,761	8,932	9,000
030 5030-060-090	Benefits	90,690	86,956	76,284	156,387	49,801	98,782	140,990
030 5030-060-110	Vehicle Maintenance	140,719	150,579	148,744	149,200	70,362	148,149	150,000
030 5030-060-120	Building/Grounds Maint	2,925	3,728	3,055	4,000	13,174	19,061	4,000
030 5030-060-140	Computer Equipment Maint	-	-	-	-	5,163	6,661	5,000
030 5030-060-190	Other Equipment Maint	15,526	16,702	31,779	48,946	13,143	25,924	31,000
030 5030-060-220	Printing/Copying	353	1,440	7,797	7,700	2,830	8,279	8,300
030 5030-060-230	Professional/Temp Service	12,010	14,239	(3,659)	15,000	4,565	4,862	15,000
030 5030-060-260	Rent of Property & Equipmt	1,098	1,238	1,046	2,000	362	707	2,000
030 5030-060-280	Administrative Expense	135,403	135,921	131,397	128,567	64,017	128,610	131,500
030 5030-060-320	Office/Computer Supplies	2,846	2,234	3,045	2,000	1,162	2,215	3,000
030 5030-060-340	Maint and Repair Materials	45,821	25,099	47,260	54,000	19,446	34,537	45,000
030 5030-060-350	Tools/Equipment (under \$1,000)	544	90	3,187	2,400	1,367	2,592	2,500
030 5030-060-410	Meeting Expense	-	284	4	-	361	383	-
030 5030-060-420	Utilities	63,311	64,864	68,984	90,000	31,389	68,888	69,875
030 5030-060-430	Uniform Allowance	1,379	1,438	1,094	3,000	402	1,238	3,000
030 5030-060-440	Training Expense	83	1,355	513	5,000	-	341	3,000
030 5030-060-450	Publication and Dues	8	180	1,079	1,200	297	410	1,000
030 5030-060-460	Postage	30,550	29,464	32,043	30,000	12,786	31,220	32,050
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	724,135	683,525	695,249	423,304	211,652	820,035	860,740
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	15,670	9,289	1,957	17,000	1,339	2,160	12,000
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)	3,267	18,237	48,957	-	27,506	53,436	60,000
TOTAL		1,866,099	1,820,853	1,853,150	1,868,003	824,579	2,047,819	2,274,642

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	429,214	419,681	419,995	525,028	204,643	451,815	537,103
030 5030-065-030	Salaries, Overtime	18,407	15,751	18,916	20,000	10,022	20,637	20,000
030 5030-065-090	Benefits	240,060	247,985	247,975	307,214	121,519	264,961	313,914
030 5030-065-110	Vehicle Maintenance	87,024	127,727	154,353	112,900	53,929	102,834	112,500
030 5030-065-120	Building/Grounds Maint	41,423	23,151	21,154	25,000	3,638	13,801	25,000
030 5030-065-140	Computer Equipment Maintenance	-	4,544	1,120	5,000	372	12,468	5,000
030 5030-065-190	Other Equipment Maint	3,247	3,791	5,603	18,906	7,845	53,444	19,000
030 5030-065-220	Printing/Copying	315	643	464	700	384	661	700
030 5030-065-230	Professional/Temp Service	395,535	461,535	392,779	500,000	281,062	383,749	500,000
030 5030-065-260	Rent of Property & Equipmt	26,905	57,977	34,223	45,000	14,032	29,039	35,000
030 5030-065-280	Administrative Expense	548,095	534,662	523,825	524,479	256,067	524,654	525,000
030 5030-065-320	Office/Computer Supplies	1,913	3,852	3,973	5,200	1,197	2,635	5,000
030 5030-065-330	Janitorial Supplies	-	141	-	-	-	-	-
030 5030-065-340	Maint and Repair Materials	118,752	143,329	109,500	195,000	55,049	112,745	152,000
030 5030-065-350	Tools/Equipment (under \$1,000)	1,020	4,081	3,047	4,000	1,412	5,202	5,000
030 5030-065-410	Meeting Expense	-	-	-	-	297	297	-
030 5030-065-420	Utilities	522,262	492,059	436,502	575,000	198,302	449,359	451,640
030 5030-065-430	Uniform Allowance	4,535	4,515	4,174	6,000	2,068	4,888	6,000
030 5030-065-440	Training Expense	4,263	4,985	4,048	9,000	175	1,000	5,000
030 5030-065-450	Publication and Dues	3,258	4,883	4,016	5,000	1,010	2,709	5,000
030 5030-065-460	Postage	145	306	615	1,000	-	12	500
030 5030-065-490	Special Consumables	151,671	152,297	142,958	205,000	80,440	161,011	187,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	715,775	711,148	782,299	523,154	261,577	523,155	478,170
030 5030-065-650	Depreciation Expense	125,000	125,000	125,000	125,000	62,498	125,000	125,000
030 5030-065-660	Other Expense	4,442	1,309	33	20,000	93	93	20,000
030 5030-065-730	Other Mach/Equip (over \$1000)	-	20,679	61,685	-	53,959	92,152	95,000
TOTAL		3,443,261	3,566,030	3,498,256	3,757,581	1,671,591	3,338,321	3,628,527

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	35,610	26,638	29,260	46,538	16,985	33,567	46,538
030 5030-066-090	Benefits	15,678	12,608	13,552	23,263	8,125	15,884	23,263
030 5030-066-110	Vehicle Maintenance	1,280	1,090	5,743	9,000	4,146	8,991	9,000
030 5030-066-120	Building/Grounds Maintenance	-	-	-	-	35,880	35,880	40,000
030 5030-066-190	Other Equipment Maint	-	-	-	2,000	-	-	2,000
030 5030-066-230	Professional/Temp Service	17,429	16,488	14,016	20,000	7,045	13,136	20,000
030 5030-066-320	Office/Computer Supplies	38	31	-	250	-	-	-
030 5030-066-340	Maint and Repair Materials	-	16	-	400	658	658	500
030 5030-066-350	Tools/Equipment (under \$1,000)	139	-	-	250	-	-	300
030 5030-066-420	Utilities	1,372	1,530	1,201	1,500	967	1,592	1,600
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	83	-	-	150	-	89	150
030 5030-066-520	Insurance, Liability	2,100	2,100	2,100	2,100	1,050	2,100	2,100
030 5030-066-660	Other Expense	-	-	-	1,000	-	-	1,000
TOTAL		73,729	60,501	65,871	108,001	74,856	111,897	148,001

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

LABORATORY

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
030 5030-068-010	Salaries, Regular	176,292	117,929	152,277	181,955	84,892	166,865	205,852
030 5030-068-030	Salaries, Overtime	2,085	1,420	1,015	1,000	850	1,336	1,400
030 5030-068-090	Benefits	83,776	61,493	81,180	100,008	46,986	86,201	108,603
030 5030-068-120	Building/Grounds Maint	1,628	837	1,992	6,350	4,616	5,580	6,350
030 5030-068-190	Other Equipment Maint	29,244	31,434	35,043	46,930	19,734	25,320	35,320
030 5030-068-220	Printing/Copying	158	144	226	300	112	256	300
030 5030-068-230	Professional/Temp Service	6,331	41,040	18,433	17,000	15,874	17,111	17,000
030 5030-068-260	Rent of Property & Equipmt	965	2,083	3,558	4,000	1,340	3,231	4,000
030 5030-068-320	Office/Computer Supplies	1,099	1,934	2,008	2,000	1,067	2,031	2,100
030 5030-068-340	Maint and Repair Materials	34	-	-	-	-	138	200
030 5030-068-350	Tools/Equipment (under \$1,000)	331	2,468	1,865	2,000	-	-	1,500
030 5030-068-420	Utilities	16,006	16,942	17,406	19,000	9,638	18,017	19,000
030 5030-068-430	Uniform Allowance	618	560	436	600	169	416	600
030 5030-068-440	Training Expense	-	-	542	3,000	-	-	2,500
030 5030-068-450	Publication and Dues	1,105	1,416	3,107	1,200	499	1,304	1,400
030 5030-068-460	Postage	7	7	188	300	76	137	250
030 5030-068-490	Special Consumables	72,793	61,600	66,137	63,000	27,399	55,436	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	826	655	540	1,000	270	546	1,000
030 5030-068-730	Othe Machinery/Equipment	1,435	-	5,198	-	2,242	2,242	2,500
TOTAL		398,932	346,161	395,349	453,843	217,864	390,367	477,075

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	253,782	500,000	1,727,792	300,000	130,570	430,570	300,000
082 4220	Transfers to Other Funds	(143,890)	(154,176)	(1,442,654)	(1,560,009)	(131,008)	(300,998)	(888,198)
082 4601	Interest on Investments	72,376	92,238	133,400	70,000	61,257	144,031	100,000
082 4891	Service Connection Fees	32,895	25,181	19,994	20,000	14,962	35,599	20,000
082 4892	Acreage Fees - Developers	191,575	35,003	51,611	40,000	63,596	102,961	50,000
082 4897	Interdepartmental Serv Charge	184,926	187,740	198,254	207,084	102,984	209,374	209,000
082 4992	Sale of Personal Property	-	531	2,873	-	-	-	-
TOTAL REVENUE		481,772	340,693	406,131	337,084	242,799	491,965	379,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	-	-	-	250,000	-	255,477	30,000
082 5030-095-730	Other Machinery/Equipment	22,489	88,765	-	60,000	-	63,985	-
082 5030-095-740	Computer Equipment	-	-	-	-	-	1,828	-
TOTAL		22,489	88,765	-	310,000	-	321,290	30,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE								
086 4210	Transfers from Other Funds	-	500,000	300,000	300,000	-	300,000	300,000
086 4220	Transfers to Other Funds	(291,002)	(1,243,923)	(752,742)	(4,144,527)	(115,565)	(164,993)	(6,435,348)
086 4516	State Grants	-	-	14,632				
086 4601	Interest on Investments	82,063	109,141	137,488	80,000	61,258	149,442	120,000
086 4873	Treatment Plant Connection F	1,103,486	277,555	384,153	300,000	391,221	799,697	300,000
086 4897	Interdepartmental Serv Charg	178,088	187,832	200,348	203,792	101,366	203,804	205,000
086 4992	Sale of Personal Property	-	150	-	-	-	-	-
086 4999	Other Revenues	-	-	(151,023)	-	-	-	-
TOTAL REVENUE		1,363,637	574,678	585,597	583,792	553,845	1,152,943	625,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	-	164,350	216,096	28,000	-	-	-
086 5030-095-730	Other Machinery/Equipment	3,010	-	49,795	-	-	-	70,000
TOTAL		3,010	164,350	265,891	28,000	-	-	70,000

SOLID WASTE

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds	-	-	-	-	-	-	1,000,000
031 4220	Transfers to Other Funds	(500,000)	(500,000)	-	(500,000)	-	-	-
031 4516	State Grants	22,946	21,970	35,323	20,000	4,668	24,687	20,000
031 4601	Interest on Investments	15,638	11,156	3,724	10,000	-	-	-
031 4861	Residential Refuse Charges	3,010,936	3,050,672	3,084,170	3,080,000	1,574,926	3,133,330	3,130,000
031 4862	Commercial Refuse Charges	2,276,339	2,306,530	2,334,736	2,300,000	1,209,457	2,411,989	2,400,000
031 4863	Roll-Off Refuse Charges	519,014	543,479	529,561	525,000	217,733	539,522	530,000
031 4864	Recycling Revenues	1,080	3,072	3,181	2,500	612	1,408	1,000
031 4998	Penalties	79,054	87,119	89,004	90,000	45,664	59,791	60,000
031 4999	Other Revenues	12,724	4,968	4,170	5,000	2,271	6,326	5,000
TOTAL REVENUE		5,937,881	6,028,964	6,083,870	6,032,500	3,055,330	6,177,053	6,146,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

REFUSE COLLECTION AND DISPOSAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
031 5030-080-010	Salaries, Regular	749,720	734,661	784,585	811,889	415,181	864,796	864,796
031 5030-080-020	Salaries, Part-time	-	-	-	5,651	-	-	5,000
031 5030-080-030	Salaries, Overtime	77,628	81,764	80,025	90,000	40,088	71,370	80,000
031 5030-080-040	Car Allowance	4,800	4,800	4,800	4,800	400	400	4,800
031 5030-080-090	Benefits	469,320	476,115	506,002	520,489	273,099	539,344	539,344
031 5030-080-110	Vehicle Maintenance	815,676	812,989	768,125	693,222	365,338	821,815	825,000
031 5030-080-120	Building/Grounds Maint	2,727	3,598	3,655	3,000	13,505	25,570	6,570
031 5030-080-140	Computer Equipment Maint	-	-	-	-	5,163	6,661	5,000
031 5030-080-190	Other Equipment Maint	194,760	196,772	219,329	201,766	92,421	182,985	196,740
031 5030-080-220	Printing/Copying	566	3,808	14,697	12,000	2,127	10,813	12,000
031 5030-080-230	Professional/Temp Service	982,088	999,135	1,018,742	1,009,500	340,710	1,044,808	1,368,000
031 5030-080-260	Rent of Property & Equipmt	1,098	1,544	2,140	2,400	847	1,894	2,400
031 5030-080-280	Administrative Expense	529,879	538,480	543,533	542,925	273,418	552,812	556,400
031 5030-080-320	Office/Computer Supplies	4,330	5,797	3,782	4,000	2,374	5,107	4,000
031 5030-080-340	Maint and Repair Materials	11,050	35,621	16,369	20,000	20,093	28,149	25,000
031 5030-080-350	Tools/Equipment (under \$1,000)	46	1,045	1,968	1,000	654	1,276	1,000
031 5030-080-410	Meeting Expense	-	284	4	200	361	383	200
031 5030-080-420	Utilities	15,591	16,968	17,630	18,000	9,318	18,741	21,241
031 5030-080-430	Uniform Allowance	10,329	9,586	10,241	10,000	3,975	11,031	11,821
031 5030-080-440	Training Expense	-	812	16	3,500	-	207	2,000
031 5030-080-450	Publication and Dues	807	919	1,474	1,000	1,576	2,798	2,000
031 5030-080-460	Postage	31,057	30,288	32,365	31,000	12,841	31,484	31,500
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	33,941	31,270	9,245	35,000	4,808	9,777	30,000
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	1,659	-	-	-	-
TOTAL		4,226,957	4,279,428	4,331,931	4,312,887	2,024,071	4,523,766	4,886,357

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

GREEN WASTE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
031 5030-081-010	Salaries, Regular	83,343	90,457	91,581	138,724	44,259	83,368	136,141
031 5030-081-030	Salaries, Overtime	260	650	-	2,000	-	-	1,000
031 5030-081-090	Benefits	40,294	45,147	45,272	75,681	23,650	44,729	72,498
031 5030-081-110	Vehicle Maintenance	366,116	351,317	316,539	272,200	129,447	303,064	326,400
031 5030-081-190	Other Equipment Maint	96,000	96,000	101,438	90,141	42,000	84,000	96,000
031 5030-081-230	Professional/Temp Service	279,708	280,906	285,652	302,400	109,877	313,465	321,000
031 5030-081-340	Maint and Repair Materials	-	752	938	1,000	576	3,832	1,000
031 5030-081-430	Uniform Allowance	1,889	1,755	1,566	2,000	572	1,518	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	3,775	154	650	1,400	-	300	1,000
031 5030-081-670	Franchise Fee	83,181	83,181	83,181	83,181	41,589	83,181	83,181
TOTAL		968,367	964,120	940,617	982,527	398,870	931,257	1,054,020

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

STREET SWEEPING

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
031 5030-083-010	Salaries, Regular	61,589	56,127	54,572	59,019	29,650	60,435	64,799
031 5030-083-030	Salaries, Overtime	427	1,159	238	2,000	16	16	1,000
031 5030-083-090	Benefits	28,277	33,015	33,029	34,540	18,566	36,298	38,228
031 5030-083-110	Vehicle Maintenance	119,785	150,663	142,558	137,000	73,772	154,339	142,500
031 5030-083-190	Other Equipment Maint	-	97	61	128	-	-	200
031 5030-083-230	Professional/Temp Service	693	629	645	1,000	16,186	16,460	1,000
031 5030-083-340	Maint and Repair Materials	-	561	933	1,000	429	1,111	1,000
031 5030-083-430	Uniform Allowance	847	1,105	1,109	1,000	229	868	1,000
031 5030-083-440	Training Expense	-	570	32	600	-	-	500
031 5030-083-450	Publication and Dues	-	85	-	200	-	85	100
031 5030-083-660	Other Expense	1,105	262	152	1,200	-	213	1,000
TOTAL		212,723	244,273	233,329	237,687	138,850	269,825	251,327

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

CURBSIDE RECYCLEABLES COLLECTION

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
031 5030-084-010	Salaries, Regular	60,924	64,076	71,548	85,660	33,305	65,010	89,690
031 5030-084-030	Salaries, Overtime	650	-	-	1,000	-	-	1,000
031 5030-084-090	Benefits	31,930	34,342	39,984	45,914	19,169	37,872	46,366
031 5030-084-110	Vehicle Maintenance	90,821	105,941	144,010	124,000	63,863	156,349	163,965
031 5030-084-190	Other Equipment Maint	72,000	72,000	72,000	60,000	30,000	60,000	60,000
031 5030-084-230	Professional/Temp Service	37,597	37,374	121,658	112,500	54,718	137,951	156,300
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	200	200	205	350	81	200	350
031 5030-084-660	Other Expense	-	-	-	-	-	-	-
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,957	2,957
TOTAL		300,202	320,013	455,486	435,504	204,178	463,462	523,751

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

RECYCLABLE WASTE

031 5030-085-010 Salaries, Regular
031 5030-085-030 Salaries, Overtime
031 5030-085-090 Benefits
031 5030-085-110 Vehicle Maintenance
031 5030-085-190 Other Equipment Maint
031 5030-085-220 Printing/Copying
031 5030-085-230 Professional/Temp Service
031 5030-085-320 Office/Computer Supplies
031 5030-085-340 Maint and Repair Materials
031 5030-085-460 Postage
031 5030-085-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
75,089	72,807	74,397	113,021	52,640	96,308	132,891
359	1,383	718	2,000	363	2,561	2,000
38,679	39,994	43,569	61,379	31,147	55,704	71,094
49,143	57,493	121,305	141,400	61,914	123,610	125,141
120	120	120	785	60	120	200
-	-	18	100	519	519	300
22,426	19,475	62,935	67,000	30,821	77,164	80,000
-	116	685	400	-	-	400
-	279	347	500	213	441	500
117	85	147	100	85	85	100
940	372	-	4,400	-	-	1,200
186,874	192,123	304,242	391,085	177,762	356,512	413,826

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

GRAFFITI REMOVAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
031 5030-087-010	Salaries, Regular	14,101	18,097	17,466	21,505	9,271	16,465	21,780
031 5030-087-090	Benefits	8,001	10,631	10,518	12,624	5,745	10,264	12,785
031 5030-087-110	Vehicle Maintenance	2,773	1,131	1,666	2,000	818	1,851	2,000
031 5030-087-120	Building/Grounds Maint	-	-	-	-	277	428	-
031 5030-087-190	Other Equipment Maint	120	120	120	250	60	120	250
031 5030-087-230	Professional/Temp Service	53,989	53,609	67,673	68,000	33,564	62,002	68,000
031 5030-087-320	Office and Computer Supplies	36	52	8	300	-	-	-
031 5030-087-340	Maint and Repair Materials	-	-	1,998	1,500	873	2,273	2,000
031 5030-087-520	Insurance, Liability	900	900	900	900	450	900	900
031 5030-087-660	Other Expense	205	-	-	500	-	24	200
TOTAL		80,125	84,540	100,350	107,579	51,057	94,327	107,915

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 4210	Transfers from Other Funds	500,000	500,000	-	-	-	-	-
081 4220	Transfers to Other Funds	-	-	-	(435,000)	-	-	(1,375,000)
081 4517	Federal Grants	695,968	-	-	801,522	-	489,000	801,522
081 4601	Interest on Investments	46,739	82,877	129,946	50,000	60,037	134,053	100,000
081 4897	Interdepartmental Serv Chrg	895,326	933,384	932,856	923,834	416,001	842,574	840,000
081 4992	Sale of Personal Property	-	-	1,175	-	7,058	7,058	-
TOTAL REVENUE		1,638,033	1,016,261	1,063,977	1,775,356	483,095	1,472,685	1,741,522

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	999,462	-	90,117	965,370	198,234	836,535	1,475,370
081 5030-095-730	Other Machinery/Equipment	234,644	272,196	251,314	350,000	154,014	310,160	350,000
TOTAL		1,234,106	272,196	341,431	1,315,370	352,247	1,146,695	1,825,370

AIRPORT

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
AIRPORT								
032 4001	Current secured	8,316	6,220	3,604	4,000	3,849	4,117	4,000
032 4516	State grants	10,000	10,000	10,000	10,000	10,000	10,000	10,000
032 4601	Interest on Investments	28,668	42,054	55,240	40,000	26,161	57,980	40,000
032 4604	Rent of land - hangars	55,723	79,941	78,925	78,000	54,148	84,218	84,000
032 4606	Rent of land - agricultural	34,218	35,016	34,136	36,000	18,455	33,233	37,641
032 4607	Rent of Buildings	4,050	4,950	5,400	5,400	2,700	6,375	6,375
032 4608	Rent of hangars	52,132	37,358	38,139	38,000	23,110	39,130	39,000
032 4821	Restaurant concession	7,808	13,410	13,447	14,000	7,108	10,283	7,291
032 4822	Fuel and oil sales	1,584,900	1,408,840	1,039,993	1,200,000	626,997	945,181	1,000,000
032 4822.01	Fuel flow fees	-	540	1,468	-	568	1,798	1,500
032 4823	Tie-down fees	887	1,142	982	1,000	419	718	700
032 4824	Landing fees	82,860	66,780	40,020	50,000	24,780	39,960	40,000
032 4991	Sale of Real Property	656,896	-	-	-	-	-	-
032 4998	Penalties	425	763	358	400	252	432	400
032 4999	Other revenues	30	15	5	-	-	-	-
TOTAL REVENUES		2,526,913	1,707,030	1,321,718	1,476,800	798,548	1,233,425	1,270,907
032 4210	Transfers from Other Funds	5,506	-	-	-	-	-	-
032 4220	Transfers to Other Funds	-	-	-	-	-	-	(225,861)
NET TRANSFERS		5,506	-	-	-	-	-	(225,861)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
AIRPORT								
032-5070-001-010	Salaries, Regular	137,160	99,243	47,776	118,980	55,721	119,498	130,811
032-5070-001-020	Salaries, Part-time	-	56,317	59,653	5,000	-	-	-
032-5070-001-030	Salaries, Overtime	4,052	4,883	5,750	6,000	3,379	4,959	6,000
032-5070-001-090	Benefits	85,898	70,869	75,813	89,576	39,087	78,516	95,473
032-5070-001-110	Vehicle Maint	8,810	5,625	91,151	95,000	48,469	96,714	98,000
032-5070-001-120	Building/Grounds Maint	7,172	4,958	13,004	15,000	7,261	15,187	15,000
032-5070-001-140	Computer Maint	1,084	925	895	1,200	2,135	2,639	1,200
032-5070-001-180	Fueling System Maint	13,052	12,780	19,007	20,000	3,103	13,911	20,000
032-5070-001-190	Other Equip Maint	25,628	85,791	3,226	5,000	233	1,061	5,000
032-5070-001-210	Advertising	777	852	398	1,000	295	401	1,000
032-5070-001-220	Printing / Copying	-	60	-	-	-	-	-
032-5070-001-230	Professional/Temp Service	5,134	2,652	1,147	3,500	4,080	4,752	3,500
032-5070-001-260	Rent of Property & Equipment	5,889	156	155	200	71	134	500
032-5070-001-280	Administrative Expense	76,720	68,889	49,219	60,912	41,972	56,054	42,382
032-5070-001-290	Processing Fee	54,423	48,232	36,605	50,000	23,244	34,144	50,000
032-5070-001-310	Aviation Fuels & Lubricants	1,002,158	909,318	729,932	800,000	311,056	561,008	800,000
032-5070-001-320	Office/Computer Supplies	1,256	666	1,228	1,500	278	408	1,500
032-5070-001-330	Janitorial Supplies	320	544	456	500	34	452	500
032-5070-001-350	Tools/Equipment (under \$1,000)	234	-	391	1,000	74	1,725	2,000
032-5070-001-410	Meeting Expense	90	-	-	-	1,218	1,218	2,000
032-5070-001-420	Utilities	50,667	55,366	61,909	60,000	22,271	47,639	60,000
032-5070-001-430	Uniform Allowance	-	450	409	500	-	414	500
032-5070-001-450	Publication and Dues	245	253	253	500	-	328	500
032-5070-001-460	Postage	13	-	16	-	7	7	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	740	139	-	-	-	-	-
032-5070-001-660	Other Expense	609	454	142	500	31	139	500
032-5070-001-730	Other Mach/Equip (over \$1000)	1,724	2,750	1,096	-	1,661	6,652	5,000
032-5070-001-750	Special Aviation	1,365	1,989	4,102	5,000	1,129	1,129	5,000
TOTAL		1,507,220	1,456,157	1,225,734	1,362,868	577,811	1,071,089	1,368,466

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2020/21

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT							
090 4516 State grants	-	-	-	38,430	-	5,140	56,347
090 4517 Federal grants	46,802	96,774	27,175	768,600	414,022	923,746	153,018
090 4601 Interest on investments	(5,987)	6,372	9,956	6,000	4,333	8,968	6,000
090 4897 Interdepartmental serv charges	24,186	84,186	84,186	84,186	42,093	84,186	84,186
090 4992 Sale of personal Property	1,000	929	-	-	-	-	-
TOTAL	66,001	188,261	121,318	897,216	460,448	1,022,040	299,551
090 4210 Transfers from Other Funds	-	-	-	-	-	-	
090 4220 Transfers to Other Funds	(51,710)	(103,549)	(72,742)	(914,000)	(689,480)	(1,053,251)	(218,138)
NET TRANSFERS	(51,710)	(103,549)	(72,742)	(914,000)	(689,480)	(1,053,251)	(218,138)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND								
090 5030-095-720	Automotive Equipment	-	150,000	-	195,000	-	130,782	-
090 5070-001-750	Special Aviation	31,602	60,134	-	-	-	-	-
TOTAL		31,602	210,134	-	195,000	-	130,782	-

GOLF COURSE

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 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	83,022	78,243	74,922	80,000	37,577	71,287	75,000
033 4852	Golf Membership Fees	40,575	34,100	27,290	32,000	13,090	21,690	25,000
033 4853	Locker Fees	1,295	1,285	765	1,500	182	532	800
033 4854	Golf Cart Rentals	50,943	56,535	57,320	55,000	33,103	64,984	65,000
033 4999	Other Revenues	15	65	175	-	-	15	-
TOTAL REVENUE		175,850	170,228	160,472	168,500	83,952	158,508	165,800

GOLF COURSE REPLACEMENT FUND								
091 4601	Interest on Investments	2,381	2,527	3,910	1,500	1,963	4,671	3,000
091 4897	Interdepartmental Serv Charges	37,188	40,917	49,975	50,000	25,026	50,183	51,408
TOTAL REVENUE		39,569	43,444	53,885	51,500	26,989	54,854	54,408

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

GOLF COURSE

033-5050-070-010 Salaries, Regular
033-5050-070-020 Salaries, Part-time
033-5050-070-030 Salaries, Overtime
033-5050-070-090 Benefits
033-5050-070-110 Vehicle Maintenance
033-5050-070-120 Building/Grounds Maint
033-5050-070-190 Other Equipment Maint
033-5050-070-230 Professional/Temp Service
033-5050-070-260 Rent of Property & Equipment
033-5050-070-280 Administrative Expense
033-5050-070-350 Tools/Equipment (under \$1,000)
033-5050-070-420 Utilities
033-5050-070-430 Uniform Allowance
033-5050-070-520 Insurance, Liability
033-5050-070-660 Other Expense
033-5050-070-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
97,455	97,597	99,629	95,484	50,864	106,102	97,380
11,175	12,110	12,408	11,000	5,172	13,518	14,000
-	-	-	-	434	434	-
63,165	66,333	59,197	59,040	28,869	59,093	60,886
48,501	57,907	64,119	65,000	29,473	64,056	65,000
20,521	17,245	31,441	25,000	8,598	14,362	23,000
7,193	7,357	9,363	7,500	4,562	10,092	9,000
41,899	42,517	39,295	43,000	17,583	37,282	43,000
204	166	173	300	121	121	200
15,827	15,321	14,442	16,000	7,556	14,266	14,922
-	-	1,035	-	1,755	1,886	2,000
75,865	92,445	96,194	96,000	54,848	86,886	94,000
889	508	888	550	575	1,009	1,000
8,925	8,925	8,925	8,925	4,461	8,925	8,925
5,225	6,700	5,182	5,500	3,137	6,558	6,000
1,377	-	-	-	-	4,906	-
398,221	425,130	442,290	433,299	218,008	429,496	439,313

GOLF COURSE REPLACEMENT FUND

091 5030-095-720 Automotive Equipment
091 5030-095-730 Other Machinery/Equipment

TOTAL

-	7,361	20,952	-	8,931	20,405	-
-	63,301	-	51,500	-	38,851	14,000
-	70,662	20,952	51,500	8,931	59,256	14,000

WATER

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	2,455	5,070	6,858	-	-	3,629	-
034 4220	Transfers to Other Funds	-	(5,000,000)	(7,000,000)	(4,000,000)	-	(4,000,000)	(5,000,000)
034 4516	State Grants	27,341	-	-	-	-	-	
034 4601	Interest on Investments	45,145	95,949	121,271	80,000	27,436	80,322	80,000
034 4818	Code Enforcement Fees	4,500	12,900	25,763	40,000	3,403	5,503	30,000
034 4881	Water Sales	10,526,676	11,184,150	11,244,302	11,969,100	6,993,120	11,953,269	12,135,233
034 4882	Meter Installation Charges	18,876	19,802	31,072	20,000	6,522	6,679	20,000
034 4883	Water Service Charges	107,744	106,108	108,123	110,000	47,700	62,485	65,000
034 4995	Reimbursement and Refunds	4,360	8,721	-	-	-	-	-
034 4998	Penalties	172,221	200,207	210,790	240,000	126,237	152,659	153,000
034 4999	Other Revenues	6,026	6,198	2,723	10,000	(12,379)	1,729	2,000
TOTAL REVENUE		10,912,890	11,634,035	11,744,043	12,469,100	7,192,040	12,262,646	12,485,233

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WATER DISTRIBUTION								
034 5030-070-010	Salaries, Regular	459,668	575,008	656,979	656,578	326,441	728,995	728,995
034 5030-070-020	Salaries, Part-time	-	829	10,277	15,000	1,456	1,456	20,000
034 5030-070-030	Salaries, Overtime	15,371	22,190	17,809	22,000	11,983	21,506	22,000
034 5030-070-040	Car Allowance	4,787	4,800	4,800	4,800	2,400	4,800	4,800
034 5030-070-090	Benefits	263,190	349,249	390,017	392,343	198,096	417,968	417,968
034 5030-070-110	Vehicle Maintenance	128,409	192,080	283,396	200,200	116,855	236,531	242,573
034 5030-070-120	Building/Grounds Maint	2,928	6,464	7,612	4,100	14,101	24,915	20,000
034 5030-070-140	Computer Equipment Maint	-	-	-	-	5,163	8,158	5,000
034 5030-070-190	Other Equipment Maint	76,332	68,753	115,264	121,365	101,284	185,016	143,016
034 5030-070-210	Advertising	-	17,776	47,825	27,000	22,887	41,050	45,000
034 5030-070-220	Printing/Copying	717	7,085	9,569	8,500	3,605	9,248	10,000
034 5030-070-230	Professional/Temp Service	13,243	15,285	16,913	110,000	2,442	6,062	19,828
034 5030-070-260	Rent of Property & Equipmt	1,333	1,178	3,124	5,000	1,077	5,357	5,000
034 5030-070-280	Administrative Expense	1,002,464	1,065,457	1,069,281	1,142,121	664,716	1,116,311	1,135,519
034 5030-070-320	Office/Computer Supplies	4,781	5,773	5,720	3,900	2,921	6,503	5,000
034 5030-070-340	Maint and Repair Materials	586,008	340,274	323,266	374,000	146,794	341,107	364,896
034 5030-070-350	Tools/Equipment (under \$1,000)	5,678	13,151	25,558	15,000	11,864	27,017	30,000
034 5030-070-370	New Water Service	133,094	42,419	178,108	230,000	80,537	105,672	186,500
034 5030-070-390	Water Purchases	-	111,874	379,419	500,000	134,415	187,999	500,000
034 5030-070-410	Meeting Expense	864	425	914	1,000	463	670	1,000
034 5030-070-420	Utilities	944,411	1,011,591	1,018,567	1,217,000	531,662	1,052,311	1,221,300
034 5030-070-430	Uniform Allowance	5,881	9,684	10,683	12,000	7,070	15,285	15,000
034 5030-070-440	Training Expense	7,576	4,138	18,798	15,000	12,755	18,782	20,000
034 5030-070-450	Publication and Dues	5,592	5,724	4,149	6,000	2,171	4,214	4,000
034 5030-070-460	Postage	36,441	33,877	32,115	35,000	12,835	40,545	40,000
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	370,254	322,512	252,853	227,260	113,630	227,259	222,348
034 5030-070-650	Depreciation Expense	155,162	155,162	155,162	155,162	77,582	155,162	155,162
034 5030-070-660	Other Expense	338,446	148,156	220,095	429,580	250,740	226,809	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	69,201	-	27,615	68,015	70,000
034 5030-070-740	Computer Equip (over \$1,000)	-	-	4,400	-	-	-	5,000
TOTAL		4,962,963	5,059,955	5,700,597	6,298,633	3,069,922	5,653,447	6,458,209

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WATER METER READING/CUSTOMER SERVICE								
034 5030-071-010	Salaries, Regular	135,597	136,565	137,930	132,588	70,419	145,021	145,021
034 5030-071-020	Salaries, Part-time	34,406	34,124	37,436	40,008	18,497	40,508	41,000
034 5030-071-030	Salaries, Overtime	2,367	2,507	3,273	5,000	1,756	1,897	5,000
034 5030-071-090	Benefits	101,036	105,091	108,751	104,745	56,028	113,362	113,362
034 5030-071-110	Vehicle Maintenance	41,169	34,549	38,346	39,500	19,730	39,483	39,500
034 5030-071-190	Other Equipment Maint	4,930	8,586	8,236	9,000	2,450	4,850	9,000
034 5030-071-320	Office/Computer Supplies	77	62	27	500	-	-	500
034 5030-071-340	Maint and Repair Materials	1,183	1,149	1,678	2,600	337	674	2,600
034 5030-071-350	Tools/Equipment (under \$1,000)	-	141	373	800	2,904	2,928	1,000
034 5030-071-420	Utilities	1,135	2,891	3,056	3,000	1,273	3,101	3,200
034 5030-071-430	Uniform Allowance	3,199	2,548	2,601	3,200	1,119	2,531	3,000
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		327,507	330,613	344,108	344,341	175,713	356,755	366,583

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WATER QUALITY ASSURANCE								
034 5030-072-010	Salaries, Regular	214,379	204,982	222,619	331,956	109,663	220,174	322,579
034 5030-072-030	Salaries, Overtime	53	-	870	1,000	-	57	1,000
034 5030-072-090	Benefits	101,716	100,937	110,810	161,618	56,536	116,530	157,565
034 5030-072-110	Vehicle Maintenance	27,204	37,518	38,009	45,500	16,693	36,421	45,000
034 5030-072-190	Other Equipment Maintenance	10,200	10,200	270,000	360,000	135,000	208,000	360,000
034 5030-072-220	Printing/Copying	-	-	-	-	-	45	-
034 5030-072-230	Professional/Temp Service	97,999	59,906	121,700	80,000	30,161	89,463	93,269
034 5030-072-320	Office/Computer Supplies	-	-	68	500	365	451	500
034 5030-072-340	Maint & Repair Materials	18,953	17,337	18,912	30,000	4,762	16,431	27,000
034 5030-072-350	Tools/Equipment (under \$1,000)	-	113	8,158	1,500	1,127	4,183	5,000
034 5030-072-430	Uniform Allowance	-	-	-	-	55	55	-
034 5030-072-440	Training Expense	-	-	-	1,000	-	-	1,000
034 5030-072-460	Postage	-	-	13	-	-	-	-
034 5030-072-490	Special Consumables	5,500	9,139	11,897	12,000	5,503	11,312	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)	-	-	10,516	-	-	-	-
TOTAL		479,303	443,431	816,870	1,029,374	361,516	706,422	1,029,213

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

HYDRANT TESTING

034 5030-073-010 Salaries, Regular
034 5030-073-020 Salaries, Part-time
034 5030-073-090 Benefits
034 5030-073-110 Vehicle Maintenance
034 5030-073-230 Professional/Temp Service
034 5030-073-320 Office/Computer Supplies
034 5030-073-340 Maint and Repair Materials
034 5030-073-350 Tools/Equipment (under \$1,000)
034 5030-073-660 Other Expense
034 5030-073-720 Automotive Equipment

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
4,961	-	-	21,012	-	-	213,154
96	-	-	-	-	-	-
2,153	-	-	7,446	-	-	128,104
	-				-	40,200
	-				-	2,500
	-				-	200
622	-	120	1,000	-	-	7,500
	-				-	2,000
	-	-	-	-	-	1,000
	-			-	-	175,000
7,831	-	120	29,458	-	-	569,658

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	-	5,000,000	7,000,000	4,000,000	-	4,000,000	5,000,000
080 4220	Transfers to Other Funds	(1,835,183)	(1,345,584)	(2,375,905)	(34,502,438)	(1,568,301)	(2,639,487)	(35,185,877)
080 4516	State Grants	874,894	445,630	949,156	20,101,709	-	1,100,000	18,055,896
080 4601	Interest on Investments	70,812	96,359	221,099	100,000	135,154	312,753	300,000
080 4891	Service Connection Fees	16,107	18,188	16,567	20,000	2,271	10,662	10,662
080 4892	Acreage Fees - Developers	303,278	97,643	74,518	80,000	91,708	139,275	135,000
080 4897	Interdepartmental Serv Charg	331,830	331,154	634,253	736,052	318,650	598,424	595,162
080 4992	Sale of Personal Property	-	929	-	-	-	726	-
TOTAL REVENUE		1,596,921	989,904	1,895,593	21,037,761	547,784	2,161,840	19,096,720

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	-	62,395	135,557	28,000	-	28,483	190,000
080 5030-095-730	Other Machinery/Equipment	47,155	174,127	-	295,000	-	268,486	395,000
080 5030-095-740	Computer Equipment	2,363	-	817	-	1,498	1,498	-
TOTAL		49,518	236,523	136,374	323,000	1,498	298,467	585,000

RISK MANAGEMENT

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
RISK MANAGEMENT								
050 4220	Transfers to Other Funds	-	-	-	(155,000)	(1,903)	(1,903)	(129,825)
050 4601	Interest on Investments	4,367	6,668	27,954	12,000	6,569	20,527	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	4,781,885	4,724,063	4,817,414	4,860,000	2,484,174	5,010,952	5,110,000
050 4903	Unemployment Insurance	98,858	102,430	108,296	108,000	57,051	119,307	110,000
050 4904	Workers Compensation Insurance	1,058,943	1,094,205	1,361,214	1,160,000	633,091	1,315,381	1,300,000
050 4905	Automobile Insurance	156,680	154,754	161,176	165,636	84,292	171,514	175,000
050 4998	Penalties	664	841	811	850	336	725	800
TOTAL		6,616,314	6,597,877	6,991,781	6,821,402	3,522,974	7,153,322	7,222,716

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2020/21

ADMINISTRATION

050-5011-015-010 Salaries, Regular
050-5011-015-090 Benefits
050-5011-015-190 Other Equipment Maint
050-5011-015-220 Printing/Copying
050-5011-015-410 Meeting Expense
050-5011-015-440 Training Expense
050-5011-015-450 Publication and Dues
050-5011-015-660 Other Expense
050-5011-015-710 Office equipment (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
112,392	96,062	113,584	120,600	73,976	126,898	130,986
47,102	45,872	53,761	61,524	38,141	63,607	71,357
-	186	186	200	186	372	300
-	500	(55)	-	-	-	-
339	206	513	300	607	619	600
1,400	113	2,458	3,000	1,454	1,582	3,000
199	500	450	1,000	-	-	500
90	393	1,536	1,000	-	-	1,100
733	-	10,643	500	-	645	500
162,255	143,831	183,075	188,124	114,363	193,723	208,343

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	654,441	848,908	696,871	715,000	381,077	619,128	782,606
050-5011-016-550	Loss Control Services	-	650	-	-	-	-	5,000
050-5011-016-560	Claims (Expected Losses)	26,087	10,000	-	-	-	-	-
TOTAL		680,528	859,558	696,871	715,000	381,077	619,128	787,606
RM PROPERTY								
050-5011-017-540	Administration & Premiums	234,234	257,967	278,454	352,400	369,666	369,666	521,634
050-5011-017-560	Claims (Expected Losses)	-	13,048	-	-	-	-	-
TOTAL		234,234	271,015	278,454	352,400	369,666	369,666	521,634

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
RM WORKERS COMPENSATION								
050-5011-018-540	Administration & Premiums	300,889	436,662	328,015	322,000	87,034	276,161	352,596
050-5011-018-550	Loss Control Services	13,060	30,975	35,699	25,000	18,982	36,371	25,000
050-5011-018-560	Claims (Expected Losses)	683,280	400,560	634,834	600,000	163,126	441,556	500,000
TOTAL		997,229	868,196	998,547	947,000	269,142	754,088	877,596
RM EMPLOYEE MEDICAL								
050-5011-019-540	Administration & Premiums	1,123,957	1,064,859	1,248,364	1,422,000	690,730	1,390,450	1,401,031
050-5011-019-560	Claims (Expected Losses)	2,366,428	2,854,814	2,688,664	2,500,000	2,465,699	3,661,205	3,500,000
TOTAL		3,490,385	3,919,673	3,937,028	3,922,000	3,156,428	5,051,655	4,901,031

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2020/21

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
RM UNEMPLOYMENT							
050-5011-020-560 Claims (Expected Losses)	56,902	36,829	51,556	45,000	28,680	151,021	45,000
TOTAL	56,902	36,829	51,556	45,000	28,680	151,021	45,000
RM EMPLOYMENT PRACTICES							
050-5011-021-540 Administration & Premiums	99,213	76,799	76,531	148,000	78,617	78,617	193,038
050-5011-021-560 Claims (Expected Losses)	-	-	24,710	-	295	14,800	25,000
TOTAL	99,213	76,799	101,241	148,000	78,912	93,417	218,038
GRAND TOTAL RISK MANAGEMENT	5,720,745	6,175,901	6,246,772	6,317,524	4,398,268	7,232,698	7,559,248

EQUIPMENT MAINTENANCE

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
EQUIPMENT MAINTENANCE								
053 4601	Interest on Investments	7,053	8,485	11,154	7,000	4,572	8,988	8,000
053 4609	Rent of Equipment	17,739	17,956	15,852	15,000	8,143	16,532	15,000
053 4822	Fuel Sales	1,148,391	1,263,076	1,389,583	1,600,000	757,266	1,305,031	1,400,000
053 4897	Interdepartmental Serv Charg	569,049	556,643	514,605	520,000	235,313	499,578	500,000
053 4899	Other Service Charges	192,842	147,046	161,970	160,000	70,798	135,226	145,000
053 4995	Reimbursements & Refunds	250,236	187,950	8,615	6,000	6,717	55,771	20,000
053 4999	Other Revenues	1,145,279	1,495,026	1,502,712	1,300,000	732,192	1,688,222	1,700,000
TOTAL REVENUE		3,330,588	3,676,182	3,604,490	3,608,000	1,815,001	3,709,348	3,788,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	439,394	455,736	467,791	446,196	238,191	506,267	506,267
053 5030-090-020	Salaries, Part-time	-	-	-	3,256	-	-	2,000
053 5030-090-030	Salaries, Overtime	42,607	54,522	50,967	45,000	28,466	55,503	45,000
053 5030-090-090	Benefits	244,987	262,171	270,350	256,563	140,781	285,530	285,530
053 5030-090-110	Vehicle Maintenance	47,895	43,748	76,885	56,600	45,349	76,220	77,526
053 5030-090-120	Building/Grounds Maint	25,524	15,190	22,152	25,000	6,975	41,228	25,938
053 5030-090-140	Computer Maintenance	3,333	4,865	6,366	8,500	4,983	6,361	8,500
053 5030-090-190	Other Equipment Maint	174,066	204,474	161,533	145,286	86,356	222,661	195,500
053 5030-090-220	Printing/Copying	164	228	184	400	109	282	400
053 5030-090-230	Professional/Temp Service	1,016	2,006	3,426	6,000	358	813	5,000
053 5030-090-250	Outside Automotive	1,326,641	1,488,320	1,637,406	1,500,000	662,035	1,742,853	1,600,000
053 5030-090-260	Rent of Property & Equipmt	1,827	2,246	2,604	3,000	877	1,923	2,000
053 5030-090-310	Fuel and Lubricants	793,639	774,790	907,784	950,000	426,501	864,202	900,000
053 5030-090-320	Office/Computer Supplies	4,927	6,093	6,215	6,500	3,046	6,496	6,500
053 5030-090-330	Janitorial Supplies	269	296	219	500	268	492	500
053 5030-090-340	Maint and Repair Material	-	1,932	3,277	10,000	471	2,577	10,000
053 5030-090-350	Tools/Equipment (under \$1,000)	18,041	13,158	13,426	20,000	7,760	27,352	20,000
053 5030-090-380	Automotive Parts	107,749	102,891	94,554	95,000	49,114	87,670	95,000
053 5030-090-420	Utilities	26,803	26,253	28,276	35,000	16,916	33,073	35,000
053 5030-090-430	Uniform Allowance	9,597	11,926	11,244	12,000	4,348	13,132	13,000
053 5030-090-440	Training Expense	80	6,027	4,476	8,500	1,579	5,135	7,000
053 5030-090-450	Publication and Dues	981	2,615	3,698	7,000	2,261	3,585	5,000
053 5030-090-460	Postage	28	108	21	100	88	180	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	16,558	11,897	5,166	5,000	1,915	4,821	5,000
053 5030-090-730	Other Mach/Equip (over \$1000)	2,187	1,532	3,978	-	-	-	-
TOTAL		3,304,212	3,508,925	3,797,896	3,661,301	1,736,695	4,004,256	3,866,661

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 4220	Transfers to Other Funds	-	-	-	-	-	-	-
093 4516	State grants	-	-	29,263	-	-	-	
093 4601	Interest on Investments	9,297	13,856	18,108	8,000	8,442	20,116	15,000
093 4897	Interdepartmental Serv Chrg	133,662	135,882	136,632	137,082	71,591	147,403	140,000
093 4992	Sale of Personal Property	-	2,023	-	-	-	-	-
TOTAL REVENUE		142,959	151,761	184,003	145,082	80,033	167,519	155,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

EQUIPMENT MAINTENANCE REPLACEMENT

093 5030-095-720 Automotive Equipment
093 5030-095-730 Other Machinery/Equipment

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	31-Dec-19	PROJECTED FYE	2020/21 BUDGET
-	-	78,535	45,000	19,948	52,639	180,000
7,568	130,273	-	15,000	-	8,727	9,000
7,568	130,273	78,535	60,000	19,948	61,366	189,000

LANDSCAPE MAINTENANCE DISTRICTS

PROPOSED ANNUAL BUDGET



FY 2020/2021

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments
061 4999 Other Revenues

79,499	73,236	112,298	112,540	57,369	115,624	154,753
-	-	-	-	-	-	-
79,499	73,236	112,298	112,540	57,369	115,624	154,753

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 41, BEVERLY GLENN								
061-5050-001-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-001-420	Utilities	126	111	112	150	49	117	150
061-5050-001-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		126	111	112	150	49	117	150
DISTRICT 42, SIERRA ESTATES								
061-5050-002-120	Building/Grounds Maintenance	30	-	-	-	-	-	-
061-5050-002-230	Professional/Temp Services	6,476	6,476	7,156	7,496	2,783	6,731	6,800
061-5050-002-420	Utilities	1,639	1,499	1,515	1,500	713	1,698	1,800
061-5050-002-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		8,144	7,974	8,671	8,996	3,496	8,429	8,600
DISTRICT 43, SIERRA MEADOWS #2								
061-5050-003-010	Salaries, Regular	-	-	-	-	-	24	-
061-5050-003-090	Benefits	-	-	-	-	-	14	-
061-5050-003-120	Building/Grounds Maintenance	-	-	-	-	551	605	1,000
061-5050-003-230	Professional/Temp Services	-	-	-	-	1,427	2,296	-
061-5050-003-420	Utilities	8,363	8,135	5,196	4,200	2,602	5,967	6,000
061-5050-003-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		8,363	8,135	5,196	4,200	4,580	8,906	7,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 44, SUMMIT ESTATES #1								
061-5050-004-010	Salaries, Regular	-	-	427	-	291	291	-
061-5050-004-090	Benefits	-	-	234	-	164	164	-
061-5050-004-120	Building/Grounds Maintenance	-	24	373	350	18	79	-
061-5050-004-230	Professional/Temp Services	1,866	1,866	1,866	1,866	778	1,711	1,800
061-5050-004-420	Utilities	2,329	2,362	2,178	2,000	868	2,041	2,300
061-5050-004-660	Other Expenses	-	48	41	-	42	42	50
TOTAL		4,195	4,299	5,119	4,216	2,160	4,328	4,150
DISTRICT 45, NEW EXPRESSIONS #5								
061-5050-005-120	Building/Grounds Maintenance	554	512	5,983	600	-	2,573	-
061-5050-005-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-005-420	Utilities	973	850	858	1,050	378	900	1,000
061-5050-005-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		1,527	1,362	6,841	1,650	378	3,473	1,000
DISTRICT 46, MOOREA MANOR								
061-5050-006-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-006-230	Professional/Temp Services	280	280	280	300	117	280	300
061-5050-006-420	Utilities	1,084	1,153	1,104	1,300	433	1,007	1,300
061-5050-006-660	Other Expenses	-	-	-	-	84	84	-
TOTAL		1,364	1,433	1,384	1,600	633	1,371	1,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 50, RIVERVIEW ESTATES, PHASE 5								
061-5050-007-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-007-420	Utilities	305	485	687	600	299	706	1,000
061-5050-007-660	Other Expenses	-	-	-	-	-	-	100
TOTAL		305	485	687	600	299	706	1,100
DISTRICT 47, CHELSEA GLEN								
061-5050-008-120	Building/Grounds Maintenance	-	-	-	-	-	-	140
061-5050-008-230	Professional/Temp Services	-	-	-	-	-	-	1,960
061-5050-008-420	Utilities	-	-	-	-	-	-	1,140
061-5050-008-660	Other Expenses	-	-	-	-	-	-	100
TOTAL		-	-	-	-	-	-	3,340
DISTRICT 48, NADER HOMES								
061-5050-009-120	Building/Grounds Maintenance	-	-	-	-	-	-	211
061-5050-009-230	Professional/Temp Services	-	-	-	-	-	-	3,043
061-5050-009-420	Utilities	-	-	-	-	-	-	1,183
061-5050-009-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	4,437

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 49 RANCH VICTORIA PHASE 2-4								
061-5050-010-120	Building/Grounds Maintenance	-	-	-	-	-	-	230
061-5050-010-230	Professional/Temp Services	-	-	-	-	-	-	829
061-5050-010-420	Utilities	-	-	-	-	-	-	107
061-5050-010-660	Other Expenses	-	-	-	-	-	-	230
TOTAL		-	-	-	-	-	-	1,396
DISTRICT 51 SUMMIT ESTATES TWO, PHASE I								
061-5050-011-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-011-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-011-420	Utilities	-	-	-	-	-	-	1,250
061-5050-011-660	Other Expenses	-	-	-	-	-	-	74
TOTAL		-	-	-	-	-	-	1,324
DISTRICT 52 SUMMIT HERITAGE VILLAS								
061-5050-012-120	Building/Grounds Maintenance	-	-	-	-	-	-	623
061-5050-012-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-012-420	Utilities	-	-	-	-	-	-	400
061-5050-012-660	Other Expenses	-	-	-	-	-	-	100
TOTAL		-	-	-	-	-	-	1,123

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 53 TROOPER TERRACE								
061-5050-013-120	Building/Grounds Maintenance	-	-	-	-	-	-	662
061-5050-013-230	Professional/Temp Services	-	-	-	-	-	-	1,191
061-5050-013-420	Utilities	-	-	-	-	-	-	440
061-5050-013-660	Other Expenses	-	-	-	-	-	-	100
TOTAL		-	-	-	-	-	-	2,393
DISTRICT 54 WINDSOR COURT								
061-5050-014-120	Building/Grounds Maintenance	-	-	-	-	-	-	1,662
061-5050-014-230	Professional/Temp Services	-	-	-	-	-	-	6,327
061-5050-014-420	Utilities	-	-	-	-	-	-	1,995
061-5050-014-660	Other Expenses	-	-	-	-	-	-	100
TOTAL		-	-	-	-	-	-	10,084
DISTRICT 1, WESTWOOD ESTATES 1 - 3								
061-5050-036-010	Salaries, Regular	-	-	-	-	-	73	-
061-5050-036-090	Benefits	-	-	-	-	-	41	-
061-5050-036-120	Building/Grounds Maintenance	443	541	161	500	325	365	400
061-5050-036-230	Professional/Temp Services	7,124	3,524	2,724	2,800	1,135	2,724	3,000
061-5050-036-420	Utilities	3,958	5,015	4,903	6,000	2,968	5,347	6,600
061-5050-036-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		11,525	9,129	7,829	9,400	4,469	8,592	10,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
JASMINE RANCH, ANNEX 2								
061-5050-039-010	Salaries, Regular	-	-	-	-	-	1,554	-
061-5050-039-090	Benefits	-	-	-	-	-	913	-
061-5050-039-120	Building/Grounds Maintenance	24	9	-	200	-	1,981	1,000
061-5050-039-230	Professional/Temp Services	7,965	3,262	3,262	3,262	1,359	3,262	3,400
061-5050-039-420	Utilities	1,816	2,419	1,581	2,500	1,264	2,914	3,200
061-5050-039-660	Other Expenses	-	48	41	100	42	42	50
TOTAL		9,804	5,737	4,884	6,062	2,665	10,666	7,650

PORTER CREEK, ANNEX 3								
061-5050-040-010	Salaries, Regular	-	-	-	-	-	424	-
061-5050-040-020	Salaries, Part-time	-	-	-	-	-	208	-
061-5050-040-090	Benefits	-	-	-	-	-	340	-
061-5050-040-120	Building/Grounds Maintenance	810	988	312	800	108	581	800
061-5050-040-230	Professional/Temp Services	9,686	9,569	8,316	10,000	5,235	5,811	6,600
061-5050-040-420	Utilities	3,639	3,968	3,930	4,500	2,400	3,278	4,500
061-5050-040-660	Other Expenses	-	-	41	100	42	42	100
TOTAL		14,136	14,525	12,599	15,400	7,785	10,684	12,000

LA VIDA PARK, ANNEX 4								
061-5050-041-010	Salaries, Regular	-	-	384	-	301	350	-
061-5050-041-090	Benefits	-	-	215	-	170	198	-
061-5050-041-120	Building/Grounds Maintenance	67	-	-	-	90	90	100
061-5050-041-230	Professional/Temp Services	792	792	792	800	330	792	800
061-5050-041-420	Utilities	1,551	1,675	1,503	1,850	610	1,359	-
061-5050-041-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		2,410	2,515	2,935	2,750	1,544	2,831	1,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

WESTWOOD ESTATES 4 - 5, ANNEX 5

061-5050-042-010 Salaries, Regular
061-5050-042-090 Benefits
061-5050-042-120 Building/Grounds Maintenance
061-5050-042-230 Professional/Temp Services
061-5050-042-420 Utilities
061-5050-042-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
-	-	-	-	-	73	-
-	-	-	-	-	41	-
86	151	161	100	267	306	400
3,981	4,781	3,981	4,000	1,659	3,981	4,200
1,226	1,537	1,434	1,600	709	1,391	1,600
-	48	41	100	42	42	100
5,294	6,517	5,616	5,800	2,676	5,834	6,300

NORTHPOINTE 1, ANNEX 6

061-5050-043-120 Building/Grounds Maintenance
061-5050-043-230 Professional/Temp Services
061-5050-043-420 Utilities
061-5050-043-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	751	800
-	-	-	-	-	-	-
-	-	-	-	-	751	800

QUAIL PARK, PHASE 2, ANNEX 7

061-5050-044-120 Building/Grounds Maintenance
061-5050-044-230 Professional/Temp Services
061-5050-044-420 Utilities
061-5050-044-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
84	74	75	80	33	78	80
-	-	-	-	-	-	-
84	74	75	80	33	78	80

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

WESTWOOD PARK, UN 3, ANNEX 8

061-5050-045-120 Building/Grounds Maintenance
061-5050-045-230 Professional/Temp Services
061-5050-045-420 Utilities
061-5050-045-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
271	232	231	300	101	240	300
-	48	41	100	42	42	-
271	280	272	400	143	282	300

MASONIC TEMPLE, ANNEX 9

061-5050-046-120 Building/Grounds Maintenance
061-5050-046-230 Professional/Temp Services
061-5050-046-420 Utilities
061-5050-046-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
61	48	45	100	19	44	100
-	-	-	-	-	-	-
61	48	45	100	19	44	100

WESTVIEW, ANNEX 10

061-5050-047-120 Building/Grounds Maintenance
061-5050-047-230 Professional/Temp Services
061-5050-047-420 Utilities
061-5050-047-660 Other Expenses

TOTAL

-	-	13	-	-	-	-
276	276	276	300	115	276	300
790	781	802	850	272	717	780
-	48	41	-	42	42	800
1,066	1,104	1,132	1,150	428	1,035	1,880

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

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

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
-	-	-	-	-	-	-
-	-	-	-	79	79	-
894	755	742	825	321	700	700
-	-	-	-	-	-	-
894	755	742	825	400	779	700

SUNRISE ESTATES, PHASE 6, ANNEX 12

061-5050-049-010 Salaries, Regular
061-5050-049-090 Benefits
061-5050-049-420 Utilities
061-5050-049-660 Other Expenses

TOTAL

-	-	-	-	-	24	-
-	-	-	-	-	14	-
295	258	261	400	115	274	350
-	48	41	-	42	42	50
295	306	301	400	157	354	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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
258	224	225	300	99	236	300
-	-	-	-	-	-	-
258	224	225	300	99	236	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET

WISCONSIN MANOR I, ANNEX 14

061-5050-053-120	Building/Grounds Maintenance	-	-	-	-	-	-
061-5050-053-230	Professional/Temp Services	636	636	636	265	636	700
061-5050-053-420	Utilities	814	815	697	240	601	750
061-5050-053-660	Other Expenses	-	48	41	42	42	100
TOTAL		1,450	1,499	1,374	547	1,279	1,550

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	716	613	610	266	633	700
061-5050-054-660	Other Expenses	-	-	-	-	-	-
TOTAL		716	613	610	266	633	700

WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18

061-5050-056-120	Building/Grounds Maintenance	-	-	-	-	-	-
061-5050-056-230	Professional/Temp Services	-	-	-	-	-	-
061-5050-056-420	Utilities	302	239	224	93	221	300
061-5050-056-660	Other Expenses	-	-	-	-	-	-
TOTAL		302	239	224	93	221	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
CASTLE WOODS, PHASE 1, ANNEX 19								
061-5050-057-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-057-420	Utilities	439	379	380	450	166	396	500
061-5050-057-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		439	379	380	450	166	396	500
DISTRICT 2, NORTH CREEK SUBDIVISION								
061-5050-058-010	Salaries, Regular	-	-	-	-	-	97	-
061-5050-058-090	Benefits	-	-	-	-	-	54	-
061-5050-058-120	Building/Grounds Maintenance	397	265	154	500	168	500	500
061-5050-058-230	Professional/Temp Services	3,120	3,120	3,792	3,200	4,584	4,874	5,000
061-5050-058-420	Utilities	1,814	1,954	1,815	-	1,005	1,650	1,800
061-5050-058-660	Other Expenses	-	-	41	100	42	42	100
TOTAL		5,331	5,339	5,801	3,800	5,799	7,217	7,400
DISTRICT 3, NEW EXPRESSIONS, PHASE 1								
061-5050-059-030	Salaries, Overtime	-	-	75	-	-	-	-
061-5050-059-090	Benefits	-	-	34	-	-	-	-
061-5050-059-120	Building/Grounds Maintenance	24	-	-	-	-	-	-
061-5050-059-420	Utilities	421	368	372	400	164	391	450
061-5050-059-660	Other Expenses	-	48	-	-	-	-	-
TOTAL		445	416	482	400	164	391	450

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 4, RIVER SPRINGS, PHASE 1								
061-5050-060-010	Salaries, Regular	-	-	64	-	-	49	-
061-5050-060-090	Benefits	-	-	35	-	-	27	-
061-5050-060-120	Building/Grounds Maintenance	118	-	535	150	63	115	150
061-5050-060-230	Professional/Temp Services	438	438	438	438	182	438	500
061-5050-060-420	Utilities	1,638	1,626	1,495	1,750	726	1,623	1,750
061-5050-060-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		2,194	2,111	2,606	2,438	1,013	2,294	2,500
DISTRICT 5, CASTLE WOODS, PHASE 2								
061-5050-061-120	Building/Grounds Maintenance	-	-	100	-	-	-	-
061-5050-061-230	Professional/Temp Services	1,039	1,079	1,096	1,200	498	840	1,200
061-5050-061-420	Utilities	1,044	1,068	1,045	1,200	473	1,066	1,200
061-5050-061-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		2,083	2,195	2,282	2,500	1,013	1,948	2,500
DISTRICT 6, CREEKVIEW SUBDIVISION								
061-5050-062-010	Salaries, Regular	-	-	-	-	-	97	-
061-5050-062-090	Benefits	-	-	-	-	-	54	-
061-5050-062-120	Building/Grounds Maintenance	-	283	107	250	108	387	500
061-5050-062-230	Professional/Temp Services	2,600	2,600	3,350	2,600	4,613	5,192	6,000
061-5050-062-420	Utilities	1,687	1,975	2,225	2,300	1,325	2,136	2,200
061-5050-062-660	Other Expenses	-	-	41	100	42	42	100
TOTAL		4,287	4,858	5,722	5,250	6,089	7,908	8,800

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 7, FORD ESTATES, PHASE 1								
061-5050-063-120	Building/Grounds Maintenance	101	-	-	-	-	-	-
061-5050-063-230	Professional/Temp Services	4,135	285	285	300	119	285	300
061-5050-063-420	Utilities	594	585	640	625	317	766	800
061-5050-063-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		4,830	917	966	1,025	478	1,093	1,200
DISTRICT 8, RIVER BREEZE SUBDIVISION								
061-5050-064-010	Salaries, Regular	-	-	-	-	-	49	-
061-5050-064-090	Benefits	-	-	-	-	-	27	-
061-5050-064-120	Building/Grounds Maintenance	129	-	-	-	-	87	-
061-5050-064-230	Professional/Temp Services	1,096	208	6,711	100	87	208	300
061-5050-064-420	Utilities	812	890	780	900	379	820	900
061-5050-064-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		2,037	1,098	7,490	1,000	465	1,191	1,200
DISTRICT 9, ORCHARD RIDGE, PHASE 3								
061-5050-065-120	Building/Grounds Maintenance	24	24	24	-	26	78	100
061-5050-065-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-065-420	Utilities	421	368	372	450	164	391	500
061-5050-065-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		445	392	396	450	190	469	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

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

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
-	-	-	-	-	26	-
-	-	-	-	-	-	-
168	147	149	250	66	156	250
-	48	41	100	42	42	100
168	195	190	350	107	224	350

DISTRICT 11, ORCHARD RIDGE, PHASE 5

061-5050-067-120 Building/Grounds Maintenance
061-5050-067-230 Professional/Temp Services
061-5050-067-420 Utilities
061-5050-067-660 Other Expenses

TOTAL

-	-	-	-	-	52	-
-	-	-	-	-	-	-
589	516	522	650	230	547	650
-	-	-	-	-	-	-
589	516	522	650	230	599	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

-	-	-	-	-	73	-
-	-	-	-	-	41	-
-	86	161	100	267	306	400
3,062	3,862	3,062	4,000	1,276	3,062	4,000
2,575	3,035	2,741	2,900	1,493	3,049	3,500
-	48	41	100	42	42	100
5,638	7,031	6,005	7,100	3,077	6,573	8,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 13, RIVER RANCH, PHASE 3								
061-5050-069-120	Building/Grounds Maintenance	129	-	-	-	-	-	100
061-5050-069-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-069-420	Utilities	355	306	306	350	134	318	350
061-5050-069-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		484	306	306	350	134	318	450
DISTRICT 14, RIVER SPRINGS, PHASE 2								
061-5050-070-120	Building/Grounds Maintenance	-	-	42	-	63	89	-
061-5050-070-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-070-420	Utilities	463	405	410	550	181	430	5,500
061-5050-070-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		463	405	452	550	244	519	5,500
DISTRICT 15, MEADOWOOD, PHASE 1								
061-5050-071-120	Building/Grounds Maintenance	24	-	-	-	-	26	-
061-5050-071-230	Professional/Temp Services	2,080	-	-	-	219	219	300
061-5050-071-420	Utilities	2,944	3,735	3,174	4,100	1,766	3,120	4,200
061-5050-071-660	Other Expenses	-	-	41	-	42	42	100
TOTAL		5,048	3,735	3,215	4,100	2,027	3,407	4,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 16, NEW EXPRESSIONS, PHASE 2								
061-5050-072-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-072-230	Professional/Temp Services	856	856	856	856	357	856	856
061-5050-072-420	Utilities	1,765	1,771	1,726	1,825	805	1,973	2,000
061-5050-072-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		2,621	2,627	2,582	2,681	1,162	2,829	2,856
DISTRICT 17, ORCHARD RIDGE, PHASE 6								
061-5050-073-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-073-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-073-420	Utilities	295	258	261	325	115	274	325
061-5050-073-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		295	306	301	425	157	316	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	84	74	75	100	33	78	100
061-5050-074-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		84	121	115	200	75	120	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 19, WILLIAMS RANCH, PHASE 1								
061-5050-075-010	Salaries, Regular	-	-	-	-	-	179	-
061-5050-075-020	Salaries, Part-time	-	-	-	-	-	78	-
061-5050-075-090	Benefits	-	-	-	-	-	139	-
061-5050-075-120	Building/Grounds Maintenance	-	16	24	40	209	209	300
061-5050-075-230	Professional/Temp Services	1,560	1,560	1,560	1,600	650	1,430	1,600
061-5050-075-420	Utilities	2,127	2,635	2,271	3,000	1,106	2,335	3,000
061-5050-075-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		3,687	4,259	3,895	4,740	2,007	4,412	5,000

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	174	150	151	200	66	157	200
061-5050-076-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		174	198	191	300	108	199	300

DISTRICT 21, ORCHARD RIDGE, PHASE 7								
061-5050-077-010	Salaries, Regular	-	-	-	-	-	65	-
061-5050-077-020	Salaries, Part-time	-	-	-	-	-	26	-
061-5050-077-090	Benefits	-	-	-	-	-	50	-
061-5050-077-230	Professional/Temp Services	520	540	598	625	249	685	725
061-5050-077-420	Utilities	253	221	224	275	99	235	325
061-5050-077-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		773	808	862	1,000	389	1,103	1,150

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 22, MEADOWOOD, PHASE 2								
061-5050-078-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-078-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-078-420	Utilities	852	731	728	756	318	756	800
061-5050-078-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		852	731	728	756	318	756	800
DISTRICT 23, RIVER VIEW, PHASE 3								
061-5050-079-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-079-420	Utilities	463	405	410	500	181	430	500
061-5050-079-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		463	405	410	500	181	430	500
DISTRICT 24, ORCHARD RIDGE, PHASE 8								
061-5050-080-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-080-230	Professional/Temp Services	520	539	598	600	249	635	650
061-5050-080-420	Utilities	2,270	2,253	2,469	2,600	1,094	2,241	2,600
061-5050-080-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		2,790	2,841	3,107	3,300	1,385	2,918	3,350

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 25, CASAS DEL RIO								
061-5050-081-010	Salaries, Regular	-	-	619	-	301	374	-
061-5050-081-090	Benefits	-	-	338	-	170	211	-
061-5050-081-120	Building/Grounds Maintenance	668	-	2,324	2,000	7	5,875	4,000
061-5050-081-230	Professional/Temp Services	8,258	9,165	8,726	10,500	3,441	8,308	10,500
061-5050-081-420	Utilities	3,447	3,541	3,453	5,000	2,492	4,334	5,000
061-5050-081-660	Other Expenses	-	-	190	-	-	-	-
TOTAL		12,373	12,706	15,650	17,500	6,412	19,102	19,500

DISTRICT 26, ORCHARD RIDGE, PHASE 9								
061-5050-082-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-082-230	Professional/Temp Services	-	-	-	-	-	286	-
061-5050-082-420	Utilities	421	368	372	400	164	391	450
061-5050-082-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		421	368	372	400	164	677	450

DISTRICT 27, NEW EXPRESSIONS, PHASE 3								
061-5050-083-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-083-420	Utilities	463	405	410	500	181	430	500
061-5050-083-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		463	405	410	500	181	430	500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 28, MEADOWOOD, PHASE 3								
061-5050-084-420	Utilities	1,142	985	984	1,200	431	1,025	1,200
061-5050-084-660	Other Expenses	-	48	41	-	42	42	100
TOTAL		1,142	1,033	1,025	1,200	472	1,067	1,300
DISTRICT 29, RIVER SPRINGS, PHASE 3								
061-5050-085-120	Building/Grounds Maintenance	-	-	42	-	63	63	-
061-5050-085-420	Utilities	379	332	335	400	148	352	400
061-5050-085-660	Other Expenses	-	-	41	100	42	42	100
TOTAL		379	332	418	500	252	457	500
DISTRICT 30, SIERRA MEADOWS, PHASE 1								
061-5050-086-010	Salaries, Regular	-	-	-	-	-	49	-
061-5050-086-090	Benefits	-	-	-	-	-	27	-
061-5050-086-120	Building/Grounds Maintenance	108	-	-	-	-	143	200
061-5050-086-230	Professional/Temp Services	3,932	3,932	3,932	3,932	1,638	3,932	3,932
061-5050-086-420	Utilities	4,901	5,110	5,812	6,500	3,980	7,069	7,000
061-5050-086-660	Other Expenses	-	48	41	-	42	42	50
TOTAL		8,941	9,090	9,784	10,432	5,660	11,262	11,182

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3								
061 5050-087-120	Building/Grounds Maintenance	-	16	51	100	-	-	100
061-5050-087-230	Professional/Temp Services	2,600	2,600	2,600	2,600	1,083	2,546	2,750
061-5050-087-420	Utilities	1,989	1,887	1,837	3,000	747	1,715	3,000
061-5050-087-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		4,590	4,551	4,528	5,800	1,872	4,303	5,950
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	547	479	484	625	213	508	625
061-5050-088-660	Other Expenses	-	48	41	100	42	42	100
TOTAL		547	527	525	725	255	550	725
DISTRICT 33, NEW EXPRESSIONS, PHASE 4								
061-5050-089-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-089-420	Utilities	558	485	488	625	214	510	625
061-5050-089-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		558	485	488	625	214	510	625

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 34, MEADOW BREEZE, PHASE 1								
061-5050-090-010	Salaries, Regular	-	-	-	-	-	131	-
061-5050-090-020	Salaries, Part-time	-	-	-	-	-	78	-
061-5050-090-190	Benefits	-	-	-	-	-	112	-
061-5050-090-120	Building/Grounds Maintenance	-	1,079	1,263	1,300	439	1,179	1,300
061-5050-090-420	Utilities	1,129	1,008	962	1,300	366	875	1,300
061-5050-090-660	Other Expenses	-	48	41	-	42	42	100
TOTAL		1,129	2,135	2,265	2,600	846	2,417	2,700
DISTRICT 35, MEADOW BREEZE, PHASE 2								
061-5050-091-120	Building/Grounds Maintenance	-	1,079	1,263	1,500	439	1,179	1,500
061-5050-091-420	Utilities	379	332	335	500	148	352	500
061-5050-091-660	Other Expenses	-	48	41	100	-	-	100
TOTAL		379	1,458	1,638	2,100	586	1,531	2,100
DISTRICT 37, RIVERVIEW ESTATES, PHASE 4								
061-5050-093-010	Salaries, Regular	-	-	64	-	-	-	-
061-5050-093-090	Benefits	-	-	38	-	-	-	-
061-5050-093-120	Building/Grounds Maintenance	-	30	-	-	-	-	-
061-5050-093-420	Utilities	210	184	186	200	82	196	200
061-5050-093-660	Other Expenses	-	-	41	-	42	42	100
TOTAL		210	214	329	200	124	238	300

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
YOUTH CENTER
FISCAL YEAR 2020/21

ACCT#	ACCOUNT NAME	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 BUDGET	Y-T-D 31-Dec-19	PROJECTED 30-Jun-20	PROPOSED FY 2020/21 BUDGET
<u>YOUTH CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-095-010	Salaries, Regular	40,198	35,516	42,198	43,652	23,451	34,456	45,350
5050-095-020	Salaries, Part-time	26,921	33,143	37,013	43,000	22,240	30,867	38,077
5050-095-090	Benefits	22,538	20,938	26,566	28,440	22,392	32,355	27,448
TOTAL PERSONNEL SERVICES		89,657	89,597	105,776	115,092	68,083	97,678	110,875
<u>OTHER EXPENSES</u>								
5050-095-120	Building/ground Maintenance	83	-	-	-	-	-	-
5050-095-220	Printing/Copying	26	11	6	-	-	-	-
5050-095-230	Professional/Temp Service	4	31	3	-	1	1	-
5050-095-450	Publication and Dues	-	-	-	-	-	-	-
5050-095-660	Other Expense	14	161	19	-	-	-	-
TOTAL OTHER EXPENSES		127	203	28	-	1	1	-
TOTAL YOUTH CENTER		<u>89,783</u>	<u>89,800</u>	<u>105,804</u>	<u>115,092</u>	<u>68,084</u>	<u>97,679</u>	<u>110,875</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2020/21

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	20/21 BUDGET
DISTRICT 38, RANCH VICTORIA PHASE 1							
061-5050-094-120 Building/Grounds Maintenance	-	665	-	-	-	-	-
061-5050-094-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-094-420 Utilities	664	-	659	725	295	698	725
061-5050-094-660 Other Expenses	-	48	41	-	42	42	100
TOTAL	664	712	700	725	337	740	825

DISTRICT 39, WILLIAMS RANCH PHASE 4							
061-5050-095-120 Building/Grounds Maintenance	13	51	-	-	-	-	-
061-5050-095-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-095-420 Utilities	715	626	633	750	279	665	750
061-5050-095-660 Other Expenses	-	48	41	-	42	42	50
TOTAL	728	725	674	750	321	707	800

DISTRICT 40, AMALENE ESTATES							
061-5050-096-010 Salaries, Regular	-	-	448	-	301	301	-
061-5050-096-090 Benefits	-	-	246	-	170	170	-
061-5050-096-120 Building/Grounds Maintenance	-	-	-	-	-	99	100
061-5050-096-230 Professional/Temp Services	1,134	1,134	1,134	1,134	473	1,134	1,134
061-5050-096-420 Utilities	2,290	2,318	2,199	2,500	949	2,163	2,500
061-5050-096-660 Other Expenses	-	48	41	100	42	42	100
TOTAL	3,424	3,500	4,068	3,734	1,935	3,909	3,834

TOTAL LANDSCAPE MAINTENANCE DISTRICTS	154,754	147,795	158,751	158,671	79,527	167,159	202,429
--	----------------	----------------	----------------	----------------	---------------	----------------	----------------

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 - 2021**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Animal shelter	89-9015	\$ 168,551	BCF / Measure H
Comprehensive impact fee study		122,524	Impact fees (various)
Entry "Welcome" signs		70,000	General Fund / Measure R-Reg
FD ballistic helmets and vests	03-3095-73	30,000	Homeland Security grant
FD emergency response vehicle preemption retrofit		65,000	Measure I
FD personal protective equipment	03-3095-73	20,000	Equipment replacement fund
FD SART recommendations		100,000	Measure I
FS #71 exterior stucco repair and paint	89-9061	50,869	Equipment replacement fund
FS #71 roof repair		15,000	Equipment replacement fund
Kiwanis parking with ramp	89-9028	20,000	General Fund carryover
PD evidence storage facilities	89-9031	145,000	Measure I
PD generator	03-3095-73	60,000	Equipment replacement fund
TOTAL		\$ 866,944	
<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	21,079	LTF
Date Ave widening - 'H' to Jaye	89-9197	213,123	LTF
Gibbons Ave street reconstruction - phase 1	89-9190	94,990	LTF
Grand Ave connection between 4th and Leggett	89-91106	214,912	Measure I
Grand Ave - Henrahan to Plano		1,000,000	SB1 - RMRA
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave reconstruction (Second to Plano)	89-91103	2,838,716	LTF / STP / Measure I
Henderson Ave reconstruction (Jaye to Indiana)	89-9121	2,144,291	SB1 RMRA / LTF
Henderson Ave rehabilitation (Patsy to Balmayne)	89-91108	1,917,398	SB1 RMRA / Measure R / LTF
Henderson Ave rehabilitation (Balmayne to Westwood)		987,000	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	77,318	LTF
Indiana Bridge	89-9125	36,413	General Fund carryover
Jaye Street Bridge	85-9703	15,000	COP
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF
Lighted crosswalks - collector & arterial			
Morton at El Granito Street		100,000	Special gas tax
Morton at Kessing Street		100,000	Special gas tax
Olive Ave corridor	89-9113	40,000	LTF
Rails to Trails corridor	89-9122	20,000	LTF

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 - 2021**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Main Street downtown reconstruction - design	89-91101	202,521	LTF
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	7,019	Measure I
Morton Ave rehabilitation / reconstruction - design		250,000	Measure I
Newcomb - Olive to Porter Slough reconstruction	89-91104	2,723,448	LTF
Newcomb concrete improvements - Putnam & Tomah		400,000	Measure I
Newcomb at Mulberry traffic signal		600,000	LTF
Newcomb at Olive traffic signal	89-9156	396,305	STP / HSIP
Olive Ave bridge widening project (City/County)		555,000	HBP / STP
Parking lot - Main Street (JC Penney site)	89-9007	100,000	LTF
Parking lot - Hockett & Cleveland		100,000	LTF
Pavement mgt program citywide evaluation	89-9127	279,875	Measure I
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Porter Road at Olive Ave traffic signal		10,000	Special gas tax
Rapid flashing beacons - Westfield and Villa		10,000	Special gas tax
Self performance streets program			
Overlay program	89-9101	600,000	Measure R
Cold milling machine rental	89-9191	50,000	Measure R
AC pavement repair and overlay program		400,000	Measure I
Public parking lots rehabilitation		150,000	LTF
Lowboy trailer and truck purchase	89-9191	270,000	Measure R
Transfer truck and trailer purchase	89-9191	275,000	Measure R
Sidewalk and ADA improvements		400,000	Measure I
Signs and signals upgrade (countdown timers)	89-9111	150,000	Special gas tax
SOTU specific plan connectivity			
Newcomb Bridge - Tule River to Hwy 190 connection	89-9178	202,375	LTF / Measure R - Reg
Prospect Bridge - Tule River to northerly frontage road		220,000	LTF / Measure R - Reg
Frontage road between Tule River & SR190 (northerly frontage)		220,000	LTF / Measure R - Reg
Frontage road south of SR190 (Worth alignment)		220,000	LTF / Measure R - Reg
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	191,857	Measure I / LTF
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	438,045	Measure I / LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
Westwood St - Henderson to Westfield		260,000	COP
TOTAL		\$ 26,761,994	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 - 2021**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>STORM DRAIN</u>			
Flood plain management	89-9261	\$ 10,068	Developer Fees
Hockett St - Willow alignment to Porter Slough		250,000	Developer Fees
MS4 permit and compliance	89-9274	85,000	Developer Fees
Main Street stormdrain improvements		520,518	LTF
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	195,319	Developer Fees
Master plan payback	89-9208	149,000	Developer Fees
Master plan update	89-9258	79,577	Developer Fees
Newcomb - Olive to Porter Slough	89-9277	888,200	Developer Fees
Pioneer ditch conversion		200,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 2,613,520	
<u>PARKS AND LEISURE SERVICES</u>			
Butterfield Stage Corridor	89-91110	\$ 54,644	Measure R (Alt)
Centennial building re-roof		70,000	General Fund Reserve
City Hall fire alarm	89-9455	76,728	Risk Management Fund
City Hall key card / security enhancement		5,000	Risk Management Fund
City facilities ADA improvements (short-term impr)	89-9453	48,097	Risk Management Fund
D St trail / dog park	89-9407	145,701	Measure R - Alt
Drought-tolerant exhibition garden	89-9450	50,000	Water replacement fund
Library - new facility - needs assessment		75,000	GF - insurance proceeds
Library - temporary facility		820,000	GF - insurance proceeds
Putnam property improvements (Henry St Community Ctr)	89-9499	213,871	Donations / Insurance proceeds
Spencer House abatement and demolition	89-9454	65,000	LTF
Sports complex lighting	89-9452	61,821	General Fund Reserve (CEQA mitigatic
Stout building improvements		15,000	LTF
Street median rehabilitation	89-9456	50,000	Measure I
Tule River Parkway, Phase III	89-9439	1,963,276	CMAQ / Measure R - Alt
Veteran's Park restroom renovation	89-9409	60,222	General Fund Reserve
Zalud Park restroom renovation	89-9410	60,222	General Fund Reserve
TOTAL		\$ 3,834,582	
<u>SEWER</u>			
Capacity analysis - LS#11 (Mulberry to Henderson)	89-9633	\$ 15,000	Developer Fees
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	187,141	Developer Fees
Master plan update	89-9660	71,533	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		\$ 840,674	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 - 2021**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WATER</u>			
D Street - Putnam to Oak - water main upgrade	89-9729	\$ 279,703	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	2,467,277	SWRCB grant
Well #34 (Akin)	89-9749	2,994,558	SWRCB grant
Well #35 (Westwood at FKC) (Church)	89-9746	1,493,630	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)	89-9728	1,194,006	Water replacement Fund
Henderson Ave reconstruction (Jaye to Indiana)	89-9727	1,725,699	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	750,431	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	400,000	Developer Fees
Master plan update	89-9703	79,769	Developer Fees
Newcomb - Olive to Porter Slough/water line replacement	89-9704	761,676	Water replacement Fund
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) system		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 infrastructure improvement	89-9733	783,003	Water replacement Fund
DR#28 dual-recharge basin and infrastructure improvements		135,000	Water replacement Fund
DR#30 dual-recharge basin and infrastructure improvements		175,000	Water replacement Fund
Heritage Center drainage reservoir # 58	89-9720	97,399	Water replacement fund
Indiana - Roberts drainage reservoir #59		20,000	Water replacement Fund
North recharge basin and infrastructure improvements	89-9734	1,064,668	Water replacement Fund
South recharge basin and infrastructure improvements	89-9732	1,047,684	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Tule River/Jaye St dual-recharge basin and infrastructure impr		175,000	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	89-9048	175,000	Water replacement fund
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 - 2021**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Water capacity program			
Well #36 (W of Redwood School) - acquisition & drilling	87-9747	1,048,874	Developer Fees
Water infrastructure review	89-9798	17,500	Water replacement fund
Water meter radio read replacement project:			
Citywide meter replacement	89-9760	480,000	Water replacement Fund
Water meter fixed network data collector	89-9760	920,000	Water replacement Fund
TOTAL		\$ 35,110,877	

WASTEWATER TREATMENT FACILITY

Blower building floor coating/noise attenuation		\$ 125,000	WWTF reserve fund
CV-SALTS nitrate control plan - study plan & CEQA		450,087	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Casino JPA tertiary project		900,000	WWTF reserve fund
Digesters #2 and #3 repairs (incl wastegas flare repl/piping)	89-9622	2,477,475	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		350,000	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	469,921	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	38,828	WWTF reserve fund
TOTAL		\$ 6,410,348	

TRANSIT

Bus maintenance facility (Prospect St)			SB1 - SGR / Measure R
Facility improvements		\$ 500,000	FTA grant / LTF
Renewable energy - solar improvements		1,000,000	FTA grant / LTF
Security improvements		500,000	FTA grant / LTF
Electric vehicle - rural		282,177	FTA grant
Electronic fareboxes - vans		125,000	FTA grant / LTF
Electronic fareboxes - buses		300,000	FTA grant / LTF
Network upgrades		100,000	FTA grant / LTF
On-demand electric vans		1,589,418	SB1 - SGR / Measure R / Air District
Transit center improvements		25,000	FTA grant / LTF
Transit signal preemption	89-9305	500,000	FTA grant / LTF
Zero-emission buses and chargers	89-9318	500,000	CARB
Zero-emission vehicle program administration	89-9312	409,551	CARB
Zero-emission infrastructure - corp yard	89-9310	1,300,000	FTA grant / LTF
Zero-emission infrastructure - transit center		1,000,000	FTA grant / LTF
TOTAL		\$ 8,131,146	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020 - 2021**

CAPITAL PROJECTS

<u>PROJECT</u>	<u>ACCOUNT NUMBER</u>	<u>REQUIRED AMOUNTS</u>	<u>FUNDING SOURCE</u>
<u>AIRPORT</u>			
Apron rehabilitation, gates & access control improvements	89-9966	\$ 58,638	FAA / State grant
Rehab parallel and connecting taxiways	89-9968	159,500	FAA / State grant / Airport Dev Fund
Restaurant restrooms renovation	89-9962	175,861	Airport Operating Fund
Restaurant parking lot overlay	89-9964	50,000	Airport Operating Fund
		<u>\$ 443,999</u>	
<u>MISCELLANEOUS</u>			
CNG sideloader refuse trucks (3)	81-3095-72	\$ 905,370	CMAQ/Solid Waste reserve fund
Technology upgrades:			
Conference rooms equipment		30,000	COVID-19 grant
Desktop to laptop replacements		115,000	COVID-19 grant
Incode utility billing online component		8,000	COVID-19 grant
Microsoft Azure remote desktop service		35,000	COVID-19 grant
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		125,000	Solid Waste reserve fund
		<u>\$ 1,468,370</u>	
TOTAL PROJECTS		<u>\$ 86,482,454</u>	

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 20/21

FUNDING SOURCE	20/21
General Fund Reserve (GF)	\$275,444
General Fund Carryover (GF CO)	\$56,413
General Fund - Donations (GF Donations)	\$150,000
Air District	\$100,000
Air Resources Board (CARB)	\$909,551
Airport Development Fund (ADF)	\$8,773
Airport Operating Fund (AOF)	\$225,861
Airport Land Release Proceeds (LRP)	\$0
Asset Forfeitures	\$0
Assistance for Firefighters Grant (AFG)	\$0
Building Construction Fund (BCF)	\$7,568
California Division of Aeronautics (CA Div of Aero)	\$56,347
COVID Aid, Relief, & Economic Security Act (CARES)	\$188,000
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$275,000
Congestion Mitigation and Air Quality Grant (CMAQ)	\$2,641,137
Department of Water Resources (DWR)	\$750,431
Equipment Replacement Fund (ERF)	\$749,717
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$153,018
Federal Transit Authority (FTA)	\$4,592,177
Highway Bridge Program (HBP)	\$500,000
Highway Safety Improvement Program (HSIP)	\$359,925
Homeland Security Grant (HSG)	\$30,000
Local Transportation Funds (LTF)	\$9,565,288
Local Transportation Funds - Transit (LTF Transit)	\$1,070,000
Measure H (MH)	\$160,983
Measure I (MI)	\$3,321,038
Measure R - Alternative Transportation (Measure R AT)	\$324,006
Measure R - Local (Measure R Local)	\$3,600,000
Measure R - Regional (Measure R Reg)	\$6,600,000
Measure R - Transit	\$600,000
Property Taxes Administration Fees (PTAF)	\$0
Risk Management (RM)	\$129,825
Risk Management Insurance (RM Insurance)	\$958,871
Road Repair and Accountability Act (SB1)	\$2,853,418
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$406,198
Sewer Revolving Fund (SRF)	\$482,000
Solid Waste Reserve (SW Reserve)	\$375,000
Special Gas Tax (SGT)	\$470,000
Storm Drain - Developer Fees (Storm Dr DF)	\$969,734
Storm Drain Reserve (Storm Drain Res)	\$1,148,268
Surface Transportation Program (STP)	\$849,098
State Water Resources Control Board (SWRCB)	\$17,305,465

Council Priority Projects: (Current FY allocations)	
Street Improvement Projects-	
Henderson Rehabilitation (Westwood to Patsy)	\$3,089,398
Henderson Reconstruction (2nd to Plano)	\$4,032,722
Main Street Reconstruction (Olive to Morton Ave)	\$723,039
Morton Avenue Rehab/Recons (Westwood to Plano)	\$250,000
Newcomb Street Improvements (Olive to Porter Slough)	\$4,773,324
Union Avenue Improvements (Indiana to Jaye St)	\$191,857
Villa Street Improvements (Olive to Henderson Ave)	\$438,045
Westwood Street Bridge Widening	\$260,000
Community Recreation Center	\$0
Henry Street Park Improvements	\$213,871
Wastewater Tertiary Treatment	\$469,921
Animal Shelter - 185 N. D Street	\$335,331
Sports Complex Completion	\$0
Drought Demonstration Garden	\$50,000
Park Restroom Renovations - Veteran's and Zalud Parks	\$120,444
Welcome Signage	\$70,000
Library Facilities	\$895,000
Tule River Bridges (Newcomb and Prospect)	\$422,375
Main Street Parking Lot	\$100,000
Total	\$16,435,327

General Fund Carry Over:	
Indiana Bridge Alignment Plan	\$36,413
ADA Transition Plan - parking @ Kiwanis bldg	\$20,000
	\$56,413

General Fund Projects:	
Retail Development Strategy	\$25,000
Welcome Signage	\$60,000
Centennial Plaza Re-roof	\$70,000
Veteran's Park Restroom Renovation	\$60,222
Zalud Park Restroom Renovation	\$60,222
	\$275,444

Casino Relocation Partnership Efforts:	
DR #30 (near Casino) dual-recharge basin	\$175,000
Casino JPA Tertiary Project	\$900,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 20/21

FUNDING SOURCE	20/21
Traffic Impact Fees (TIF)	\$91,750
Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$6,435,348
Water - Developer Fees (Water DF)	\$1,663,643
Water Replacement Fund (WRF)	\$14,966,338
Unfunded Projects	\$0
TOTALS	\$86,537,454

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS

PROJECT DESCRIPTION											FUNDING	FISCAL
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	YEAR	20/21
	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											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											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
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	\$0	\$1,023,000	\$532,000									
SELF PERFORMANCE STREETS PROGRAM												
Cold-mix Overlay Program	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000		Measure R Local
Cold Milling Machine Rental	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		Measure R Local
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
Public Parking Lot	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		LTF
Street Median Rehabilitation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		MI

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Truck for Lowboy Trailer (Purchase)	\$150,000												Measure R Local
Transfer truck and trailer (Purchase)	\$275,000												Measure R Local
Lowboy Trailer (Purchase)	\$120,000												Measure R Local
Pavement Management Program													
Citywide Evaluation	\$279,875			\$100,000									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													
Main Street Parking Lot	\$100,000		\$900,000										LTF
Hockett & Cleveland Parking Lot	\$100,000	\$500,000											LTF
BRIDGES:													
Indiana Bridge													
Alignment Plan	\$36,413												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	\$15,000												COP
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000								LTF
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
STREETS:													
Date Avenue Widening - "H" to Jaye													
Topo, Design (CEQA included)	\$13,123												LTF
ROW Acquisition	\$200,000												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)	\$94,990												LTF
Gibbons - Design and Construction						\$525,000							Unfunded
Gibbons - Storm Drain - Jaye to Indiana						\$200,000							Unfunded
Phase 2 - Main to Jaye													
Gibbons - Storm Drain - Jaye to Main							\$200,000						Unfunded
Gibbons - Main to Jaye							\$1,000,000						Unfunded
Grand Avenue													
Design connection between 4th & Leggett (includes lighted crosswalk @ Rails to Trails)	\$214,912												MI
6" line from 4th Street to 380' east of Henrahan	\$200,000												WRF

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Grand Avenue - Construction Henrahan to Plano Street	\$1,000,000												SB1
Grand Avenue - Construction Plano to Leggett Street		\$1,520,000											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)													
Construction - Second to Plano	\$1,579,484												LTF
	\$500,000												STP
	\$759,232												MI
16" Water main replacement - Construction	\$1,194,006												WRF
Henderson Ave. Rehabilitation (Patsy to Balmayne)													
Design Improvements	\$17,398												LTF
Construction	\$482,000												SB1
	\$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	\$37,000												Measure R Local
Construction	\$850,000												Measure R Local
ADA Improvements	\$100,000												Measure R Local
Henderson Ave. Reconstruction (Jaye to Indiana)													
Henderson Avenue - Jaye St. to Indiana St.	\$482,000												SB1
	\$1,662,291												LTF
Water Main Replacement	\$1,725,699												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
Main Street													
Downtown Reconstruction													
Design	\$202,521												LTF
Phase I - Stormdrain Improvements (DI's & pipelines)	\$520,518												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

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS

PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	FUNDING YEAR	FISCAL 20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
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	\$7,019											MI
Construction		\$750,000										MI
Morton Avenue Rehabilitation/Reconstruction Project:												
Design	\$250,000											MI
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
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											Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000											Sewer DF
Newcomb - Olive to Porter Slough Reconstruction Project												
Street Reconstruction	\$2,723,448											LTF
Concrete Improvements Putnam and Tomah Avenues	\$400,000											MI
Water line replacement	\$761,676											WRF
Storm line installation	\$888,200											Storm Dr Res
Total	\$4,773,324											
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

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
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													
*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
Construction									\$25,300,000				Measure R Reg
Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)													
Design						\$500,000							Unfunded
Construction									\$6,800,000				Measure R Reg
Westwood St. Rehabilitation: Scranton to SR 190													
Design					\$500,000								Unfunded
Environmental & ROW acquisition					\$500,000								Measure R Reg
Construction						\$1,900,000							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 and local connectivity between Westwood and SR 65													
Prospect St - Poplar to Worth Avenue, incl. Poplar Ditch crossing													
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

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
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	\$1,850,000	\$6,650,000	\$16,560,000	\$1,400,000	\$42,050,000	\$2,650,000		
SOTU Specific Plan Connectivity												
Newcomb Bridge - Tule River to Hwy 190 Connection												
Alignment Plan	\$2,375											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
Newcomb - Tule River/SR 190 (4 lanes)					\$1,220,000							Unfunded
Bridge Construction					\$10,000,000							Unfunded
SR 190 Connection Improvements												
Roundabout at Newcomb					\$7,000,000							Measure R Reg
Prospect Bridge - Tule River to northerly frontage road												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
Bridge Construction					\$10,000,000							Unfunded
Frontage road btwn Tule River and SR 190 (northerly frontage)												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
Frontage road south of SR 190 (Worth Alignment)												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
Westwood Bridge												
Design, Environmental & Land Acquisition										\$1,100,000		Unfunded
Bridge Construction Cross Tule River										\$10,000,000		Unfunded
Scranton Avenue - SR 65 to West Street (2 lanes)												
Overlay									\$5,300,000			Measure R Reg
Teapot Dome Rehabilitation Project												
Teapot Dome - West St to Newcomb (4 lanes)									\$4,960,000			Measure R Reg
Teapot Dome - Newcomb St. to SR 65										\$1,600,000		Measure R Reg
Union Avenue Reconstruction Indiana Street to Jaye Street												
Environmental	\$50,000											MI
Design	\$141,857											LTF
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											LTF
	\$33,000											LTF
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)												
Environmental	\$100,000											MI
Design	\$238,045											LTF

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
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													
Environmental	\$75,000												COP
Design	\$185,000												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
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 20/21 TOTAL \$30,100,641													

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)	\$1,964,000
General Fund Carryover (GF CO)	\$36,413	Sewer Bond Refinance (Sewer Bond Refi)	\$0
Highway Bridge Program (HBP)	\$500,000	Sewer Developer Fees (Sewer DF)	\$85,000
Highway Safety Improvement Program (HSIP)	\$0	Sewer Revolving Fund (SRF)	\$200,000
Local Transportation Funds (LTF)	\$8,126,891	Special Gas Tax (SGT)	\$0
Measure I (MI)	\$3,011,038	Storm Drain - Developer Fees (Storm Dr DF)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$888,200
Measure R - Local (Measure R Local)	\$3,600,000	Surface Transportation Program (STP)	\$807,718
Measure R - Regional (Measure R Reg)	\$6,590,000	Water - Developer Fees (Water DF)	\$0
SWRCB Loan/Grant (SWRCB)	\$0	Water Replacement Fund (WRF)	\$4,016,381
Certificate of Participation (COP)	\$275,000		
	Unfunded		\$0
Total			\$30,100,641

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WATER INFRASTRUCTURE												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
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												WRF
Water Capacity Program													
CV-SALTS Nitrate Control Plan and Recycled Water Reuse Project Phase 1 (7.7 MGD, Capacity to 2032)													
Study Plan	\$150,087												WWTFR
CEQA	\$300,000												WWTFR
Design (Engineering, Legal, Admin)		\$19,150,000											Unfunded
Contingency		\$3,830,000											Unfunded
Construction		\$76,600,000											Unfunded
Casino JPA Tertiary Project													
Design (Engineering, Legal, Admin)	\$900,000												WWTFR
Construction		\$17,000,000											Unfunded
Well No. 36 - West of Redwood School													
Property Acquisition	\$48,874												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			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			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	\$197,684												WRF
Property Acquisition	\$750,000												WRF
Construction	\$100,000												WRF
DR #23 dual-recharge basin and infrastructure improvements													
Environmental Review & Engineering/Design	\$133,003												WRF
Construction	\$650,000												WRF
North recharge basin and infrastructure improvements													
Environmental Review & Engineering/Design	\$214,668												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

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WATER INFRASTRUCTURE												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
DR #30 (near Casino) dual-recharge basin and infrastructure improvements													
Environmental Review & Engineering/Design	\$175,000												WRF
Construction		\$10,000,000											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	\$97,399												WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000												WRF
Stormwater Capture & Recharge (Land acquisition and construction)	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000			WRF
Total	\$5,297,754												
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	\$2,994,558												SWRCB
Well No. 35 - Westwood @FKC - Equipment and Piping	\$1,493,630												SWRCB
East Porterville Water Reservoir - 1.5MG	\$2,467,277												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	\$750,431												DWR
Water Main Upgrade - D Street: Putnam to Oak (In support of Animal Shelter Project)	\$279,703												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												WRF
Highland 305K Tank Cathodic Protection	\$50,000												WRF
Scenic Heights 3MG Tank Coating & Repair	\$500,000	\$2,000,000											WRF

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Scenic Heights 3MG Tank Overflow	\$150,000											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
Master Meter Fixed Network Data Collectors	\$920,000											WRF
SCADA (Supervisory Control And Data Acquisition) System												
Design	\$500,000											ERF
Equipping	\$1,500,000											WRF
WATER INFRASTRUCTURE FY 20/21 TOTAL \$31,779,814												

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Water - Developer Fees (Water DF)	\$1,048,874
Department of Water Resources (DWR)	\$750,431	Water Replacement Fund (WRF)	\$10,824,957
SWRCB Loan/Grant (SWRCB)	\$17,305,465	Wastewater Treatment Facility Reserve (WWTFR)	\$1,350,087
Equipment Replacement Funds (ERF)	\$500,000	Unfunded	\$0
Total			\$31,779,814

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	YEAR	20/21
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											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											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 20/21 TOTAL \$222,000												

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
Measure I (MI)	\$0	Sewer Developer Fees (Sewer DF)	\$15,000
Measure R - Alternative Transportation (Measure R AT)	\$0	Sewer Revolving Fund (SRF)	\$207,000
	Unfunded		\$0
Total			\$222,000

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE

PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	FUNDING YEAR	FISCAL 20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:												
Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674		Storm Dr DF
Compliance Program	\$50,000											Storm Dr DF
Discharge Improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		Unfunded
DRAINAGE RESERVOIR PROJECTS:												
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)												
Design, Environmental & Land Acquisition		\$45,000										Storm Dr DF
Construction		\$75,000										Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)												
Acquisition & Environmental		\$100,000										Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)												
Construction		\$462,062										Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)												
Acquisition		\$94,000										Storm Dr DF
Construction & Reimbursement					\$700,000							Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)												
Acquisition							\$250,000					Storm Dr DF
Construction & Reimbursement								\$458,000				Unfunded
Floodplain Management	\$10,068											Storm Dr Res
Hockett St - Willow Alignment to Porter Slough	\$250,000											Storm Dr Res
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$195,319											Storm Dr DF
Mill Ave. - Hockett/"D"		\$53,000										Unfunded
Mulberry - Newcomb to Westwood		\$661,000										Unfunded
North Grand Storm Drain SR 65 Crossing		\$341,554										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											Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,707											Storm Dr DF
STORM DRAIN INFRASTRUCTURE FY 20/21 TOTAL \$976,225												

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$716,157
Measure I (MI)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$260,068
	Unfunded		\$0
		Total	\$976,225

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
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											
Olive Avenue Corridor Closeout	\$40,000										LTF
Rails to Trails Corridor Closeout	\$20,000										LTF
Morton @ El Granito St	\$100,000										SGT
Morton @ Kessing St	\$100,000										SGT
Morton @ Roche St		\$100,000									SGT
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)	\$11,305										HSIP
ROW (Total Cost \$25,000)	\$21,200										HSIP
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	\$396,305										
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										TIF

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
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
Westfield @ Westwood - Burton Traffic Mitigation	\$45,875										TIF
City Share (Design, ROW & Environmental)		\$554,125									Unfunded
SIGNALS FY 20/21 TOTAL \$2,223,055											

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$1,260,000
Special Gas Tax (SGT)	\$470,000
Highway Safety Improvement Program (HSIP)	\$359,925
Surface Transportation Program (STP)	\$41,380
Traffic Impact Fees (TIF)	\$91,750
Unfunded	\$0
Total	\$2,223,055

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
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										WWTFR
Canopy for dewatering equipment	\$24,928										WWTFR
Digester #2 and #3 Repairs, incl wastegas flare replacement and piping											
Construction	\$2,477,475										WWTFR
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										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	\$350,000	\$700,000									
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										WWTFR
Septic Station Retrofit	\$70,000										WWTFR
Sludge/Grit Staging Area	\$300,000										WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Tertiary Treatment											
CEQA	\$269,921										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	\$469,921	\$785,000									
WAS Pump Replacement	\$300,000										WWTFR
Wastewater Needs Assessment and Master Plan	\$38,828										WWTFR
WWTF FY 20/21 TOTAL	\$5,060,261										

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - STUDIES AND MASTER PLANS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
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	\$400,000	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631			Water DF
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:													
Master Plan Payback	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	\$204,000			Storm Dr DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:													
Master Plan Payback	\$187,141	\$193,223	\$200,000	\$207,000	\$214,000	\$221,000	\$229,000	\$237,000	\$245,000	\$253,000			Sewer DF
STUDIES:													
Comprehensive Impact Fee Study (AB 1600)	\$25,000												WWTFR
	\$47,524												Sewer DF
	\$25,000												Storm Dr DF
	\$25,000												Water DF
Master Plan Update - Sewer	\$71,533												Sewer DF
Master Plan Update - Storm Drain	\$79,577												Storm Dr DF
Master Plan Update - Water	\$79,769												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												TACG Grant
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000												GF CO
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$77,318												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	\$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 20/21 TOTAL \$1,471,862													

SUMMARY OF STUDIES AND MASTER PLANS FUNDING			
General Fund Reserve (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$253,577
General Fund Carryover (GF CO)	\$20,000	Tulare Council of Associated Governments Grant (TACG Grant)	\$100,000
Local Transportation Funds (LTF)	\$77,318	Water - Developer Fees (Water DF)	\$614,769
Measure I (MI)	\$0	Water Replacement Fund (WRF)	\$75,000
Sewer Developer Fees (Sewer DF)	\$306,198	Wastewater Treatment Facility Reserve (WWTFR)	\$25,000
	Unfunded		\$0
		Total	\$1,471,862

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
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
Comprehensive General Plan Update incl CEQA						\$500,000					Unfunded
Development and Building Permit Fee Study											Unfunded
Five year Consolidated Plan				\$40,000							GF
Housing Element			\$50,000	\$25,000							Unfunded
Retail Development Strategy	\$25,000		\$40,000								GF
DOWNTOWN/MAIN STREET IMPROVEMENTS (Morton to Olive)											
Downtown Parking Study		\$75,000									Unfunded
Paint light poles				\$10,000							Unfunded
Clean Pavers on Main Street			\$20,000								Unfunded
Industrial Annexations incl Environmental		\$175,000									Unfunded
COMMUNITY DEVELOPMENT FY 20/21 TOTAL \$25,000											

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$25,000
Local Transportation Funds (LTF)	\$0
Unfunded	\$0
Total	\$25,000

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PARKS AND LEISURE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Improvements											
City Hall Painting & Rehab (Inside)					\$50,000						Unfunded
City Hall Key card/security	\$5,000	\$5,000									RM
City Hall Exterior Doors		\$12,000									Unfunded
City Hall Fire Alarm	\$76,728										RM
City Facilities ADA Improvements											
Short-term ADA improvements to City Hall	\$48,097										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
ADA Playground Wood Fiber - Various Parks		\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	Unfunded
Butterfield Corridor Improvements											
Environmental	\$54,644										Measure R - AT
Design		\$400,000									Measure R - AT
Right of Way Acquisition		\$50,000									Measure R - AT
Construction			\$13,500,000								Unfunded
Total	\$54,644										
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
Centennial Park Improvements											
Artificial Turf		\$65,000									Unfunded
PA System			\$50,000								Unfunded
Centennial Plaza Improvements											
Elevator Floor		\$5,000									Unfunded
Re-roof	\$70,000										GF
Signage		\$5,000									Unfunded
Downtown Holiday Décor		\$10,000									Unfunded
Drought Tolerant Exhibition Garden	\$50,000										WRF
Fieldhouse/Community Center											
Design		\$1,500,000									Unfunded
Construction			\$10,500,000								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											
Needs Assessment	\$75,000										RM-Insurance
Site Selection and Acquisition		\$500,000									Unfunded
Design and Environmental			\$2,000,000								Unfunded
Construction				\$30,000,000							Unfunded
Library - Temporary Facility											
Facility Improvements	\$100,000										RM-Insurance
Lease of space		\$120,000	\$120,000								RM-Insurance
Equipment & materials	\$600,000										RM-Insurance
Murry Park											
Murry Park Improvements West					\$5,000,000						Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PARKS AND LEISURE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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	\$13,871										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
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

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PARKS AND LEISURE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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	\$123,661										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
Total	\$1,963,276			\$0							
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
Total		\$150,000	\$1,695,000								
Veteran's Park Restroom Renovation	\$60,222										GF
Zalud Park Restroom Renovation	\$60,222										GF
Zalud House Foundation Design Analysis					\$15,000						Unfunded
PARKS FY 20/21 TOTAL \$3,638,881											

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$190,444
GF Donations	\$150,000
CEQA Mitigation	\$61,821
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,839,615
Local Transportation Funds (LTF)	\$80,000
Measure I (MI)	\$0
Measure R - Alternative Transportation (Measure R - AT)	\$178,305
Risk Management (RM)	\$129,825
Risk Management Insurance (RM-Insurance)	\$958,871
Water Replacement Fund (WRF)	\$50,000
Unfunded	\$0
Total	\$3,638,881

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

POLICE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
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	\$7,568										BCF
	\$160,983										MH
Frontage Improvements	\$21,079										LTF
Trail and dog park	\$145,701										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, incl. new electric panel, foundation, & appurtenant components	\$60,000										ERF
		\$140,000									Unfunded
Emergency Response Vehicle Preemption Retrofit		\$200,000									Unfunded
PD Facility Expansion (onto NWC of current building) and reconfiguration of existing facility											
EOC/Briefing Room Building		\$500,000	\$6,000,000								Unfunded
PD Evidence Storage Facility											
Construction	\$145,000										MI
PD Training Facility											
Road Improvements to site - place grindings/base		\$50,000									Unfunded
Road Improvements to site - supplement base & overlay			\$100,000								Unfunded
POLICE FY 20/21 TOTAL \$540,331											

SUMMARY OF POLICE FUNDING	
Asset Forfeitures (AF)	\$0
Building Construction Fund (BCF)	\$7,568
Equipment Replacement Fund (ERF)	\$60,000
General Fund Reserve (GF)	\$0
Local Transportation Funds (LTF)	\$21,079
Measure H (MH)	\$160,983
Measure I (MI)	\$145,000
Measure R - Alternative Transportation (Measure R AT)	\$145,701
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$0
Total	\$540,331

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

FIRE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
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 and repaint exterior	\$50,869										ERF
Remodel dormitory				\$25,000							Unfunded
Repair Cement Aprons				\$15,000							Unfunded
Roof Repair	\$15,000										ERF
Fire Station #72 Improvements											
Kitchen Remodel						\$10,000					Unfunded
Sprinkler System Upgrades			\$50,000								
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
Rehab asphalt		\$930,000									MI
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										\$5,500,000	Unfunded
Emergency Response Vehicle Preemption Retrofit	\$65,000									\$700,000	MH
Ballistic Helmets and Vests	\$30,000										MI
Personal Protective Equipment											
Turnouts	\$20,000	\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	ERF
SART Recommendations	\$100,000										MI
FIRE FY 20/21 TOTAL \$280,869											

SUMMARY OF FIRE FUNDING	
General Fund Reserve (GF)	\$0
Equipment Replacement Fund (ERF)	\$85,869
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$0
Measure I (MI)	\$165,000
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$30,000
Unfunded	\$0
Total	\$280,869

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

AIRPORT											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
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)			\$405,000								FAA/AIP Grant
			\$20,250								CA Div of Aero
			\$24,750								AOF
Design				\$315,000	\$315,000						FAA/AIP Grant
				\$15,750	\$15,750						CA Div of Aero
				\$19,250	\$19,250						AOF
Land Acquisition					\$360,000						FAA/AIP Grant
					\$18,000						CA Div of Aero
					\$22,000						AOF
Construction									\$2,520,000		FAA/AIP Grant
									\$126,000		CA Div of Aero
									\$154,000		AOF
Total			\$450,000	\$350,000	\$750,000				\$2,800,000		
Rehabilitate Apron; Gates, fencing, and access control	\$9,468										FAA/AIP Grant
	\$49,170										CA Div of Aero
	\$0										ADF
Total	\$58,638										
Rehabilitate Parallel and Connecting Taxiways											
Design	\$143,550										FAA/AIP Grant
	\$7,177										CA Div of Aero
	\$8,773										ADF
Construction		\$2,880,000									FAA/AIP Grant
		\$144,000									CA Div of Aero
		\$176,000									AOF
Total	\$159,500	\$3,200,000									
Relocate Access Roads & Perimeter Fence - Design					\$306,000	\$5,130,000					FAA/AIP Grant
					\$15,300	\$256,500					CA Div of Aero
					\$18,700	\$313,500					AOF
Total					\$340,000	\$5,700,000					
Airport Industrial Development - PWD Infrastructure											
Storm Drain No. 30 & Piping			\$321,940								Storm Dr DF
Storm Drain No. 30 (Construction)				\$4,000,000							Unfunded
Upgrade Lift Station #7	\$75,000										SRF
Airport Facilities and Structures											
Restroom Hazardous Material Abatement and Renovations @ Restaurant	\$175,861										AOF
Restaurant Parking Lot Overlay	\$50,000										AOF
AIRPORT FY 20/21 TOTAL	\$518,999										

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

AIRPORT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	20/21
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)	\$8,773
Airport Operating Fund (AOF)	\$225,861
CA Division of Aeronautics (CA Div of Aero)	\$56,347
FAA/AIP Grant	\$153,018
Equipment Replacement Fund (ERF)	\$0
Land Release Proceeds (LRP)	\$0
Storm Drain - Developer Fees (Storm Dr DF)	\$0
Sewer Revolving Fund (SRF)	\$75,000
Unfunded	\$0
Total	\$518,999

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

TRANSIT											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
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											
Paratransit and Microtransit Services											
Purchase Electric Vehicles	\$600,000										Measure R-Transit
	\$100,000										Air District
	\$889,418				\$533,332					\$665,000	SB1
Total	\$1,589,418										
CARB Zero Emission Pilot Program											
Acquisition of buses & chargers	\$500,000										CARB
Administration	\$409,551										CARB
Total	\$909,551										
CMAQ Fleet Replacement											
Purchase Electric Buses			\$555,000								FTA 5339a
			\$640,000								FTA 5307
			\$1,255,875		\$800,000		\$800,000		\$800,000		CMAQ
			\$298,000		\$200,000		\$200,000		\$200,000		LTF Transit
Total			\$2,748,875		\$1,000,000		\$1,000,000		\$1,000,000		
FACILITY MAINTENANCE PROGRAM											
New Bus Maintenance Facility											
Design		\$800,000									FTA 5307
		\$200,000									LTF Transit
Construction					\$6,400,000						Unfunded
					\$1,600,000						Unfunded
Total					\$8,000,000						
Prospect St Bus Maintenance Facility Improvements											
Construction	\$400,000										FTA 5307
	\$100,000										LTF Transit
Renewable Energy Infrastructure	\$800,000										FTA 5307
	\$200,000										LTF Transit
Security Improvements	\$400,000										FTA 5307
	\$100,000										LTF Transit
Total	\$2,000,000										
Transit Center											
Transit Center Improvements Exterior and Lobby	\$20,000										FTA 5307
	\$5,000										LTF Transit
Construction of the Expansion					\$520,000						Unfunded
					\$130,000						Unfunded
Total					\$650,000						
Battery Electric Vehicle (BEV) Master Plan											
Design		\$400,000	\$400,000								FTA 5307
		\$100,000	\$100,000								LTF Transit
Renewable Energy - Zero Emission Infrastructure											
Construction - Transit Center Improvements	\$800,000										FTA 5307
	\$200,000										LTF Transit
Construction - Corporation Yard Improvements	\$1,040,000										FTA 5307
	\$260,000										LTF Transit
Total	\$2,300,000										
Electric Vehicle Charging Stations (Public access)			\$50,000		\$50,000		\$50,000		\$50,000		Air District
Electronic Fareboxes - Vans	\$100,000										FTA 5307
	\$25,000										LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

TRANSIT											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Electronic Fareboxes - Buses	\$240,000										FTA 5307
	\$60,000										LTF Transit
Electric Vehicle (Rural)	\$282,177										FTA 5311
Network Upgrades	\$80,000										FTA 5307
	\$20,000										LTF Transit
Transit Shelters				\$80,000					\$80,000		FTA 5307
				\$20,000					\$20,000		LTF Transit
Transit Signage at Transit Shelters		\$80,000									FTA 5307
		\$20,000									LTF Transit
Transit Signal Preemption	\$400,000			\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
	\$100,000			\$15,000		\$15,000		\$15,000		\$15,000	LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$30,000	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	FTA 5307
				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	LTF Transit
TRANSIT FY 20/21 TOTAL											\$8,161,146

SUMMARY OF TRANSIT FUNDING	
Air District	\$100,000
Air Resources Board (CARB)	\$909,551
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$4,310,000
FTA 5311	\$282,177
LTF Transit	\$1,070,000
Measure R - Transit	\$600,000
Road Repair & Accountability Act Funds (SB1) - State of Good Repair	\$889,418
Unfunded	\$0
Total	\$8,161,146

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
CARES Act COVID Technology Updates											
Incode Online Hosted Payments	\$8,000										CARES
Desktop to laptop replacement for remote work (55 units)	\$115,000										CARES
Microsoft Remote Desktop Services	\$35,000										CARES
Conference Rooms Equipment and Installation	\$30,000										CARES
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
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
MISCELLANEOUS FY 20/21 TOTAL \$1,538,370											

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Reserve (GF)	\$60,000
COVID Aid, Relief, & Economic Security Act (CARES)	\$188,000
Congestion Mitigation Air Quality (CMAQ)	\$801,522
Equipment Replacement Fund (ERF)	\$103,848
Local Transportation Funds (LTF)	\$0
Measure R - Regional (Measure R Reg)	\$10,000
Solid Waste Reserve (SW Reserve)	\$375,000
Water Replacement Fund (WRF)	\$0
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$0
Total	\$1,538,370

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Command Vehicle (1 General & 1 Measure H)	120,000
	Firefighting & Rescue Equipment	100,000
	Stations & Grounds Misc	60,000
Police	Generator	60,000
Finance - IT	Misc computer equipment	40,000
Public Works - Streets	Loader	250,000
	Emulsion Spray Tank	40,000
Parks Maintenance	Pickups (5)	203,000
Total General Fund Equipment Replacement		<u>873,000</u>
Golf Course	Utility Cart	14,000
Total Golf Course Equipment Replacement		<u>14,000</u>
Public Works - Solid Waste	Frontloader (2)	540,000
	Sideloader (3)	103,848
	Pickup	30,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
Total Solid Waste Equipment Replacement		<u>1,023,848</u>
Public Works - Water Distribution	Miscellaneous Electronics	5,000
	Service Truck w/ crane (cab&chassis) (2)	160,000
	Portable generators (2)	140,000
Public Works - Water Quality	Chlorine Station upgrade (3)	250,000
Public Works - Meter Reading	Pickup	30,000
Total Water Equipment Replacement		<u>585,000</u>
Public Works - Equipment Maint.	Ariel Lift Truck (cab&chassis)	180,000
	Compressor (2)	9,000
Total Equipment Maintenance Equipment Replacement		<u>189,000</u>
Public Works - Ind. Pre-Treatment	Pickup	30,000
Total Industrial Pre-Treatment Equipment Replacement		<u>30,000</u>
Public Works - WWTF	Flatbed Truck w/ crane (cab&chassis)	70,000
Total WWTF Equipment Replacement		<u>70,000</u>
TOTAL 2020/21 EQUIPMENT REPLACEMENT		<u>2,784,848</u>

INTERIM ANNUAL BUDGET



**FISCAL YEAR
2020-2021**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020
GENERAL FUND SUMMARY**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 7,239,542	\$ 7,220,000	\$ 7,502,627	\$ 7,480,000
Sales and Use Taxes	6,256,098	6,322,477	5,860,000	5,604,000
Utility Users Taxes	3,911,568	4,350,000	3,800,000	3,800,000
Other Taxes	2,993,892	2,966,134	2,812,748	2,616,134
Permits	562,629	492,500	758,500	492,500
Other agencies	277,885	221,567	288,042	103,000
Invested assets	723,867	443,000	518,000	355,000
Fines	21,673	32,000	29,366	27,000
Charges for services	5,920,337	6,040,072	5,794,063	5,781,000
Other revenues	304,667	80,200	98,500	75,000
Insurance proceeds	-	-	1,200,000	-
Total operating revenues	28,212,158	28,167,950	28,661,846	26,333,634
Appropriations for:				
Legislation	458,332	488,256	1,666,336	488,256
Administration	795,495	856,024	838,000	856,024
City Attorney	161,136	225,000	135,000	225,000
Finance	1,559,791	1,734,784	1,692,000	1,734,784
Police Services	10,221,462	11,019,642	10,600,000	11,019,642
Fire Services	4,202,432	4,337,124	4,125,000	4,337,124
Community/Economic Development	841,837	1,167,833	1,025,000	1,167,833
Public Works	2,581,624	2,742,523	3,020,000	2,742,523
Parks and Leisure Services	6,220,961	6,447,104	6,187,678	6,447,104
Parks and Leisure Services - grant prog	18,936	24,645	24,645	24,645
Total departmental expenditures	27,062,006	29,042,935	29,313,659	29,042,935
Revenue over (under) expenditures	1,150,152	(874,985)	(651,813)	(2,709,301)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	1,000,269	1,000,396	1,080,000	1,000,396
Community Development Block Grant	104,797	100,566	100,566	110,875
Traffic Safety Fund	114,252	120,400	110,052	100,400
Transportation Development	(73,517)	150,000	150,000	150,000
Park Development	60,427	44,134	109,195	43,945
Building Construction Fund	12,631	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	(14,214)	-	(10,000)	(10,000)
Net transfers	1,125,645	1,341,496	1,468,813	1,321,616
Capital grants / donations	-	150,000	-	-
GF reserve / designated funds	-	50,000	265,000	-
Restricted Fund Balance	-	75,000	112,513	-
Special Purpose Reserve	97,050	100,000	36,336	100,000
Capital Outlay	(403,698)	(492,500)	(300,000)	-
Debt Service	(1,694,453)	(1,705,953)	(1,705,953)	(1,674,185)
Total other financing sources (uses)	(875,456)	(481,957)	(123,291)	(252,569)
Net Resources / (Appropriations)	274,696	(1,356,942)	(775,104)	(2,961,870)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND REVENUE ESTIMATES

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Property taxes				
Current Secured	\$ 2,894,129	\$ 2,800,000	\$ 2,950,000	\$ 2,950,000
Current Unsecured	165,685	160,000	171,232	170,000
Prior Secured/Unsecured	61,928	60,000	60,000	60,000
In lieu of VLF	4,117,800	4,200,000	4,321,395	4,300,000
Total	7,239,542	7,220,000	7,502,627	7,480,000
Other taxes				
Sales & use tax	6,256,098	6,322,477	5,860,000	5,604,000
Utility Users tax	3,911,568	4,350,000	3,800,000	3,800,000
Transient occupancy tax	539,233	550,000	400,000	250,000
Property transfer tax	91,044	85,000	86,030	85,000
Franchises	629,231	630,000	630,000	630,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	260,632	220,000	225,584	200,000
Business license tax	472,618	480,000	470,000	450,000
Total	13,161,558	13,638,611	12,472,748	12,020,134
Permits				
Building permits	250,543	250,000	335,000	250,000
Plumbing permits	188,792	150,000	255,000	150,000
Electrical permits	106,904	80,000	155,000	80,000
Other permits	16,390	12,500	13,500	12,500
Total	562,629	492,500	758,500	492,500
Revenue from Other Agencies				
Vehicle license fees in excess	29,183	29,000	47,693	29,000
Homeowners tax exemption	24,480	25,000	24,000	24,000
State & Federal operating grants	157,970	147,567	139,074	-
State Reimbursements	66,252	20,000	77,275	50,000
Total	277,885	221,567	288,042	103,000
Use of money & property				
Investment income	433,817	175,000	250,000	175,000
Rental income	290,050	268,000	268,000	180,000
Total	723,867	443,000	518,000	355,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND REVENUE ESTIMATES

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Fines & forfeitures				
Parking fines	6,189	12,000	7,000	7,000
Vehicle code fines	1,978	2,000	2,366	2,000
Other fines	13,506	18,000	20,000	18,000
Total	21,673	32,000	29,366	27,000
Charges for services				
Planning & zoning fees	55,801	40,000	90,000	50,000
Engineering & inspection fees	84,195	75,000	113,000	80,000
Police services	488,755	560,000	488,500	560,000
Fire services	94,144	50,000	50,000	50,000
Library services	36,834	40,000	18,755	-
Recreation facility rentals	95,433	87,600	59,000	60,000
Recreation program revenues	2,599,259	2,575,000	2,515,000	2,525,000
Senior program revenues	14,846	17,000	8,990	-
Swimming fees	82,033	84,200	34,000	50,000
Passport services	61,966	55,000	45,818	50,000
Interfund services	2,297,249	2,450,000	2,350,000	2,350,000
Other service charges	9,822	6,272	21,000	6,000
Total	5,920,337	6,040,072	5,794,063	5,781,000
Other revenues	304,667	80,200	98,500	75,000
Insurance proceeds - Library	-	-	1,200,000	-
TOTAL GENERAL FUND	\$ 28,212,158	\$ 28,167,950	\$ 28,661,846	\$ 26,333,634

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND EXPENDITURE ESTIMATES

	2018-2019	2019-2020		2020-2021
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 167,044	\$ 122,917	\$ 135,000	\$ 122,917
- Reserves / Designated Funds	97,050	100,000	36,336	100,000
Community Promotion	194,238	265,339	195,000	265,339
Emergency Operations	-	-	1,300,000	-
Total	<u>458,332</u>	<u>488,256</u>	<u>1,666,336</u>	<u>488,256</u>
ADMINISTRATIVE				
City Manager	278,001	320,596	315,000	320,596
City Clerk	174,161	216,969	175,000	216,969
Human Resources	<u>343,333</u>	<u>318,459</u>	<u>348,000</u>	<u>318,459</u>
Total	<u>795,495</u>	<u>856,024</u>	<u>838,000</u>	<u>856,024</u>
CITY ATTORNEY	<u>161,136</u>	<u>225,000</u>	<u>135,000</u>	<u>225,000</u>
FINANCE				
General Accounting	514,848	519,881	542,000	519,881
Information Technology Services	397,782	490,049	485,000	490,049
General Services	295,513	351,381	290,000	351,381
Utility Billing	<u>351,648</u>	<u>373,473</u>	<u>375,000</u>	<u>373,473</u>
Total	<u>1,559,791</u>	<u>1,734,784</u>	<u>1,692,000</u>	<u>1,734,784</u>
POLICE SERVICES	<u>10,221,462</u>	<u>11,019,642</u>	<u>10,600,000</u>	<u>11,019,642</u>
FIRE SERVICE	<u>4,202,432</u>	<u>4,337,124</u>	<u>4,125,000</u>	<u>4,337,124</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND EXPENDITURE ESTIMATES

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
COMMUNITY DEVELOPMENT				
Planning	558,805	694,505	590,000	694,505
Economic Development	283,032	473,328	435,000	473,328
Total	841,837	1,167,833	1,025,000	1,167,833
PUBLIC WORKS				
Engineering	1,163,590	1,208,650	1,460,000	1,208,650
Street Maintenance	493,688	492,623	570,000	492,623
Traffic Control	265,317	386,891	345,000	386,891
Street Lighting	506,581	507,773	510,000	507,773
Storm Drain Maintenance	96,248	89,693	85,000	89,693
Parking Lot Maintenance	56,200	56,893	50,000	56,893
Total	2,581,624	2,742,523	3,020,000	2,742,523
PARKS & LEISURE SERVICES				
Parks Maintenance	2,268,152	2,330,028	2,340,000	2,330,028
Community Centers	102,260	140,566	30,000	140,566
Leisure Services	2,812,850	2,900,698	2,860,000	2,900,698
Swimming Pool	163,723	166,525	120,000	166,525
Youth Center	105,804	115,093	97,678	115,093
Library	768,172	794,194	740,000	794,194
Subtotal	6,220,961	6,447,104	6,187,678	6,447,104
Grant-funded Parks programs	18,936	24,645	24,645	24,645
Total	6,239,897	6,471,749	6,212,323	6,471,749
TOTAL GENERAL FUND	\$ 27,062,006	\$ 29,042,935	\$ 29,313,659	\$ 29,042,935

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2018-2019 Actual	2019-2020		2020-2021 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 1,215,979	\$ 1,544,594	\$ 1,488,148	\$ 1,495,181
Add:				
Revenues from:				
Sales tax - Measure H	3,840,114	3,844,047	3,700,000	3,557,000
Interest income	30,439	5,000	20,000	5,000
Police services	2,625	5,000	533	1,000
Contributions	7,600	-	-	-
Other	151,023	-	-	-
Total	<u>4,031,801</u>	<u>3,854,047</u>	<u>3,720,533</u>	<u>3,563,000</u>
Less:				
Appropriations for:				
Police services	1,696,658	1,795,095	1,600,000	1,795,095
Fire services	1,504,019	1,566,149	1,625,000	1,566,149
Public Safety Station	38,488	38,500	38,500	38,500
Library & literacy	520,467	576,607	450,000	576,607
Total	<u>3,759,632</u>	<u>3,976,351</u>	<u>3,713,500</u>	<u>3,976,351</u>
Capital projects				
Library improvements	-	32,257	-	32,257
Animal shelter	-	160,983	-	160,983
Total	<u>-</u>	<u>193,240</u>	<u>-</u>	<u>193,240</u>
Available balance, end of year	\$ <u>1,488,148</u>	\$ <u>1,229,050</u>	\$ <u>1,495,181</u>	\$ <u>888,590</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

MEASURE I SALES TAX FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ -	\$ 704,680	\$ 1,712,404	\$ 6,462,104
Add:				
Revenues from:				
Sales tax - Measure I	1,844,231	6,655,239	7,000,000	6,089,544
Interest income	1,913	10,000	60,000	10,000
Total	1,846,144	6,665,239	7,060,000	6,099,544
Less:				
Appropriations for:				
Police services	36,583	2,249,095	1,650,000	2,249,095
Fire services	64,859	477,683	490,000	477,683
Streets maintenance	-	295,972	-	295,972
Total	101,442	3,022,750	2,140,000	3,022,750
Appropriations for streets program:				
AC pavement repair and overlay program	-	400,000	-	400,000
Grand Ave connection between 4th & Henrahan	20,598	250,000	12,900	237,100
Henderson Ave reconstruction - 2nd to Plano	-	807,000	-	807,000
Main Street downtown reconstruction	-	350,000	55,000	295,000
Montgomery reconstruction - design	11,700	100,000	2,900	97,100
Pavement management program - citywide	-	150,000	1,500	298,500
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	-	50,000	-	50,000
Union Ave reconstruction	-	225,000	30,000	195,000
Villa Street reconstruction	-	600,000	68,000	532,000
Total	32,298	3,332,000	170,300	3,311,700
Available balance, end of year	\$ 1,712,404	\$ 1,015,169	\$ 6,462,104	\$ 6,227,198

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SPECIAL GAS TAX FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,113,763	\$ 2,654,798	\$ 942,927	\$ 1,736,689
Add:				
Revenues from:				
State Gas Tax, Section 2105	333,576	337,655	307,639	319,412
State Gas Tax, Section 2107	419,508	441,004	384,256	384,256
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	189,663	185,326	169,812	176,265
State Gas Tax, Section 2103	203,110	523,642	443,375	509,151
RMRA - SB1	1,114,926	999,208	1,003,680	1,035,667
Grants	755,388	1,106,522	872,020	1,057,551
Interest income	78,713	15,000	35,000	20,000
Total	3,102,384	3,615,857	3,223,282	3,509,802
Less:				
Appropriations for:				
Capital projects	3,272,951	5,218,353	1,399,520	4,246,095
Total	3,272,951	5,218,353	1,399,520	4,246,095
Transfers to General Fund for:				
Street Maintenance	493,688	492,623	520,000	492,623
Street Lighting	506,581	507,773	510,000	507,773
Total	1,000,269	1,000,396	1,030,000	1,000,396
Available balance, end of year	\$ 942,927	\$ 51,906	\$ 1,736,689	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

	2018-2019	2019-2020		2020-2021
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 6,327,088	\$ 6,435,005	\$ 9,715,572	\$ 11,550,026
Add:				
Revenues from:				
State Gas Tax, Section 325	2,844,847	1,500,000	1,637,454	1,500,000
Sales Tax - Measure R - Local	1,085,341	1,200,000	1,200,000	1,200,000
Sales Tax - Measure R - Regional	586,684	5,800,000	-	5,800,000
Sales Tax - Measure R - Alternative	132,167	374,511	-	374,511
Grants	-	1,939,615	-	1,939,615
Interest income	258,667	70,000	175,000	100,000
Total	4,907,706	10,884,126	3,012,454	10,914,126
Less:				
Appropriations for:				
Capital projects - LTF	635,883	5,950,566	800,000	5,950,566
Capital projects - grants	-	1,939,615	-	1,939,615
Capital projects - Measure R - Local	883,339	3,243,000	378,000	3,243,000
Capital projects - Measure R - Regional	-	5,800,000	-	5,800,000
Capital projects - Measure R - Alternative	-	374,511	-	374,511
Total	1,519,222	17,307,692	1,178,000	17,307,692
Available balance, end of year	\$ 9,715,572	\$ 11,439	\$ 11,550,026	\$ 5,156,460

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

TRAFFIC SAFETY FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 20,864	\$ -	\$ 9,652	\$ -
Add:				
Revenues from:				
Interest Income	594	400	400	400
Vehicle Code Fines	102,446	120,000	100,000	100,000
Total	103,040	120,400	100,400	100,400
Less:				
Transfers to General Fund for:				
Street Maintenance	114,252	120,400	110,052	100,400
Total	114,252	120,400	110,052	100,400
Available balance, end of year	\$ 9,652	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

ZALUD ESTATE FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 61,201	\$ 54,113	\$ 55,684	\$ 45,405
Add:				
Revenues from:				
Interest income	2,260	800	800	800
User fees	5,138	6,500	4,625	6,500
Other income	1,209	500	796	500
Total	8,607	7,800	6,221	7,800
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	18,607	17,800	16,221	17,800
Less:				
Appropriations for:				
Operations	24,124	23,955	26,500	26,500
Total	24,124	23,955	26,500	26,500
Available balance, end of year	\$ 55,684	\$ 47,958	\$ 45,405	\$ 36,705

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 239,766	\$ 1,115,361	\$ 553,971	\$ 423,579
Add:				
Revenues from:				
State grants	343,501	-	-	-
Federal grants	625,544	798,922	798,922	798,922
Interest income	37,590	35,000	35,000	35,000
Other	445	500	225	500
Total	1,007,080	834,422	834,147	834,422
Less:				
Appropriations for:				
Operations	173,004	181,452	181,452	181,452
Capital	113,696	368,605	368,605	368,605
Subtotal	286,700	550,057	550,057	550,057
Debt service	301,378	313,916	313,916	296,535
Total	588,078	863,973	863,973	846,592
Transfer to:				
General Fund for Youth Center	104,797	100,566	100,566	110,875
Total Appropriations and Transfers	692,875	964,539	964,539	957,467
Available balance, end of year	\$ 553,971	\$ 985,244	\$ 423,579	\$ 300,534

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

TRANSIT FUND

		2019-2020		
	2018-2019 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2020-2021 <u>Estimate</u>
Available balance, beginning of year	\$ <u>(487,358)</u>	\$ <u>-</u>	\$ <u>(510,533)</u>	\$ <u>-</u>
Add:				
Revenues from:				
LTF	581,190	1,061,353	240,045	1,061,353
STAF	1,055,875	1,000,000	1,151,305	1,000,000
Sales tax, Measure R	170,000	770,000	170,000	770,000
Farebox	574,382	550,000	500,000	550,000
State and Federal Grants	7,825,656	8,211,600	7,966,318	8,211,600
Other income	<u>94,783</u>	<u>241,000</u>	<u>82,865</u>	<u>241,000</u>
Total	<u>10,301,886</u>	<u>11,833,953</u>	<u>10,110,533</u>	<u>11,833,953</u>
Less:				
Appropriations for:				
Capital outlay	6,227,929	7,874,961	5,500,000	7,874,961
Operations	<u>4,097,132</u>	<u>3,958,992</u>	<u>4,100,000</u>	<u>3,958,992</u>
Total	<u>10,325,061</u>	<u>11,833,953</u>	<u>9,600,000</u>	<u>11,833,953</u>
Available balance, end of year	\$ <u><u>(510,533)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SPECIAL SAFETY GRANTS

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 168,880	\$ 149,001	\$ 183,930	\$ 191,930
Add:				
Revenues from:				
State grants	216,410	150,000	200,000	150,000
Police services	405	-	-	-
Interest income	2,845	1,500	3,000	1,500
Other income	-	-	5,000	-
Total	219,660	151,500	208,000	151,500
Less:				
Appropriations for:				
Police services	204,009	147,557	200,000	147,557
Children Zone (HCZ model)	601	632	-	496
Total	204,610	148,189	200,000	148,053
Available balance, end of year	\$ 183,930	\$ 152,312	\$ 191,930	\$ 195,377

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SEWER OPERATING FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 1,598,110	\$ 1,299,798	\$ 2,362,470	\$ 2,118,768
Add:				
Revenues from:				
Property assessments	180,487	184,000	184,000	184,000
Interest income	29,372	25,000	55,000	25,000
Rental income	112,596	112,596	112,596	112,596
Sewer user fees	6,320,275	6,300,000	6,300,000	6,300,000
Tank dumping charges	56,615	45,000	45,000	45,000
Laboratory fees	378,778	366,000	366,000	366,000
Other revenues	120,700	110,000	86,000	110,000
Total Revenues	7,198,823	7,142,596	7,148,596	7,142,596
Add: Return of bond reserves	870,980	-	-	-
Less:				
Appropriations for:				
Collection system expenses	1,855,014	1,868,003	1,900,000	1,900,000
Treatment plant expense	3,501,908	3,757,581	3,300,000	3,757,581
Industrial monitoring	65,871	108,001	115,000	115,000
Laboratory	399,657	453,843	380,000	453,843
Subtotal	5,822,450	6,187,428	5,695,000	6,226,424
Debt service principal	882,993	697,298	697,298	1,097,760
Total Appropriations	6,705,443	6,884,726	6,392,298	7,324,184
Less:				
Transfers to:				
Sewer revolving fund	300,000	300,000	500,000	500,000
Wastewater Treatment Capital Reserve	300,000	300,000	500,000	500,000
Total Transfers	600,000	600,000	1,000,000	1,000,000
Available balance, end of year	\$ 2,362,470	\$ 957,668	\$ 2,118,768	\$ 937,180

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SOLID WASTE FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 913,670	\$ 755,351	\$ 641,128	\$ 448,236
Add:				
Revenues from:				
State grants	35,323	20,000	20,000	20,000
Interest income	3,724	10,000	-	-
Residential charges	3,084,170	3,080,000	3,132,000	3,080,000
Commercial charges	2,334,736	2,300,000	2,400,000	2,300,000
Roll-Off charges	529,561	525,000	512,000	525,000
Recycling charges	3,181	2,500	1,500	2,500
Other revenues	93,175	95,000	70,000	95,000
Total	6,083,870	6,032,500	6,135,500	6,022,500
Less:				
Appropriations for:				
Refuse collection	4,322,719	4,312,888	4,312,888	4,312,888
Green waste program	940,617	982,526	860,000	982,526
Street sweeping	232,939	237,687	270,000	237,687
Curbside recycling	455,486	435,504	435,504	435,504
Waste recycling	304,301	391,085	350,000	391,085
Graffiti removal	100,350	107,579	100,000	107,579
Total	6,356,412	6,467,269	6,328,392	6,467,269
Available balance, end of year	\$ 641,128	\$ 320,582	\$ 448,236	\$ 3,467

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

AIRPORT OPERATING FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>2,685,283</u>	\$ <u>2,776,595</u>	\$ <u>2,780,816</u>	\$ <u>2,942,268</u>
Add:				
Revenues from:				
Interest income	55,240	40,000	50,000	40,000
State grants	10,000	10,000	10,000	10,000
Rental income	156,600	157,400	157,052	157,400
Concessions	13,447	14,000	10,000	14,000
Fueling operations	1,041,461	1,200,000	900,000	1,200,000
Service fees	41,002	51,000	30,000	51,000
Other revenues	<u>3,967</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
Total	<u>1,321,717</u>	<u>1,476,800</u>	<u>1,161,452</u>	<u>1,476,800</u>
Less:				
Appropriations for:				
Operations	<u>1,226,184</u>	<u>1,362,868</u>	<u>1,000,000</u>	<u>1,362,868</u>
Total	<u>1,226,184</u>	<u>1,362,868</u>	<u>1,000,000</u>	<u>1,362,868</u>
Available balance, end of year	\$ <u><u>2,780,816</u></u>	\$ <u><u>2,890,527</u></u>	\$ <u><u>2,942,268</u></u>	\$ <u><u>3,056,200</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GOLF COURSE FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>(1,302,638)</u>	\$ <u>(1,499,145)</u>	\$ <u>(1,515,635)</u>	\$ <u>(1,697,035)</u>
Add:				
Revenues from:				
Daily green fees	74,922	80,000	68,000	80,000
Membership Fees	27,290	32,000	21,000	32,000
Cart rentals	57,320	55,000	60,000	60,000
Other revenues	<u>940</u>	<u>1,500</u>	<u>600</u>	<u>1,500</u>
Total	<u>160,472</u>	<u>168,500</u>	<u>149,600</u>	<u>173,500</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>229,472</u>	<u>237,500</u>	<u>218,600</u>	<u>242,500</u>
Less:				
Appropriations for:				
Operations	<u>442,469</u>	<u>433,299</u>	<u>400,000</u>	<u>433,299</u>
Total	<u>442,469</u>	<u>433,299</u>	<u>400,000</u>	<u>433,299</u>
Available balance, end of year	\$ <u><u>(1,515,635)</u></u>	\$ <u><u>(1,694,944)</u></u>	\$ <u><u>(1,697,035)</u></u>	\$ <u><u>(1,887,834)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

WATER OPERATING FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 3,348,660	\$ 635,747	\$ 1,037,370	\$ 661,304
Add:				
Revenues from:				
Interest income	128,129	80,000	80,000	80,000
Water sales	11,244,302	11,969,100	11,969,100	11,969,100
Service fees	139,195	130,000	75,000	130,000
Other revenues	239,276	290,000	175,000	290,000
Total	11,750,902	12,469,100	12,299,100	12,469,100
Add: Return of bond reserves	742,412	-	-	-
Less:				
Appropriations for:				
Operations	5,763,113	6,298,634	5,400,000	6,298,634
Meter Reading	346,568	344,341	344,341	344,341
Water Quality Assurance	816,870	1,029,374	700,000	1,029,374
Hydrant Testing	120	29,458	-	29,458
Subtotal	6,926,671	7,701,807	6,444,341	7,701,807
Debt service principal	877,933	230,825	230,825	238,996
Total	7,804,604	7,932,632	6,675,166	7,940,803
Less:				
Transfers to:				
Water Replacement Fund	7,000,000	4,000,000	6,000,000	5,000,000
Total Transfers	7,000,000	4,000,000	6,000,000	5,000,000
Available balance, end of year	\$ 1,037,370	\$ 1,172,215	\$ 661,304	\$ 189,601

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 970,351	\$ 982,857	\$ 1,021,637	\$ 1,024,497
Add:				
Revenues from:				
Interest income	42,678	-	310	-
Interdepartmental service charges	588,187	600,000	600,000	600,000
Total	630,865	600,000	600,310	600,000
Less:				
Appropriations for:				
Administrative expense	4,400	1,350	1,350	1,350
Debt redemption	2,277,782	2,302,053	2,302,053	2,267,960
Total	2,282,182	2,303,403	2,303,403	2,269,310
Other financing sources (uses):				
Transfers from General Fund	1,702,603	1,705,953	1,705,953	1,674,185
Total	1,702,603	1,705,953	1,705,953	1,674,185
Available balance, end of year	\$ 1,021,637	\$ 985,407	\$ 1,024,497	\$ 1,029,372

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

RISK MANAGEMENT

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 897,990	\$ 1,875,995	\$ 1,660,400	\$ 1,513,064
Add:				
Revenues from:				
Interest income	47,088	12,000	18,000	12,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,817,414	4,860,000	5,014,380	5,000,000
Unemployment	108,296	108,000	113,075	115,000
Worker's Comp	1,361,214	1,160,000	1,282,952	1,300,000
Automobile/Property	161,176	165,636	171,464	175,000
Other revenues	811	850	850	850
Total Revenues	7,010,915	6,821,402	7,115,637	7,117,766
Less:				
Appropriations for:				
Liability Program	696,871	715,000	621,224	715,000
Health and Life	3,937,028	3,922,000	5,130,836	4,500,000
Unemployment	51,556	45,000	43,242	45,000
Worker's Comp	998,547	947,000	823,406	947,000
Automobile/Property	278,454	352,400	369,666	370,000
Employment Practices	101,241	148,000	79,624	100,000
Administration	184,808	188,124	193,072	200,000
Subtotal	6,248,505	6,317,524	7,261,070	6,877,000
Capital Projects	-	155,000	1,903	155,000
Total Expenditures	6,248,505	6,472,524	7,262,973	7,032,000
Available balance, end of year	\$ 1,660,400	\$ 2,224,873	\$ 1,513,064	\$ 1,598,830

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

EQUIPMENT MAINTENANCE FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 559,647	\$ 392,585	\$ 376,623	\$ 318,322
Add:				
Revenues from:				
Interest income	20,950	7,000	8,000	6,000
Rental income	15,852	15,000	15,000	15,000
Fuel sales	1,389,583	1,600,000	1,370,000	1,500,000
Interdepartmental service charges	514,605	520,000	510,000	510,000
Other service charges	1,673,298	1,466,000	1,700,000	1,600,000
Total	3,614,288	3,608,000	3,603,000	3,631,000
Less:				
Appropriations for:				
Equipment maintenance	3,797,312	3,661,301	3,661,301	3,661,301
Total	3,797,312	3,661,301	3,661,301	3,661,301
Available balance, end of year	\$ 376,623	\$ 339,284	\$ 318,322	\$ 288,021

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2019-2020		
	2018-2019 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2020-2021 <u>Estimate</u>
Available balance, beginning of year	\$ <u>308,864</u>	\$ <u>276,877</u>	\$ <u>261,689</u>	\$ <u>217,218</u>
Add:				
Revenues from:				
Property assessments	<u>112,298</u>	<u>112,540</u>	<u>115,000</u>	<u>112,540</u>
Total	<u>112,298</u>	<u>112,540</u>	<u>115,000</u>	<u>112,540</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>159,473</u>	<u>159,471</u>	<u>159,471</u>	<u>159,471</u>
Total	<u>159,473</u>	<u>159,471</u>	<u>159,471</u>	<u>159,471</u>
Available balance, end of year	\$ <u><u>261,689</u></u>	\$ <u><u>229,946</u></u>	\$ <u><u>217,218</u></u>	\$ <u><u>170,287</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

WATER REPLACEMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 9,571,285	\$ 15,852,983	\$ 16,164,292	\$ 21,416,293
Add:				
Revenues from:				
Federal & State grants	949,156	20,101,709	-	20,101,709
Interest income	430,792	100,000	300,000	100,000
Service fees	16,567	20,000	11,000	20,000
Development fees	74,518	80,000	140,000	80,000
Interdepartmental service charges	479,091	580,890	443,580	443,580
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	-	-	726	-
Total	2,105,286	21,037,761	1,050,468	20,900,451
Add:				
Transfer from:				
Water Operating Fund	7,000,000	4,000,000	7,000,000	4,000,000
Total	7,000,000	4,000,000	7,000,000	4,000,000
Less:				
Appropriations for:				
Equipment replacement	136,374	323,000	298,467	-
Capital projects	1,426,749	14,400,729	2,500,000	14,400,729
Capital projects - grants	949,156	20,101,709	-	20,101,709
Total	2,512,279	34,825,438	2,798,467	34,502,438
Available balance, end of year	16,164,292	6,065,306	21,416,293	11,814,306
Less:				
Equipment replacement fund	2,123,045	1,891,604	2,315,000	2,773,580
Available for capital projects	\$ 14,041,247	\$ 4,173,702	\$ 19,101,293	\$ 9,040,726

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SOLID WASTE CAPITAL RESERVE FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 5,715,995	\$ 6,448,345	\$ 6,546,420	\$ 6,857,545
Add:				
Revenues				
Federal grants	-	801,522	489,000	244,500
Interest income	237,825	50,000	120,000	50,000
Interdepartmental service charges	932,856	923,834	845,067	845,067
Other revenue	1,175	-	7,058	-
Total	1,171,856	1,775,356	1,461,125	1,139,567
Less:				
Appropriations for:				
Equipment	341,431	1,315,370	1,150,000	301,790
Capital projects	-	435,000	-	435,000
Total	341,431	1,750,370	1,150,000	736,790
Available balance, end of year	6,546,420	6,473,331	6,857,545	7,260,322

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

SEWER REVOLVING FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 5,878,346	\$ 6,592,087	\$ 6,698,418	\$ 6,825,089
Add:				
Revenues from:				
Interest income	262,203	70,000	125,000	70,000
Service fees	19,994	20,000	35,000	20,000
Development fees	51,611	40,000	100,000	50,000
Interdepartmental service charges	153,254	162,084	160,968	160,968
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	1,427,792	-	-	-
Other revenue	2,872	-	-	-
Total	1,962,726	337,084	465,968	345,968
Add:				
Transfer from:				
Sewer operating fund	300,000	300,000	300,000	300,000
Total	300,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	-	310,000	289,297	-
Capital projects	1,442,654	1,560,009	350,000	1,560,009
Total	1,442,654	1,870,009	639,297	1,560,009
Available balance, end of year	6,698,418	5,359,162	6,825,089	5,911,048
Less:				
Equipment replacement fund	948,799	806,439	838,271	1,009,239
Available for capital projects	\$ 5,749,619	\$ 4,552,723	\$ 5,986,818	\$ 4,901,809

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

TRANSPORTATION DEVELOPMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 1,321,858	\$ 1,321,858	\$ 1,616,525	\$ 1,825,525
Add:				
Revenues from:				
Interest income	54,301	10,000	34,000	15,000
Development fees	390,366	200,000	325,000	200,000
Total	444,667	210,000	359,000	215,000
Less:				
Appropriations for:				
Capital projects	-	91,750	-	91,750
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 1,616,525	\$ 1,290,108	\$ 1,825,525	\$ 1,798,775

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

PARK DEVELOPMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	121	50	300	50
Development fees	66,194	50,000	115,000	50,000
Total	66,315	50,050	115,300	50,050
Less:				
Transfers to General Fund:				
Debt Service	60,427	44,134	109,195	43,945
Transfers to Airport Fund:				
Sports Complex Lease	5,888	5,916	6,105	6,105
Total	66,315	50,050	115,300	50,050
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 6,554,398	\$ 6,550,225	\$ 6,543,371	\$ 7,762,175
Add:				
Revenues from:				
State grants	14,632	-	-	-
Interest income	259,496	80,000	125,000	80,000
Development fees	384,153	300,000	790,000	300,000
Interdepartmental service charges	75,348	78,792	78,804	78,804
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	150,262	-	-	-
Total	1,008,891	583,792	1,118,804	583,804
Add:				
Transfer from:				
Sewer operating fund	300,000	300,000	300,000	300,000
Total	300,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	265,891	28,000	-	28,000
Capital projects	1,054,027	4,144,527	200,000	4,144,527
Total	1,319,918	4,172,527	200,000	4,172,527
Available balance, end of year	6,543,371	3,261,490	7,762,175	4,473,452
Less:				
Equipment replacement fund	495,090	364,186	395,000	465,804
Available for capital projects	\$ 6,048,281	\$ 2,897,304	\$ 7,367,175	\$ 4,007,648

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

STORM DRAIN DEVELOPMENT FUND

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>2,113,222</u>	\$ <u>1,950,638</u>	\$ <u>1,978,326</u>	\$ <u>2,183,326</u>
Add:				
Revenues from:				
Interest income	80,364	25,000	40,000	25,000
Development fees	<u>108,151</u>	<u>100,000</u>	<u>200,000</u>	<u>100,000</u>
Total	<u>188,515</u>	<u>125,000</u>	<u>240,000</u>	<u>125,000</u>
Less:				
Appropriations for:				
Capital projects	<u>323,411</u>	<u>1,864,061</u>	<u>35,000</u>	<u>1,864,061</u>
Total	<u>323,411</u>	<u>1,864,061</u>	<u>35,000</u>	<u>1,864,061</u>
Available balance, end of year	\$ <u><u>1,978,326</u></u>	\$ <u><u>211,577</u></u>	\$ <u><u>2,183,326</u></u>	\$ <u><u>444,265</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

BUILDING CONSTRUCTION FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ <u>648,695</u>	\$ <u>454,330</u>	\$ <u>478,470</u>	\$ <u>178,470</u>
Add:				
Revenues from:				
Interest income	<u>23,960</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Total	<u>23,960</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	181,554	300,000	300,000	-
Transfers to General Fund	<u>12,631</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Total	<u>194,185</u>	<u>305,000</u>	<u>308,000</u>	<u>5,000</u>
Available balance, end of year	\$ <u><u>478,470</u></u>	\$ <u><u>154,330</u></u>	\$ <u><u>178,470</u></u>	\$ <u><u>178,470</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 400,759	\$ 445,044	\$ 492,738	\$ 297,612
Add:				
Revenues from:				
Interest income	53,360	6,000	8,000	6,000
State grants	-	38,430	5,140	38,430
Federal grants	27,175	768,600	938,330	768,600
Interdepartmental service charges	84,186	84,186	84,186	84,186
Total	164,721	897,216	1,035,656	897,216
Less:				
Appropriations for:				
Equipment	-	195,000	130,782	-
Special aviation	-	-	-	-
Capital projects	72,742	914,000	1,100,000	914,000
Total	72,742	1,109,000	1,230,782	914,000
Available balance, end of year	492,738	233,260	297,612	280,828
Less:				
Equipment replacement fund	263,814	138,063	234,000	138,063
Available for capital projects	\$ 228,924	\$ 95,197	\$ 63,612	\$ 142,765

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GOLF COURSE REPLACEMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 171,321	\$ 202,706	\$ 207,657	\$ 213,954
Add:				
Revenues from:				
Interest income	7,313	1,500	4,000	1,500
Interdepartmental service charges	49,975	50,000	50,079	50,000
Total	57,288	51,500	54,079	51,500
Less:				
Appropriations for:				
Equipment replacement	20,952	51,500	47,782	-
Total	20,952	51,500	47,782	-
Available balance, end of year	\$ 207,657	\$ 202,706	\$ 213,954	\$ 265,454

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 788,028	\$ 887,425	\$ 909,234	\$ 1,013,271
Add:				
Revenues from:				
State grants	29,263	-	-	-
Interest income	33,846	8,000	18,000	8,000
Interdepartmental service charges	136,632	137,082	147,403	150,000
Total	199,741	145,082	165,403	158,000
Less:				
Appropriations for:				
Equipment replacement	78,535	60,000	61,366	60,000
Total	78,535	60,000	61,366	60,000
Available balance, end of year	\$ 909,234	\$ 972,507	\$ 1,013,271	\$ 1,111,271

**CITY OF PORTERVILLE
ANNUAL BUDGET
2020-2021**

GENERAL FUND EQUIPMENT REPLACEMENT

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 8,215,952	\$ 8,228,895	\$ 8,467,341	\$ 7,408,032
Add:				
Revenues from:				
Federal and state grants	279,405	-	-	-
Interest income	309,040	100,000	100,000	100,000
Interdepartmental service charges	749,197	1,000,000	646,977	650,000
Other revenues	9,931	100,000	58,714	10,000
Total	1,347,573	1,200,000	805,691	760,000
Less:				
Appropriations for:				
Debt redemption	92	-	-	-
Equipment replacement	1,038,802	774,000	1,850,000	-
Capital projects	57,290	40,000	15,000	40,000
Total	1,096,184	814,000	1,865,000	40,000
Available balance, end of year	\$ 8,467,341	\$ 8,614,895	\$ 7,408,032	\$ 8,128,032



CITY COUNCIL AGENDA – OCTOBER 6, 2020

- SUBJECT:** Consideration of Review Procedures for Qualified Proposals Submitted in Response to the Request for Proposals for Cannabis Business Operating Permits for Retail Dispensary
- SOURCE:** City Attorney
- COMMENT:** Final Proposals have now been received in response to the January 2020 Request for Proposals for Cannabis Business Operating Permit for Retail Dispensary (RFP). Pursuant to the terms and conditions of the RFP, at this stage the City Council may interview applicants (with a score of 75% or better), and following the interviews, the two top rated applicants may receive notice informing them of the right to apply for and obtain a State license Cannabis Operations Permit, obtain the required local permits and entitlements for a local business, and negotiate and enter into a Development Agreement with the City. However, the procedures for the interviews and the timeline for Council decision-making have not yet been defined. City staff requested input from the City Council's Cannabis Ad Hoc Committee, and with the recommendations of the Committee has developed draft procedures and timeline for the Council's consideration. These procedures are developed to be consistent with the existing terms of the RFP, and notification of the adopted procedures will be sent to all final applicants.

INTERVIEWS

Blind Interviews: The Committee recommends the applicants that qualified for an interview be interviewed and scored by the Council, without the Council having reviewed the pre-interview rankings or scores. The Committee believes that conducting "blind" interviews will minimize any pre-conceived impressions of the applicants.

Timing: The Committee recommends that interviews be conducted at a Special City Council Meeting, and recommends that this meeting be scheduled for Thursday, October 22, 2020 at 5:30 PM.

Order: The Committee recommends that order of presentations be set by a random method (e.g. lottery).

Presentation Format: The Committee recommends that the applicants to be interviewed be permitted to provide a single page presentation (e.g. Executive Summary) that describes the business and the applicant's proposed Community Benefits plan, and one or two pages depicting or illustrating the exterior and interior plans for their proposed business. Each applicant's oral presentation would be limited to ten (10) minutes, with an additional ten (10) minutes

allotted for Council questions.

Interview Questions: The Committee has requested that staff review other jurisdictions for sample interview questions for the Council to utilize. These sample questions are proposed to be reviewed and determined by the Committee at a meeting scheduled in advance of the interviews. The Committee recommends that the applicants receive the questions set in advance of the interviews, with the Council reserving the right to ask applicants additional follow up questions.

SCORING

There were Committee and Council discussions during the development of the RFP that for the purposes of scoring the interviews (worth up to 25 points in total for each applicant), each Member of Council would have the ability to award a particular applicant up to five points. However, the RFP does not currently provide that level of detail. The Ad Hoc Committee recommends that this be made an explicit part of the review procedures.

Additionally, the timing of award of these points has not been discussed by the Committee, and staff requests clarification to whether the Council wishes to score the interviewed applicants at its proposed Special Meeting on October 22nd at the conclusion of all of the interviews or on or before the date of the final decision.

It was noted by the City's third party reviewer that under the RFP Evaluation Criteria, although the (pre-interview) responses were to be scored on a zero-75 point scale, Criteria Category No. 1 (Business Operations Plan and Statement of Qualifications) had a points breakdown that should have totaled thirty (30) points instead of twenty-five (25) points. This was due to an additional category being added at the time the Council approved the RFP (adding a category for a local hire program). Consequently, the third party reviewer considered the applicants in light the eighty (80) total points available, instead of seventy-five (75). This was correctly stated on page 4 of the RFP in the description of Phase II of the process, but the corrections were not carried through on page 12. The Committee recommends that the references in the RFP to scoring be corrected/clarified as needed, with the total points available in the complete RFP process to be 105 (instead of 100).

FINAL CITY COUNCIL EVALUATION/DECISION

The Committee proposes that the Council review the final scores and make its determination concerning the two top-rated applicants at its regular meeting on November 3, 2020.

RELEASE OF INFORMATION TO COUNCIL/PUBLIC

If the Council intends to adopt the "blind" interview process described above, the Committee recommends that analytical/scoring information not be released until after the interviews are held. Pursuant to Government Code Section 6255 and *Michaelis, Montanari & Johnson v. Superior Court* (2006) 38 Cal.4th 1065, 1077, the City may keep the submitted proposals confidential until negotiations with the winning proposers are complete.

COMMITTEE RECOMMENDATION

The Committee respectfully requests that the Council consider and adopt the above-described procedures and clarifications and clarify the timing of the scoring of the interviews, or consider and approve alternative procedures. Staff will incorporate the Council-adopted procedures into a notification to all final applicants.

RECOMMENDATION: That the City Council consider the recommendations of the Ad Hoc Committee and adopt the described procedures and clarifications and clarify the timing of the interviews, or consider and approve alternative procedures.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

John Lollis, City Manager

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Request for Street Closure: Parenting Network Covid-19 Relief Drive, October 17, 2020

SOURCE: Finance

COMMENT: Porterville's Parenting Network is asking to hold a community outreach, Covid-19 Relief Drive, at its location at 770 N. Main Street, scheduled for October 17, 2020 from 4:00 pm to 6:00 pm. The Parenting Network will be utilizing their parking lot and have asked that W. Laurel Avenue be closed on the side of their building site. School and baby supplies will be distributed along with non-perishable and pre-packaged food. Local non-profit agencies will be available to offer information, pamphlets and assistance to Parenting Network clients. Participants will pop open their trunks and no one will get out of their vehicle.

The request has been sent for review by the Covid-19 Ad Hoc Committee and the City Department Directors.

RECOMMENDATION: That the City Council provide direction regarding the Parenting Network's request for street closure for their COVID-19 relief drive.

ATTACHMENTS:

1. Community Civic Event Application
2. Exhibit A, Exhibit B and Insurance Certificates.

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? Yes E-mail address? Yes Website? Yes
Application date: 9/23/20 Event date: Oct 17th or Oct 24th
Event time: 4-6pm

Name of Event: Parenting Network COVID-19 Relief Drive

Sponsoring organization: Parenting Network Phone # 559-793-2527
Address: 770 N. Main St Porterville, CA 93257
Authorized representative: Ms. Ahsaki Parra Phone # 559-361-9956
Address: 770 N. Main St Porterville, CA 93257
Event chairperson: Paul Prado Phone # 559-303-8207

Location of event: 770 N. Main St Porterville, CA 93257
(Location map must be attached)

Type of event: Community Outreach

Non-profit organization status: Non-profit ID# 77-0188710
(IRS Determination)

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

Barricades (quantity): 4 Street sweeping Yes No X

Police protection Yes No X Refuse pickup Yes No X

Other: School Supplies, Baby Supplies, Food from FoodLink
rec'd CDC Guidelines. non-perishable-pre-packaged
in Box

Parks facility application required: Yes No X Attached

Assembly permit required: Yes No X Attached

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

Appr. Deny

_____	_____	Bus. Lic. Spvr.	_____
_____	_____	Pub. Works Dir	_____
_____	_____	Comm. Dev. Dir.	_____
_____	_____	Field Svcs. Mgr.	_____
_____	_____	Fire Chief	_____
_____	_____	Parks Dir.	_____
_____	_____	Police Chief	_____
_____	_____	Admin. Svcs. Dir.	_____

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)

AP

Authorized Representative Initial

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

____ 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.

Parenting Network	<i>Agma</i>	9/24/20
(Name of Organization)	(Signature)	(Date)

CITY OF PORTERVILLE

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

Name of event: Parenting Network Covid-19 Relief Drive

Sponsoring organization: Parenting Network

Location: 770 N. Main St Porterville, CA 93257 Event date: Oct 17th or Oct 24th Event time: 4-6pm

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.

Vendor name	Address/Telephone	Business License required?	Type of Activity
FHCN	1107 W. Poplar Ave		Non-profit/outreach
Proteus Inc.	1054 N. Main St		Non-Profit/outreach
CSET	1063 W. Henderson Ave		Non-Profit/outreach
HHSA MH	5957 S. Mooney Blvd Visalia		Non-Profit/outreach
Wellness Center	333 W. Henderson Ave		Non-Profit/outreach
PUSD	600 W. Grand Ave		Non-Profit/outreach
Public Health	1055 W. Henderson Ave		Non-Profit/outreach
Family Crisis Center	211 N. Main St.		Non-Profit/outreach
Anthem			Non-Profit/outreach
CHMA	466 E. Putnam Ave		Non-Profit/outreach

non-profit
vendor

Giving out pamphlets, info, each has station for cars to stop. Cars will pop their trunk, no one will get out of cars.

Helping Farm workers, received a Grant. Trial Run for Thanksgiving & Christmas

*Municipal Code 15-20(E) Community Civic Events (16): Business License Fees: Any individual, company, firm, concessionaire, fair operator, carnival operator, etc., who engages in, conducts, organizes, or promotes business for profit shall pay a business license fee of one dollar (\$1.00) per day per amusement, entertainment, exhibit, ride or per booth, space, stall, stand or other unenclosed location used for the purpose of advertising, promoting, or sale of, or taking orders for, goods or services; except that no individual, company, firm, concessionaire, fair operator, carnival operator, etc., who possesses a valid city business license shall be subject to separate licensing pursuant to this subsection E16.

The nonprofit sponsor shall collect said fee and remit the fee to the city within five (5) working days following the CCE. Said remittance shall be accompanied by a complete list of participants and consecutively numbered receipts written in triplicate, containing the name, address and telephone number of the licensee, and the licensee's California seller's permit number. Said receipts shall be furnished by the city. One copy of the receipt shall be furnished to the licensee, one copy filed with the finance department of the city, and one copy retained by the CCE sponsor for a period of three (3) years for audit purposes.

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

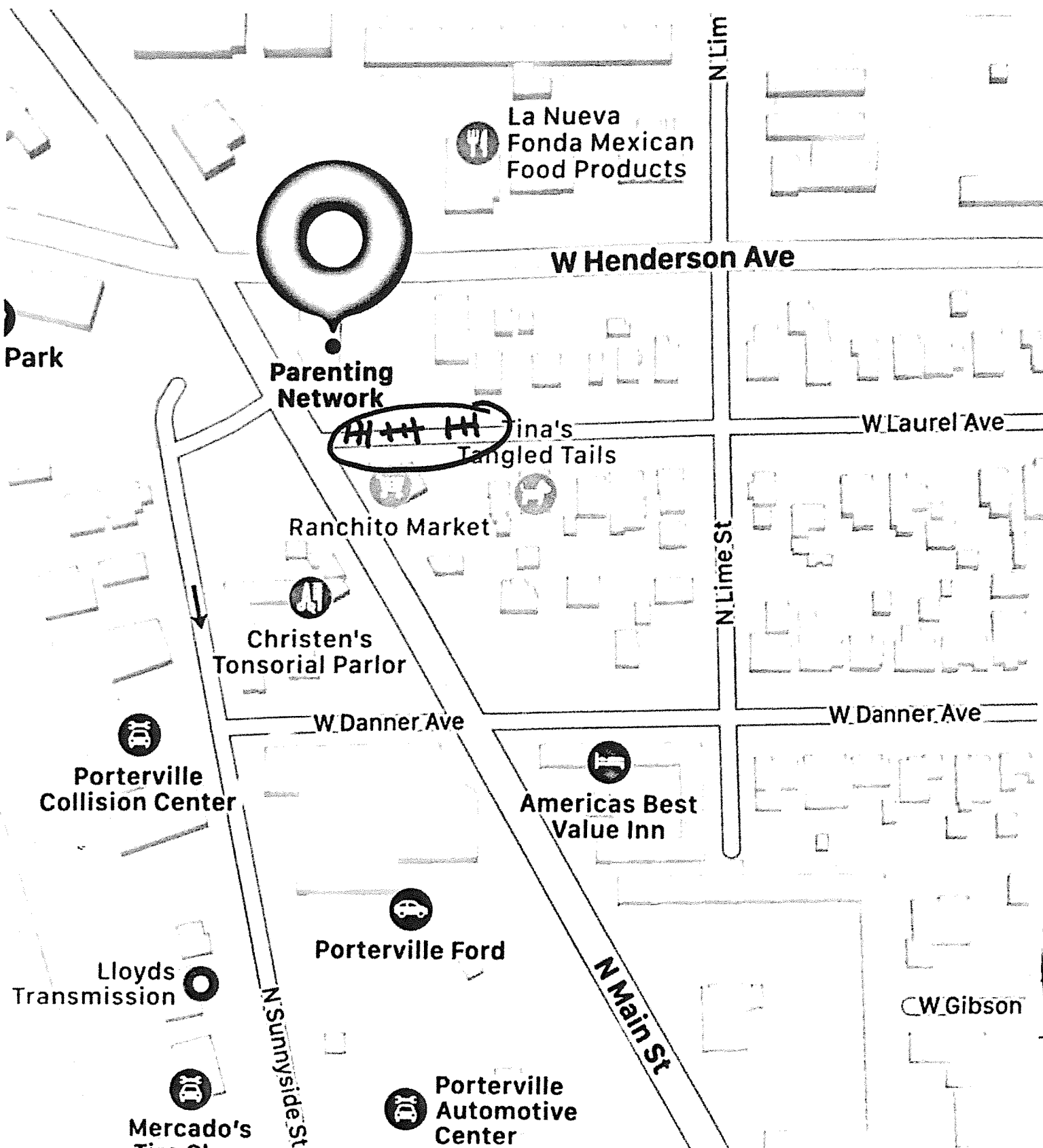
Name of event: Parenting Network Covid-19 Relief Drive

Sponsoring organization: Parenting Network

Event date: Oct 17th or Oct 24th Hours: 4-6pm

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed			
Street Name	From	To	Activity
W. Laurel Ave	3pm	6:30pm	Drive through
Using Parking Lot and			
Sidewalks	From	To	Activity
Parking lots and spaces	Location		Activity



La Nueva
Fonda Mexican
Food Products

W Henderson Ave

Parenting
Network

Tina's
Tangled Tails

W Laurel Ave

Ranchito Market

Christen's
Tonsorial Parlor

N Lime St

W Danner Ave

W Danner Ave

Porterville
Collision Center

Americas Best
Value Inn

Porterville Ford

N Main St

Lloyds
Transmission

Mercado's

N Sunny Side St

Porterville
Automotive
Center

CW Gibson



City of Porterville, California

BUSINESS LICENSE

770 N MAIN ST

LOCATION OF BUSINESS

This license is to be displayed conspicuously at the location of business, and is not transferable or assignable.

PARENTING NETWORKS INC
770 N MAIN ST
PORTERVILLE CA 93257

EXPIRATION DATE

12/31/2020

DATE ISSUED

7/01/2020

LICENSE NUMBER

005127

SIC NUMBER

813990

SCHEDULE

182

This is a business license issued under the Authority of Chapter 15 of the Porterville City Code. The licensee is responsible for compliance with all other ordinances of the City of Porterville, including Fire, Health, Zoning and Building codes.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/23/2020

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

SEARCY INSURANCE CENTER, INC
15152 OAK RANCH DRIVE
VISALIA, CA 93292

CONTACT NAME: JOHNNY SEARCY

PHONE (A/C No. Ext): 800-736-3904

FAX (A/C No.): 559-334-3442

E-MAIL ADDRESS: SEARCY.INSURANCE@GMAIL.COM

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: PHILADELPHIA INDEMNITY INS. CO.

18058

INSURED

PARENTING NETWORK, INC.
330 NORTH JOHNSON ST
VISALIA, CA 93291

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

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	ADDITIONAL SUBROGATION WAIVED	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 ☐ PROJECT ☐ LOC OTHER ☐	X	PHPK1726941	10/16/2019	10/16/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPOF AGG \$ 3,000,000
	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) \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				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)

CITY OF PORTERVILLE AND SUCCESSOR AGENCY TO THE PORTERVILLE REDEVELOPMENT AGENCY ARE NAMED AS ADDITIONAL INSURED PER ATTACHED ADDITIONAL INSURED ENDORSEMENT

CERTIFICATE HOLDER

CITY OF PORTERVILLE
SUCCESSOR AGENCY TO THE PORTERVILLE
REDEVELOPMENT AGENCY 291 N. MAIN ST
PORTERVILLE, CA 93257

CANCELLATION

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

POLICY NUMBER:
PHPK1726941

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization:

City of Porterville and successor Agency to the Porterville Redevelopment agency

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule as an insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

Coronavirus Disease 2019 (COVID-19)

[MENU >](#)

Considerations for Food Pantries and Food Distribution Sites

Considerations for Food Pantries and Food Distribution Sites

Updated Sept. 15, 2020

[Print](#)

The COVID-19 pandemic has brought new challenges to food security across the U.S. Access to healthy food options and nutrition are important to overall physical and mental health and well-being. Food insecurity is expected to continue to increase for many households with more children not attending childcare and school in-person (a source of nutritious meals for many students) and with changes in employment status during the COVID-19 pandemic.

Find food and food system resources during COVID-19 for individuals seeking assistance, food assistance programs, and food system stakeholders.

Food pantries and food distribution sites provide donated food at no cost to people who have limited access and play an important role in communities. Community organizations often work with food pantries to provide food to families. Food pantries can have their own building, be in schools or churches, be mobile (e.g., in a truck), or distribute food in other ways, such as drive-through pickup distribution. Managers of food pantries and distribution sites should take special precautions to help staff, volunteers, and clients stay safe while continuing to prioritize the respect and dignity of clients.

Managers of food pantries and food distribution sites can consider these steps to help ensure safe access to food for their clients while helping prevent the spread of COVID-19. These considerations are meant to supplement—not replace—any state, tribal, local, and territorial health and safety laws, rules, and regulations with which organizations must comply. Food pantry and distribution site managers can determine, in collaboration with state, tribal, local, and territorial health officials, whether and how to implement these considerations, making adjustments to meet the unique needs and circumstances of the local community.

Planners and managers of food pantries and food distribution sites may also benefit from reviewing CDC's COVID-19 guidance and considerations on community-based organizations, workplaces, events and gatherings, and grocery and food retail workers.

Planners and managers should review CDC's information on people at increased risk for severe illness, employers with workers at high risk, and people experiencing homelessness. Extra precautions should be provided for staff, volunteers, and clients who may be at higher risk of severe illness or may be experiencing homelessness to protect them from exposure to the virus that causes COVID-19.

Operational Considerations

- Follow state, tribal, local, and territorial regulatory agency policies related to group gatherings and determine whether food distribution operations need to be adapted to continue client access to food resources while accommodating any such restrictions.
- Determine the mode of food distribution to use based on local policies and local level of spread.
 - Food pantry managers should continually assess how to modify their mode of food distribution (e.g., delivering to clients or using onsite pick-up) based on current levels of spread in each community they serve.

- Delivery of food items in ways that minimize in-person interactions are lower risk than onsite, indoor modes of distribution.
- Consider expanding hours to help stagger the times that both staff/volunteers and clients are present at the facility.
- Require all staff and volunteers to wash their hands before, after, and frequently during shifts and to wear masks, if feasible.
- Consider regular symptom screenings of staff, volunteers, and clients who come onsite.
- Include accessibility accommodations for people with disabilities if changes in set up or distribution mode or the context of COVID-19 presents new challenges. For example, ensure food products are stacked to a height reachable from a wheelchair in onsite pantries. Make sure signage about new protocols are adapted for lower literacy audiences and available in different languages spoken by clients served.

Select modes of distribution

Delivery

- Based on the level of spread in your community and the safety and accessibility of transportation options, pre-packing and delivering food items to individuals and families may present the lowest risk of COVID-19 spread with greatest reach. This option is also best to serve clients who need to stay home because they are sick, have recently had contact with someone who is sick, or are at higher risk of serious illness from COVID-19.
 - Establish a drop-off location (such as a doorstep) and time to deliver food without any physical contact, when clients will be available and able to bring food inside for proper storage right away.
 - Try to include enough food variety and account for family size and any dietary or infant feeding needs and religious or cultural preferences.
 - Include multiple days of food and, when possible, enough food for at least a week to help reduce the number of interactions needed.
 - To promote healthy habits and nutritional education, consider adapting a choice model for the delivery mode. Distribute lists of options ahead of time and gather client selections over the phone prior to delivery, so that clients can receive their preferred food products.

Onsite distribution

- If possible, distribute food outdoors.
- If resources are available, consider having hand sanitizer with at least 60% alcohol and masks (can be disposable as a more affordable option) at the entrance for clients to use upon entering.
- Consider ways to schedule client times onsite to limit the number of people at any given time and to prevent crowds.
- Modify the layout, as needed, to facilitate social distancing between staff, volunteers, and clients (maintaining a distance of at least 6 feet between people).
- Consider providing a drive-through model in which clients can receive a box of food placed directly in their vehicle by staff or volunteers.

Choice pantries

- Choice pantries are distribution sites that are set up like a grocery store. Clients come in and choose their food products while accompanied by a volunteer. While choice pantries are considered the best model for food pantries from a nutritional standpoint, special considerations should be made if COVID-19 is spreading in the community, and pantries should operate in accordance with local public health policies.
- Use the same operational considerations (scheduling staggered shifts, mask protocols, setting up outside, etc.) as onsite distribution.
- Because choice pantries are similar in design to grocery stores, managers, staff, and volunteers should consider CDC's information for grocery store and food retail employees.

Cleaning and disinfection

Follow CDC Guidance on Cleaning and Disinfection to prepare and maintain a safe environment for workers and clients.

Encourage staying home when sick or recently had close contact with someone with COVID-19

- Educate staff, volunteers, and clients about when they should stay home and when it is safe to be around others.
 - Develop policies that encourage sick staff to stay at home without fear of reprisal, and ensure staff are aware of these policies.
 - Staff, volunteers, and clients* should stay home if they have tested positive for or are showing COVID-19 symptoms.
 - Staff, volunteers, and clients* who have recently had close contact with a person with symptoms of or diagnosed with COVID-19 should also stay home and monitor their health.
 - Refer to CDC's guidance to determine how long staff, volunteers, clients should stay home. Determining when it is safe to be around others varies for different situations:
 - If they have been sick with COVID-19
 - If they tested positive for COVID-19 but had no symptoms
 - If they have recently had a close contact with a person with COVID-19

*Consider modifications to provide clients who need to stay home because they are sick, recently had close contact with a person who is sick, or are at higher risk with food. Modifications could include providing delivery to these clients, if feasible/affordable, or allowing clients to designate other people who live outside of their home who can pick up food and deliver it to their home.

Plan for what to do if an employee, volunteer, or client who comes onsite becomes sick by referring to relevant sections in CDC's Considerations for Community-Based Organizations.

Volunteer and Employee Safety

- Train staff and volunteers on new procedures. If possible, conduct training virtually so all can attend without gathering together.
 - Place signs and visual reminders about prevention steps around work areas, including markers for keeping at least 6 feet apart.
- Require staff and volunteers to wash their hands for at least 20 seconds with soap and water before, frequently during, and after shifts. Use hand sanitizer containing at least 60% alcohol if soap and water aren't available.
- Provide a handwashing break every 2 hours and allow staff and volunteers to wash their hands more frequently if they choose.
- Provide staff and volunteers disposable gloves since they may be exchanging or handling products from other people, unclean produce, or sharp edges on product packages.
 - Remind staff and volunteers to avoid touching their face while wearing gloves and to wash their hands before putting gloves on and after taking them off.
- Require staff and volunteers to wear masks, unless they have trouble breathing or are otherwise unable to remove a mask without assistance.
 - Provide information to all staff and volunteers on proper use and washing of masks.
 - Employers should bring extra masks each day in case masks get wet or soiled and a sealable plastic bag to store used masks.
- Provide options, as possible, for employees and volunteers to work remotely, especially if they are at higher risk of severe illness from COVID-19. Tasks that might be done remotely include contacting clients over the phone for assessments and scheduling and working virtually with suppliers and donors.
- Limit the number of staff, volunteers, and clients at assigned times so that at least 6 feet of distance can be maintained between people.

Client Outreach

- Raise awareness about the opportunities for food distribution. Some people who have not needed assistance before, may need it now because of changes caused by the pandemic.
- Invite existing clients to share information if their needs have changed. Some clients may need additional food supplementation at this time.

- Tell clients about any changes in how, when, or where you are distributing food. Use simple signage and resources in multiple languages and encourage word of mouth and social media outreach, if possible and applicable.
- Consider doing intake over the phone when possible.
- Share print materials about COVID-19 prevention at the facility or in bags or boxes provided to clients. Select CDC materials include: How to Protect Yourself and Others [\[PDF\]](#) , Help Protect Yourself and Others in Public Settings [\[PDF\]](#) , Stop the Spread of Germs [\[PDF\]](#) , and Symptoms of Coronavirus (COVID-19) [\[PDF\]](#) . The full list of CDC print materials is frequently updated and provides resources in other languages.

Food insecurity, even in the short-term, can have serious impacts on physical and mental health. During this difficult time, food pantry and food distribution sites are critical. Managers can provide safe and flexible options to help people with food insecurity while prioritizing the health and safety of clients, staff, and volunteers.

Additional Resources

Food and COVID-19

Food and Food System Resources During COVID-19 Pandemic

For more information on COVID-19 and food, see FAQ pages from the S. Food and Drug Administration [\[PDF\]](#) and the U.S. Department of Agriculture [\[PDF\]](#)

Last Updated Sept. 15, 2020

Requirements for Community Event
Parenting Network
Covid-19 Relief Drive
October 17, 2020

Finance Director:
M. Bemis

City Engineer:
D. Cervantez

Community Development Manager:
J. Phillips

There are underlying concerns
relating to compliance with local
and State Covid-19 guidelines.

Field Services Director:
M. Knight

Fire Marshall
C. Dignam

Parks and Leisure Services Director:
D. Moore

No comments.

Police Lieutenant:
J. Maniss

Please see proposed conditions
and requirements in Exhibit B.

Administrative Services Director:
P. Hildreth

Adhere to State's guidelines
concerning Covid-19.

CITY OF PORTERVILLE/POLICE DEPARTMENT
Community Civic Event Application

**Parenting Network Covid-19 Relief Drive,
October 17th or October 24th, 2020 – 4:00PM to 6:00PM**

Porterville Police Department Proposed Conditions/Requirements:

- City Council approval is required for all street closures.
- On all streets approved for closure, ensure adequate barricades/barriers are used to warn motorists of non-access and prevent vehicle access to those designated areas.
- An Outside Amplifier Permit has not been requested.
- At conclusion of event, event organizers shall ensure streets are promptly cleared of any vehicles, equipment, booths or anything that could present a hazard to pedestrians or vehicles traveling through this area.
- Event organizers should coordinate all policing/traffic/parking concerns with Lt. Mark Azevedo or Lt. Rich Standridge well in advance of the event. They can be contacted at 559-782-7410/559-782-7400.
- The Porterville Police Department would like to remind everyone that the City of Porterville Municipal Code now requires that face coverings be worn in accordance of the California Department of Health's Guidance for the use of Face Coverings. For further information refer to the Guidance for the Use of Face Coverings located at:

<https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/Guidance.aspx>.

Josh Maniss, Lieutenant
Police Department

EXHIBIT B



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/23/2020

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 SEARCY INSURANCE CENTER, INC 15152 OAK RANCH DRIVE VISALIA, CA 93292	CONTACT NAME: JOHNNY SEARCY PHONE (A/C, No, Ext): 800-736-3904 FAX (A/C, No): 559-334-3442 E-MAIL ADDRESS: SEARCY.INSURANCE@GMAIL.COM
INSURED PARENTING NETWORK, INC. 330 NORTH JOHNSON ST VISALIA, CA 93291	INSURER(S) AFFORDING COVERAGE INSURER A: PHILADELPHIA INDEMNITY INS. CO. NAIC # 18058 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

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	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER	X	PHPK1726941	10/16/2019	10/16/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	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) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A			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)

CITY OF PORTERVILLE AND SUCCESSOR AGENCY TO THE PORTERVILLE REDEVELOPMENT AGENCY ARE NAMED AS ADDITIONAL INSURED PER ATTACHED ADDITIONAL INSURED ENDORSEMENT

CERTIFICATE HOLDER

CANCELLATION

CITY OF PORTERVILLE SUCCESSOR AGENCY TO THE PORTERVILLE REDEVELOPMENT AGENCY 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
--	---

© 1988-2015 ACORD CORPORATION. All rights reserved.

POLICY NUMBER:
PHPK1726941

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization:

City of Porterville and successor Agency to the Porterville Redevelopment agency

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule as an insured but only with respect to liability arising out of your operations or premises owned by or rented to you.



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Request for Street Closure: Porterville Homecoming Committee, Virtual Veteran's Day Parade, October 10, 2020

SOURCE: Finance

COMMENT: The Porterville Homecoming Committee will be participating in a short film called "Veterans Day in the Central Valley" featuring Porterville veterans. The film, documenting how local veterans celebrate Veterans Day, is scheduled to be aired on November 11, 2020 on local news channel KSEE24 and channel CBS47. The Committee is requesting approval of the closure of Main Street, between Thurman Avenue and Cleveland Avenue, on Saturday, October 10, 2020, from 9:00 AM to 10:00 AM, to film the American Legion Color Guard, Miss Porterville and her court, the American Legion Riders, and other selected groups.

RECOMMENDATION: That the City Council provide direction on the Porterville Homecoming Committee's request for street closure for film recordings.

ATTACHMENTS: 1. Virtual Veterans Day Parade_Application

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager



Porterville Homecoming Committee

1900 West Olive

Porterville California 93257



PORTERVILLE City Council

9/16/2020

Re: Veterans Day Activity

Ladies and Gentlemen:

I write this letter requesting the approval for the Porterville Veterans to be allowed to participate in a virtual parade for this year. I have talked to a producer by the name of Jean Day from Fresno, Ca. He is producing a film called "Veterans Day In the Central Valley". He is going to be filming a short segment from each of several cities in the valley including Fresno, Clovis, Squaw Valley and more and putting together a long movie about veterans in the central valley and how they celebrate Veterans Day.

In this short film we would like to present the American Legion Color Guard w/flags utilizing one block of Main Street in front of city hall. Followed by the VFW color guard. Miss Porterville and her court and the American Legion Riders and other selected groups. We want to make sure the City Council are integrated into the show either walking the block or standing on the steps of city hall.

Thank You for Your Assistance and Consideration

Don R. Dowling

Homecoming Chairman

Rec'd 9/18/20 @ 4pm

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: _____ Event date: Oct 10 2020

Event time: _____
Name of Event: VIRTUAL VET. DAY PARADE

Sponsoring organization: American Legion Phone # 920-2659
Address: 1900 W. Olive

Authorized representative: Don Downing Phone # 920-2659
Address: 1238 LINDA VISTA

Event chairperson: Don Downing Phone # SAME

Location of event MAIN ST. PORTERVILLE
(Location map must be attached)

Type of event: VIRTUAL PARADE

Non-profit organization status: NON PROFIT
(IRS Determination)

City services requested (fees associated with these services will be billed separately):
Barricades (quantity): 8 Street sweeping Yes _____ No _____
Police protection Yes X No _____ Refuse pickup Yes _____ No _____
Other: _____

Parks facility application required: Yes _____ No _____ Attached _____
Assembly permit required: Yes _____ No _____ Attached _____

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

Appr.	Deny		
_____	_____	Bus. Lic. Spvr.	_____
_____	_____	Pub. Works Dir	_____
_____	_____	Comm. Dev. Dir.	_____
_____	_____	Field Svcs. Mgr.	_____
_____	_____	Fire Chief	_____
_____	_____	Parks Dir.	_____
_____	_____	Police Chief	_____
_____	_____	Admin. Svcs. Dir.	_____

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/gov/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 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

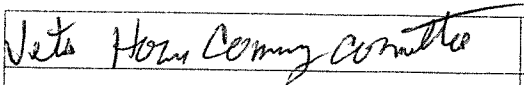
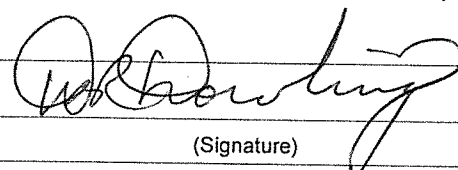
First aid station: Organization/Applicant will establish a first aid station, with clearly posted signs, to provide basic emergency care, such as ice/hot packs, bandages, and compresses.

_____ 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)	(Date)

TO BE HELD ON PUBLIC PROPERTY

Name of event: Veteran's Day Parade

Location: MAIN Street

Event date: 10 oct Event time: 0900-1000

[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: VIRTUAL Veterans Day Parade

Sponsoring organization: AMERICAN Legion

Event date: October 10 2020 Hours: 0900 - 1000

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name	From	To	Activity
<u>MAIN</u>	<u>THURMAN</u>	<u>Cleveland</u>	<u>Parade</u>
Sidewalks	From	To	Activity
<u>MAIN</u>	<u>THURMAN</u>	<u>Cleveland</u>	<u>Parade</u>
Parking lots and spaces	Location	Activity	

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: DON DOWLING 1238 LINDA VISTA
PORTERVILLE
- 2 Address where amplification equipment is to be used: MAIN STREET PORTERVILLE
- 3 Names and addresses of all persons who will use or operate the amplification equipment: _____
- 4 Type of event for which amplification equipment will be used: VIRTUAL PARTY
- 5 Dates and hours of operation of amplification equipment: 10 OCT 0900 - 1000
- 6 A general description of the sound amplifying equipment to be used: _____

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.

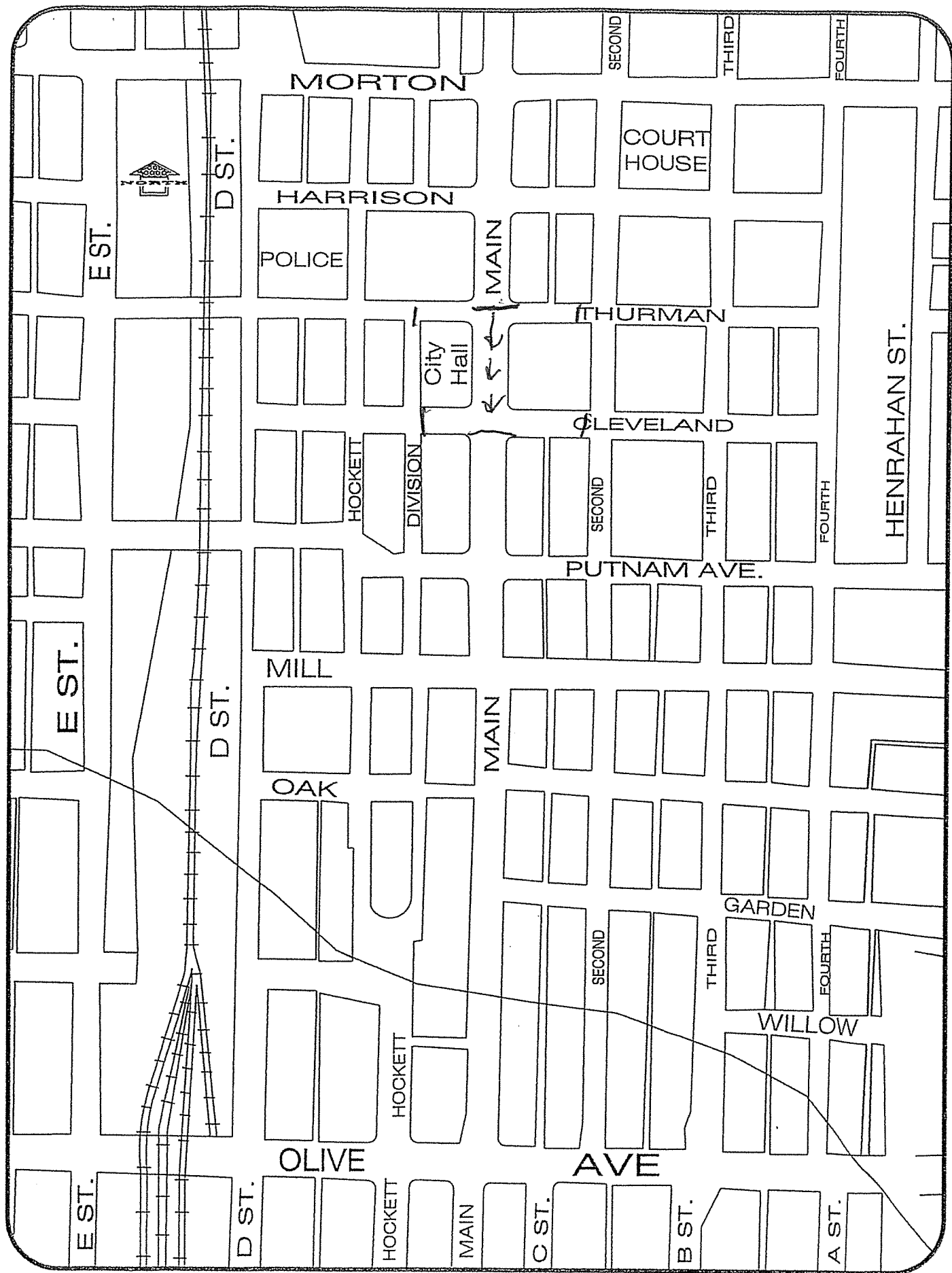
Don Dowling
Signature of Applicant

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

Date



Requirements for Community Event
Veterans Homecoming Committee
Virtual Veterans Day Parade
October 10, 2020

Finance Director:
M. Bemis

City Engineer:
D. Cervantez

Community Development Manager:
J. Phillips

There are underlying concerns relating to compliance with local and State Covid-19 guidelines.

Field Services Director:
M. Knight

Fire Marshall
C. Dignam

Parks and Leisure Services Director:
D. Moore

No comments.

Police Lieutenant:
J. Maniss

Please see proposed conditions and requirements in Exhibit B.

Administrative Services Director:
P. Hildreth

Adhere to State's guidelines concerning Covid-19.



CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Status and Review of Proclamation of Local Emergency: COVID-19

SOURCE: City Manager's Office

COMMENT: At its meeting of March 17, 2020, the City Council took action to approve a Resolution of Proclamation of Existence of a Local Emergency for the novel coronavirus (COVID-19), which staff also initiated a soft-opening of its Emergency Operations Center (EOC) on Friday, March 20, 2020. At its last meeting on September 15, 2020, the Council reviewed the status of existence of local emergency, and acted to continue its Resolution of Proclamation.

On March 4, 2020, Governor Newsom issued a Proclamation of a State of Emergency, President Trump issued a Proclamation on Declaring a National Emergency on March 13, 2020, and the Tulare County Board of Supervisors adopted a Resolution of Proclamations of Local Emergencies on March 17, 2020. The Tule River Tribal Council also adopted a Resolution of Declaration of State of Emergency on March 13, 2020. Subsequent to his Proclamation at the time of this report, Governor Newsom has issued fifty-three (53) Executive Orders in support of the State addressing and mitigating COVID-19 impacts, several of which are pertinent to the City.

Governor Newsom's Executive Order N-25-20, issued on March 12, 2020, provided restrictions on mass gatherings of no more than 250, as well as provided accommodations to the Brown Act to encourage remote participation and social distancing. At its meeting of March 17, 2020, the Council gave direction of local gatherings not to exceed twenty-five (25), which staff responded to complaints and incidents accordingly. Both President Trump and the Centers for Disease Control (CDC) had recommended mass gatherings not exceed ten (10), which with Easter approaching on Sunday, April 12, 2020, the Council acted at its meeting on April 7, 2020, to limit local gatherings to no more than ten (10) individuals, allowing also for 6' social distancing. In addition, the County and most cities across the county either closed or instituted soft-closings of its parks, including the closing of arbors, playgrounds and restrooms. At its meeting of April 7, 2020, the Council acted to soft-close City parks, including arbors, playgrounds, skatepark and sports courts (keeping restrooms open for hygiene purposes) and that gatherings of any size not occur. On September 28, 2020, the State allowed public playgrounds to reopen with guidance and restrictions. Consistent with the State and County's modified Orders regarding outdoor recreation and operating restrictions, at its meeting of May 5, 2020, the Council acted to reopen the City's golf course (including requiring participants to wear face coverings), OHV Park and tennis courts. On

June 5, 2020, the State announced guidelines for the opening of outdoor recreation, including public swimming pools and aquatic venues, beginning June 12, 2020. At its meeting on June 16, 2020, the Council provided approval for the opening of the Murry Park swimming pool and Fallen Heroes Park splash pad consistent with the State's guidelines and necessary precautions and preparations. With continued limitations on team-oriented recreation activities, staff is preparing new individual outdoor recreation opportunities for the community, such as cross-country running. On June 5, 2020, the State also provided guidance on the opening of day camps beginning June 12, 2020, which staff also prepared for opening consistent with the State's guidelines and necessary precautions and preparations, and subsequently was completed on July 31, 2020.

Having already suffered the cancellation of the Iris Festival, Cinco de Mayo Parade, Porterville Fair, Military Banner Ceremony, KJUG Summer Concert Series, Freedom Fest and Pioneer Days among other community events to avoid mass gatherings, it is becoming apparent that the shelter-at-home Order could have continued affects on community events with the approaching Veterans Day Parade, Christmas Tree-Lighting Ceremony (Thanksgiving weekend) and the Children's Christmas Parade (December).

Governor Newsom's Executive Order N-28-20, issued on March 16, 2020, strongly advised that both private and public utilities not shutoff utilities or charge late fees for lack of payment until May 31, 2020, and directed the California Public Utilities Commission to review both private and public utilities for conformance. At its meeting on March 17, 2020, the Council acted to suspend the shutoff of utilities and the charging of late fees for lack of payment until at least its meeting of April 21, 2020 for review. Governor Newsom issued Executive Order N-42-20 on April 2, 2020, which mandated that private and public water utilities not shutoff service due to non-payment, retroactive to March 4, 2020 - the Order did not reference the charging of late fees. Given the suspension of shutoff and charging of late fees, the City initially experienced a dramatic increase in accounts not making payment since the Council's action, which staff reinforced the message to customers that regular payments must still be made and has led to now generally usual payment. In the City's first billing cycle given the Council's action on March 17, 2020, approximately \$30,000 in utility accounts were paid later than usual experience, with the corresponding total loss in late fees of \$18,000. At its meeting on April 21, 2020, the Council acted to continue the moratorium of utility turnoff for non-payment consistent with the Executive Order, and to continue to not charge late fees until further action by the Council.

Governor Newsom's Executive Order N-32-20, issued on March 18, 2020, appropriated \$150 million in emergency homeless funding, of which \$284,403 was allocated to Tulare County between \$147,734 to the Continuum of Care (CoC) and \$136,669 to the County. The CoC initially indicated its appropriation to the City of approximately \$40,000 based upon recent homeless population counts, which City staff recommended be the funding source for the daily homeless lunch program the City initiated on March 27, 2020, with the

closure of the local non-profit (Helping Hands of Porterville Inc.) due to pandemic concerns earlier that same week. Staff estimated that the \$40,000 would allow the daily lunch program to continue through the month of April 2020. Subsequently, the CoC indicated it was attempting to match its funding allocation with the County's as the required 25% match to larger federal FEMA funding of approximately \$1.2 million. The County has indicated its allocation will be utilized in assisting with providing shelter for homeless individuals that are identified high-risk or in need of quarantine due to COVID-19 (Project Roomkey), which the County is working with two local hotels in the leasing of approximately thirty (30) rooms. At the time of this report, the County reports there are currently one hundred and eight (108) total hotel rooms available to homeless individuals participating in the Project Roomkey program across the county, with seventy-six (76) of the rooms occupied. The County also reports that a Street Medicine event occurred in Porterville on June 29, 2020, during which twelve (12) individuals were tested for COVID-19 and all were negative. On July 1, 2020, Helping Hands of Porterville resumed its daily homeless lunch program, thus relieving the City and its staff of the deliver of this program.

The City's contract operator of the planned navigation center, Turning Point of Central California, has been issued building permits and was making necessary improvements for anticipated opening in the month of July, with the installation of the fire monitoring and suppression system the final improvement needed to be completed. Turning Point had previously indicated that due to the current pandemic, occupancy of the navigation center when opened would be at half-capacity to allow adequate physical distancing given group housing, but now believes the center can open with full capacity and meet State guidelines for healthy and safe operations. Given the delay in the installation of the fire monitoring and suppression system, at its meeting on August 4, 2020, the Council gave staff direction to consider opening the navigation center restricted to providing services without housing, which Turning Point opened and began offering services only on August 18, 2020. Turning Points is planning for the fire suppression and monitoring system to be soon complete and permitted to begin offering emergency shelter and transitional housing on October 15, 2020.

Governor Newsom's Executive Order N-33-20, issued on March 19, 2020, ordered that state residents shelter-at-home, and that only identified essential businesses remain open and associated workforce. Much confusion reverberated throughout the state in clarifying essential businesses, which staff both responded to complaints and acted proactively in following the State's guidelines of essential businesses (attached). To assist in this ever-changing subject, at its meeting on April 21, 2020, the Council acted to appoint Vice Mayor Reyes and Council Member Gurrola to form an Ad Hoc Committee to coordinate with the City Attorney and City Manager in the application of the State and County guidelines in regard to essential and non-essential businesses. The Committee has met intermittently in review of local complaints and compliance with modified State and County Orders.

On Tuesday, April 28, 2020, Governor Newsom announced his 4 Stage plan for reopening the California economy and gradual modification of his stay-at-home

Order, which his presentation is enclosed. The Governor indicated that moving from current Stage 1 to State 2 would likely occur in several weeks and allow non-essential "low-risk" retail to reopen with requisite 6' social distancing. The Governor indicated "high-risk" personal services would likely be allowed later during the Summer. On May 4, 2020, Governor Newsom issued Executive Order N-60-20, allowing the reopening of lower-risk businesses and spaces in Stage 2 beginning May 8, 2020, including manufacturing, retailers (pick-up and delivery) and warehouses. The Order also allowed Counties to proceed more quickly through Stage 2 (Variation Attestation) given certain State-determined public health metrics were met, including: 1) sustained reduction or stability in new cases for fourteen (14) days; 2) adequate diagnostic testing capacity and test results, including the ability to test all individuals with COVID-19 symptoms, same-day testing widely available for hospitalized patients, healthcare workers and workers in essential roles, close contacts for confirmed cases, and outpatients with symptoms; 3) public health department's capacity to rapidly interview new cases, identify close contacts, and ensure isolation and quarantine are effective; and 4) health care system capacity to respond to potential surges.

At its meeting on May 12, 2020, the Tulare County Board of Supervisors considered its draft plan for compliance with the Executive Order (attached). Of note, the Tulare County Public Health Officer issued a health advisory on May 7, 2020, that county residents should wear face coverings when in public (attached). At its meeting on May 19, 2020, the Board of Supervisors acted to modify its draft plan for reopening, including advancing immediately through the State's Stage 3, rescinding the County's Public Health Officer's Order, halting all local civil enforcement of stay-at-home Orders, directing County guidance for Stage 3 businesses, and direct County efforts from meeting State metrics to supporting problem areas and populations including the elderly and health compromised individuals, skilled nursing facilities, hospitals, and businesses or agencies with reported outbreaks. On May 26, 2020, the County submitted its Variance Attestation to the State, which was approved and posted by the State on May 27, 2020, allowing the county to proceed through the State's Stage 2.

On May 25, 2020, the State announced that places of worship (25% capacity) and in-store retail were allowed to proceed immediately statewide, and on May 26, 2020, the Governor announced that barber and hair salons could reopen immediately in counties with approved Variance Attestations, which as previously stated Tulare County's was approved by the State on May 27th. On June 5, 2020, the State announced that additional previous Stage 3 activities would be allowed to reopen with provided guidance effective June 12, 2020, including bars and wineries, campgrounds and RV parks, family entertainment centers (i.e. bowling alleys and movie theaters), fitness facilities, and museums/galleries/zoos/aquariums.

Due to increasing positive cases across the state, on June 18, 2020, the State issued guidance that all individuals wear face coverings when in public (attached). At its meeting on July 7, 2020, the Council acted to approve and

Order under its Proclamation of Local Emergency authorizing the City to enforce the State's mandatory face covering requirements through the City's administrative citation regulations and aggressive education efforts, and directed City staff to prepare an emergency Ordinance requiring face coverings consistent with the State requirements, which was scheduled for Public Hearing and was approved by the Council at its meeting of July 21, 2020.

Also due to increasing positive cases, testing positivity and COVID-19 hospitalizations, the State placed Tulare County on its monitoring list program for targeted engagement and potentially reinstituting community measures, which on June 28, 2020, the State directed all bars in Tulare County be closed again immediately by local health officer order. On July 1, 2020, the State further directed the closing of indoor activities for at least the succeeding three weeks, including restaurants, bowling alleys, movie theaters, card rooms, museums, wineries and zoos. On Monday, July 14, 2020, the State directed the immediate closure of all bars in California and cease in-restaurant dining, as well as the immediate closure of indoor activities or industries including barbershops, fitness centers, hair salons, malls, offices for non-essential sectors, personal care services (e.g. esthetic salons, nails salons, tattoo parlors), protests and places of worship for counties on the State's monitoring list (including Tulare County), unless the activity or industry can be modified to operate indoors or by pick-up. The State Board of Barbering and Cosmetology initially declared that barbershops and esthetic, hair and nails salons are required to operate indoors and may not operate outdoors and therefore must be closed, however, the State Board subsequently determined to allow these businesses to be open with modifications to operate outdoors.

On August 28, 2020, Governor Newsom announced that the State was implementing a new County Monitoring List system known as the Blueprint for a Safer Economy, incorporating standardized four tiers dependent upon a county's daily new cases per 100,000 population and testing positivity rates and the corresponding effect on economic sectors guidelines for operation. Tulare County is currently in the Purple (Widespread) tier given its daily positive case rate per 100,000 population exceeds seven (9.2 at the time of this report), although the positivity rate is less than the maximum eight percent (6% at the time of this report). At the time of this report, there are eighteen (18) counties in the Purple (Widespread) tier, twenty-two (22) counties in the Red (Substantial) tier, fifteen (15) counties in the Orange (Moderate) tier and three counties in the Yellow (Minimal) tier. Under the new system, the State allowed barber and hair salons to reopen indoor operations on August 31, 2020, if permitted by local county public health officials. The State further allowed nail salons to reopen indoor operations on September 22, 2020, if permitted also by local county public health officials.

The new State Blueprint also provided a waiver process to allow TK-6th Grade students to receive in-person instruction with prior County and State approval, which locally St. Anne's School has recently received such approval and began instruction on September 14, 2020. Also locally, Hope Elementary School received waiver approval and began in-person instruction on September 28,

2020, and Rockford Elementary has applied to the County to initiate the waiver process.

At its meeting on August 4, 2020, the Council considered and gave direction to staff evaluate opportunities for local restaurants to operate outdoors in the City's public right-of-way. At its meeting on August 18, 2020, given City liability considerations, the Council gave direction to work with local restaurants individually through an application and guidelines developed in coordination with the Council's Ad Hoc Committee. On August 24, 2020, the Council Ad Hoc Committee met with staff to review draft guidelines for the opening of outdoor dining by restaurants in public right-of-way, which the final guidelines are provided as an attachment. Consistent with the guidelines and the proposed City's support for protecting restaurant patrons dining in the public right-of-way, at its meeting on September 1, 2020, the Council authorized an appropriation of \$100,000 from the City's Emergency/Catastrophic Reserve Fund for the purchase of necessary traffic and sidewalk barriers and other complimentary amenities, with any expenditure of funds to be documented for potential reimbursement should future federal and/or state funding be made available to mitigate COVID-19 activities. At the time of this report, five entities have been approved to provide outdoor dining, including the Elks Lodge #1342, New China Restaurant, El Jacalito Taqueria, Pho Sho Fusion House and Pizza Factory, and several more are considering application.

Due to increasing virus spread in the Central Valley resulting in increased cases and hospitalizations, on July 27, 2020, the Governor announced the appropriation of \$52 million in support of the counties of Fresno, Kern, Kings, Madera, Merced, San Joaquin, Stanislaus and Tulare in the implementation of three Unified Support Teams to provide hands-on technical assistance in support of testing, contact tracing, isolation and quarantine efforts. On August 12 and 13, 2020, the State's Unified Support Team met with local representatives in developing strategies reducing community spread in Tulare County.

Most of the City's workforce has been deemed essential under the State's guidelines, which the City has directed its limited non-essential workers to remain at home and available for assignment if necessary, and has implemented a rotation of its essential workforce as much as possible to reduce employees public exposure. Employees required to be at work during the shelter-at-home Order are accrued special leave for later utilization and/or payment, as well as employees that are working from home. Given the State's reopening guidelines, all City employees returned to work effective June 1, 2020, and the special leave program was discontinued effective May 31, 2020. Compounding the challenge for the City's workforce was the temporary closure of local non-profit contractor Promoting Self Worth (PSW) due to its workforce being considered highly vulnerable to COVID-19, thus necessitating City staff to address the contracted essential services of graffiti removal and the care for a significant number of Landscape and Lighting Maintenance Districts (LMD). PSW returned to performing its contracted services with the City beginning the week of May 11, 2020.

Governor Newsom's Executive Order N-37-20, issued on March 27, 2020, established a moratorium on eviction of tenants in good standing as of the date of the Order through May 31, 2020, which had been an issue of discussion by the Council at its meeting on March 17, 2020. On May 29, 2020, Governor Newsom issued Executive Order N-66-20, extending the eviction moratorium through July 28, 2020. On June 30, 2020, the Governor issued Executive Order N-71-20, extending the eviction moratorium through September 30, 2020. On August 31, 2020, Governor Newsom signed legislation to extend protections for tenants from eviction from COVID-19-related back rent through February 1, 2021, as well as extended anti-foreclosure protections in the Homeowner Bill of Rights to small landlords.

Governor Newsom's Executive Order N-39-20, issued on March 30, 2020, provided broad waivers of certifications and licensing for healthcare providers and locations to expand the provision of medical care in meeting an expected patient surge. During his press conference announcing the Order, Governor Newsom mentioned that Porterville would play a role in meeting the expected patient surge, which staff has learned will involve the reactivation of a portion of the General Treatment Area of the Porterville Developmental Center (PDC), including caring for up to potentially 350 COVID-19 patients in four (4) categories: 1) patients too sick to recover at home, but do not need hospitalization; 2) patients who have been hospitalized and who are recovering and require less care; 3) skilled nursing facility patients who don't require acute care; and 4) developmentally-disabled group home patients. Preliminary construction improvements have been completed to prepare the facility's infrastructure, with no timeline yet provided for necessary medical improvements expected to begin. The City has repeatedly asked the State to keep it involved in its planning efforts, including any actions by Council that would be supportive of its operation. On May 8, 2020, the City received notice from the County that the State intended to immediately relocate approximately forty (40) foster youth from across the state with COVID-19 to PDC, however, on May 9, 2020, the County notified the City that the State had changed its plans and would not be relocating the youth to PDC, likely to ensure regional patient surge capacity. On July 2, 2020, the City received notification from the County that the State would activate PDC as a regional alternate site on Friday, July 3, 2020, treating low-acute COVID-19 patients transferred from impacted hospitals from across the Central Valley. On August 19, 2020, the State notified the County that State personnel were being assigned to support the large fires in northern California and now across the state, and that PDC would not be accepting any new patients until further notice. As of September 12, 2020, there were no patients being treated at PDC, with the State designating the "warm closure" of the facility that can be reactivated within seventy-two (72) hours if necessary.

As part of the Governor's commitment to broader testing in rural and under-served areas of the state, the State established a contracted large-scale testing facility at the Veterans Memorial Building, beginning operations on Tuesday, May 5, 2020. Up to 130 tests are expected to be performed each day (Monday - Friday) for the next several months, which testing will be available to everyone

by appointment. Given initial low utilization, City staff initiated a local messaging campaign for local residents to be tested, which precipitated improved community response beyond minimum State testing thresholds. City staff had been notified by County staff that the Veterans Memorial administration has given notice to the State to terminate the testing at its facility effective July 31, 2020, so that it may again use the facility for other purposes, however, the State and the Veterans Memorial administration have agreed to continue testing through the month of October, and potentially through the remainder of the calendar year.

On March 27, 2020, President Trump signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, a \$2 trillion economic recovery stimulus package. The financial recovery package includes: 1) \$604 billion for individuals/families, including \$300 billion in cash payments, \$260 billion in unemployment payments and \$44 billion in student loan assistance; 2) \$500 billion for large corporations; 3) \$377 billion for small business; 4) \$340 billion for state and local governments; 5) and \$180 billion for public services, including \$100 billion for hospitals. Within the state and local government provisions, a local government's (county or city) population must exceed 500,000 to receive direct federal recovery, which local governments with population less than 500,000 would only receive federal recovery through a state if the state was agreeable to local government distributions. On April 24, 2020, President Trump signed the Paycheck Protection Program and Healthcare Enhancement Act (H.R. 266), which provided approximately \$400 billion in additional business assistance (\$321 billion) and medical support and testing (\$75 billion). Staff is focusing its efforts now in engaging with local businesses and financial institutions to ensure the emergency resources are made available to promote local economic stability upon the completion of the current state of emergency.

Another federal economic recovery package is currently in discussions by Congress, with the House of Representatives proposed Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act including \$3 trillion in federal assistance which includes \$1 trillion in state and local government funding assistance, and the Senate proposed Health, Economic Assistance, Liability protection and Schools (HEALS) Act including \$1 trillion in federal assistance which does not include any local government funding assistance.

At its meeting on May 5, 2020, the Council acted to amend its federal Community Development Block Grant (CDBG) 5-Year Action Plan and program the \$490,000 CDBG-CV business assistance funds received, and took additional action at its meeting on June 2, 2020, which staff received final approval from the Housing and Urban Development (HUD) Department on July 21, 2020, and begin providing local small business assistance. Although the City received approval of its CDBG-CV plan and program by HUD, on August 10, 2020, HUD released its final set of program rules, which staff had to review for consistency. At its meeting of June 16, 2020, the Council took action to defer the collection of the biannual \$25 business license from July 2020 to January 2021 for local small businesses.

From a City financial perspective, there is little doubt that the pandemic is having significant negative impact on local sales tax and transient occupancy tax, which will be further compounded by a likely reassessment of property tax values. Fortunately, the conservative stewardship of the City has allowed it to have General Fund reserves for Catastrophic Emergencies (\$2.8 million) and Budget Stabilization (\$4.3 million), which in addition to the recent passage of Measure I, allows the City to purposefully address the current crisis and plan for budgetary accommodations that the City's essential services to the community can continue without current modification. The League of California Cities has estimated cities in California will collectively lose \$7 billion in revenue through the 2020-2021 fiscal year, and the State has forecasted that it will lose \$54 billion, exhausting its reserves and requiring significant State program reductions.

As a component of its 2020-2021 budget adoption, the State appropriated \$500 million of CARES Act funding to cities that were not allocated CARES Act funding directly by the federal government, including \$275 million to cities with a population of less than 300,000, which the City will receive approximately \$740,000.

RECOMMENDATION: That the City Council:

1. Receive the report of status and review of the Proclamation of Local Emergency;
2. Determine the need exists to continue said Declaration; and
3. Take action and/or provide direction as deemed necessary.

ATTACHMENTS:

1. Resolution 22-2020: Proclamation of Local Emergency
2. Governor Newsom Proclamation of a State of Emergency
3. President Trump Proclamation on Declaring a National Emergency
4. Tulare County Proclamations of Local Emergency
5. Tule River Tribe Declaration of State of Emergency
6. Governor Newsom Executive Order N-25-20 - Mass Gatherings
7. Governor Newsom Executive Order N-28-20 - Utilities
8. Governor Newsom Executive Order N-32-20 - Homeless Funding
9. Governor Newsom Executive Order N-33-20 - Stay at Home
10. Governor Newsom Executive Order N-33-20 - Essential Critical Infrastructure Workers Guidelines (Updated)
11. Governor Newsom Executive Order N-37-20 - Evictions Moratorium
12. Governor Newsom Executive Order N-39-20 - Expand Healthcare Workforce
13. Governor Newsom Executive Order N-42-20 - Utilities
14. Governor Newsom Update on California Pandemic

Roadmap

15. Governor Newsom Executive Order N-60-20 - State Stage 2 Reopening and County Plan Guidelines
16. Tulare County Public Health Amended Order: April 8, 2020
17. Tulare County Public Health Amended Order: May 5, 2020
18. Tulare County Public Health Advisory - Face Coverings: May 7, 2020
19. Tulare County Public Health Amended Order: May 8, 2020
20. Tulare County Public Health Draft Reopening Plan: May 12, 2020
21. Tulare County Public Health Amended Order: May 18, 2020
22. Tulare County Roadmap to Recovery - Stage 3: May 19, 2020
23. State of California Guidance for Face Coverings: June 18, 2020
24. City of Porterville Urgency Ordinance - Face Coverings: July 21, 2020
25. City Guidelines for Expanded Outdoor Dining
26. State Guidance for Reopening Outdoor Public Playgrounds - September 28, 2020

Appropriated/Funded:

Review By:

Department Director:

John Lollis, City Manager

Final Approver: John Lollis, City Manager

RESOLUTION NO. 22-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE TO PROCLAIM THE EXISTENCE OF A LOCAL EMERGENCY

RESOLVED, by the City Council (the “Council”) of the City of Porterville (the “City”),
as follows:

WHEREAS, the novel coronavirus (COVID-19) is a respiratory disease which the Centers for Disease Control and Prevention (CDC) considers to be a very serious public health threat with outcomes ranging from mild to severe sickness and death; and

WHEREAS, COVID-19 is easily transmissible from person to person and has spread globally to over 118 countries, infected more than 125,000, and killed more than 4,000 as of March 11, 2020 per the World Health Organization (WHO); and

WHEREAS, on January 31, 2020, the United States Department of Public Health and Human Services declared a public emergency for COVID-19 beginning on January 27, 2020; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a state of emergency in the State of California due to the number of confirmed cases of COVID-19 in the State; and

WHEREAS, on March 11, 2020, WHO made the assessment that COVID-19 can be characterized as a pandemic; and

WHEREAS, on March 12, 2020, Tulare County declared an emergency due to the confirmed case of COVID-19 at Sierra View Medical Center in the city of Porterville, thus enabling Tulare County to take extraordinary measures; and

WHEREAS, on March 13, 2020, Governor Newsom announced that California public health officials have determined that gatherings of more than 250 people should be postponed or canceled across the State at least until the end of March; and

WHEREAS, COVID-19 therefore and will continue to cause conditions of peril to the health, safety, and welfare of persons and property in the City of Porterville; and

WHEREAS, preparing for, responding to, mitigating, and recovering from the spread of COVID-19 requires the City to divert resources from normal day-to-day operations, and has and will continue to impose extraordinary requirements on and expenses to the City; and

WHEREAS, the City Council hereby finds that the above described conditions related to the COVID-19 outbreak does warrant and necessitate the proclamation of the existence of a local emergency in the city of Porterville.

NOW, THEREFORE, it is hereby **DECLARED** and **ORDERED**, as follows:

1. The proclamation of existence of a local emergency exists throughout the City of Porterville.
2. The local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Porterville.
3. As required by law, the City Council shall review the need to continue the state of emergency every thirty (30) days until this Resolution is terminated.

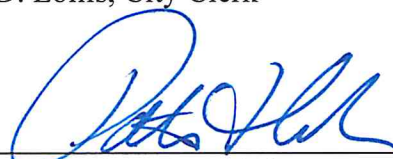
PASSED, APPROVED, AND ADOPTED this 17th day of March, 2020.



Martha A. Flores, 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 a meeting of the Porterville City Council duly called and held on the 17th day of March, 2020.

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

Council:	PEÑALOZA	REYES	FLORES	STOWE	GURROLA
AYES:	X	X	X	X	
NOES:					
ABSTAIN:					
ABSENT:					X

JOHN D. LOLLIS, City Clerk


By: Fernando Gabriel-Moraga, Deputy City Clerk

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in December 2019, an outbreak of respiratory illness due to a novel coronavirus (a disease now known as COVID-19), was first identified in Wuhan City, Hubei Province, China, and has spread outside of China, impacting more than 75 countries, including the United States; and

WHEREAS the State of California has been working in close collaboration with the national Centers for Disease Control and Prevention (CDC), with the United States Health and Human Services Agency, and with local health departments since December 2019 to monitor and plan for the potential spread of COVID-19 to the United States; and

WHEREAS on January 23, 2020, the CDC activated its Emergency Response System to provide ongoing support for the response to COVID-19 across the country; and

WHEREAS on January 24, 2020, the California Department of Public Health activated its Medical and Health Coordination Center and on March 2, 2020, the Office of Emergency Services activated the State Operations Center to support and guide state and local actions to preserve public health; and

WHEREAS the California Department of Public Health has been in regular communication with hospitals, clinics and other health providers and has provided guidance to health facilities and providers regarding COVID-19; and

WHEREAS as of March 4, 2020, across the globe, there are more than 94,000 confirmed cases of COVID-19, tragically resulting in more than 3,000 deaths worldwide; and

WHEREAS as of March 4, 2020, there are 129 confirmed cases of COVID-19 in the United States, including 53 in California, and more than 9,400 Californians across 49 counties are in home monitoring based on possible travel-based exposure to the virus, and officials expect the number of cases in California, the United States, and worldwide to increase; and

WHEREAS for more than a decade California has had a robust pandemic influenza plan, supported local governments in the development of local plans, and required that state and local plans be regularly updated and exercised; and

WHEREAS California has a strong federal, state and local public health and health care delivery system that has effectively responded to prior events including the H1N1 influenza virus in 2009, and most recently Ebola; and

WHEREAS experts anticipate that while a high percentage of individuals affected by COVID-19 will experience mild flu-like symptoms, some will have more serious symptoms and require hospitalization, particularly individuals who are elderly or already have underlying chronic health conditions; and

WHEREAS it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases in California, to implement measures to mitigate the spread of COVID-19, and to prepare to respond to an increasing number of individuals requiring medical care and hospitalization; and

WHEREAS if COVID-19 spreads in California at a rate comparable to the rate of spread in other countries, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the people of California, and limits the spread of infection in our communities and within the healthcare delivery system; and

WHEREAS personal protective equipment (PPE) is not necessary for use by the general population but appropriate PPE is one of the most effective ways to preserve and protect California's healthcare workforce at this critical time and to prevent the spread of COVID-19 broadly; and

WHEREAS state and local health departments must use all available preventative measures to combat the spread of COVID-19, which will require access to services, personnel, equipment, facilities, and other resources, potentially including resources beyond those currently available, to prepare for and respond to any potential cases and the spread of the virus; and

WHEREAS I find that conditions of Government Code section 8558(b), relating to the declaration of a State of Emergency, have been met; and

WHEREAS I find that the conditions caused by COVID-19 are likely to require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the threat posed by COVID-19; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in California.

IT IS HEREBY ORDERED THAT:

1. In preparing for and responding to COVID-19, all agencies of the state government use and employ state personnel, equipment, and facilities or perform any and all activities consistent with the direction of the Office of Emergency Services and the State Emergency Plan, as well as the California Department of Public Health and the Emergency Medical Services Authority. Also, all residents are to heed the advice of emergency officials with regard to this emergency in order to protect their safety.
2. As necessary to assist local governments and for the protection of public health, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services needed to assist in preparing for, containing, responding to, mitigating the effects of, and recovering from the spread of COVID-19. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of COVID-19.
3. Any out-of-state personnel, including, but not limited to, medical personnel, entering California to assist in preparing for, responding to, mitigating the effects of, and recovering from COVID-19 shall be permitted to provide services in the same manner as prescribed in Government Code section 179.5, with respect to licensing and certification. Permission for any such individual rendering service is subject to the approval of the Director of the Emergency Medical Services Authority for medical personnel and the Director of the Office of Emergency Services for non-medical personnel and shall be in effect for a period of time not to exceed the duration of this emergency.
4. The time limitation set forth in Penal Code section 396, subdivision (b), prohibiting price gouging in time of emergency is hereby waived as it relates to emergency supplies and medical supplies. These price gouging protections shall be in effect through September 4, 2020.
5. Any state-owned properties that the Office of Emergency Services determines are suitable for use to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services for this purpose, notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.
6. Any fairgrounds that the Office of Emergency Services determines are suitable to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services pursuant to the Emergency Services Act, Government Code section 8589. The Office of Emergency Services shall notify the fairgrounds of the intended use and can immediately use the fairgrounds without the fairground board of directors' approval, and

notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.

7. The 30-day time period in Health and Safety Code section 101080, within which a local governing authority must renew a local health emergency, is hereby waived for the duration of this statewide emergency. Any such local health emergency will remain in effect until each local governing authority terminates its respective local health emergency.
8. The 60-day time period in Government Code section 8630, within which local government authorities must renew a local emergency, is hereby waived for the duration of this statewide emergency. Any local emergency proclaimed will remain in effect until each local governing authority terminates its respective local emergency.
9. The Office of Emergency Services shall provide assistance to local governments that have demonstrated extraordinary or disproportionate impacts from COVID-19, if appropriate and necessary, under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, Title 19, section 2900 et seq.
10. To ensure hospitals and other health facilities are able to adequately treat patients legally isolated as a result of COVID-19, the Director of the California Department of Public Health may waive any of the licensing requirements of Chapter 2 of Division 2 of the Health and Safety Code and accompanying regulations with respect to any hospital or health facility identified in Health and Safety Code section 1250. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to treat legally isolated patients while protecting public health and safety. Any facilities being granted a waiver shall be established and operated in accordance with the facility's required disaster and mass casualty plan. Any waivers granted pursuant to this paragraph shall be posted on the Department's website.
11. To support consistent practices across California, state departments, in coordination with the Office of Emergency Services, shall provide updated and specific guidance relating to preventing and mitigating COVID-19 to schools, employers, employees, first responders and community care facilities by no later than March 10, 2020.
12. To promptly respond for the protection of public health, state entities are, notwithstanding any other state or local law, authorized to share relevant medical information, limited to the patient's underlying health conditions, age, current condition, date of exposure, and possible contact tracing, as necessary to address the effect of the COVID-19 outbreak with state, local, federal, and nongovernmental partners, with such information to be used for the limited purposes of monitoring, investigation and control, and treatment and coordination of care. The

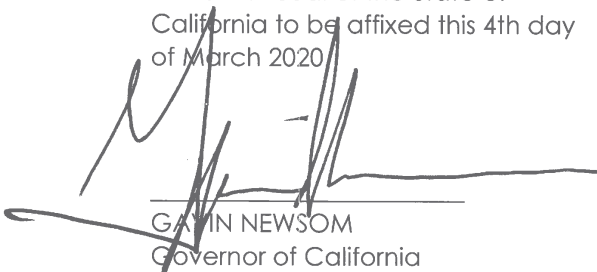
notification requirement of Civil Code section 1798.24, subdivision (i), is suspended.

13. Notwithstanding Health and Safety Code sections 1797.52 and 1797.218, during the course of this emergency, any EMT-P licensees shall have the authority to transport patients to medical facilities other than acute care hospitals when approved by the California EMS Authority. In order to carry out this order, to the extent that the provisions of Health and Safety Code sections 1797.52 and 1797.218 may prohibit EMT-P licensees from transporting patients to facilities other than acute care hospitals, those statutes are hereby suspended until the termination of this State of Emergency.

14. The Department of Social Services may, to the extent the Department deems necessary to respond to the threat of COVID-19, waive any provisions of the Health and Safety Code or Welfare and Institutions Code, and accompanying regulations, interim licensing standards, or other written policies or procedures with respect to the use, licensing, or approval of facilities or homes within the Department's jurisdiction set forth in the California Community Care Facilities Act (Health and Safety Code section 1500 et seq.), the California Child Day Care Facilities Act (Health and Safety Code section 1596.70 et seq.), and the California Residential Care Facilities for the Elderly Act (Health and Safety Code section 1569 et seq.). Any waivers granted pursuant to this paragraph shall be posted on the Department's website.

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

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 4th day
of March 2020



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

**PROCLAMATIONS**

Proclamation on Declaring a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak

Issued on: March 13, 2020



In December 2019, a novel (new) coronavirus known as SARS-CoV-2 (“the virus”) was first detected in Wuhan, Hubei Province, People’s Republic of China, causing outbreaks of the coronavirus disease COVID-19 that has now spread globally. The Secretary of Health and Human Services (HHS) declared a public health emergency on January 31, 2020, under section 319 of the Public Health Service Act (42 U.S.C. 247d), in response to COVID-19. I have taken sweeping action to control the spread of the virus in the United States, including by suspending entry of foreign nationals seeking entry who had been physically present within the prior 14 days in certain jurisdictions where COVID-19 outbreaks have occurred, including the People’s Republic of China, the Islamic Republic of Iran, and the Schengen Area of Europe. The Federal Government, along with State and local governments, has taken preventive and proactive measures to slow the spread of the virus and treat those affected, including by instituting Federal quarantines for individuals evacuated from foreign nations, issuing a declaration pursuant to section 319F-3 of the Public Health Service Act (42 U.S.C. 247d-6d), and releasing policies to accelerate the acquisition of personal protective equipment and streamline bringing new diagnostic capabilities to laboratories. On March 11, 2020, the World Health Organization announced that the COVID-19 outbreak can be characterized as a pandemic, as the rates of infection continue to rise in many locations around the world and across the United States.

The spread of COVID-19 within our Nation’s communities threatens to strain our Nation’s healthcare systems. As of March 12, 2020, 1,645 people from 47 States have been infected with the virus that

causes COVID-19. It is incumbent on hospitals and medical facilities throughout the country to assess their preparedness posture and be prepared to surge capacity and capability. Additional measures, however, are needed to successfully contain and combat the virus in the United States.

NOW, THEREFORE, I, DONALD J. TRUMP, President of the United States, by the authority vested in me by the Constitution and the laws of the United States of America, including sections 201 and 301 of the National Emergencies Act (50 U.S.C. 1601 *et seq.*) and consistent with section 1135 of the Social Security Act (SSA), as amended (42 U.S.C. 1320b-5), do hereby find and proclaim that the COVID-19 outbreak in the United States constitutes a national emergency, beginning March 1, 2020. Pursuant to this declaration, I direct as follows:

Section 1. Emergency Authority. The Secretary of HHS may exercise the authority under section 1135 of the SSA to temporarily waive or modify certain requirements of the Medicare, Medicaid, and State Children's Health Insurance programs and of the Health Insurance Portability and Accountability Act Privacy Rule throughout the duration of the public health emergency declared in response to the COVID-19 outbreak.

Sec. 2. Certification and Notice. In exercising this authority, the Secretary of HHS shall provide certification and advance written notice to the Congress as required by section 1135(d) of the SSA (42 U.S.C. 1320b-5(d)).

Sec. 3. General Provisions. (a) Nothing in this proclamation shall be construed to impair or otherwise affect:

(i) the authority granted by law to an executive department or agency, or the head thereof; or

(ii) the functions of the Director of the Office of Management and Budget relating to budgetary, administrative, or legislative proposals.

(b) This proclamation shall be implemented consistent with applicable law and subject to the availability of appropriations.

(c) This proclamation is not intended to, and does not, create any right or benefit, substantive or procedural, enforceable at law or in equity by any party against the United States, its departments, agencies, or entities, its officers, employees, or agents, or any other person.

IN WITNESS WHEREOF, I have hereunto set my hand this thirteenth day of March, in the year of our Lord two thousand twenty, and of the Independence of the United States of America the two hundred and forty-fourth.

DONALD J. TRUMP



Health & Human Services Agency COUNTY OF TULARE AGENDA ITEM

BOARD OF SUPERVISORS

KUYLER CROCKER
District One

PETE VANDER POEL
District Two

AMY SHUKLIAN
District Three

EDDIE VALERO
District Four

DENNIS TOWNSEND
District Five

AGENDA DATE: March 17, 2020

Public Hearing Required	Yes ☐	N/A ☒
Scheduled Public Hearing w/Clerk	Yes ☐	N/A ☒
Published Notice Required	Yes ☐	N/A ☒
Advertised Published Notice	Yes ☐	N/A ☒
Meet & Confer Required	Yes ☐	N/A ☒
Electronic file(s) has been sent	Yes ☒	N/A ☐
Budget Transfer (Aud 308) attached	Yes ☐	N/A ☒
Personnel Resolution attached	Yes ☐	N/A ☒
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes ☐	N/A ☒

CONTACT PERSON: Andrew Lockman PHONE: 624-8000

SUBJECT: Ratify Proclamations of Emergency for COVID-19

REQUEST(S):

That the Board of Supervisors:

1. Ratify a Proclamation of Local Emergency issued by the County Coordinator of Emergency Services on March 11, 2020 due to COVID-19; and
2. Ratify a Proclamation of Local Health Emergency issued by the County Health Officer on March 11, 2020 due to COVID-19.

SUMMARY:

As has been widely covered in the media, the COVID-19 outbreak originated in China beginning in December 2019. The Tulare County Department of Public Health, in cooperation with all Tulare County departments and numerous healthcare and community partners, has been actively monitoring and proactively preparing for COVID-19 since early January 2020.

Since that time, cases have been reported worldwide along with numerous deaths resulting from the disease. California has had numerous cases resulting from travel, person-to-person contact, and community spread. On March 4, 2020, Governor Newsom proclaimed a State of Emergency for COVID-19 after the first COVID-19 related death in California. Since that date, confirmed cases have also occurred in neighboring Fresno and Madera Counties.

On March 11, 2020, Tulare County had its first confirmed positive COVID-19 case. As a result, the County implemented a contingency plan under which the County's Coordinator of Emergency Services proclaimed a Local Emergency, and the County

SUBJECT: Ratify Proclamations of Emergency due to COVID-19
DATE: March 17, 2020

Health Officer proclaimed a Local Health Emergency, to enable the County to take all necessary response actions to combat the effects of the disease. Pursuant to California Government Code section 8630(b), these proclamations must be ratified within seven (7) days by the Board of Supervisors in order to remain in effect.

The Governor's State of Emergency dated March 4, 2020, waives statutory requirements to renew emergency proclamations for COVID-19, so these local proclamations will remain in effect until terminated by the Tulare County Board of Supervisors.

As a matter of information, local public health emergencies due to the threat posed by COVID-19 also have been declared by the Counties of Santa Clara, San Diego, San Francisco, Orange, Solano, Alameda, Sonoma, Marin, Placer, Los Angeles, Mendocino, Butte, San Bernardino, San Benito, Yolo, Monterey, San Mateo, Yuba, Sutter, Contra Costa, Humboldt, Lake, and Sacramento, and by numerous California cities and Indian Tribes.

FISCAL IMPACT/FINANCING:

There is no cost associated with proclaiming or terminating a local emergency or local health emergency. The proclamation of local emergency contains a request for California Disaster Assistance Act funding, which may result in cost recovery of extraordinary response costs associated with this incident.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The County's five-year strategic plan includes the Safety and Security initiative, with a directive to plan and provide coordinated emergency preparedness, response, recovery and mitigation capabilities for both natural and man-made disasters. These proclamations support the County's emergency response and coordination efforts by ensuring all necessary actions can be taken to mitigate the spread of disease.

ADMINISTRATIVE SIGN-OFF:



Timothy W. Lutz
Agency Director

Cc: County Administrative Office

Attachment(s) Proclamation of Local Emergency
Proclamation of Local Health Emergency

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF RATIFY PROCLAMATIONS) Resolution No. _____
OF EMERGENCY DUE TO COVID-19) Agreement No. _____
)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: JASON T. BRITT
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

* * * * *

1. Ratified a Proclamation of Local Emergency issued by the County Coordinator of Emergency Services on March 11, 2020 due to COVID-19; and
2. Ratified a Proclamation of Local Health Emergency issued by the County Health Officer on March 11, 2020 due to COVID-19.

**PROCLAMATION OF A LOCAL EMERGENCY
BY THE DIRECTOR OF EMERGENCY SERVICES**

WHEREAS, Government Code section 8630 and Tulare County Ordinance Code section 1-15-1030 authorize the Director of Emergency Services to proclaim a local emergency when the County of Tulare ("County") is threatened by conditions of disaster or extreme peril to the safety of persons and property within the County that are or are likely to be beyond the control of the services, personnel, equipment, and facilities of the County, and the Board of Supervisors is not in session; and

WHEREAS, the Director of Emergency Services hereby finds:

Conditions of extreme peril to the safety of persons and property have arisen within the County due to the following:

A novel coronavirus (named "COVID-19") was first detected in Wuhan City, Hubei Province, China, in December 2019. The U.S. Centers for Disease Control and Prevention ("CDC") considers the virus to be a very serious public health threat, based on current information. In part, the virus is considered a serious public health threat because much is unknown. The exact modes of transmission, the factors facilitating human-to-human transmission, the extent of asymptomatic viral shedding, the groups most at risk of serious illness, the attack rate, and the case fatality rate all remain active areas of investigation. The CDC believes at this time that symptoms appear two to fourteen days after exposure. Currently, there is no vaccine or specific antiviral treatment for COVID-19.

The number of reported cases of COVID-19 has escalated dramatically over a short period of time. To date, worldwide there are over 125,000 confirmed cases of COVID-19 and over 4,600 deaths from COVID-19. Cases of COVID-19, though concentrated in China, have been reported in one hundred twenty-two countries, including the United States, and include individuals who never visited China. Transmission from an asymptomatic individual has been documented. In the U.S., there have been 939 total cases of COVID-19 confirmed to date in 41 different states, and at least 29 deaths reported.

The World Health Organization has declared the outbreak to be a global health emergency. Actions are being taken to protect public health and limit the spread of COVID-19 in the United States.

On March 4, 2020, Governor Newsom proclaimed a state of emergency to exist in California. There are now almost 200 confirmed cases in California spanning some 24 counties and at least four deaths have been reported in California due to COVID-19.

Local public health emergencies due to the threat posed by COVID-19 have been declared by the Counties of Santa Clara, San Diego, San Francisco, Orange, Solano, Alameda, Sonoma, Marin, Placer, Los Angeles, Mendocino, Butte, San Bernardino, San Benito, Yolo, Monterey, San Mateo, Yuba, Sutter, Contra Costa, Humboldt, Lake, and Sacramento, and by numerous California cities and Indian Tribes; and

Tulare County has a population of over 450,000 residents, many of whom travel frequently for business or personal reasons. The Health Officer of the County of Tulare has determined that there is an imminent and proximate threat to public health from the introduction of COVID-19 in Tulare County, and has declared a Local Health Emergency as a result.

These conditions are beyond the control of the services, personnel, equipment, and facilities of the County and require the combined forces of other political subdivisions to combat.

WHEREAS, on March 11, 2020, a Tulare County resident tested positive for COVID-19; and

WHEREAS, based on the experience of other California communities, it can reasonably be expected that other positive tests will soon follow; and

WHEREAS, the Board of Supervisors is not in session, and cannot immediately be called into session; and

WHEREAS, during a local emergency, the Director of Emergency Services or other individual authorized to serve in that capacity under Tulare County Ordinance Code sections 1-15-1031 and 1-15-1032 is empowered by Tulare County Ordinance Code section 1-15-1025 to issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency; provided, however, that such rules and regulations must be confirmed at the earliest possible time by the Board of Supervisors; and

WHEREAS, the Director of Emergency Services is unavailable to issue a proclamation as he is currently outside of Tulare County and has authorized his successor, the County's Coordinator of Emergency Services (Assistant County Administrative Officer), as designated in Tulare County Ordinance Code sections 1-15-1010 (c) and 1-15-1030 (g) to exercise the powers of Director of Emergency Services as provided for in Tulare County Ordinance Code section 1-15-1030 (h) and thereby to issue this proclamation of local emergency; and

WHEREAS, the Tulare County Health Department must use all preventive measures, which will require access to available services, personnel, equipment, and facilities, to respond to COVID-19; and

NOW THEREFORE, the Tulare County Coordinator of Emergency Services hereby:

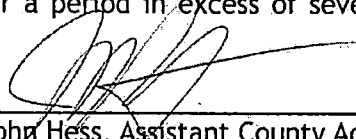
1. Proclaims that a local emergency, as defined in Government Code Section 8558 and Tulare County Ordinance Code Section 1-15-1005, now exists within the County due to the presence of COVID-19; and
2. Requests that the Governor of the State of California request a federal declaration to provide assistance, including, but not limited to, California Disaster Assistance Act ("CDAA"); and
3. Orders that the Tulare County Health Department must use all preventive measures, which will require access to available services, personnel, equipment, and facilities, to respond to COVID-19.

The local emergency shall not remain in effect for a period in excess of seven days unless it has been ratified by the Board of Supervisors.

Date: March 11, 2020

Time: 10:33 pm

By:


John Hess, Assistant County Administrative Officer
and Emergency Services Coordinator

APPROVED AS TO FORM:
COUNTY COUNSEL

/s/ Jennifer M. Shiffert
Deputy
Matter No. 2020217

Jlk/03-11-2020/2020217/1444043

**County of Tulare
Health & Human Services Agency
Public Health Branch**

Health Officer
5957 South Mooney Blvd.
Visalia, CA 93277
559-624-8480



**PROCLAMATION OF LOCAL HEALTH EMERGENCY
REGARDING NOVEL CORONAVIRUS (COVID-19)**

WHEREAS, California Health and Safety Code section 101080 and Tulare County Ordinance Code section 1-15-1033 authorize the local health officer to declare a local health emergency in the health officer's jurisdiction, or any part thereof, whenever the health officer reasonably determines that there is an imminent and proximate threat of the introduction of any contagious, infectious, or communicable disease, chemical agent, noncommunicable biologic agent, toxin, or radioactive agent; and

WHEREAS, the local health emergency shall not remain in effect after 7 days from the date of this declaration unless it has been ratified by the County of Tulare's Board of Supervisors; and

WHEREAS, the Health Officer of the County of Tulare makes the following findings:

A novel coronavirus (named "COVID-19") was first detected in Wuhan City, Hubei Province, China, in December 2019. The U.S. Centers for Disease Control and Prevention ("CDC") considers the virus to be a very serious public health threat, based on current information. In part, the virus is considered a serious public health threat because much is unknown. The exact modes of transmission, the factors facilitating human-to-human transmission, the extent of asymptomatic viral shedding, the groups most at risk of serious illness, the attack rate, and the case fatality rate all remain active areas of investigation, but are poorly characterized at this time. The best information to date suggests that the virus is spread between people primarily via respiratory droplets produced when an infected person coughs or sneezes. Symptoms of the virus include fever, cough, and shortness of breath, and infected individuals have experienced a range of outcomes, from mild sickness to severe illness and death. The CDC believes at this time that symptoms appear two to fourteen days after exposure. Currently, there is no vaccine or specific antiviral treatment for COVID-19.

The number of reported cases of COVID-19 has escalated dramatically over a short period of time. To date, worldwide there are over 125,000 confirmed cases of COVID-19 and over 4,600 deaths from COVID-19. Cases of COVID-19, though concentrated in China, have been reported in 122 counties, including the United States. Confirmed cases of COVID-19 include individuals who never visited China. Transmission from an asymptomatic individual has been documented. The World Health Organization has declared the outbreak to be a global health emergency.

On March 4, 2020, Governor Newsom proclaimed a state of emergency to exist in California.

**DECLARATION OF LOCAL HEALTH EMERGENCY
REGARDING NOVEL CORONAVIRUS (COVID-19)**

There are now almost 200 confirmed cases in California spanning 24 counties, and 4 deaths have been reported in California due to COVID-19.

Local public health emergencies due to the threat posed by COVID-19 have been declared by the Counties of Santa Clara, San Diego, San Francisco, Orange, Solano, Alameda, Sonoma, Marin, Placer, Los Angeles, Mendocino, Butte, San Bernardino, San Benito, Yolo, Monterey, San Mateo, Yuba, Sutter, Contra Costa, Humboldt, Lake, and Sacramento, and by numerous California cities and Indian Tribes.

Tulare County has a population of over 450,000 residents, many of whom travel frequently for business or personal reasons. As of March 11, 2020 there are 939 total cases of COVID-19 in the United States and 29 deaths. 41 states have reported cases.

WHEREAS, on March 11, 2020, a Tulare County resident tested positive for COVID-19; and

WHEREAS, based on the experience of other California communities, it can reasonably be expected that other positive tests will soon follow; and

WHEREAS, the Health Officer of the County of Tulare does hereby find that there is an imminent and proximate threat to public health from the introduction of COVID-19 in Tulare County; and

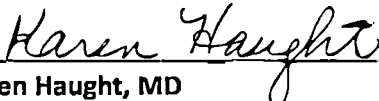
WHEREAS, the Board of Supervisors is not in session, and cannot immediately be called into session; and

NOW, THEREFORE, the Health Officer of the County of Tulare hereby proclaims and declares that a local health emergency now exists in the County of Tulare due to the presence of and threat posed by COVID-19.

Date: March 11, 2020

Time: 10:50 pm

Issued by:



Karen Haught, MD
County Health Officer
County of Tulare
Health & Human Services Agency
Public Health Branch

Approved as to Form:
COUNTY COUNSEL

By /s/Jennifer M. Shiffert
Deputy
Matter No. 2020217

Jlk/03-11-2020/2020217/1444044.DOCX



TULE RIVER INDIAN TRIBE OF CALIFORNIA

IN THE MATTER OF:

Resolution to Formally Declare a State of
Emergency for the Tule River Tribe of The)
Tule River Reservation of California)

RESOLUTION NO. FY2020-100

BE IT RESOLVED BY THE COUNCIL OF THE TULE RIVER INDIAN TRIBE:

WHEREAS, the Tule River Indian Tribe (the "Tribe") is a federally recognized Indian tribe organized pursuant to the Constitution and Bylaws of the Tule River Indian Tribe approved January 15, 1936 ("Constitution"); and

WHEREAS, pursuant to Article III, Section 1 of the Constitution the governing body of the Tribe is the Tribal Council and pursuant to Article VI, Section 1 of its Constitution it has the power to promulgate ordinance for the purpose of safeguarding the peace and safety of residents of the reservation and to adopt resolutions regulating the procedure of tribal agencies of the reservation; and

WHEREAS, On March 4th 2020, a proclaimed State of Emergency exists in the State of California, as result of the threat of COVID-19; and

WHEREAS, despite sustained efforts, the virus remains a threat, and further efforts to control the spread of the virus to reduce and minimize the risk of infection are needed; and

WHEREAS, for the safety and protection of the public health within the jurisdiction of the Tribe for the Tribe and/or its governmental agencies to obtain emergency support and funding from Federal, state and local agencies; and

WHEREAS, the Tule River Tribal Council desires to consider state and local recommendation deemed necessary in the interests of the public health, issue guidance limiting or recommend limitations upon attendance at public assemblies, conferences, or other mass events, which could cause the cancellation of such gatherings through no fault or responsibility of the parties involved thereby constituting a force majeure; and

WHEREAS, in the interest of public health and safety, it is necessary to exercise my authority under Constitution of the governing body of the Tribe to ensure adequate response and address potential issues related to the threat of COVID-19; and

NOW THEREFORE BE IT RESOLVED, the Tribal Council hereby declares a State of Emergency for the safety and protection of the public health within the jurisdiction of the Tribe for the Tribe and/or its governmental agencies to obtain emergency support and funding from Federal, state and local agencies

Page 2.

Resolution No. FY2020-100

BE IT FURTHER RESOLVED that this resolution has not been amended or rescinded in any way.

CERTIFICATION

UPON MOTION OF COUNCIL MEMBER **Zachary Janoko** SECONDED BY COUNCIL MEMBER **Steve M. Peyron, Jr.**, THE FOREGOING WAS ADOPTED BY THE TULE RIVER TRIBAL COUNCIL AT A DULY CALLED MEETING HELD ON **Friday, March 13, 2020**, AT WHICH A QUORUM WAS PRESENT BY THE FOLLOWING VOTES:

AYES: 8

NOES: 0

ABSTAIN 0


NEIL PEYRON, CHAIRMAN
TULE RIVER TRIBAL COUNCIL


HEATHER TERAN, SECRETARY
TULE RIVER TRIBAL COUNCIL

ATTEST TO:


RECORDING SECRETARY

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-25-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS despite sustained efforts, the virus remains a threat, and further efforts to control the spread of the virus to reduce and minimize the risk of infection are needed; and

WHEREAS state and local public health officials may, as they deem necessary in the interest of public health, issue guidance limiting or recommending limitations upon attendance at public assemblies, conferences, or other mass events, which could cause the cancellation of such gatherings through no fault or responsibility of the parties involved, thereby constituting a force majeure; and

WHEREAS the Department of Public Health is maintaining up-to-date guidance relating to COVID-19, available to the public at <http://cdph.ca.gov/covid19>; and

WHEREAS the State of California and local governments, in collaboration with the Federal government, continue sustained efforts to minimize the spread and mitigate the effects of COVID-19; and

WHEREAS there is a need to secure numerous facilities to accommodate quarantine, isolation, or medical treatment of individuals testing positive for or exposed to COVID-19; and

WHEREAS, many individuals who have developmental disabilities and receive services through regional centers funded by the Department of Developmental Services also have chronic medical conditions that make them more susceptible to serious symptoms of COVID-19, and it is critical that they continue to receive their services while also protecting their own health and the general public health; and

WHEREAS individuals exposed to COVID-19 may be temporarily unable to report to work due to illness caused by COVID-19 or quarantines related to COVID-19 and individuals directly affected by COVID-19 may experience potential loss of income, health care and medical coverage, and ability to pay for housing and basic needs, thereby placing increased demands on already strained regional and local health and safety resources such as shelters and food banks; and

WHEREAS in the interest of public health and safety, it is necessary to exercise my authority under the Emergency Services Act, specifically Government Code section 8572, to ensure adequate facilities exist to address the impacts of COVID-19; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8571 and 8572, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.
2. For the period that began January 24, 2020 through the duration of this emergency, the Employment Development Department shall have the discretion to waive the one-week waiting period in Unemployment Insurance Code section 2627(b)(1) for disability insurance applicants who are unemployed and disabled as a result of the COVID-19, and who are otherwise eligible for disability insurance benefits.
3. For the period that began January 24, 2020 through the duration of this emergency, the Employment Development Department shall have the discretion to waive the one-week waiting period in Unemployment Insurance Code section 1253(d) for unemployment insurance applicants who are unemployed as a result of the COVID-19, and who are otherwise eligible for unemployment insurance benefits.
4. Notwithstanding Health and Safety Code section 1797.172(b), during the course of this emergency, the Director of the Emergency Medical Services Authority shall have the authority to implement additions to local optional scopes of practice without first consulting with a committee of local EMS medical directors named by the EMS Medical Directors Association of California.
5. In order to quickly provide relief from interest and penalties, the provisions of the Revenue and Taxation Code that apply to the taxes and fees administered by the Department of Tax and Fee Administration, requiring the filing of a statement under penalty of perjury setting forth the facts for a claim for relief, are suspended for a period of 60 days after the date of this Order for any individuals or businesses who are unable to file a timely tax return or make a timely payment as a result of complying with a state or local public health official's imposition or recommendation of social distancing measures related to COVID-19.
6. The Franchise Tax Board, the Board of Equalization, the Department of Tax and Fee Administration, and the Office of Tax Appeals shall use their administrative powers where appropriate to provide those individuals and businesses impacted by complying with a state or local public health official's imposition or recommendation of social

distancing measures related to COVID-19 with the extensions for filing, payment, audits, billing, notices, assessments, claims for refund, and relief from subsequent penalties and interest.

7. The Governor's Office of Emergency Services shall ensure adequate state staffing during this emergency. Consistent with applicable federal law, work hour limitations for retired annuitants, permanent and intermittent personnel, and state management and senior supervisors, are suspended. Furthermore, reinstatement and work hour limitations in Government Code sections 21220, 21224(a), and 7522.56(b), (d), (f), and (g), and the time limitations in Government Code section 19888.1 and California Code of Regulations, title 2, sections 300-303 are suspended. The Director of the California Department of Human Resources must be notified of any individual employed pursuant to these waivers.
8. The California Health and Human Services Agency and the Office of Emergency Services shall identify, and shall otherwise be prepared to make available—including through the execution of any necessary contracts or other agreements and, if necessary, through the exercise of the State's power to commandeer property – hotels and other places of temporary residence, medical facilities, and other facilities that are suitable for use as places of temporary residence or medical facilities as necessary for quarantining, isolating, or treating individuals who test positive for COVID-19 or who have had a high-risk exposure and are thought to be in the incubation period.
9. The certification and licensure requirements of California Code of Regulations, Title 17, section 1079 and Business and Professions Code section 1206.5 are suspended as to all persons who meet the requirements under the Clinical Laboratory Improvement Amendments of section 353 of the Public Health Service Act for high complexity testing and who are performing analysis of samples to test for SARS-CoV-2, the virus that causes COVID-19, in any certified public health laboratory or licensed clinical laboratory.
10. To ensure that individuals with developmental disabilities continue to receive the services and supports mandated by their individual program plans threatened by disruptions caused by COVID-19, the Director of the Department of Developmental Services may issue directives waiving any provision or requirement of the Lanterman Developmental Disabilities Services Act, the California Early Intervention Services Act, and the accompanying regulations of Title 17, Division 2 of the California Code of Regulations. A directive may delegate to the regional centers any authority granted to the Department by law where the Director believes such delegation is necessary to ensure services to individuals with developmental disabilities. The Director shall describe the need justifying the waiver granted in each directive and articulate how the waiver is necessary to protect the public health or safety from the threat of COVID-19 or necessary to ensure that services to individuals with developmental disabilities are not disrupted. Any waiver granted by a directive shall expire 30 days from the date of its issuance. The Director may grant one or more 30-day extensions if the waiver continues to be necessary

to protect health or safety or to ensure delivery of services. The Director shall rescind a waiver once it is no longer necessary to protect public health or safety or ensure delivery of services. Any waivers and extensions granted pursuant to this paragraph shall be posted on the Department's website.

11. Notwithstanding any other provision of state or local law, including the Bagley-Keene Act or the Brown Act, a local legislative body or state body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body or state body, during the period in which state or local public officials impose or recommend measures to promote social distancing, including but not limited to limitations on public events. All requirements in both the Bagley-Keene Act and the Brown Act expressly or impliedly requiring the physical presence of members, the clerk or other personnel of the body, or of the public as a condition of participation in or quorum for a public meeting are hereby waived.

In particular, any otherwise-applicable requirements that

- (i) state and local bodies notice each teleconference location from which a member will be participating in a public meeting;
- (ii) each teleconference location be accessible to the public;
- (iii) members of the public may address the body at each teleconference conference location;
- (iv) state and local bodies post agendas at all teleconference locations;
- (v) at least one member of the state body be physically present at the location specified in the notice of the meeting; and
- (vi) during teleconference meetings, a least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction

are hereby suspended, on the conditions that:

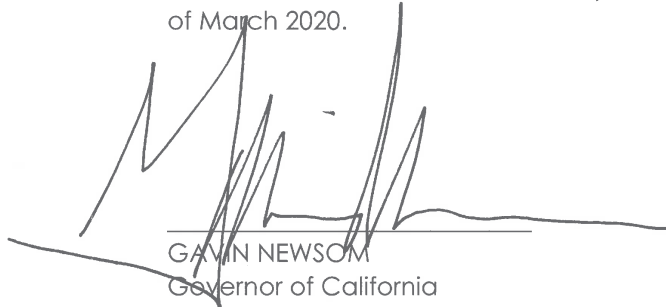
- (i) each state or local body must give advance notice of each public meeting, according to the timeframe otherwise prescribed by the Bagley-Keene Act or the Brown Act, and using the means otherwise prescribed by the Bagley-Keene Act or the Brown Act, as applicable; and
- (ii) consistent with the notice requirement in paragraph (i), each state or local body must notice at least one publicly accessible location from which members of the public shall have the right to observe and offer public comment at the public meeting, consistent with the public's rights of access and public comment otherwise provided for by the Bagley-Keene Act and the Brown Act, as applicable (including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act).

In addition to the mandatory conditions set forth above, all state and local bodies are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Bagley-Keene Act and the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to their meetings.

IT IS FURTHER ORDERED 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.

This 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.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 12th day
of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-28-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS despite sustained efforts, the virus remains a threat, and further efforts to control the spread of the virus to reduce and minimize the risk of infection and otherwise mitigate the effects of COVID-19 are needed; and

WHEREAS the economic impacts of COVID-19 have been significant, and could threaten to undermine Californians' housing security and the stability of California businesses; and

WHEREAS many Californians are experiencing substantial losses of income as a result of business closures, the loss of hours or wages, or layoffs related to COVID-19, hindering their ability to keep up with their rents, mortgages, and utility bills; and

WHEREAS Californians who are most vulnerable to COVID-19, those 65 years and older, and those with underlying health issues, are advised to self-quarantine, self-isolate, or otherwise remain in their homes to reduce the transmission of COVID-19; and

WHEREAS because homelessness can exacerbate vulnerability to COVID-19, California must take measures to preserve and increase housing security for Californians to protect public health; and

WHEREAS local jurisdictions, based on their particular needs, may therefore determine that additional measures to promote housing security and stability are necessary to protect public health or to mitigate the economic impacts of COVID-19; and

WHEREAS local jurisdictions may also determine, based on their particular needs, that promoting stability amongst commercial tenancies is also conducive to public health, such as by allowing commercial establishments to decide whether and how to remain open based on public health concerns rather than economic pressures, or to mitigate the economic impacts of COVID-19; and

WHEREAS in addition to these public health benefits, state and local policies to promote social distancing, self-quarantine, and self-isolation require that people be able to access basic utilities—including water, gas, electricity, and telecommunications—at their homes, so that Californians can work from home, receive public health information, and otherwise adhere to policies of social distancing, self-quarantine, and self-isolation, if needed; and

WHEREAS many utility providers, public and private, covering electricity, gas, water, and sewer, have voluntarily announced moratoriums on service disconnections and late fees for non-payment in response to COVID-19; and

WHEREAS many telecommunication companies, including internet and cell phone providers, have voluntarily announced moratoriums on service disconnections and late fees for non-payment in response to COVID-19;

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567 and 8571, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) The time limitation set forth in Penal Code section 396, subdivision (f), concerning protections against residential eviction, is hereby waived. Those protections shall be in effect through May 31, 2020.
- 2) Any provision of state law that would preempt or otherwise restrict a local government's exercise of its police power to impose substantive limitations on residential or commercial evictions as described in subparagraphs (i) and (ii) below—including, but not limited to, any such provision of Civil Code sections 1940 et seq. or 1954.25 et seq.—is hereby suspended to the extent that it would preempt or otherwise restrict such exercise. This paragraph 2 shall only apply to the imposition of limitations on evictions when:
 - (i) The basis for the eviction is nonpayment of rent, or a foreclosure, arising out of a substantial decrease in household or business income (including, but not limited to, a substantial decrease in household income caused by layoffs or a reduction in the number of compensable hours of work, or a substantial decrease in business income caused by a reduction in opening hours or consumer demand), or substantial out-of-pocket medical expenses; and
 - (ii) The decrease in household or business income or the out-of-pocket medical expenses described in subparagraph (i) was caused by the COVID-19 pandemic, or by any local, state, or federal government response to COVID-19, and is documented.

The statutory cause of action for judicial foreclosure, Code of Civil Procedure section 725a et seq.; the statutory cause of action for unlawful detainer, Code of Civil Procedure section 1161 et seq., and any other statutory cause of action that could be used to evict or otherwise eject a residential or commercial tenant or occupant of residential real property after foreclosure is suspended only as applied to any tenancy, or residential real property and any

occupation thereof, to which a local government has imposed a limitation on eviction pursuant to this paragraph 2, and only to the extent of the limitation imposed by the local government.

Nothing in this Order shall relieve a tenant of the obligation to pay rent, nor restrict a landlord's ability to recover rent due.

The protections in this paragraph 2 shall be in effect through May 31, 2020, unless extended.

- 3) All public housing authorities are requested to extend deadlines for housing assistance recipients or applicants to deliver records or documents related to their eligibility for programs, to the extent that those deadlines are within the discretion of the housing authority.
- 4) The Department of Business Oversight, in consultation with the Business, Consumer Services, and Housing Agency, shall engage with financial institutions to identify tools to be used to afford Californians relief from the threat of residential foreclosure and displacement, and to otherwise promote housing security and stability during this state of emergency, in furtherance of the objectives of this Order.
- 5) Financial institutions holding home or commercial mortgages, including banks, credit unions, government-sponsored enterprises, and institutional investors, are requested to implement an immediate moratorium on foreclosures and related evictions when the foreclosure or foreclosure-related eviction arises out of a substantial decrease in household or business income, or substantial out-of-pocket medical expenses, which were caused by the COVID-19 pandemic, or by any local, state, or federal government response to COVID-19.
- 6) The California Public Utilities Commission is requested to monitor measures undertaken by public and private utility providers to implement customer service protections for critical utilities, including but not limited to electric, gas, water, internet, landline telephone, and cell phone service, in response to COVID-19, and on a weekly basis publicly report these measures.

Nothing in this Order shall be construed to invalidate any limitation on eviction enacted by a local jurisdiction between March 4, 2020 and this date.

Nothing in this Order shall in any way restrict state or local authority to order any quarantine, isolation, or other public health measure that may compel an individual to remain physically present in a particular residential real property.

This 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 proclamation 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 16th day of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-32-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS despite sustained efforts, the virus continues to spread and is impacting nearly all sectors of California; and

WHEREAS in the past two years, the State of California has allocated \$1.15 billion to local partners through the Homeless Emergency Aid Program and the Homeless Housing, Assistance, and Prevention Program, funding intended to provide for a variety of programs and facilities aimed at combatting homelessness; and

WHEREAS on March 17, 2020, I signed Senate Bill 89, emergency legislation that authorizes \$500 million in immediately available funding to help California fight COVID-19 for any purpose related to the March 4, 2020 proclamation of a State of Emergency, including to support local governments to protect the health and safety of homeless populations, reduce the spread of COVID-19 in homeless populations, and provide safe beds for people experiencing homelessness; and

WHEREAS the emergency of COVID-19 necessitates a more focused approach, including emergency protective measures to bring unsheltered Californians safely indoors, expand shelter capacity, maintain health and sanitation standards and institute medically indicated interventions, and add new isolation and quarantine capacity to California's shelter and housing inventory to slow the spread of the pandemic; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567 and 8571, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

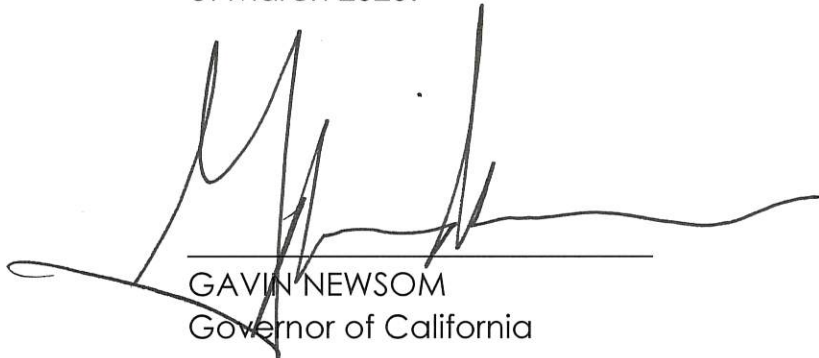
- 1) To the limited extent that any part of Health & Safety Code section 50214, subdivision (a), restricts a local jurisdiction from expending Homeless Emergency Aid Program funds on preparing for and addressing the impacts of the COVID-19 pandemic on homeless individuals, including through implementing guidance from the Department of Public Health on hand and respiratory hygiene and protective congregate living protocols, and providing isolation and quarantine capacity, that part is suspended.

- 2) To the limited extent that any part of Health & Safety Code section 50219, subdivision (c), restricts a local jurisdiction from expending Homeless Housing, Assistance, and Prevention Program funds on preparing for and addressing the impacts of the COVID-19 pandemic on homeless individuals, including through expanding shelter and housing services and capacity, that part is suspended.
- 3) Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division are suspended for any project using Homeless Emergency Aid Program funds, Homeless Housing, Assistance, and Prevention Program funds, or funds appropriated in Senate Bill 89, signed on March 17, 2020.

IT IS FURTHER ORDERED 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.

This 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.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 18th day
of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-33-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS in a short period of time, COVID-19 has rapidly spread throughout California, necessitating updated and more stringent guidance from federal, state, and local public health officials; and

WHEREAS for the preservation of public health and safety throughout the entire State of California, I find it necessary for all Californians to heed the State public health directives from the Department of Public Health.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8627, and 8665 do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) To preserve the public health and safety, and to ensure the healthcare delivery system is capable of serving all, and prioritizing those at the highest risk and vulnerability, all residents are directed to immediately heed the current State public health directives, which I ordered the Department of Public Health to develop for the current statewide status of COVID-19. Those directives are consistent with the March 19, 2020, Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response, found at: <https://covid19.ca.gov/>. Those directives follow:

ORDER OF THE STATE PUBLIC HEALTH OFFICER
March 19, 2020

To protect public health, I as State Public Health Officer and Director of the California Department of Public Health order all individuals living in the State of California to stay home or at their place of residence except as needed to maintain continuity of operations of the federal critical infrastructure sectors, as outlined at <https://www.cisa.gov/identifying-critical-infrastructure-during-covid-19>. In addition, and in consultation with the Director of the Governor's Office of Emergency Services, I may designate additional sectors as critical in order to protect the health and well-being of all Californians.

Pursuant to the authority under the Health and Safety Code 120125, 120140, 131080, 120130(c), 120135, 120145, 120175 and 120150, this order is to go into effect immediately and shall stay in effect until further notice.

The federal government has identified 16 critical infrastructure sectors whose assets, systems, and networks, whether physical or virtual, are considered so vital to the United States that their incapacitation or

destruction would have a debilitating effect on security, economic security, public health or safety, or any combination thereof. I order that Californians working in these 16 critical infrastructure sectors may continue their work because of the importance of these sectors to Californians' health and well-being.

This Order is being issued to protect the public health of Californians. The California Department of Public Health looks to establish consistency across the state in order to ensure that we mitigate the impact of COVID-19. Our goal is simple, we want to bend the curve, and disrupt the spread of the virus.

The supply chain must continue, and Californians must have access to such necessities as food, prescriptions, and health care. When people need to leave their homes or places of residence, whether to obtain or perform the functions above, or to otherwise facilitate authorized necessary activities, they should at all times practice social distancing.

- 2) The healthcare delivery system shall prioritize services to serving those who are the sickest and shall prioritize resources, including personal protective equipment, for the providers providing direct care to them.
- 3) The Office of Emergency Services is directed to take necessary steps to ensure compliance with this Order.
- 4) This Order shall be enforceable pursuant to California law, including, but not limited to, Government Code section 8665.

IT IS FURTHER ORDERED 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.

This 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.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 19th day
of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

ESSENTIAL WORKFORCE

On March 19, 2020, Governor Newsom issued Executive Order N-33-20 directing all residents immediately to heed current State public health directives to stay home, except as needed to maintain continuity of operations of essential critical infrastructure sectors and additional sectors as the State Public Health Officer may designate as critical to protect health and well-being of all Californians.

In accordance with this order, the State Public Health Officer has designated the following list of “Essential Critical Infrastructure Workers” to help state, local, tribal, and industry partners as they work to protect communities, while ensuring continuity of functions critical to public health and safety, as well as economic and national security.

Sector Index:

1. [Health and Public Health Sector](#)
2. [Emergency Services Sector](#)
3. [Food and Agriculture Sector](#)
4. [Energy Sector](#)
5. [Water and Wastewater Sector](#)
6. [Transportation and Logistics Sector](#)
7. [Communications and Information Technology Sector](#)
8. [Government Operations and Other Community-Based Essential Functions](#)
9. [Critical Manufacturing Sector](#)
10. [Financial Services Sector](#)
11. [Chemical Sector](#)
12. [Defense Industrial Base Sector](#)
13. [Industrial, Commercial, Residential and Sheltering Facilities and Services](#)

Relevant Guidance For All Sectors:

- [Face Coverings Guidance](#)
 - [Orientación Sobre el Uso de Mascarillas de Tela](#)
- [Self-Isolation for Older Adults and Those Who Have Elevated Risk](#)
 - [Aislamiento para Adultos Mayores y Personas que Tienen un Riesgo Elevado](#)
- [Employers, health care workers and workers in general industry](#)

1. HEALTHCARE / PUBLIC HEALTH

Sector Profile

The Healthcare and Public Health (HPH) Sector is large, diverse, and open, spanning both the public and private sectors. It includes publicly accessible healthcare facilities, research centers, suppliers, manufacturers, and other physical assets and vast, complex public-private information technology systems required for care delivery and to support the rapid, secure transmission and storage of large amounts of HPH data.

Essential Workforce, if remote working is not practical:

1. Health care providers and caregivers (including physicians, dentists, psychologists, mid-level practitioners, nurses, assistants, and aids; infection control and quality assurance personnel; pharmacists; physical, respiratory, speech and occupational therapists and assistants; social workers and providers serving individuals with disabilities including developmental disabilities; optometrists; speech pathologists; chiropractors; diagnostic and therapeutic technicians; and radiology technologists).
2. Workers required for effective clinical, command, infrastructure, support service, administrative, security and intelligence operations across the direct patient care and full healthcare and public health spectrum, including accounting, administrative, admitting and discharge, engineering, accrediting, certification, licensing, credentialing, epidemiological, source plasma and blood donation, food service, environmental services, housekeeping, medical records, information technology and operational technology, nutritionists, sanitarians; emergency medical services workers; prehospital workers including but not limited to urgent care workers; inpatient and hospital workers; outpatient care workers; home care workers; workers at long-term care facilities, residential and community-based providers; workplace safety workers).
3. Workers needed to support transportation to and from healthcare facilities and provider appointments.
4. Workers needed to provide laundry services, food services, reprocessing of medical equipment, and waste management.
5. Vendors and suppliers (including imaging, pharmacy, oxygen services, durable medical equipment)
6. Workers who perform critical clinical research, development, and testing needed for COVID-19 response.
7. Workers in other medical and life science facilities (including Ambulatory Health and Surgical, Blood Banks, Clinics, Community Mental Health, Comprehensive Outpatient rehabilitation, End Stage Renal Disease, Health Departments, Home Health care, Hospices, Hospitals, Long Term Care, Organ Pharmacies, Procurement Organizations, Psychiatric, Residential, Rural Health Clinics and Federally Qualified Health Centers, and retail facilities specializing in medical goods and supplies, including cannabis).
8. Workers for health manufacturing (including life science companies, and companies that have shifted production to medical supplies), materials and parts suppliers, technicians, logistics and warehouse operators, printers, packagers, and distributors of medical equipment (including those who test and repair), personal protective equipment (PPE), isolation barriers, medical

- gases, pharmaceuticals (including materials used in radioactive drugs, and cannabis products), dietary supplements, blood and blood products, vaccines, testing materials, laboratory supplies, cleaning, sanitizing, disinfecting or sterilization supplies, personal hygiene products, and tissue and paper towel products.
9. Public health / community health workers, including those who compile, model, analyze and communicate public health information.
 10. Behavioral and mental health workers responsible for coordination, outreach, engagement, and treatment to individuals in need of mental health and/or behavioral services.
 11. Donors of blood bone marrow, blood stem cell, or plasma and the workers of the organizations that operate and manage related activities.
 12. Workers that manage health plans, billing, and health information.
 13. Workers who conduct community-based public health functions, conducting epidemiologic surveillance, compiling, analyzing and communicating public health information.
 14. Workers performing IT and cybersecurity functions at healthcare and public health facilities.
 15. Workers performing security, incident management, and emergency operations functions at or on behalf of healthcare entities including healthcare coalitions.
 16. Pharmacy employees, including workers necessary to maintain uninterrupted prescription filling.
 17. Workers in retail facilities specializing in medical goods and supplies.
 18. Public health and environmental health workers, including workers specializing in environmental health that focus on implementing environmental controls, sanitary and infection control interventions, healthcare facility safety and emergency preparedness planning, engineered work practices, and developing guidance and protocols for appropriate PPE to prevent COVID-19 disease transmission; Public health/ community health workers (including call center workers) who conduct community- based public health functions, conducting epidemiologic surveillance and compiling, analyzing, and communicating public health information.
 19. Mortuary services providers, including workers performing mortuary, funeral, cremation burial, cemetery, and related services, including funeral homes, crematoriums, cemetery workers and coffin makers.
 20. Workers who coordinate with other organizations to ensure the proper recovery, handling, identification, transportation, tracking, storage, and disposal of human remains and personal effects; certify cause of death; and facilitate access to behavioral and mental health services to the family members, responders, and survivors of an incident.
 21. Workers supporting veterinary hospitals and clinics.

Relevant Sector Guidance:

- [All Facility Letters for health care facilities, including long-term care facilities](#)
- [Health care facilities, Skilled Nursing Facilities](#)
- [Individuals with Access and Functional Needs](#)
- [Medical Waste Management - Interim Guidelines](#)
- [Outpatient Healthcare Facility Infection Control Recommendations for Suspect COVID-19 Patients](#)
- [Prioritization of Patients for Laboratory Testing for COVID-19](#)
- [Veterinary Professionals and Premises](#)
- Regional Centers:
 - [Visits to Licensed Residential Facilities](#)
 - [Risk Mitigation Strategies for ARFPSHN, ICF/DD-CN](#)
- [Adult and Senior Care Facilities](#)

- [Cuidado a los Adultos Mayores](#)
- [Community care facilities, including assisted living facilities and child care](#)
- [Medi-Cal Managed Care Health Plans: COVID – 19 Screening and Testing](#)
- [Coverage Options Fact Sheet](#)
 - [Opciones De Cobertura](#)
- [Department of Managed Health Care All Plan Letter](#)
- [California Department of Insurance Bulletin](#)

2. EMERGENCY SERVICES SECTOR

Sector Profile

The Emergency Services Sector (ESS) is a community of highly-skilled, trained personnel, along with the physical and cyber resources, that provide a wide range of prevention, preparedness, response, and recovery services during both day-to-day operations and incident response. The ESS includes geographically distributed facilities and equipment in both paid and volunteer capacities organized primarily at the federal, state, local, tribal, and territorial levels of government, such as city police departments and fire stations, county sheriff's offices, Department of Defense police and fire departments, and town public works departments. The ESS also includes private sector resources, such as industrial fire departments, private security organizations, and private emergency medical services providers.

Essential Workforce, if remote working is not practical:

1. Public, private, and voluntary personnel (front line and management) in emergency management, law enforcement, fire and rescue services, emergency medical services, corrections, rehabilitation and reentry, search and rescue, hazardous material response, and technicians supporting maritime and aviation emergency response.
2. Public Safety Answering Points and 911 call center employees; personnel involved in access to emergency services including the emergency alert system and wireless emergency alerts.
3. Fusion Center employees
4. Workers who support weather disaster / natural hazard monitoring, response, mitigation, and prevention, including personnel conducting, supporting, or facilitating wildfire mitigation activities
5. Workers – including contracted vendors -- who maintain, manufacture, or supply equipment and services supporting law enforcement, fire, EMS, and emergency service response operations (including safety equipment, electronic security, and uniforms)
6. Workers responding to abuse and neglect of children, elders and dependent adults.
7. Animal control officers and humane officers
8. Security staff to maintain building access control and physical security measures
9. Workers and contracted vendors who maintain and provide services and supplies to public safety facilities, including emergency communication center, public safety answering points, public safety communications centers, emergency operation centers, fire and emergency medical services stations, police and law enforcement stations and facilities.

Relevant Sector Guidance:

- [Public Health Guidance about COVID-19 for California State Prisons](#)
- [First responders, including paramedics and EMTs](#)

3. FOOD AND AGRICULTURE

Sector Profile

The Food and Agricultural (FA) Sector is composed of complex production, processing, and delivery systems and has the capacity to feed people and animals both within and beyond the boundaries of the United States. Beyond domestic food production, the FA Sector also imports many ingredients and finished products, leading to a complex web of growers, processors, suppliers, transporters, distributors, and consumers. This sector is critical to maintaining and securing our food supply.

Essential Workforce, if remote working is not practical:

1. Workers supporting groceries, pharmacies, convenience stores, and other retail that sells food or beverage products, and animal/pet food, retail customer support service, information technology support staff, for online orders, pickup/takeout or delivery.
2. Workers supporting restaurant carry-out and quick serve food operations, including food preparation, carry-out and delivery food employees.
3. Food manufacturer employees and their supplier employees to include those employed in food ingredient production and processing-facilities; aquaculture and seafood harvesting facilities; livestock, poultry, seafood slaughter facilities; pet and animal feed processing facilities; human food facilities producing by-products for animal food; beverage production facilities; and the production of food packaging, including recycling operations and processing.
4. Farmers, farm and ranch workers, and agribusiness support services to include those employed in auction and sales; grain and oilseed handling, storage, processing and distribution; animal food, feed, and ingredient production, packaging, and distribution; manufacturing, packaging, and distribution of veterinary drugs; truck delivery and transport.
5. Farmers, farm and ranch workers, support service workers and their supplier employees producing food supply domestically and for export to include those engaged in raising, cultivating, harvesting, packing, storing, or delivering to storage or to market or to a carrier for transportation to market any agricultural or horticultural commodity for human consumption; those engaged in producing and harvesting field crops; cannabis growers; agricultural and commodity inspection; fuel ethanol facilities; storage facilities; biodiesel and renewable diesel facilities; and other agricultural inputs
6. Employees and firms supporting food, feed, and beverage distribution and ingredients used in these products including warehouse workers, vendor-managed inventory controllers, and blockchain managers.
7. Workers supporting the sanitation of all food manufacturing processes and operations from wholesale to retail.
8. Workers supporting the growth and distribution of plants and associated products for home gardens.
9. Workers in cafeterias used to feed workers, particularly worker populations sheltered against COVID-19
10. Workers in animal diagnostic and food testing laboratories
11. Workers essential for assistance programs and government payments
12. Government, private, and non-governmental organizations' workers essential for food assistance programs (including school lunch programs) and government payments.

13. Employees of companies engaged in the production, storage, transport, and distribution of chemicals; medicines, including cannabis; vaccines; and other substances used by the food and agriculture industry, including seeds, pesticides, herbicides, fertilizers, minerals, enrichments, and other agricultural production aids.
14. Animal agriculture workers to include those employed in veterinary health (including those involved in supporting emergency veterinary or livestock services); raising of animals for food; animal production operations; livestock markets; slaughter and packing plants, manufacturers, renderers, and associated regulatory and government workforce.
15. Transportation supporting animal agricultural industries, including movement of animal medical and reproductive supplies and material, animal vaccines, animal drugs, feed ingredients, feed, and bedding, live animals, animal medical materials; transportation of deceased animals for disposal; and associated regulatory and government workforce
16. Workers who support sawmills and the manufacture and distribution of fiber and forest products, including, but not limited to timber, paper, and other wood and fiber products
17. Employees engaged in the manufacture and maintenance of equipment and other infrastructure necessary to agricultural production and distribution
18. Workers at animal care facilities that provide food, shelter, veterinary and/or routine care and other necessities of life for animals.

Relevant Sector Guidance:

- [Food, Beverage, Other Services](#)
 - [Alimentos, Bebidas y Otros Sitios de Servicios Relacionados](#)
- [Food Industry and Food Supply Chain](#)

4. ENERGY

Sector Profile

The Energy Sector consists of widely diverse and geographically dispersed critical assets and systems that are often interdependent of one another. This critical infrastructure is divided into three interrelated segments or subsectors—electricity, oil, and natural gas—to include the production, refining, storage, and distribution of oil, gas, and electric power. The Energy Sector supplies fuels to the transportation industry, electricity to households and businesses, and other sources of energy that are integral to growth and production across the Nation. In turn, it depends on the Nation's transportation, information technology, communications, finance, water, and government infrastructures.

Essential Workforce, if remote working is not possible:

1. Workers supporting the energy sector, regardless of the energy source, segment of the system, or infrastructure the worker is involved in, or who are needed to monitor, operate, engineer, and maintain the reliability, safety, environmental health, physical and cyber security of the energy system, including power generation, transmission and distribution.
2. Workers supporting the energy sector, regardless of the energy source, needed for construction, manufacturing, transportation and logistics, maintenance, and permitting.
3. IT and OT technology for essential energy sector operations including support workers, customer service operations, call centers, and emergency response and customer emergency operations; energy management systems, control systems, Supervisory Control and Data Acquisition SCADA systems, and energy sector entity data centers; cybersecurity engineers; and cybersecurity risk management.
4. Workers providing services related to energy sector fuels and supply chains, supporting the procurement, mining, drilling, processing, refining, manufacturing, refueling, construction, logistics, transportation (including marine transport, terminals, rail and vehicle transport), permitting operation and maintenance, security, waste disposal, storage, and monitoring of support for resources;
5. Workers supporting environmental remediation and monitoring.
6. Workers supporting manufacturing and distribution of equipment, supplies, and parts necessary to maintain production, maintenance, restoration, and service at energy sector facilities across all energy sectors, and regardless of the energy source.
7. Workers at Independent System Operators and Regional Transmission Organizations, and Network Operations staff, engineers and technicians to manage the network or operate facilities.
8. Workers at Reliability Coordinator, Balancing Authorities, and primary and backup Control Centers, including but not limited to independent system operators, regional transmission organizations, and balancing authorities; and workers involved in energy commodity trading and scheduling.
9. Mutual assistance personnel, which may include workers from outside of the state or local jurisdiction
10. Retail fuel centers such as gas stations and truck stops, and the distribution systems that support them.

5. WATER AND WASTEWATER

Sector Profile

The Water and Wastewater Sector is a complex sector composed of drinking water and wastewater infrastructure of varying sizes and ownership types. Multiple governing authorities pertaining to the Water and Wastewater Sector provide for public health, environmental protection, and security measures, among others.

Essential Workforce, if remote working is not practical:

Employees needed to operate and maintain drinking water and wastewater/drainage infrastructure, including:

1. Operational staff at water authorities
2. Operational staff at community water systems
3. Operational staff at wastewater treatment facilities
4. Workers repairing water and wastewater conveyances and performing required sampling or monitoring
5. Operational staff for water distribution and testing
6. Operational staff at wastewater collection facilities
7. Operational staff and technical support for SCADA Control systems
8. Chemical disinfectant suppliers for water and wastewater and personnel protection
9. Workers that maintain digital systems infrastructure supporting water and wastewater operations

6. TRANSPORTATION AND LOGISTICS

Sector Profile

The Transportation Systems Sector consists of seven key subsectors, or modes:

- Aviation includes aircraft, air traffic control systems, and airports, heliports, and landing strips. Commercial aviation services at civil and joint-use military airports, heliports, and sea plane bases. In addition, the aviation mode includes commercial and recreational aircraft (manned and unmanned) and a wide variety of support services, such as aircraft repair stations, fueling facilities, navigation aids, and flight schools.
- Highway and Motor Carrier encompasses roadway, bridges, and tunnels. Vehicles include trucks, including those carrying hazardous materials; other commercial vehicles, including bicycles, commercial motor coaches and school buses; vehicle and driver licensing systems; taxis, transportation services including Transportation Network Companies, and delivery services including Delivery Network Companies; traffic management systems; AND cyber systems used for operational management.
- Maritime Transportation System consists of coastline, ports, waterways, and intermodal landside connections that allow the various modes of transportation to move people and goods to, from, and on the water.
- Mass Transit and Passenger Rail includes terminals, operational systems, and supporting infrastructure for passenger services by transit buses, trolleybuses, monorail, heavy rail—also known as subways or metros—light rail, passenger rail, and vanpool/rideshare.
- Pipeline Systems consist of pipelines carrying natural gas hazardous liquids, as well as various chemicals. Above-ground assets, such as compressor stations and pumping stations, are also included.
- Freight Rail consists of major carriers, smaller railroads, active railroad, freight cars, and locomotives.
- Postal and Shipping includes large integrated carriers, regional and local courier services, mail services, mail management firms, and chartered and delivery services.

Essential Workforce, if remote working is not practical:

1. Employees supporting or enabling transportation functions, including truck drivers, bus drivers, dispatchers, maintenance and repair technicians, warehouse workers, truck stop and rest area workers, towing and recovery services, roadside assistance workers, intermodal transportation personnel, and workers that maintain and inspect infrastructure
2. Working supporting or providing services that enable logistics operations for essential sectors, wholesale and retail sale, including warehousing, cooling, storing, packaging, and distributing products for wholesale or retail sale or use.
3. Workers supporting maintenance and operation of essential highway infrastructure, including roads, bridges, and tunnels.

4. Workers of firms providing services, supplies, and equipment that enable warehouse and operations, including cooling, storing, packaging, and distributing products for wholesale or retail sale or use.
5. Mass transit workers providing critical transit services and/or performing critical or routine maintenance to mass transit infrastructure or equipment.
6. Employees supporting personal and commercial transportation services, including taxis, bicycle services, Transportation Network Companies, and delivery services including Delivery Network Companies
7. Workers responsible for operating dispatching passenger, commuter and freight trains and maintaining rail infrastructure and equipment
8. Maritime transportation and inland waterway workers – to include maintenance and repair – including port authority and commercial facility personnel, dredgers, port workers, mariners, ship crewmembers, ship pilots and tugboat operators, ship supply, Chandler, and equipment operators.
9. Workers who support the operation, inspection, and maintenance of essential dams, locks, and levees.
10. Workers who support the inspection and maintenance of aids to navigation and other government-provided services that ensure continued maritime commerce.
11. Workers supporting transportation of chemicals, hazardous, medical, waste and recyclable materials to support critical sectors and infrastructure.
12. Automotive repair, maintenance, and transportation equipment manufacturing and distribution facilities.
13. Transportation safety inspectors, including hazardous material inspectors and accident investigator inspectors
14. Manufacturers and distributors (to include service centers and related operations) of lighting and communication systems, specialized signage and structural systems, emergency response equipment and support materials, printers, printed materials, packaging materials, pallets, crates, containers, and other supplies needed to support manufacturing, packaging staging and distribution operations
15. Postal, parcel, courier, last-mile delivery, and shipping workers, to include private companies who accept, process, transport, and deliver information and goods.
16. Workers who supply equipment and materials for maintenance of transportation equipment.
17. Employees who repair and maintain vehicles, aircraft, rail equipment, marine vessels, bicycles, and the equipment and infrastructure that enables operations that encompass movement of cargo and passengers
18. Workers who support air transportation for cargo and passengers, including operation distribution, maintenance, and sanitation. This includes air traffic controllers, flight dispatchers, maintenance personnel, ramp workers, fueling agents, flight crews, airport safety inspectors and engineers, airport operations personnel, aviation and aerospace safety workers, security, commercial space personnel, operations personnel, accident investigators, flight instructors, and other on- and off-airport facilities workers.
19. Workers critical to the manufacturing, distribution, sales, rental, leasing, repair, and maintenance of vehicles and other transportation equipment (including electric vehicle charging stations) and the supply chains that enable these operations, subject to adhering public health guidance issued by CDPH.
20. Workers who support the operation, inspection, and maintenance of essential public works facilities and operations, including bridges, water and sewer main breaks, fleet maintenance personnel, construction of critical or strategic infrastructure, construction material

suppliers, traffic signal maintenance, emergency location services for buried utilities, maintenance of digital systems infrastructure supporting public works operations, and other emergent issues

21. Workers who support, such as road and line clearing, to ensure the availability of needed facilities, transportation, energy and communications.

7. COMMUNICATIONS AND INFORMATION TECHNOLOGY

Sector Profile

The Communications Sector provides products and services that support the efficient operation of today's global information-based society. Communication networks enable people around the world to contact one another, access information instantly, and communicate from remote areas. This involves creating a link between a sender (including voice signals) and one or more recipients using technology (e.g., a telephone system or the Internet) to transmit information from one location to another. Technologies are changing at a rapid pace, increasing the number of products, services, service providers, and communication options. The national communications architecture is a complex collection of networks that are owned and operated by individual service providers. Many of this sector's products and services are foundational or necessary for the operations and services provided by other critical infrastructure sectors. The nature of communication networks involves both physical infrastructure (buildings, switches, towers, antennas, etc.) and cyber infrastructure (routing and switching software, operational support systems, user applications, etc.), representing a holistic challenge to address the entire physical-cyber infrastructure.

The IT Sector provides products and services that support the efficient operation of today's global information-based society and are integral to the operations and services provided by other critical infrastructure Sectors. The IT Sector is comprised of small and medium businesses, as well as large multinational companies. Unlike many critical infrastructure Sectors composed of finite and easily identifiable physical assets, the IT Sector is a functions-based Sector that comprises not only physical assets but also virtual systems and networks that enable key capabilities and services in both the public and private sectors.

Essential Workforce – Communications, if remote working is not practical:

1. Maintenance of communications infrastructure- including privately owned and maintained communication systems- supported by technicians, operators, call-centers, wireline and wireless providers, cable service providers, satellite operations, Internet Exchange Points, Network Access Points, back haul and front haul facilities, and manufacturers and distributors of communications equipment.
2. Workers performing functions related to undersea cable infrastructure and support facilities, including cable landing sites, beach manhole vaults and covers, submarine cable depots, and submarine cable ship facilities
3. Government and private sector employees supporting Department of Defense internet and communications facilities.
4. Workers who support radio, television, and media service, including, but not limited to front line news reporters, studio, and technicians for newsgathering, reporting, and publishing news.
5. Network Operations staff, engineers and/or technicians to include IT managers and staff, HVAC & electrical engineers, security personnel, software and hardware engineers, and database administrators that manage the network or operate facilities
6. Workers responsible for infrastructure construction and restoration, including contractors for construction and engineering of fiber optic cables, buried conduit, small cells, other wireless facilities, and other communications sector-related infrastructure. This includes construction of

new facilities and deployment of new technology required to address congestion or customer usage on remote services.

7. Installation, maintenance and repair technicians that establish, support or repair service as needed.
8. Central office personnel to maintain and operate central office, data centers, and other network office facilities, and critical support personnel assisting front line employees
9. Customer service and support staff, including managed and professional services as well as remote providers of support to transitioning employees to set up and maintain home offices, who interface with customers to manage or support service environments and security issues, including payroll, billing, fraud, logistics and troubleshooting
10. Workers providing electronic security, fire, monitoring, and life safety services, and who ensure physical security, cleanliness, and the safety of facilities and personnel, including those who provide temporary licensing waivers for security personnel to work in other States or Municipalities.
11. Dispatchers involved with service repair and restoration
12. Retail customer service personnel at critical service center locations for onboarding customers, distributing and repairing equipment and other supply chain personnel, to support individuals' remote emergency communications needs;
13. External Affairs personnel to assist in coordinating with local, state, and federal officials to address communications needs supporting COVID-19 response, public safety, and national security.
14. Workers responsible for ensuring that persons with disabilities have access to and the benefits of various communications platforms, including those involved in the provision of telecommunication relay services, closed captioning of broadcast television for the deaf, video relay services for deaf citizens who prefer communication via American Sign Language over text, and audio-description for television programming.

Essential Workforce - Information Technology, if remote working is not practical:

15. Workers who support command centers, including, but not limited to Network Operations Command Centers, Broadcast Operations Control Center and Security Operations Command Centers
16. Data center operators, including system administrators, HVAC & electrical engineers, security personnel, IT managers and purchasers, data transfer solutions engineers, software and hardware engineers, and database administrators
17. Workers who support client service centers, field engineers, and other workers supporting critical infrastructure, as well as manufacturers and supply chain vendors that provide hardware and software, support services, research and development, information technology equipment (to include microelectronics and semiconductors), and HVAC and electrical equipment for critical infrastructure and test labs and certification agencies that qualify such equipment for critical infrastructure.
18. Workers needed to pre-empt and respond to cyber incidents involving critical infrastructure,, and entities supporting the functioning of critical infrastructure sectors
19. Suppliers, designers, transporters and other workers supporting the manufacture, distribution, and construction of essential global, national and local infrastructure for computing services (including cloud computing services and teleworking capabilities), business infrastructure, financial transactions, web-based services, and critical manufacturing

20. Workers supporting communications systems, information technology, and work from home solutions
21. Employees required to support Software as a Service businesses that enable remote working, performance of business operations, distance learning, media services, and digital health offerings, or required for technical support crucial for business continuity and connectivity.

8. GOVERNMENT OPERATIONS AND OTHER COMMUNITY-BASED ESSENTIAL FUNCTIONS

Essential Workforce, if remote working is not practical.

1. Critical government workers, as defined by the employer and consistent with Continuity of Operations Plans and Continuity of Government plans.
2. County workers responsible for determining eligibility for safety net benefits
3. The Courts, consistent with guidance released by the California Chief Justice
4. Workers who support administration and delivery of unemployment insurance programs, income maintenance, employment service, disaster assistance, workers' compensation insurance and benefits programs, and pandemic assistance
5. Workers to ensure continuity of building functions, including but not limited to security and environmental controls, the manufacturing and distribution of the products required for these functions, and the permits and inspection for construction.
6. Elections personnel
7. Federal, State, and Local, Tribal, and Territorial employees who support Mission Essential Functions and communications networks
8. Trade Officials (FTA negotiators; international data flow administrators)
9. Weather forecasters
10. Workers that maintain digital systems infrastructure supporting other critical government operations
11. Workers who support necessary credentialing, vetting and licensing operations for critical sector workers and operations.
12. Workers who are critical to facilitating trade in support of the national, state, and local emergency response supply chain
13. Workers supporting public and private childcare establishments, pre-K establishments, K-12 schools, colleges, and universities for purposes of distance learning, provision of school meals, or care and supervision of minors to support essential workforce across all sectors
14. Staff at government offices who perform title search, notary, and recoding services in support of mortgage and real estate services and transactions;
15. Workers and instructors supporting academies and training facilities and courses for the purpose of graduating students and cadets that comprise the essential workforce for all identified critical sectors
16. Clergy for essential support and faith-based services that are provided through streaming or other technologies that support physical distancing and state public health guidelines.
17. Human services providers, especially for at risk populations, including home delivered meal providers for older adults, people with disabilities, and others with chronic health conditions; home-maker services for frail, homebound, older adults; personal assistance services providers to support activities of daily living for older adults, people with disabilities, and others with chronic health conditions who live independently in the community with supports and services; home health providers who deliver health care services for older adults, people with disabilities, and others with chronic health conditions who live independently in the community with supports and services.
18. Government entities, and contractors that work in support of local, state, and federal public health and medical mission sets, including but not limited to supporting access to healthcare and associated payment functions, conducting public health functions, providing medical care,

supporting emergency management, or other services necessary for supporting the COVID-19 response.

Relevant Sector Guidance:

- Schools and institutions of higher education
 - [Guidance for schools \(PDF\)](#)
 - [Directrices para las escuelas sobre el nuevo coronavirus o COVID-19 \(PDF\)](#)
 - [Guidance for colleges and universities](#)
 - [Directrices para las instituciones de educación superior sobre el nuevo coronavirus o COVID-19](#)
- [Guidance for K-12 Schools: Distance Learning, School Meals, Child Care and Student Supervision](#)
- [Guidance for Using Disinfectants at Schools and Child Cares](#)
 - [Recordatorios para el uso de desinfectantes en las escuelas y guarderías](#)
- [Community care facilities, including assisted living facilities and child care](#)

9. CRITICAL MANUFACTURING

Sector Profile

The Critical Manufacturing Sector identifies several industries to serve as the core of the sector: Primary Metals Manufacturing, Machinery Manufacturing, Electrical Equipment, Appliance, and Component Manufacturing, Transportation Equipment Manufacturing Products made by these manufacturing industries are essential to many other critical infrastructure sectors.

Essential Workforce, if remote working is not practical

1. Workers necessary for the manufacturing of metals, industrial minerals, semiconductors, materials and products needed for supply chains of the critical infrastructure sectors.
2. Workers necessary for the manufacturing of materials and products needed to manufacture medical equipment and personal protective equipment
3. Workers necessary for mining and production of critical minerals, materials and associated essential supply chains, and workers engaged in the manufacture and maintenance of equipment and other infrastructure necessary for mining production and distribution.
4. Workers who produce or manufacture parts or equipment that supports continued operations for any essential services and increase in remote workforce, including computing and communication devices, semiconductors, and equipment such as security tools for Security Operations Centers (SOCs) or data centers.
5. Workers manufacturing or providing parts and equipment that enable the maintenance and continued operation of essential businesses and facilities.

10. FINANCIAL SERVICES

Sector Profile

The Financial Services Sector includes thousands of depository institutions, providers of investment products, insurance companies, other credit and financing organizations, and the providers of the critical financial utilities and services that support these functions. Financial institutions vary widely in size and presence, ranging from some of the world's largest global companies with thousands of employees and many billions of dollars in assets, to community banks and credit unions with a small number of employees serving individual communities. Whether an individual savings account, financial derivatives, credit extended to a large organization, or investments made to a foreign country, these products allow customers to: Deposit funds and make payments to other parties; Provide credit and liquidity to customers; Invest funds for both long and short periods; Transfer financial risks between customers.

Essential Workforce, if remote working is not practical:

1. Workers who are needed to process and maintain systems for processing financial transactions and services, including payment, clearing, and settlement; wholesale funding; insurance services; and capital markets activities
2. Workers who are needed to maintain orderly market operations to ensure the continuity of financial transactions and services.
3. Workers who are needed to provide business, commercial, and consumer access to banking and non-bank financial and lending services, including ATMs, lending money transmission, and to move currency, checks, securities, and payments
4. Workers who support financial operations, such as those staffing call, data and security operations centers, managing physical security, or providing accounting services.
5. Workers supporting production and distribution of debit and credit cards.
6. Workers providing electronic point of sale support personnel for essential businesses and workers.

11. CHEMICAL & HAZARDOUS MATERIALS

Sector Profile

The Chemical Sector—composed of a complex, global supply chain—converts various raw materials into diverse products that are essential to modern life. Based on the product produced, the sector can be divided into five main segments, each of which has distinct characteristics, growth dynamics, markets, new developments, and issues: Basic chemicals; Specialty chemicals; Agricultural chemicals; Pharmaceuticals; Consumer products.

Essential Workforce, if remote working is not practical:

1. Workers supporting the chemical and industrial gas supply chains, including workers at chemical manufacturing plants, workers in laboratories, workers at distribution facilities, workers who transport basic raw chemical materials to the producers of industrial and consumer goods, including hand sanitizers, food and food additives, pharmaceuticals, textiles, building materials, plumbing, electrical and paper products.
2. Workers supporting the safe transportation of chemicals, including those supporting tank truck cleaning facilities and workers who manufacture packaging items
3. Workers supporting the production of protective cleaning and medical solutions, personal protective equipment, disinfectants, and packaging that prevents the contamination of food, water, medicine, among others essential products
4. Workers supporting the operation and maintenance of facilities (particularly those with high risk chemicals and/ or sites that cannot be shut down) whose work cannot be done remotely and requires the presence of highly trained personnel to ensure safe operations, including plant contract workers who provide inspections
5. Workers who support the production and transportation of chlorine and alkali manufacturing, single-use plastics, and packaging that prevents the contamination or supports the continued manufacture of food, water, medicine, and other essential products, including glass container manufacturing
6. Workers at nuclear facilities, workers managing medical waste, workers managing waste from pharmaceuticals and medical material production, and workers at laboratories processing test kits
7. Workers who support hazardous materials response and cleanup
8. Workers who maintain digital systems infrastructure supporting hazardous materials management operations
9. Workers who support the removal, storage, and disposal of residential and commercial solid waste and hazardous waste, including landfill and recycling operations.

12. DEFENSE INDUSTRIAL BASE

Sector Profile

The Defense Industrial Base Sector is the worldwide industrial complex that enables research and development, as well as design, production, delivery, and maintenance of military weapons systems, subsystems, and components or parts, to meet U.S. military requirements. The Defense Industrial Base partnership consists of Department of Defense components, Defense Industrial Base companies and their subcontractors who perform under contract to the Department of Defense, companies providing incidental materials and services to the Department of Defense, and government-owned/contractor-operated and government-owned/government-operated facilities. Defense Industrial Base companies include domestic and foreign entities, with production assets located in many countries. The sector provides products and services that are essential to mobilize, deploy, and sustain military operations.

Essential Workforce, if remote working is not practical:

1. Workers who support the essential services required to meet national security commitments to the federal government and U.S. Military, including, but are not limited to, space and aerospace workers, nuclear matters workers, mechanical and software engineers (various disciplines), manufacturing and production workers, IT support, security staff, security personnel, intelligence support, aircraft and weapon system mechanics and maintainers, and sanitary workers who maintain the hygienic viability of necessary facilities.
2. Personnel working for companies, and their subcontractors, who perform under contract or sub-contract to the Department of Defense (DoD) and the Department of Energy (DoE) (on nuclear matters), as well as personnel at government-owned/contractor operated facilities, and who provide materials and services to the DoD and DoE (on nuclear matters), including support for weapon systems, software systems and cybersecurity, defense and intelligence communications, surveillance, sale of U.S. defense articles and services for export to foreign allies and partners (as authorized by the U.S. government), and space systems and other activities in support of our military, intelligence, and space forces.

13. INDUSTRIAL, COMMERCIAL, RESIDENTIAL, and SHELTERING FACILITIES AND SERVICES

Essential Workforce, if remote working is not practical:

1. Construction Workers who support the construction, operation, inspection, and maintenance of construction sites and construction projects (including housing, commercial, and mixed-use construction); and workers who support the supply chain of building materials from production through application/installation, including cabinetry, fixtures, doors, cement, hardware, plumbing, electrical, heating/cooling, refrigeration, appliances, paint/coatings, and employees who provide services that enable repair materials and equipment for essential functions.
2. Workers such as plumbers, electricians, exterminators, and other service providers who provide services that are necessary to maintaining the safety, sanitation, construction material sources, and essential operation of construction sites and construction projects (including those that support such projects to ensure the availability of needed facilities, transportation, energy and communications; and support to ensure the effective removal, storage, recycling and disposal of solid waste and hazardous waste)
3. Workers such as plumbers, electricians, exterminators, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operation of residences, businesses, and buildings such as hospitals and senior living facilities, including any facility supporting COVID-19 response.
4. Workers who support the supply chain of building materials from production through application and installation, including cabinetry, fixtures, doors, cement, hardware, plumbing (including parts and services), electrical, heating and cooling, refrigeration, appliances, paint and coatings, and workers who provide services that enable repair materials and equipment for essential functions.
5. Workers in hardware and building materials stores, consumer electronics, technology and appliances retail, and related merchant retailers, wholesalers and distributors that support essential workforce functions where sales and operations cannot be conducted online
6. Warehouse operators, including vendors and support personnel critical for business continuity (including heating, ventilation, and air conditioning (HVAC) and electrical engineers, security personnel, and janitorial staff), e-commerce or online commerce, and customer service for essential functions.
7. Workers supporting the operations of commercial buildings that are critical to safety, security, and the continuance of essential activities, such as on-site property managers, building engineers, security staff, fire safety directors, janitorial personnel, and service technicians (e.g., mechanical, HVAC, plumbers, electricians, and elevator).
8. Workers supporting ecommerce through distribution, warehouse, call center facilities, and other essential operational support functions, that accept, store, and process goods, and that facilitate their transportation and delivery
9. Workers distributing, servicing, repairing, installing residential and commercial HVAC systems, boilers, furnaces and other heating, cooling, refrigeration, and ventilation equipment.
10. Workers managing or servicing hotels or other commercial and residential buildings that are used for COVID-19 mitigation and containment measures, treatment measures, provide accommodation for essential workers, or providing housing solutions, including measures to protect homeless populations.

11. Workers responsible for the leasing of residential and commercial properties to provide individuals and families with ready access to available housing.
12. Residential and commercial real estate workers, limited to scheduled property viewings to a potential buying party. This does not extend to open-house viewings, nor viewings with more than one buying party at a time.
13. Professional services, such as legal or accounting services, when necessary to assist in compliance with legally mandated activities and critical sector services
14. Workers responsible for handling property management, maintenance, and related service calls who can coordinate the response to emergency “at-home” situations requiring immediate attention, as well as facilitate the reception of deliveries, mail, and other necessary services.
15. Workers supporting the entertainment industries, studios, and other related establishments, provided they follow covid-19 public health guidance around physical distancing.
16. Workers that provide or determine eligibility for food, shelter, in-home supportive services, child welfare, adult protective services and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals (including family members)
17. Workers performing services in support of the elderly and disabled populations who coordinate a variety of services, including health care appointments and activities of daily living.
18. Workers who provide support to vulnerable populations to ensure their health and well-being including family care providers.
19. Workers providing dependent care services, particularly those whose services ensure essential workers can continue to work.
20. Workers who support food, shelter, and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals, such as those residing in shelters.
21. Workers in laundromats, laundry services, and dry cleaners.
22. Workers providing disinfection services, for all essential facilities in essential sectors
23. Workers necessary for the installation, maintenance, distribution, and manufacturing of water and space heating equipment and its components.
24. Support required for continuity of services, including commercial disinfectant services, janitorial/cleaning personnel, and support personnel functions that need freedom of movement to access facilities in support of front-line employees.

Relevant Sector Guidance:

- [Cleaning & Waste Management for Residences 2/2020](#)
- [Essential/Emergency Personnel Providing Critical In-Home Services](#)
- [Home cleaning with COVID-19 positive individuals](#)
- [Recommended Strategic Approaches for COVID-19 Response for Individuals Experiencing Homelessness](#)
- [Flow Chart: COVID-19 Recommended Protocol for People Experiencing Homelessness](#)
- [Homeless Assistance Providers](#)
- [Immigrant Communities](#)
 - [Las Comunidades de Inmigrantes](#)
- [Pets & People](#)

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-37-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS in a short period of time, COVID-19 has rapidly spread throughout California, necessitating stringent public health emergency orders as well as guidance from federal, state, and local public health officials; and

WHEREAS on March 16, 2020, I issued Executive Order N-28-20, suspending state law limitations on local jurisdictions that impose restrictions on evictions; and

WHEREAS on March 19, 2020, I issued Executive Order N-33-20, ordering all residents to immediately heed the Order of the State Public Health Officer for all residents, unless exempted, to stay home or at their place of residence; and

WHEREAS many Californians are experiencing or will experience substantial losses of income as a result of business closures, the loss of hours or wages, or layoffs related to COVID-19, hindering their ability to keep up with their rent, and leaving them vulnerable to eviction; and

WHEREAS minimizing evictions during this period is critical to reducing the spread of COVID-19 in vulnerable populations by allowing all residents to stay home or at their place of residence in compliance with Executive Order N-33-20; and

WHEREAS Chief Justice Tani Cantil-Sakauye issued advisory guidance on March 20, 2020 for superior courts to suspend most civil trials and hearings for at least 60 days, and on March 23, 2020, suspended all jury trials for a period of 60 days, and extended by 60 days the time period for the holding of a civil trial; and

WHEREAS on March 25, 2020 the Department of Business Oversight secured support from national banks, state banks and credit unions for temporary delays in mortgage payments and foreclosure sales and evictions for homeowners who have economic impacts from COVID-19 with the objective of maximizing consistency and minimizing hurdles potentially faced by borrowers.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567 and 8571, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) The deadline specified in Code of Civil Procedure section 1167 shall be extended for a period of 60 days for any tenant who is served, while

this Order is in effect, with a complaint that seeks to evict the tenant from a residence or dwelling unit for nonpayment of rent and who satisfies all of the following requirements:

- a. Prior to the date of this Order, the tenant paid rent due to the landlord pursuant to an agreement.
 - b. The tenant notifies the landlord in writing before the rent is due, or within a reasonable period of time afterwards not to exceed 7 days, that the tenant needs to delay all or some payment of rent because of an inability to pay the full amount due to reasons related to COVID-19, including but not limited to the following:
 - (i) The tenant was unavailable to work because the tenant was sick with a suspected or confirmed case of COVID-19 or caring for a household or family member who was sick with a suspected or confirmed case of COVID-19;
 - (ii) The tenant experienced a lay-off, loss of hours, or other income reduction resulting from COVID-19, the state of emergency, or related government response; or
 - (iii) The tenant needed to miss work to care for a child whose school was closed in response to COVID-19.
 - c. The tenant retains verifiable documentation, such as termination notices, payroll checks, pay stubs, bank statements, medical bills, or signed letters or statements from an employer or supervisor explaining the tenant's changed financial circumstances, to support the tenant's assertion of an inability to pay. This documentation may be provided to the landlord no later than the time upon payment of back-due rent.
- 2) No writ may be enforced while this Order is in effect to evict a tenant from a residence or dwelling unit for nonpayment of rent who satisfies the requirements of subparagraphs (a)-(c) of paragraph 1.
- 3) The protections in paragraphs 1 and 2 shall be in effect through May 31, 2020.

Nothing in this Order shall prevent a tenant who is able to pay all or some of the rent due from paying that rent in a timely manner or relieve a tenant of liability for unpaid rent.

Nothing in this Order shall in any way restrict state or local governmental authority to order any quarantine, isolation, or other public health measure that may compel an individual to remain physically present in a particular residential property.

IT IS FURTHER ORDERED that this Order supersedes Executive Order N-28-20 to the extent that there is any conflict with that Order.

This 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 proclamation 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 27th day of March 2020.

A handwritten signature in black ink, appearing to read 'Gavin Newsom', written over a horizontal line.

GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-39-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS despite sustained efforts, COVID-19 continues to spread at a rapid rate, threatening to overwhelm California's healthcare delivery system; and

WHEREAS California is preparing for a surge in the number of people who will need hospital care during the COVID-19 outbreak by increasing the number of hospital beds and post-acute care facilities that can treat and serve patients; and

WHEREAS this anticipated increase in the use of the healthcare system will require an increase in the health care workforce such as nurses, doctors, medical assistants, and emergency medical technicians; and

WHEREAS maximizing the number of qualified and capable medical and healthcare workers in service in California is imperative to ensure that Californians impacted by COVID-19 can access medical treatment; and

WHEREAS, the anticipated surge requires temporary adjustment of California's staffing and health and safety standards for health providers and health facilities, which are among the strongest in the nation, as numerous professionals are unable to satisfy professional licensing requirements in light of the COVID-19 pandemic that then subsequently prevent them from providing necessary medical and healthcare assistance to the public; and

WHEREAS, our most vulnerable residents who rely on state and local government for social services need additional support during this time; and

WHEREAS the Department of Developmental Services operates Stabilization, Training, Assistance and Reintegration (STAR) community crisis homes to treat individuals with developmental disabilities in acute crisis and additional STAR homes are required to provide treatment to such individuals and to protect the public health during the COVID-19 crisis; and

WHEREAS federal guidance permits monthly caseworker visits with children under court jurisdiction to be accomplished through videoconferencing in limited circumstances, such as a declaration of an emergency that prohibits or strongly discourages face-to-face contact for public health reasons; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567 and 8571, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) To assist in the care and/or to protect the health of individuals in hospitals and other health facilities, and due to the COVID-19 outbreak, the director of the State Department of Public Health may, to the extent necessary and only for the duration of the declared emergency, waive any of the licensing and staffing requirements of chapters 2 and 2.4 of division 2 of the Health and Safety Code and any accompanying regulations with respect to any hospital or health facility identified in Health and Safety Code section 1250. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to treat patients while protecting public health and safety. To the extent the facility maintains a disaster and mass casualty plan, the facility granted a waiver shall be established and operate in accordance with that plan. Any waivers granted pursuant to this paragraph shall be posted on the Department's website.
- 2) To facilitate the continued provision of care due to the COVID-19 outbreak, the director of the State Department of Public Health may, to the extent necessary and only for the duration of the declared emergency, waive any of the professional licensing and certification requirements and amend scopes of practice of chapters 2, 2.35, and 8 of division 2 of the Health and Safety Code and any accompanying regulations with respect to certified nursing assistants, home health aides, and nursing home administrators, and chapter 3, division 2 of the Business and Professions Code and accompanying regulations with respect to certified hemodialysis technicians. The Department shall provide guidance to facilities directing the appropriate qualifications and scope of practice for each classification operating under a waiver based on sound clinical guidelines and the individual's training, education, and work experience. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to treat patients while protecting public health and safety. Any waivers granted pursuant to this paragraph shall be posted on the Department's website.
- 3) The certification and permitting requirements of the Radiologic Technology Act (as identified in Health and Safety Code section 27) are, only for the duration of the declared emergency, suspended for all persons:
 - (i) whose certificate or permit issued pursuant to the Radiological Technology Act is expired, regardless of expiration date, or has been canceled; or
 - (ii) who hold Radiography certification issued by the American Registry of Radiologic Technologists or are an American Registry of Radiologic Technologists Registered Radiologist Assistant; or
 - (iii) who are credentialed as Radiology Practitioner Assistants by the Certification Board for Radiology Practitioner Assistants; or

- (iv) who are certified, permitted or otherwise authorized to perform radiologic technology by passing a State-required examination by a state other than the State of California; and
- (v) who are working under the supervision of a person licensed under the Medical Practice Act, except that the requirement to be under supervision shall not apply to a licentiate of the healing arts, as defined in the Radiological Technology Act; and
- (vi) who are deemed by a health facility as necessary workforce for purposes of this Order.

The specific certification requirements of Health and Safety Code section 107110 are suspended for any person who is licensed under the Medical Practice Act (Business and Professions Code sections 2000, et seq.). Except for persons licensed under the Medical Practice Act, this suspension of certification and permitting requirements shall not apply to persons who have never been either certified or permitted by the Department of Public Health, or certified, permitted, or otherwise authorized by the American Registry of Radiologic Technologists, the Certification Board for Radiology Practitioner Assistants, or any other state. This suspension of certification and permitting requirements shall also not apply to persons whose certificate, permit, or other authorization has been revoked or suspended for cause by the Department of Public Health, the American Registry of Radiologic Technologists, the Certification Board for Radiology Practitioner Assistants, or any other state.

- 4) To ensure hospitals are adequately prepared and staffed to treat COVID-19 patients, the Director of the State Department of Public Health may temporarily waive licensing requirements in Health and Safety Code section 1277 and sections 70203(a)(2), 70701(a)(1)(E), 70703(b), and 70705(a) of Chapter 1, Article 3, of Title 22, that pertain to the credentialing and privileging of physicians. Any waiver shall include alternate measures that, under the circumstances, ensure the competency of physicians providing medical services at the hospital.
- 5) To facilitate the continued provision of care to individuals affected by the COVID-19 outbreak, the Director of the Department of Consumer Affairs may to the extent necessary and only for the duration of the declared emergency, waive any of the professional licensing requirements and amend scopes of practice in Division 2 of the Business and Professions Code, and any accompanying regulations. Professional licensing requirements should be interpreted broadly to effectuate the purposes of this executive order, and they include, but are not limited to, the examination, education, experience, and training requirements necessary to obtain and maintain licensure, and requirements governing the practice and permissible activities for licensees. The Department, in conjunction with the relevant licensing board, shall provide guidance identifying the appropriate qualifications and scope of practice for each classification operating under a waiver based on sound clinical guidelines and the individual's training, education, and work experience. Any waiver may include alternative measures that, under the circumstances, will allow the regulated individual to treat patients while protecting public health

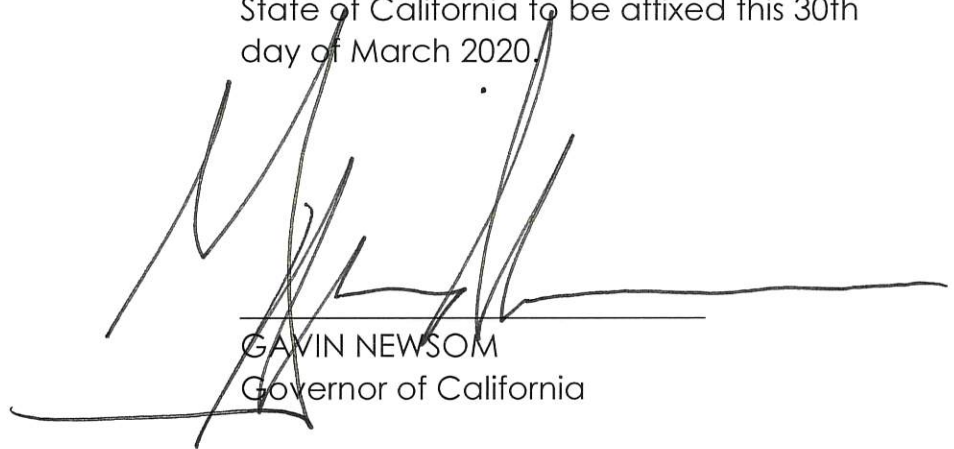
and safety. Any waivers granted pursuant to this paragraph shall be posted on the Department's website.

- 6) To ensure the continued operation of the Emergency Medical Services (EMS) system without unduly endangering the people of California during the COVID-19 outbreak, the Director of the California Emergency Medical Services Authority may as necessary and only for the duration of the declared emergency, suspend any licensing, certification, or training requirements for EMS personnel as contained in the EMS Act Chapters 2, 3, and 4, and accompanying regulations, including the authority to permit EMS personnel to provide services in any setting as authorized by the Director for the performance of the current scope of practice. The Authority shall provide guidance to local emergency medical services authorities directing the appropriate qualifications and scope of practice for each classification operating under a waiver based on sound clinical guidelines and the individual's training, education, and work experience. Any waivers granted pursuant to this paragraph shall be posted on the Authority's website.
- 7) Notwithstanding the Government Code section 14669, or any other law, the Director of the Department of Developmental Services has the authority to enter into a lease, lease-purchase, lease with option to purchase any real or personal property or any other agreement to procure residences or facilities and necessary equipment, goods or services to serve those individuals with development disabilities in crisis, to respond to, mitigate the effects or prevent the spread of COVID-19 to individuals with developmental disabilities or the general community. The leases or agreements may be executed without the review or prior approval of any other state department or agency. The leases or agreements executed pursuant to this provision shall be in effect so long as necessary to address the COVID-19 crisis or its effects.
- 8) The Department of Social Services may, to the extent the Department deems necessary to respond to the COVID-19 crisis, allow any state monthly face-to-face caseworker visitation requirement, standard, or criteria set forth in the Welfare and Institutions Code sections 16501.1, subdivision (l), 16516.5, and 16516.6, as well as accompanying regulations or other written directives, policies or procedures, to be accomplished through videoconferencing, instead of in-person contact. This flexibility shall only be utilized by caseworkers in keeping with guidance from the Department and after a child-specific decision based on the training and experience of the social worker, considering all available information, that an in-person visit is not necessary to ensure the child's safety and well-being. Any flexibility granted pursuant to this paragraph shall not waive or conflict with applicable federal requirements in United States Code, Title 42, sections 622, subdivision (b)(17) and 624, subdivision (f), as modified for emergency waivers in guidance issued March 18, 2020, in the Child Welfare Policy Manual Title IV-B, section 7.3, question 8 and shall expire at the end of the emergency declaration, in 90 days, or sooner as determined by the Department. Any flexibility granted pursuant to this paragraph shall be posted to the Department's website.

IT IS FURTHER ORDERED 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.

This 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.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 30th day of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-42-20

WHEREAS on March 4, 2020, I proclaimed a state of emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS it is the established policy of the State under Water Code section 106.3 that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes; and

WHEREAS to limit the spread of COVID-19 it is crucial that Californians wash their hands regularly and thoroughly; and

WHEREAS many Californians are experiencing or will experience substantial losses of income as a result of business closures, the loss of work hours or wages, or layoffs related to COVID-19, which may hinder their ability to make payments for water service and subject them to water shutoffs due to non-payment; and

WHEREAS many small businesses that provide services essential to the health and well-being of Californians have experienced substantial reductions in income, which may hinder their ability to make payments for water service and subject them to water shutoffs due to non-payment; and

WHEREAS the California Public Utilities Commission has directed private water utilities under its jurisdiction to implement customer service protections, including a moratorium on service disconnections, during the COVID-19 emergency; and

WHEREAS more than 100 public and private water systems have voluntarily agreed to halt disconnections as well; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with the various statutes and regulations concerning water shutoffs specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and the statutes of the State of California, and in particular, Government Code sections 8567, 8570, 8571, and 8627, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) The authority of urban and community water systems, as defined in Health and Safety Code section 116902, subdivision (d), to discontinue residential service, as defined in Health and Safety Code section 116902, subdivision (c), for non-payment under Health and Safety Code sections 116908 and 116910, is suspended.
- 2) Water systems not subject to the requirements of Health and Safety Code sections 116908 and 116910 shall not discontinue residential

service, as defined in Health and Safety Code section 116902, subdivision (c), for non-payment.

- 3) Water systems shall restore any residential service to occupied residences that has been discontinued for nonpayment since March 4, 2020.
- 4) Water systems shall not discontinue service to any business in the critical infrastructure sectors designated by the State Public Health Officer as critical to protect the health and well-being of all Californians that qualifies as a small business under 13 C.F.R. § 121.201 of the Small Business Administration's regulations.
- 5) The State Water Resources Control Board shall identify best practices, guidelines, or both to be implemented during the COVID-19 emergency (i) to address non-payment or reduced payments, (ii) to promote and to ensure continuity of service by water systems and wastewater systems, and (iii) to provide measures such as the sharing of supplies, equipment and staffing to relieve water systems under financial distress.

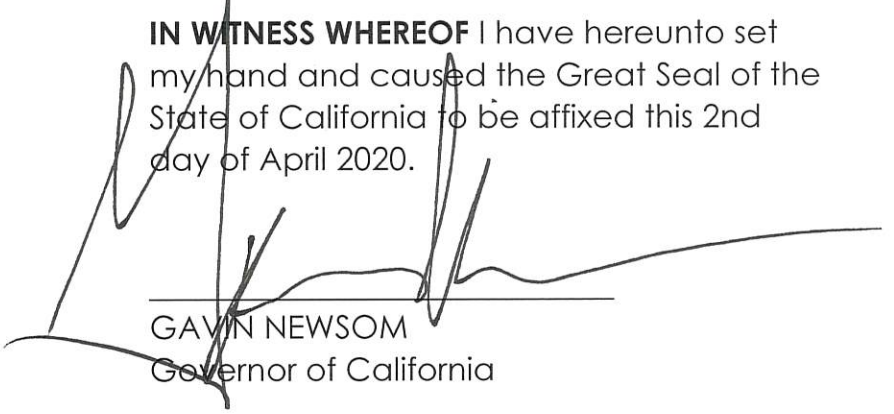
Nothing in this Order eliminates the obligation of water customers to pay for water service, prevents a water system from charging a customer for such service, or reduces the amount a customer already may owe to a water system.

Nothing in this Order modifies the obligations of urban and community waters systems to comply with provisions of the Water Shutoff Protection Act not specifically addressed by this Order or other applicable laws, regulations, and guidelines.

IT IS FURTHER ORDERED 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.

This 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.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 2nd day of April 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

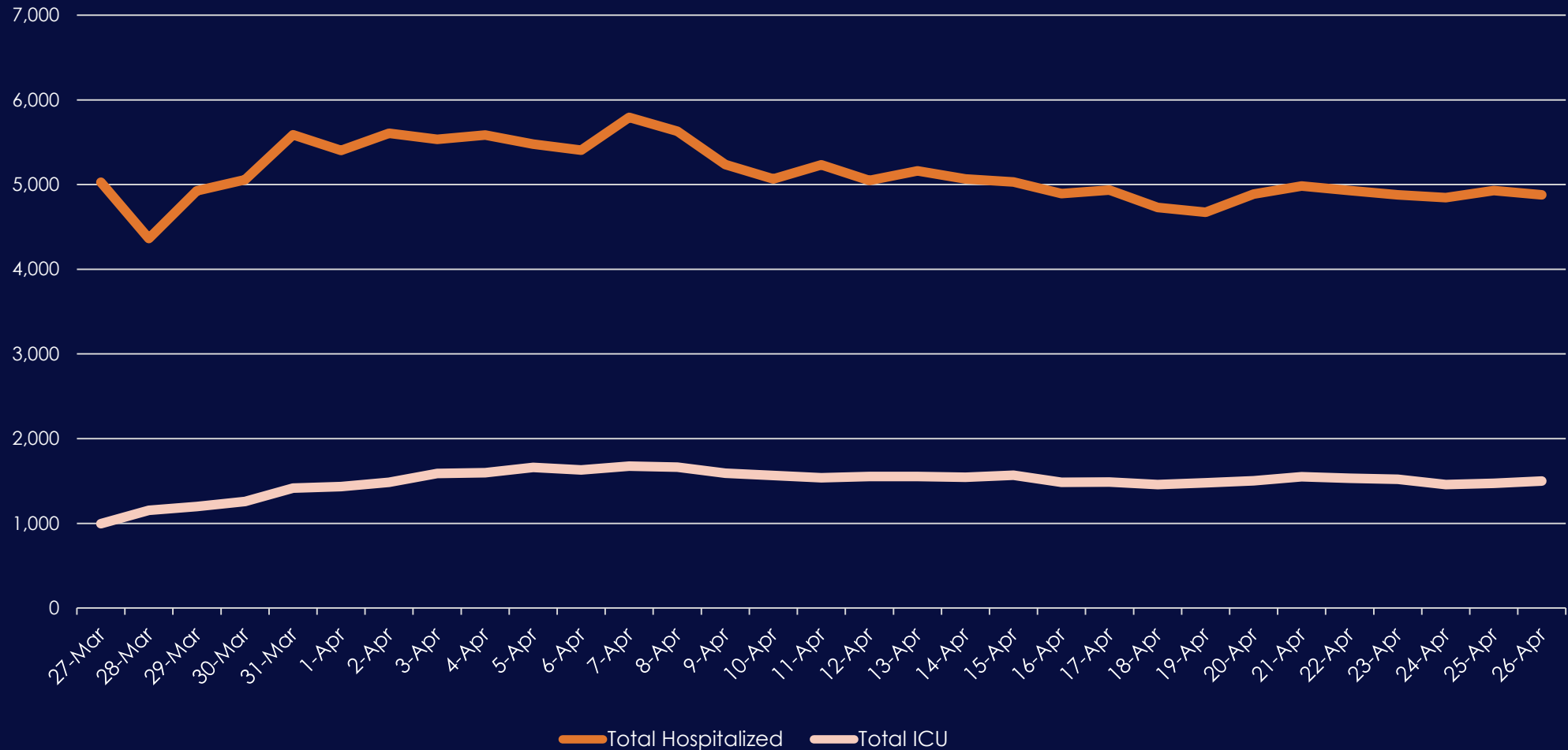


Update on California's Pandemic Roadmap

6 Indicators for Modifying Stay-at-Home Order

- Ability to test, contact trace, isolate, and support the exposed
- Ability to protect those at high risk for COVID-19
- Surge capacity for hospital and health systems
- Therapeutic development to meet the demand
- Ability of businesses, schools, and childcare facilities to support physical distancing
- Determination of when to reinstitute measures like Stay-At-Home

California Hospitalization Trend Lines



Total includes both COVID-19 confirmed positive hospitalizations as well as COVID-19 suspect hospitalizations.

The Basics



COVID-19 is not going away soon.



Modifications to Stay-At-Home Order must be guided by health risk and a commitment to equity.



Taking responsibility is key at all levels – individual, business, and government.

Resilience Roadmap Stages

STAGE 1: Safety and Preparedness

Making essential workforce environment as safe as possible.

STAGE 2: Lower Risk Workplaces

Creating opportunities for lower risk sectors to adapt and re-open.

Modified school programs and childcare re-open.

STAGE 3: Higher Risk Workplaces

Creating opportunities for higher risk sectors to adapt and re-open.

STAGE 4: End of Stay-At-Home Order

Return to expanded workforce in highest risk workplaces.

Requires
Therapeutics.

Stage 1: Safety and Preparedness

This is where we are now.

- **Continue to build out testing, contact tracing, PPE, and hospital surge capacity.**
- **Continue to make essential workplaces as safe as possible.**
 - Physical and work flow adaption
 - Essential workforce safety net
 - Make PPE more widely available
 - Individual behavior changes
- **Prepare sector-by-sector safety guidelines for expanded workforce.**

Stage 2: Lower Risk Workplaces

Gradually opening some lower risk workplaces with ADAPTATIONS:

- Retail (e.g. curbside pickup)
- Manufacturing
- Offices (when telework not possible)
- Opening more public spaces

Expanded Workforce Safety Net:

- Wage replacement so workers can stay home when sick

Stage 2: Lower Risk Workplaces

Schools and Childcare Facilities with Adaptations:

- Summer programs and next school year potentially starting sooner (July/August)
- Childcare facilities to provide more care
- Address learning gaps
- Ensure students and staff are protected
- Allow broader workforce to return to work

Actions needed to get from Stage 1 to Stage 2



Government Actions

- Policies that allow people to stay home when they're sick
- Guidance provided on how to reduce risk



Business Actions

- Wage replacement so workers can stay home when sick
- Implement adaptations to lower-risk workplaces NOW
- Employees continue to work from home when possible



Individual Actions

- Safety precautions – physical distancing, face coverings, etc.
- Avoid all non-essential travel
- Support and care for people who are at high risk

When are we ready for Stage 2?

Key indicator considerations to move to Stage 2:

- Hospitalization and ICU trends stable.
- Hospital surge capacity to meet demand.
- Sufficient PPE supply to meet demand.
- Sufficient testing capacity to meet demand.
- Contact tracing capacity statewide.

Transition to Stage 2 will occur through a statewide modification to the Stay-At-Home Order.

Opportunity for Regional Variations

During Stage 2, counties may choose to relax stricter local orders at their own pace.

Following Stage 2, once a statewide COVID-19 surveillance system is made possible through testing, further regional variations could be supported.

State will consult and collaborate closely with local governments.

Stage 3: Higher Risk Workplaces

Open higher risk environments with adaptations and limits on size of gatherings:

- Personal care (hair and nail salons, gyms)
- Entertainment venues (movie theaters, sports without live audiences)
- In-person religious services (churches, weddings)

Stage 4: End of Stay-At-Home Order

Re-open highest risk workplaces with all indicators satisfied once therapeutics have been developed:

- Concerts
- Convention Centers
- Live audience sports

Be Part of the Solution

Stay Home. Practice Physical Distancing.

We are enlisting all Californians to help inform the development of guidance for sectors across our economy.

This guidance will provide a framework for how to safely re-open.

CALIFORNIA
ALL

**Your Actions
Save Lives**

covid19.ca.gov

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-60-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS on March 19, 2020, I issued Executive Order N-33-20, which directed all California residents to immediately heed current State public health directives; and

WHEREAS State public health directives, available at <https://covid19.ca.gov/stay-home-except-for-essential-needs/>, have ordered all California residents stay home except for essential needs, as defined in State public health directives; and

WHEREAS COVID-19 continues to menace public health throughout California; and

WHEREAS the extent to which COVID-19 menaces public health throughout California is expected to continue to evolve, and may vary from place to place within the State; and

WHEREAS California law promotes the preservation of public health by providing for local health officers—appointed by county boards of supervisors and other local authorities—in addition to providing for statewide authority by a State Public Health Officer; and

WHEREAS these local health officers, working in consultation with county boards of supervisors and other local authorities, are well positioned to understand the local needs of their communities; and

WHEREAS local governments are encouraged to coordinate with federally recognized California tribes located within or immediately adjacent to the external geographical boundaries of such local government jurisdiction; and

WHEREAS the global COVID-19 pandemic threatens the entire State, and coordination between state and local public health officials is therefore, and will continue to be, necessary to curb the spread of COVID-19 throughout the State; and

WHEREAS State public health officials have worked, and will continue to work, in consultation with their federal, state, and tribal government partners; and

WHEREAS the State Public Health Officer has articulated a four-stage framework—which includes provisions for the reopening of lower-risk businesses and spaces (“Stage Two”), to be followed by the reopening of higher-risk businesses and spaces (“Stage Three”)—to allow Californians to gradually resume various activities while continuing to preserve public health in the face of COVID-19; and

WHEREAS the threat posed by COVID-19 is dynamic and ever-changing, and the State's response to COVID-19 (including implementation of the four-stage framework) should likewise retain the ability to be dynamic and flexible; and

WHEREAS to preserve this flexibility, and under the provisions of Government Code section 8571, I find that strict compliance with the Administrative Procedure Act, Government Code section 11340 et seq., would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8571, 8627, and 8665; and also in accordance with the authority vested in the State Public Health Officer by the laws of the State of California, including but not limited to Health and Safety Code sections 120125, 120130, 120135, 120140, 120145, 120150, 120175, and 131080; do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) All residents are directed to continue to obey State public health directives, as made available at <https://covid19.ca.gov/stay-home-except-for-essential-needs/> and elsewhere as the State Public Health Officer may provide.
- 2) As the State moves to allow reopening of lower-risk businesses and spaces ("Stage Two"), and then to allow reopening of higher-risk businesses and spaces ("Stage Three"), the State Public Health Officer is directed to establish criteria and procedures—as set forth in this Paragraph 2—to determine whether and how particular local jurisdictions may implement public health measures that depart from the statewide directives of the State Public Health Officer.

In particular, the State Public Health Officer is directed to establish criteria to determine whether and how, in light of the extent to which the public health is menaced by COVID-19 from place to place within the State, local health officers may (during the relevant stages of reopening) issue directives to establish and implement public health measures less restrictive than any public health measures implemented on a statewide basis pursuant to the statewide directives of the State Public Health Officer.

The State Public Health Officer is further directed to establish procedures through which local health officers may (during the relevant stages of reopening) certify that, if their respective jurisdictions are subject to proposed public health measures (which they shall specify to the extent such specification may be required by the State Public Health Officer) that are less restrictive than public health measures implemented on a statewide basis pursuant to the statewide directives of the State Public Health Officer, the public health will not be menaced. The State Public Health Officer shall additionally establish procedures to permit, in a manner consistent with public health and

safety, local health officers who submit such certifications to establish and implement such less restrictive public health measures within their respective jurisdictions.

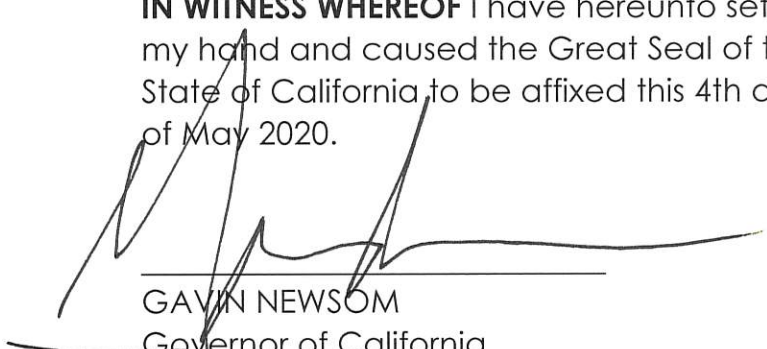
The State Public Health Officer may, from time to time and as she deems necessary to respond to the dynamic threat posed by COVID-19, revise the criteria and procedures set forth in this Paragraph 2. Nothing related to the establishment or implementation of such criteria or procedures, or any other aspect of this Order, shall be subject to the Administrative Procedure Act, Government Code section 11340 et seq. Nothing in this Paragraph 2 shall limit the authority of the State Public Health Officer to take any action she deems necessary to protect public health in the face of the threat posed by COVID-19, including (but not limited to) any necessary revision to the four-stage framework previously articulated by the State Public Health Officer.

- 3) Nothing in this Order shall be construed to limit the existing authority of local health officers to establish and implement public health measures within their respective jurisdictions that are more restrictive than, or that otherwise exist in addition to, the public health measures imposed on a statewide basis pursuant to the statewide directives of the State Public Health Officer.

IT IS FURTHER ORDERED 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.

This 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.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 4th day of May 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

**County of Tulare
Health & Human Services Agency
Public Health Branch**

Health Officer
5957 South Mooney Blvd.
Visalia, CA 93277 559-624-8480



**EXTENSION OF EMERGENCY ORDER FOR THE PREVENTION OF NOVEL CORONAVIRUS (COVID-19)
TRANSMISSION IN OR ABOUT RESTAURANTS, BARS, FOOD TRUCKS, GROCERY STORES, AND OTHER
RETAIL FOOD AND BEVERAGE SERVICE VENUES, ENTERTAINMENT AND RECREATIONAL VENUES,
GYMS, HEALTH CLUBS, THEATERS, CHURCHES, AND OTHER SOCIAL GATHERINGS**

WHEREAS, on March 11, 2020, the County Health Officer of the County of Tulare proclaimed and declared that a local health emergency now exists in the County of Tulare due to the presence of and threat posed by the novel coronavirus ("COVID-19"); and

WHEREAS, the Tulare County Board of Supervisors ratified said proclamation at its regular meeting of March 17, 2020; and

WHEREAS, said proclamation shall remain in effect until further notice; and

WHEREAS, the severity of the local health emergency appears to be increasing each day, with additional reported cases of COVID-19 infections and related deaths in all areas of California, the U.S., and throughout the world; and

WHEREAS, on March 16, 2020, the California Department of Public Health ("CDPH") and State Emergency officials issued guidance to local communities regarding public safety measures that should be taken with respect to (1) retail food, beverage, and related service venues, (2) entertainment venues; and (3) gyms, health clubs, theaters, and other social gatherings, in order to prevent the transmission of COVID-19;

WHEREAS, on March 19, 2020, the County Public Health Officer issued an Emergency Order For The Prevention Of Novel Coronavirus (COVID-19) Transmission In Or About Restaurants, Bars, Food Trucks, Grocery Stores, And Other Retail Food And Beverage Service Venues, Entertainment And Recreational Venues, Gyms, Health Clubs, Theaters, Churches, And Other Social Gatherings ("ORDER"), which is set to expire on April 19, 2020;

WHEREAS, on March 19, 2020, Governor Newsom issued Executive Order N-33-20 directing all California residents immediately to heed current State public health directives to stay home (shelter-in-place), except as needed to maintain continuity of operations of essential critical infrastructure sectors and additional sectors as the State Public Health Officer may designate as critical to protect the health and well-being of all Californians; and

WHEREAS, due to the continued transmission of COVID-19 throughout Tulare County, it is the opinion of the County Public Health Officer that it is necessary to continue to enforce the aforementioned orders to combat further transmission of the disease to Tulare County residents.

NOW, THEREFORE, pursuant to Tulare County Ordinance Code sections 1-15-1033 (b) and 1-15-1040 (b), and California Health and Safety Code sections 101040, 101085, and 120175, the County Public Health Officer extends the ORDER previously issued on March 19, 2020, until such a time that it is terminated or modified by the County Public Health Officer in writing.

IT IS SO ORDERED.

Time: 5:10 p.m.
Date: April 8, 2020

Issued by:



Karen Haught, MD
County Health Officer
County of Tulare
Health & Human Services Agency
Public Health Branch

Approved as to Form:
COUNTY COUNSEL

By Jennifer M. Flores Digitally signed by Jennifer M. Flores
Date: 2020.04.09 09:46:16 -0700
Chief Deputy
Matter No. 2020217

Attachments: March 19, 2020 Order of the County Public Health Officer

JMF/4/7/2020/2020217/1450463_2.docx

**County of Tulare
Health & Human Services Agency
Public Health Branch**



Health Officer
5957 South Mooney Blvd.
Visalia, CA 93277 559-624-8480

**AMENDED EMERGENCY ORDER FOR THE PREVENTION OF NOVEL CORONAVIRUS (COVID-19)
TRANSMISSION IN OR ABOUT RESTAURANTS, BARS, FOOD TRUCKS, GROCERY STORES, AND OTHER
RETAIL FOOD AND BEVERAGE SERVICE VENUES, ENTERTAINMENT AND RECREATIONAL VENUES,
GYMS, HEALTH CLUBS, THEATERS, CHURCHES, OTHER SOCIAL GATHERINGS, AND OUTDOOR
RECREATIONAL ACTIVITIES**

WHEREAS, on March 11, 2020, the County Health Officer of the County of Tulare proclaimed and declared that a local health emergency now exists in the County of Tulare due to the presence of and threat posed by the novel coronavirus ("COVID-19"); and

WHEREAS, the Tulare County Board of Supervisors ratified said proclamation at its regular meeting of March 17, 2020; and

WHEREAS, said proclamation shall remain in effect until further notice; and

WHEREAS, the severity of the local health emergency appears to be increasing each day, with additional reported cases of COVID-19 infections and related deaths in all areas of California, the U.S., and throughout the world; and

WHEREAS, the California Department of Public Health ("CDPH") and State Emergency officials have issued ongoing guidance to local communities regarding public safety measures that should be taken with respect to (1) retail food, beverage, and related service venues, (2) entertainment venues, and (3) gyms, health clubs, theaters, other social gatherings, and outdoor recreational activities, in order to prevent the transmission of COVID-19; and

WHEREAS, said guidance is designed to protect individuals attending and working at these venues and prevent the spread of COVID-19 in our communities; and

WHEREAS, under said guidance, available at <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/Immunization/ncov2019.aspx> and <https://covid19.ca.gov/stay-home-except-for-essential-needs/> the following actions have been recommended:

- **Bars, wineries, breweries and pubs** should be closed, except for venues that are currently authorized to provide off sale beer and wine to be consumed off premises be allowed; bars, breweries, pubs, and wineries that include meals provided by a full kitchen should follow the restaurant guidance below if they provide delivery or pick-up options;
- **Restaurants** should be closed for in-restaurant seated dining and should be open only to drive-through or other pick-up/delivery options;
- **Food trucks** should increase the frequency of cleaning of menus, cash registers, receipt trays, condiment holders, writing instruments and other non-food contact surfaces frequently touched by patrons and employees, ensure that social distancing of six feet per person between those who are not members of the same household is maintained and make clear that members of the same household can participate together, stand in line together, etc., but limiting the number of

people in lines;

- **Grocery stores and charitable food distribution sites** should remain fully open and operational, but ensure that social distancing of six feet per person between those who are not members of the same household is maintained and make clear that members of the same household can participate in activities together, stand in line together, etc., and limiting the number of customers at any given time as necessary to reduce outdoor/indoor crowding and lines to meet social distancing guidance, and increase cleaning and sanitizing frequency of restroom and other high contact areas; and stores that have online ordering with outside pick-up or delivery options should encourage use of these when possible in lieu of indoor shopping;
- **Certified Farmers' Markets** should space booths accordingly to increase social distancing among patrons in line and walking about the market; ensure that social distancing of six feet per person between those who are not members of the same household is maintained and make clear that members of the same household can participate in activities together, stand in line together, etc.; limit the number of customers at any given time as necessary to reduce outdoor/indoor crowding and lines to meet social distancing guidance; increase cleaning and sanitizing frequency of restroom and other high contact areas; train employees on best hygiene practices including washing their hands often with soap and water for at least 20 seconds; offer additional hand washing or sanitizing stations throughout the venue; encourage activities such as pre-bagging to expedite purchasing; suspend sampling activities; increase frequency of cleaning of tables, payment devices, and other surfaces; eliminate non-essential/non-related services, such as bands or other entertainment; and at the end of the market, continue to utilize local food recovery systems to feed/donate extra products to populations in need;
- **All retail food and beverage service venues** should remind employees of best hygiene practices including washing their hands often with soap and water for at least 20 seconds;
- **Gambling venues** should eliminate, delay, or reduce conventions/tournaments that increase customer flow above 250 persons in a single room/space; increase frequency of cleaning of chips, shuffling machines, and other objects utilized in games; increase frequency of cleaning and/or disposal of playing cards; eliminate non-essential/non-related services, such as massages or other ancillary services co-housed in gambling venues that could increase customer flow above 250 persons in a single room/space; ensure that social distancing of six feet per person between those who are not members of the same household is maintained and make clear that members of the same household can participate together, stand in line together etc.; limit the number of people in lines; separate spaces on the gaming floor into smaller components; increase frequency of cleaning and sanitizing per CDC Environmental Cleaning and Disinfection guidance of all hard surfaces, including terminals and felt and vinyl surfaces of card tables and chairs; increase cleaning and sanitizing frequency of restroom and other high contact areas; eliminate events/marketing that target individuals that the CDPH has identified higher risk of serious illness for COVID-19 ; provide additional opportunities throughout the venue for persons to reduce the spread of the virus through hand washing or sanitizing stations;
- **Theme Parks and Attractions** should ensure that social distancing of six feet per between those who are not members of the same household is maintained and make clear that members of the same household can participate in activities together, stand in line together etc.; limit attendance as necessary to reduce outdoor/indoor crowding and lines to meet social distancing guidance; increase cleaning and sanitizing frequency of restroom and other high contact areas; train employees on best hygiene practices including washing their hands often with soap and water for at least 20 seconds; increase spacing of show times to allow for more thorough cleaning of single room or space and social distancing during show times; provide additional opportunities throughout the venue for persons to reduce the spread of the virus through hand washing or sanitizing stations; eliminate events/marketing that target individuals that the CDPH has

identified as higher risk of serious illness for COVID-19; extend hours to allow for staggering of attendance; and add distance to locations individuals sit or stand around tables;

- **Gyms, health clubs, and theaters** should be closed;
- **All gatherings** (defined as any event or convening that brings together people in a single room or single space at the same time, such as an auditorium, stadium, arena, large conference room, meeting hall, cafeteria, or any other indoor or outdoor space) should be postponed or cancelled, except for those defined as “essential,” meaning that they cannot be postponed or achieved without gathering, and that some other means of communication could not be used to conduct the essential function.
- **Face coverings**, such as scarves (dense fabric, without holes), bandanas, neck gaiters, or other fabric face coverings, should be worn by all persons over the age of two years at all times while inside of or waiting to enter any business or facility, while riding or waiting to ride any public or shared transportation, and at any other time when it is impossible to maintain a distance of six-feet between persons who are not members of a shared household. All persons, including Essential Workers are discouraged from using Personal Protective Equipment (PPE), such as N95 masks, for non-medical reasons, because supply must be available to healthcare workers.

WHEREAS, the increasing threat posed by COVID-19 in Tulare County makes it advisable that the actions recommended in said guidance become mandatory in the incorporated and unincorporated areas of County of Tulare at least for the time being.

NOW, THEREFORE, pursuant to Tulare County Ordinance Code sections 1-15-1033 (b) and 1-15-1040 (b), and California Health and Safety Code sections 101040, 101085, and 120175, the Health Officer of the County of Tulare hereby orders as follows, which shall be effective immediately and remain in effect until such a time that it is terminated or modified by the County Public Health Officer in writing:

1. Definitions:

- a) Restaurant: Any establishment that sells food for consumption on-premises.
- b) Food Court: Any establishment that sells food for consumption on-premises in a shared setting with other establishments.
- c) Bar and tavern: Any establishment with the following types of California Alcoholic Beverage Control licenses:
 - 1) 40 - On Sale Beer (Bar, Tavern)
 - 2) 42 - On Sale Beer & Wine - Public Premises (Bar, Tavern)
 - 3) 48 - On Sale General - Public Premises (Bar, Night Club)
 - 4) 51 - Club
 - 5) 57 - Special On Sale General
 - 6) 60 - On Sale Beer - Seasonal
 - 7) 61 - On Sale Beer - Public Premises
- d) Food truck: Any “mobile food facility” within the meaning of the California Retail Food Code.
- e) Certified Farmers’ Market: A location that is certified by the State of California through the enforcement officers of the county agricultural commissioners and operated pursuant to Chapter 10.5 (commencing with Section 47000) of Division 17 of the Food and Agricultural Code and regulations adopted pursuant to that chapter.
- f) Grocery Store: Any store primarily engaged in the retail sale of canned food, dry goods, fresh fruits and vegetables, and fresh meats, fish, and poultry and any area that is not separately owned within the store where food is prepared and served, including a bakery, deli, and meat and

seafood counter. "Grocery store" includes convenience stores.

- g) Charitable Food Distribution Site: A "food bank" or "limited service charitable feeding operation" within the meaning of the California Retail Food Code.
 - h) Gambling venue: Any cardroom, casino, or similar site where the primary goal of those assembled is the wagering of money or other things of value on events with uncertain outcomes, with the primary intent of winning money or material goods, and over which the Tulare County Public Health Officer has jurisdiction.
 - i) Entertainment and recreational venue: Any site where the primary goal of those assembled is to promote amusement, enjoyment, pleasure, recreation, diversion, relaxation, and other similar uses, including, but not limited to, theme parks, amusement parks, attractions, theaters, museums, roller rinks, skate parks, sports stadiums, bowling alleys, and the like.
 - j) Theme park: Any entertainment venue or amusement park in which rides, games, and buildings are based on a central theme.
 - k) Amusement Park: Any entertainment venue that features various attractions such as rides and games, as well as other events for entertainment purposes.
 - l) Attraction: Any place of interest where persons visit, typically for its inherent or exhibited natural or cultural value, historical significance, natural or built beauty, offering leisure and amusement.
 - m) Gym and Health Club: Any room or building used for various indoor sports or exercise activities, and usually equipped with exercise or gymnastic apparatus, locker and shower rooms, indoor or outdoor swimming pools, sports courts, and similar spaces.
 - n) Theater: Any entertainment venue used for housing dramatic presentations, stage entertainments, or motion-picture shows.
 - o) Church: Any site, with or without structures, the primary use of which is the assemblage of people for any religious worship, education, or expression.
 - p) Social gathering: Any event or convening that brings together people in a single room or single space at the same time, such as an auditorium, stadium, arena, large conference room, meeting hall, cafeteria, or any other indoor or outdoor space.
 - q) Outdoor recreational activities: Any activity that can be done in an outside setting, including but not limited to, individual and group sports.
2. **Restaurants, Food Courts, and other establishments** that offer on-premises dining shall not allow consumption of food or beverages on-premises. Delivery, drive-thru, and pick-up options are allowed.
 3. **Bars and taverns** shall be closed.
 4. **Food Trucks** shall not allow consumption of food or beverages on or about the premises and shall increase the frequency of cleaning of menus, cash registers, receipt trays, condiment holders, writing instruments and other non-food contact surfaces frequently touched by patrons and employees; ensure that social distancing of six feet per person between those who are not members of the same household is maintained and make clear that members of the same household can participate together, stand in line together, etc., but limit the number of people in their lines. All employees of the Food Truck should wear an appropriate face covering at all times.
 5. **Certified Farmers' Markets** shall space booths accordingly to increase social distancing among patrons in line and walking about the market; ensure that social distancing of six feet per between those who are not members of the same household is maintained and make clear that members of the same household can participate in activities together, stand in line together, etc.; limit the number of customers at any given time as necessary to reduce outdoor/indoor crowding and lines to meet social distancing guidance; increase cleaning and sanitizing frequency of restroom and other high contact areas; train employees on best hygiene practices including washing their hands often with

soap and water for at least 20 seconds; offer additional hand washing or sanitizing stations throughout the venue; encourage activities such as pre-bagging to expedite purchasing; suspend sampling activities; increase frequency of cleaning of tables, payment devices, and other surfaces; eliminate non-essential/non-related services, such as bands or other entertainment; and at the end of the market, continue to utilize local food recovery systems to feed/donate extra products to populations in need. All persons providing essential services at a Farmers' Market should wear an appropriate face covering at all times.

6. **Grocery Stores and Charitable Food Distribution Sites** are allowed to remain fully open and operational, but must ensure that social distancing of six feet per person between those who are not members of the same household is maintained and make clear that members of the same household can participate in activities together, stand in line together, etc.; limit the number of customers at any given time as necessary to reduce outdoor/indoor crowding and lines to meet social distancing guidance; increase cleaning and sanitizing frequency of restroom and other high contact areas; and stores that have online ordering with outside pick-up or delivery options should encourage use of these when possible in lieu of indoor shopping. All employees of the grocery store or charitable food distribution site should wear an appropriate face covering at all times.
7. **All retail food, beverage, and other related service venues** shall remind employees of best hygiene practices including washing their hands often with soap and water for at least 20 seconds. All venues should require employees to wear an appropriate face covering at all times.
8. **Gambling venues** shall be closed.
9. **Entertainment and recreational venues**, including, but not limited to, theme parks, amusement parks, attractions, theaters, museums, roller rinks, skate parks, sports stadiums, bowling alleys, and the like, shall be closed.
10. **Gyms and health clubs** shall be closed;
11. **All social gatherings**, including, but not limited to church services, meetings of service and social clubs, conferences, conventions, and the like, shall be postponed or cancelled.
12. **Outdoor recreational activities** are permissible as long as it is feasible to maintain a safe physical distance of six feet and gather only with members of the same household at all times during said activity(ies). Individual outdoor recreational activities are permissible as long as it is feasible to maintain a safe physical distance of six feet at all times during said activity. Any outdoor group sports or activities shall be postponed or cancelled unless the sport or activity can be done individually or with members of the same household only. There should be no shared equipment between persons who are not members of the same household. Visit <https://covid19.ca.gov/stay-home-except-for-essential-needs/#top>, Outdoor Recreation section for a list of requirements, specifically allowed activities, and further guidance from the state of California.
13. For those businesses closed under this Order, business owners, managers, and supervisory staff are allowed to be on site to conduct minimum basic operations, provided that they each observe the social distancing and best personal hygiene practices (including washing their hands often with soap and water for at least 20 seconds) outlined above.
14. No County permits for special events shall be granted. All County permits for special events previously issued are revoked or postponed.
15. No temporary ABC licenses shall be authorized by the County.
16. For personal and public health and safety purposes, all residents of and visitors to Tulare County are strongly urged to practice social distancing of six feet per person when able to do so, wash their hands often with soap and water for at least 20 seconds, wear face coverings, such as scarves (dense fabric, without holes), bandanas, neck gaiters, or other fabric face coverings, at all times while inside of or waiting to enter any business or facility, while riding or waiting to ride any public or shared

transportation, and at any other time when it is impossible to maintain a distance of six-feet between persons who are not members of a shared household and follow all other guidance from public health officials with regard to the threat posed by COVID-19.

17. Each incorporated city within Tulare County is urged and requested to take such actions, if any, as may be reasonably necessary to permit this Order to be fully enforced within its respective jurisdiction.
18. The Public Health Branch of the Tulare County Health and Human Services Agency, the Tulare County District Attorney's office, the Tulare County Counsel's office, and all other applicable County of Tulare Agencies, Departments, and Divisions are requested and directed to enforce this Order within their respective jurisdictions.
19. Pursuant to California Government Code section 26602, the Sheriff of Tulare County is requested to enforce this Order within the Sheriff's jurisdiction to prevent the spread of COVID-19.
20. Pursuant to California Government Code section 41601, the chiefs of the police departments of the Cities of Visalia, Tulare, Porterville, Dinuba, Exeter, Lindsay, Woodlake, and Farmersville are requested to enforce this Order within their respective jurisdictions to prevent the spread of COVID-19.
21. The Order shall be subject to amendment or repeal at any time and shall not be deemed to confer any contractual obligations, property rights, or assume any County or other public agency liability.
22. If any provision of this Order or its application to any person or circumstance is held to be invalid, then the remainder of the Order, including the application of such part or provision to other persons or circumstances, shall not be affected and shall continue in full force and effect. To this end, the provisions of this Order are severable.
23. This Order shall be immediately translated into Spanish, and accommodations made for disabled persons to read its contents; it shall also be distributed to all local media and made prominently available on the County of Tulare's website.
24. Pursuant to California Health and Safety Code sections 101029 and 120280, and Tulare County Ordinance Code sections 1-15-1040(b) and 125, violations of this Order shall be punishable as a misdemeanor upon conviction by a fine of not exceeding one thousand dollars or by imprisonment for a term of not exceeding six months, or by both such fine and imprisonment.

IT IS SO ORDERED.

Time: 9:10am
Date: May 5, 2020

Issued by:



Karen Haught, MD
County Health Officer
County of Tulare
Health & Human Services Agency
Public Health Branch

Approved as to Form:
COUNTY COUNSEL

By
Deputy County Counsel
Matter No. 2020217JMS/5-05-2020/2020217/1463907.docx



TULARE COUNTY HEALTH & HUMAN SERVICES AGENCY

Karen M. Elliott, MBA • Public Health Branch Director
Karen Haught, MD, M.P.H. • County Health Officer

Timothy W. Lutz, MBA
Agency Director

May 7, 2020

Health Advisory Recommending Face Coverings for the Public and Essential Workers

This health advisory seeks to inform the public about the need for Face Coverings when outside the home for the prevention and source control of COVID-19.

Summary

- Tulare County Public Health urges the public to use Face Coverings while attending to essential activities in order to reduce the spread of COVID-19
- Individuals are asked to ensure effective use of Face Coverings by washing their hands after putting on and taking of the Face Covering
- Essential businesses and their employees are asked to utilize Face Coverings when providing services to the public
- Essential businesses are asked to post signage informing the public of the requirement to utilize Face Coverings

The United States Centers for Disease Control and Prevention ("CDC"), California Department of Public Health ("CDPH"), and the Tulare County Public Health Branch ("TCPH") have recommended that members of the public, should cover the mouth and nose to prevent inadvertently spreading the virus that causes Coronavirus Disease 2019 ("COVID-19"). One key transmission method for the COVID-19 virus is respiratory droplets that people expel when they breathe or sneeze. Individuals have been found to be infected with COVID-19 and not have any symptoms, meaning they are asymptomatic, but they can still be contagious. People can also be infected and contagious 48 hours before developing symptoms, the time when they are pre-symptomatic. Many people with the COVID-19 virus have mild symptoms and do not recognize they are infected and contagious, and they can unintentionally infect others. Therefore, the CDC, CDPH, and TCPH believe that wearing a face covering, when combined with physical distancing of at least 6 feet and frequent hand washing, may reduce the risk of transmitting coronavirus when in public and engaged in essential activities by reducing the spread of respiratory droplets. *For clarity, although wearing a face covering is one tool for reducing the spread of the virus, doing so is not a substitute for sheltering in place, physical distancing of at least 6 feet, and frequent hand washing.*

This Advisory requires that people wear Face Coverings in three main settings. First, members of the public must wear Face Coverings while inside of or waiting in line to enter Essential Businesses and other businesses or facilities engaged in Minimum Basic Operations, providing Essential Infrastructure, and providing Essential Government Functions (except Healthcare Operations, which are subject to different requirements), when seeking healthcare from Healthcare Operations, and when waiting for or riding on



TULARE COUNTY HEALTH & HUMAN SERVICES AGENCY

Karen M. Elliott, MBA • Public Health Branch Director
Karen Haught, MD, M.P.H. • County Health Officer

Timothy W. Lutz, MBA
Agency Director

public transportation and other types of shared transportation. These settings are defined further below.

Second, this Advisory also requires employees, contractors, owners, and volunteers of all Essential Businesses or those operating public transportation and other types of shared transportation to wear a Face Covering when at work.

And third, this Advisory also requires workers engaged in Minimum Basic Operations, Essential Infrastructure work, and Essential Government Functions to wear a Face Covering in areas where the public is present or likely to be and at any time when others are nearby.

This Advisory does not require that any child aged twelve years or younger wear a Face Covering and recommends that any child aged two years or younger should not wear one because of the risk of suffocation. This Advisory also does not apply to people who are in their own cars alone or with members of their own household. It also does not require people wear Face Coverings while engaged in outdoor recreation such as hiking, bicycling, or running, though it does recommend that they have a Face Covering with them and still requires them to practice social distancing and other measures to protect against transmission of the virus.

Definition of Face Coverings

As used in this Advisory, a "Face Covering" means a covering made of cloth, fabric, or other soft or permeable material, without holes, that covers only the nose and mouth and surrounding areas of the lower face. A covering that hides or obscures the wearer's eyes or forehead is not a Face Covering. Examples of Face Coverings include a scarf or bandana; a neck gaiter; a homemade covering made from a t-shirt, sweatshirt, or towel, held on with rubber bands or otherwise; or a mask, which need not be medical-grade. A Face Covering may be factory-made, or may be handmade and improvised from ordinary household materials. The Face Covering should be comfortable, so that the wearer can breathe comfortably through the nose and does not have to adjust it frequently, so as to avoid touching the face. For as long as medical grade masks such as N95 masks and surgical masks are in short supply, members of the public should not purchase those masks as Face Coverings under this Advisory. In general, even when not required by this Advisory, people are strongly encouraged to wear Face Coverings when in public.

A video showing how to make a face covering and additional information about how to wear and clean Face Coverings may be found at the website of Centers for Disease Control and Prevention, at <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html>.

Effective Use

Face Coverings must be worn in such a manner as to contain respiratory droplets and minimize transmission of the virus via the hands. To achieve this, Face Coverings should fit snugly and be washed daily. Cloth Face Coverings can be safely cleaned in a washing machine or by hand as the materials



TULARE COUNTY HEALTH & HUMAN SERVICES AGENCY

Timothy W. Lutz, MBA
Agency Director

Karen M. Elliott, MBA • Public Health Branch Director
Karen Haught, MD, M.P.H. • County Health Officer

permit. Individuals should be careful not to touch their eyes, nose, or mouth when removing their Face Coverings and wash their hands immediately after removing.

Members of the Public

All members of the public, except as specifically exempted below, must wear a Face Covering outside their home or other place they reside in the following situations:

1. When they are inside of, or in line to enter, any Essential Business, including, but not limited to, grocery stores, convenience stores, supermarkets, laundromats, and restaurants;
2. When they are inside or at any location or facility engaging in Minimum Basic Operations or seeking or receiving Essential Government Functions inside of any location or facility;
3. When they are engaged in Essential Infrastructure work
4. When they are obtaining services at Healthcare Operations— including hospitals, clinics, COVID-19 testing locations, dentists, pharmacies, blood banks and blood drives, other healthcare facilities, mental health providers, or facilities providing veterinary care and similar healthcare services for animals — unless directed otherwise by an employee or worker at the Healthcare Operation; or
5. When they are waiting for or riding on public transportation or paratransit or are in a taxi, private car service, or ride-sharing vehicle.

Essential Businesses and Infrastructure

All Essential Businesses, as well as entities and organizations with workers engaged in Essential Infrastructure work, Minimum Basic Operations, or Essential Government Functions (except for Healthcare Operations, which are subject to their own regulation regarding specified face coverings), must:

1. Require their employees, contractors, owners, and volunteers to wear a Face Covering at the workplace and when performing work off-site any time the employee, contractor, owner, or volunteer is:
 - a. interacting in person with any member of the public;
 - b. working in any space visited by members of the public, such as by way of example and without limitation reception areas, grocery store or pharmacy aisles, service counters, public restrooms, cashier and checkout waiting rooms, service areas, and other spaces used to interact with the public, regardless of whether anyone from the public is present at the time;
 - c. working in any space where food is prepared or packaged for sale or distribution to others;
 - d. working in or walking through common areas such as hallways, stairways, elevators, and parking facilities; or
 - e. in any room or enclosed area when other people (except for members of the person's own household or residence) are present.



TULARE COUNTY HEALTH & HUMAN SERVICES AGENCY

Timothy W. Lutz, MBA
Agency Director

Karen M. Elliott, MBA • Public Health Branch Director
Karen Haught, MD, M.P.H. • County Health Officer

2. Take reasonable measures, such as posting signs, to remind their customers and the public of the requirement that they wear a Face Covering while inside of or waiting in line to enter the business, facility, or location. Essential Businesses and entities or organizations that engaged in Essential Infrastructure work or Minimum Basic Operations must take all reasonable steps to prohibit any member of the public who is not wearing a Face Covering from entering and must not serve that person if those efforts are unsuccessful and seek to remove that person.

For clarity, a Face Covering is not required when a person is in a personal office (a single room) when others outside of that person's household are not present as long as the public does not regularly visit the room.

Exceptions

1. Any child aged two years or less must not wear a Face Covering because of the risk of suffocation. This Order does not require that any child aged twelve years or less wear a Face Covering. Parents and caregivers must supervise use of Face Coverings by children to avoid misuse.
2. Wearing a Face Covering is recommended, but not required, while engaged in outdoor recreation such as hiking, bicycling, or running. But each person engaged in such activity must comply with social distancing requirements including maintaining at least six feet of separation from all other people. Because running or bicycling causes people to more forcefully expel airborne particles, making the usual minimum 6 feet distance less adequate, runners and cyclists must take steps to avoid exposing others to those particles, which include the following measures: wearing a Face Covering when possible; crossing the street when running to avoid sidewalks with pedestrians; slowing down and moving to the side when unable to leave the sidewalk and nearing other people; never spitting; and avoiding running or cycling directly in front of or behind another runner or cyclist who is not in the same household.
3. This Advisory does not require any person to wear a Face Covering while driving alone, or exclusively with other members of the same family or household, in a motor vehicle.
4. A Face Covering is also not required by this Advisory to be worn by a particular individual if the person can show either: (1) a medical professional has advised that wearing a Face Covering may pose a risk to the person wearing the mask for health-related reasons; or (2) wearing a Face Covering would create a risk to the person related to their work as determined by local, state, or federal regulators or workplace safety guidelines. A Face Covering should also not be used by anyone who has trouble breathing or is unconscious, incapacitated, or otherwise unable to remove the Face Covering without assistance.

Conclusion

The intent of this Order is to ensure that all people who are visiting or working at Essential Businesses



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

Timothy W. Lutz, MBA
Agency Director

Karen M. Elliott, MBA • Public Health Branch Director
Karen Haught, MD, M.P.H. • County Health Officer

and all people who are seeking care at healthcare facilities or engaged in certain types of public transit or transportation with others wear a Face Covering to reduce the likelihood that they may transmit or receive the COVID-19 virus. The intent of this Advisory is also to ensure that people who work for or seek services from entities engaged in Essential Infrastructure work, Minimum Basic Operations, or Essential Government Functions also wear a Face Covering when they are in close proximity to others. In so doing, this Advisory will help reduce the spread of the COVID-19 virus and mitigate the impact of the virus on members of the public and on the delivery of critical healthcare services to those in need. All provisions of this Advisory must be interpreted to effectuate this intent.

A handwritten signature in black ink that reads "Karen Haught".

Karen Haught MD, MPH
Health Officer of Tulare County

**County of Tulare
Health & Human Services Agency
Public Health Branch**

Health Officer
5957 South Mooney Blvd.
Visalia, CA 93277 559-624-8480



EMERGENCY ORDER FOR THE PREVENTION OF NOVEL CORONAVIRUS (COVID-19) TRANSMISSION

WHEREAS, on March 4, 2020, the Governor of the State of California proclaimed a state of Emergency now exists in the State of California due to the presence of and threat posed by the novel coronavirus ("COVID-19"); and

WHEREAS, on March 11, 2020, the County Health Officer of the County of Tulare proclaimed and declared that a local health emergency now exists in the County of Tulare due to the presence of and threat posed by COVID-19; and

WHEREAS, the Tulare County Board of Supervisors ratified said proclamation at its regular meeting of March 17, 2020; and

WHEREAS, said proclamation shall remain in effect until further notice; and

WHEREAS, on March 19, 2020, the Governor of the State of California issued Executive Order N-33-20, ordering that all Californians shelter in place to preserve public health and safety ("Shelter in Place Order"); and

WHEREAS, the Shelter in Place Order has been successful in slowing the transmission and infection rate of COVID-19 in the State of California; and

WHEREAS, on March 19, 2020 the County Health Officer of the County of Tulare issued an EMERGENCY ORDER FOR THE PREVENTION OF NOVEL CORONAVIRUS (COVID-19) TRANSMISSION IN OR ABOUT RESTAURANTS, BARS, FOOD TRUCKS, GROCERY STORES, AND OTHER RETAIL FOOD AND BEVERAGE SERVICE VENUES, ENTERTAINMENT AND RECREATIONAL VENUES, GYMS, HEALTH CLUBS, THEATERS, CHURCHES, OTHER SOCIAL GATHERINGS, AND OUTDOOR RECREATIONAL ACTIVITIES, which order was extended on April 8, 2020, and amended on May 5, 2020 (the "Amended Emergency Order"); and

WHEREAS, on April 14, 2020, the State of California presented the Pandemic Roadmap, a four-stage plan for modifying the Shelter in Place Order, and defining the statewide current status under the plan as being at Stage 1; and

WHEREAS, on May 4, 2020, the State announced that entry into Stage 2 of the plan would begin on May 8, 2020 for all Counties, subject to certain conditions and certain guidance; and

WHEREAS, advancement within the Pandemic Roadmap by an individual County can be accomplished by meeting certain State-defined criteria and procedures; and

WHEREAS, the Pandemic Roadmap is designed to prevent the spread of COVID-19 in California while allowing parts of our state to safely reopen; and

WHEREAS, it is advisable that the State criteria, procedures, and guidance for the stages of the Pandemic

Roadmap become mandatory in the incorporated and unincorporated areas of County of Tulare.

NOW, THEREFORE, pursuant to Tulare County Ordinance Code sections 1-15-1033 (b) and 1-15-1040 (b), and California Health and Safety Code sections 101040, 101085, and 120175, the Health Officer of the County of Tulare hereby orders as follows, which shall be effective immediately and remain in effect until such a time that it is terminated or modified by the County Public Health Officer in writing:

1. **The Amended Emergency Order** is hereby terminated. Any previous Public Health Orders, other than the Emergency Declaration dated March 11, 2020, not previously terminated by the Amended Emergency Order are hereby terminated.
2. **The Shelter in Place Order**, the emergency orders of the State Public Health Director related to the COVID-19 pandemic, and the State's Pandemic Roadmap and guidance issued with respect to the roadmap, as may be amended, modified, or supplemented from time-to-time by their makers, are hereby adopted as emergency orders of the County Health Officer of the County of Tulare and enforceable as such.
3. **Only** the activities and businesses authorized by the County's current stage of the Pandemic Roadmap shall be allowed. The County's current stage of the Pandemic Roadmap can be found at <https://covid19.tularecounty.ca.gov/>.
4. **Bars, wineries, breweries and pubs** shall follow the State's guidelines and shall be closed until allowed under the County's current stage of the Pandemic Roadmap.
5. **Restaurants** shall follow the State's guidelines and shall be open only to drive-through or other pickup/delivery options and shall not open their in-restaurant seated dining nor allow consumption of food or beverages on-premises until allowed under the County's current stage of the Pandemic Roadmap.
6. **Food Trucks** shall follow the State's guidelines and shall not allow consumption of food or beverages on or about the premises until allowed under the County's current stage of the Pandemic Roadmap.
7. **Certified Farmers' Markets** shall follow the State's guidelines and shall space booths accordingly to increase social distancing and shall eliminate non-essential/non-related services, such as bands or other entertainment until allowed under the County's current stage of the Pandemic Roadmap.
8. **Gambling venues** shall follow the State's guidelines and shall be closed until allowed under the County's current stage of the Pandemic Roadmap.
9. **Entertainment and recreational venues**, including, but not limited to, theme parks, amusement parks, attractions, theaters, museums, roller rinks, skate parks, sports stadiums, bowling alleys, and the like, shall follow the State's guidelines and shall be closed until allowed under the County's current stage of the Pandemic Roadmap.
10. **Gyms and health clubs** shall follow the State's guidelines and shall be closed until allowed under the County's current stage of the Pandemic Roadmap.
11. **All social gatherings**, including, but not limited to church services, meetings of service and social

clubs, conferences, conventions, and the like, shall be postponed or cancelled until allowed under the County's current stage of the Pandemic Roadmap.

12. **Outdoor recreational activities** shall be permissible as long as it is feasible to maintain a safe physical distance of six feet and gather only with members of the same household at all times during said activity(ies). Individual outdoor recreational activities are permissible as long as it is feasible to maintain a safe physical distance of six feet at all times during said activity. Any outdoor group sports or activities shall be postponed or cancelled unless the sport or activity can be done individually or with members of the same household only. There should be no shared equipment between persons who are not members of the same household. Visit <https://covid19.ca.gov/stay-home-except-for-essential-needs/#top>, Outdoor Recreation section for a list of requirements, specifically allowed activities, and further guidance from the state of California. These social distancing requirements shall remain in place as they relate to Outdoor Recreation Activities until abolished under the County's current stage of the Pandemic Roadmap.
13. For those businesses closed under this Order, business owners, managers, and supervisory staff are allowed to be on site to conduct minimum basic operations, provided that they each observe the social distancing and best personal hygiene practices (including washing their hands often with soap and water for at least 20 seconds) outlined above.
14. No County permits for special events shall be granted, all County permits for special events previously issued are revoked or postponed, and no temporary ABC licenses shall be authorized by the County until social gatherings are permitted under the County's current stage of the Pandemic Roadmap.
15. For personal and public health and safety purposes, all residents of and visitors to Tulare County are strongly urged to practice social distancing of six feet per person when able to do so, wash their hands often with soap and water for at least 20 seconds, wear face coverings, such as scarves (dense fabric, without holes), bandanas, neck gaiters, or other fabric face coverings, at all times while inside of or waiting to enter any business or facility, while riding or waiting to ride any public or shared transportation, and at any other time when it is impossible to maintain a distance of six-feet between persons who are not members of a shared household and follow all other guidance from public health officials with regard to the threat posed by COVID-19.
16. Each incorporated city within Tulare County is urged and requested to take such actions, if any, as may be reasonably necessary to permit this Order to be fully enforced within its respective jurisdiction.
17. The Public Health Branch of the Tulare County Health and Human Services Agency, the Tulare County District Attorney's office, the Tulare County Counsel's office, and all other applicable County of Tulare Agencies, Departments, and Divisions are requested and directed to enforce this Order within their respective jurisdictions.
18. Pursuant to California Government Code section 26602, the Sheriff of Tulare County is requested to enforce this Order within the Sheriff's jurisdiction to prevent the spread of COVID-19.
19. Pursuant to California Government Code section 41601, the chiefs of the police departments of the

Cities of Visalia, Tulare, Porterville, Dinuba, Exeter, Lindsay, Woodlake, and Farmersville are requested to enforce this Order within their respective jurisdictions to prevent the spread of COVID-19.

20. The Order shall be subject to amendment or repeal at any time and shall not be deemed to confer any contractual obligations, property rights, or assume any County or other public agency liability.
21. If any provision of this Order or its application to any person or circumstance is held to be invalid, then the remainder of the Order, including the application of such part or provision to other persons or circumstances, shall not be affected and shall continue in full force and effect. To this end, the provisions of this Order are severable.
22. This Order shall be immediately translated into Spanish, and accommodations made for disabled persons to read its contents; it shall also be distributed to all local media and made prominently available at <https://covid19.tularecounty.ca.gov/>.
23. Pursuant to California Health and Safety Code sections 101029 and 120280, and Tulare County Ordinance Code sections 1-15-1040(b) and 125, violations of this Order shall be punishable as a misdemeanor upon conviction by a fine of not exceeding one thousand dollars or by imprisonment for a term of not exceeding six months, or by both such fine and imprisonment.
24. Pursuant to Tulare County Ordinance Code sections 4-01-1070 and 4-01-1315, violations of this Order may be considered a public nuisance.
25. Pursuant to Tulare County Ordinance Code sections 1-23-1000 and 1-23-1015 violations of this Order shall be subject to an administrative fine or penalty.
26. All open businesses, facilities, retail food, venues shall ensure social distancing of six feet per person between those who are not members of the same household, limit the number of customers at any given time as necessary to reduce outdoor/indoor crowding and lines to meet social distancing guidance, increase cleaning and sanitizing frequency of all contact areas, encourage use of online ordering with curbside pickup or delivery options in lieu of indoor shopping, remind employees of best hygiene practices including washing their hands often with soap and water for at least 20 seconds and wearing appropriate face covering when necessary.
27. Current guidance related to the Pandemic Roadmap is located at <https://covid19.ca.gov/roadmap/>.
28. Tulare County's Current Stage and information related to allowable businesses and activities is located at <https://covid19.tularecounty.ca.gov/>.
29. For personal and public health and safety purposes, all residents of and visitors to Tulare County are strongly urged to practice social distancing of six feet per person when able to do so, wash their hands often with soap and water for at least 20 seconds, wear face coverings, such as scarves (dense fabric, without holes), bandanas, neck gaiters, or other fabric face coverings, at all times while inside of or waiting to enter any business or facility, while riding or waiting to ride any public or shared transportation, and at any other time when it is impossible to maintain a distance of six-feet between

persons who are not members of a shared household and follow all other guidance from public health officials with regard to the threat posed by COVID-19.

30. Each incorporated city within Tulare County is urged and requested to take such actions, if any, as may be reasonably necessary to permit this Order to be fully enforced within its respective jurisdiction.
31. The Public Health Branch of the Tulare County Health and Human Services Agency, the Tulare County District Attorney's office, the Tulare County Counsel's office, and all other applicable County of Tulare Agencies, Departments, and Divisions are requested and directed to enforce this Order within their respective jurisdictions.
32. Pursuant to California Government Code section 26602, the Sheriff of Tulare County is requested to enforce this Order within the Sheriff's jurisdiction to prevent the spread of COVID-19.
33. Pursuant to California Government Code section 41601, the chiefs of the police departments of the Cities of Visalia, Tulare, Porterville, Dinuba, Exeter, Lindsay, Woodlake, and Farmersville are requested to enforce this Order within their respective jurisdictions to prevent the spread of COVID-19.
34. The Order shall be subject to amendment or repeal at any time and shall not be deemed to confer any contractual obligations, property rights, or assume any County or other public agency liability.
35. If any provision of this Order or its application to any person or circumstance is held to be invalid, then the remainder of the Order, including the application of such part or provision to other persons or circumstances, shall not be affected and shall continue in full force and effect. To this end, the provisions of this Order are severable.
36. This Order shall be immediately translated into Spanish, and accommodations made for disabled persons to read its contents; it shall also be distributed to all local media and made prominently available on the County of Tulare's website.
37. Pursuant to California Health and Safety Code sections 101029 and 120280, and Tulare County Ordinance Code sections 1-15-1040(b) and 125, violations of this Order shall be punishable as a misdemeanor upon conviction by a fine of not exceeding one thousand dollars or by imprisonment for a term of not exceeding six months, or by both such fine and imprisonment.

IT IS SO ORDERED.

Time: 7:35am

Date: May 8, 2020

Issued by: 

Karen Haught, MD
County Health Officer
County of Tulare
Health & Human Services Agency
Public Health Branch

Approved as to Form:
COUNTY COUNSEL

By 
Deputy County Counsel

Matter No. 2020217

JMS/5-07-2020/2020217/1465457.docx



TULARE COUNTY'S MULTI-STAGE APPROACH TOWARDS A HEALTHIER COMMUNITY

Epidemiologists and infectious disease experts agree that in the absence of strict social distancing, Tulare County numbers would once again surge. COVID-19 will continue to be a serious threat until there is an effective vaccine or more effective therapeutic treatments. Centers for Disease Control and Prevention (CDC) and National Institute of Allergy and Infectious Diseases (NIAID) experts estimate that we will not have a vaccine for COVID-19 until 2021, at the earliest. For the foreseeable future, living with COVID-19 is our new “normal”.

Living with this disease means finding ways for our community to return to work with COVID-19 still circulating. There is an emerging consensus that America's economy should open in stages with different parts of the economy and different aspects of public life reopening at different times will present a framework for a three-stage approach that reflects the state of the COVID-19 pandemic in Tulare County.

Over the last couple of weeks, California counties in coordination with the California Department of Public Health have worked extensively to create meaningful criteria that provides a solid framework to use when deciding to reopen local economies. Specifically, Tulare County has adopted four criteria to use as the means of determining the readiness of reopening our local economy. It is important to note that these criteria are aligned with other California Counties and the recommendations from the State, however, our readiness may be earlier or later than other counties due to our local situation.

The following four (4) criteria will need to be met simultaneously before moving to Stage 2, and then again before moving to Stage 3, and then once again before moving to Stage 4. Each of the following criteria has assessments and respective metrics that will be used to determine forward movement to the next Stage. However, if it is determined that there is a potential rebound or local outbreak, returning to an earlier Stage is probable.

- **(CASES) SUSTAINED REDUCTION OR STABILITY IN NEW CASES FOR 14 DAYS.** Tulare County agrees that movement towards reopening for Stage 2 should begin after 14 days of a sustained downward trend in COVID-19 positive cases.

Certain increases, such as an increase in active cases over the course of five days, would clearly be a cause for concern. However, exact judgements should reflect a precise understanding of local trends. If, for instance, public health departments identify a specific outbreak and are able to isolate COVID-positive cases and quarantine people who were in close contact quickly, movement towards greater reopening could continue, even with an increase in positive cases.

- **ADEQUATE DIAGNOSTIC TESTING CAPACITY AND RAPID TEST RESULTS. THE ABILITY TO TEST ALL INDIVIDUALS WITH COVID-19 SYMPTOMS (WITHIN A CERTAIN TIMEFRAME). SAME-DAY TESTING WIDELY AVAILABLE FOR HOSPITALIZED PATIENTS, HEALTH CARE WORKERS AND WORKERS IN ESSENTIAL ROLES, CLOSE CONTACTS OF CONFIRMED CASES, AND OUTPATIENTS WITH SYMPTOMS).** Expanding testing capacity and making testing broadly available is necessary to treat and control infection, and for detecting increases COVID-19 cases early.
- **PUBLIC HEALTH DEPARTMENT’S CAPACITY TO RAPIDLY INTERVIEW NEW CASES, IDENTIFY CLOSE CONTACTS, AND ENSURE THAT ISOLATION AND QUARANTINE ARE EFFECTIVE.** Public health surveillance must be strengthened to understand the spread of COVID-19 and rapidly detect outbreaks. Experts call for evidence of declining transmission for at least 14 days before there could be a move to a staged approach of reopening the economies. Tulare County must closely monitor the signs of COVID-19 spread. It must notice problems to avoid overcrowding of emergency departments or outbreaks among the higher risk.
- **HEALTH CARE SYSTEM CAPACITY TO RESPOND TO POTENTIAL SURGES.** Tulare County must ensure that the local healthcare system is out of crisis mode and able to handle potential new surges in patients, along with non-COVID-19 related services, prior to reopening the economy. Tulare County will continue to track and share information about the availability of hospital beds, ICU beds, ventilators, and personal protective equipment (PPE) in order to ensure that they are adequately available if cases surge, as modeled under a variety of assumptions. Data on available capacity should be assessed at a designated frequency. State stockpiles should be used to fill any deficiencies and there should be continuous monitoring of cases statewide to assure that capacity will not be exceeded.

GOALS AND LINKED METRICS TO CONSIDER WHEN MOVING BETWEEN STAGES

Goals	Metric
1. Containment Capacity	GOAL: Stable or decreasing COVID-19 infection rate METRIC: Low prevalence of disease - no more than 1 case per 10,000 people in last 14 days METRIC: No more than 1 death in last 14 days GOAL: Ability to test everyone who needs to be tested METRIC: Minimum daily testing volume of 1.5 per 1,000 residents METRIC: Testing availability for at least 75% of residents as measured by specimen collection sites within a 60-minute drive in rural areas
2. Case investigation and contact tracing	GOAL: The public health system has adequate infrastructure, processes, and workforce to reliably detect and safely isolate new cases, as well as follow up with individuals who have been in contact with positive cases METRIC: Sufficient staff allocated to contact tracing, at least 15 staff per 100,000 population

	METRIC: Availability of temporary housing units to shelter at least 15% of county residents experiencing homelessness
3. Health Care System Capacity	GOAL: Hospitals can quickly and independently supply sufficient PPE and critical medical equipment and can surge intensive care unit (ICU) capacity. METRIC: Ability to accommodate a minimum surge of 35% (combined for county) due to COVID-19 patients as well as providing usual care for non-COVID-19 patients.
4. Vulnerable Populations	GOAL: Ability to protect our vulnerable populations METRIC: Skilled nursing & other congregate living facilities have > 14-day supply of PPE and access to non-state sources for replenishing the supplies.

Potential Increased Community Transmission when Re-opening Public Spaces.

Opening public spaces will entail an increased risk of community transmission. Certain populations will be more at risk for serious consequences and mortality from contracting the disease. Those most at risk include:

- Healthcare workers, first responders and other essential workers in contact with the public;
- Older adults living in nursing homes, assisted living, and senior housing;
- Racial and ethnic minorities;
- Justice-involved populations;
- People experiencing homelessness; and,
- People with disabilities and living in state institutions, group homes, and other congregate settings.
- Pregnant individuals

Given the setting and circumstances of where these populations reside, targeted monitoring and interventions will be critical to protecting these communities. Tulare County must develop effective systems and policies that protect these populations so that it is less likely to experience outbreaks that can interrupt the gradual reopening of society.

Strong and Clear Communication and Public Engagement Plan.

Communication is an integral part during a crisis, and is even more important as Tulare County moves toward reopening. It is critical that public engagement is incorporated into the response plan to minimize the risk of misunderstanding, confusion, or protest by individuals who believe reopening should be either faster or slower. It is important that Tulare County evaluates the different needs, risk factors, and resources.

Rationale for a Multi-Stage Approach to Reopening

Developing a framework that thoughtfully guides decision making on key factors to reopen the economy is important. The framework must include an array of public health factors, including consistent communication related to COVID-19, data collection, defining measures to reassess readiness for opening, and anticipating the need to revert to tighter control measures. Additionally, criteria for moving between stages and defining the stages for reopening must be established. Equally important is building partnerships between public and private sectors to implement the plan.

This is the time to identify and share critical metrics and explain “the rules for reopening.” The most important message to convey in this period is that **the rate of transmission must decline or remain low to make it safe to proceed with plans to reopen local economies**. During this process, local governments should engage health care systems, schools and businesses to fine tune plans for a staged reopening and to clearly convey the steps that will be necessary.

Testing capacity should continue to expand; vulnerable populations should be identified and monitored. Businesses, schools, and healthcare facilities should develop written plans for how they will help prevent COVID-19 spread in their facilities. Policymakers should also examine disincentives to testing and isolation or quarantining, such as the fear that people who test positive or are quarantined could lose their jobs. Travel to and from areas that are experiencing significant disease should be discouraged or prohibited.

This stage should continue for the next two weeks. During this time, monitoring should indicate case numbers are declining. Based on COVID-19 case rate statistics by city and region, healthcare providers and health systems should demonstrate they can manage (with ICU beds, ventilators, PPE, nurse and physician staffing, and other metrics of capacity) no less than 1 week of new cases at the prior week case rate prior to progression between stages or to moving on to the first stage of reopening.

During this planning period, all non-essential businesses should remain closed and the Stay At Home Order remains in place. Except when performing essential services, citizens over age 65 and those with high risk factors need to remain vigilant and to shelter at home.

- Work from home should continue whenever possible, and cloth face coverings should be worn in public locations.
- Tulare County will work to accomplish all specific requirements listed above, including testing, tracking and quarantine strategies to identify cases and prevent transmission.
- All essential and non-essential businesses should begin preparations for later stages, and should be prepared to certify to the Health Department that they have written protocols, completed the social distancing and safety plan checklist and can reliably perform the following functions before advancing to later stages:

- Screen daily all employees for respiratory symptoms. Workers in close contact with each other should be screened daily with temperature checks as well. Business safety plans should clearly specify protocols for different categories.
- Advise employees with symptoms to remove themselves from the workplace and call healthcare provider for guidance. Establish policies and procedures to help employees who are required to by the healthcare provider to isolate or quarantine.
- Set expectations for frequent hand hygiene and wearing of cloth face coverings by employees where appropriate or able.
- Hand sanitizer should be placed throughout the business.

GUIDELINES FOR ALL STAGES

Individuals:

- **Continue to adhere to state and local guidance, in particularly with respect to face coverings.**
- **Continue to practice good hygiene**
 - Wash your hands with soap and water or use hand sanitizer, especially after touching frequently used items or surfaces.
 - Avoid touching your face
 - Sneeze or cough into a tissue, or the inside of your elbow.
 - Disinfect frequently used items and surfaces as much as possible
 - Using face coverings while in public, and particularly when using mass transit or carpools.
 - People who feel sick should stay home. Do not go to work or school.
 - Contact and follow the advice of your medical provider.
 - Practice social distancing

Employers: See guidance document for employers

- **Develop and implement appropriate policies, in accordance with Federal, State, and local regulations and guidance, and informed by industry best practices, regarding employee and customer protection**
- **Keeping the Workplace Safe**
- **Communicating with your team**
- **Preparing Your Space**
- **Cleaning and Disinfecting after opening**
- **Personal Protection Equipment (PPE)**
- **How Long COVID19 Lives on Surfaces**
- **5 Essential Actions for Individuals**

If positive improvement/stability of metrics for 14 days, move to STAGE 2

CURRENT STAGE/STAGE 1

Retail Stores	• Non-essential closed • Essential businesses must implement social distancing measures for all staff and customers • Face coverings required for customers • Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible
Commercial Businesses/Offices	• Non-essential closed • Essential businesses must implement social distancing measures for all staff and customers • Face coverings required for customers • Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible
Manufacturing	• Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible •
Restaurants & Bars Serving Food	• Online order and curbside pickup only • Face coverings required for customers • Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible
Nail Salons, Hair Salons, Barber Shops, etc.	• Closed
Health Care, Dental, Optometry, etc.	• Essential and/or emergency services only • Implement social distancing measures for all customers • Face coverings required for customers • Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible
Massage, Tattoo & Body Art, etc.	• Closed
Gyms, Fitness Centers, Pubic Pools, Community Pools, Interactive Water Features, Close Contact Sports, etc.	• Closed
Bars, Entertainment Venues, Community Events, etc.	• Closed
Faith Based Institutions	• Closed
Educational Institutions	• Closed
Public Spaces	•
All Residents	• Age 65+ and individuals with underlying conditions, stay home. All, work from home, if possible. Wear face covering and maintain 6 ft. social distancing when in public.

If positive improvement/stability of metrics for 14 days, move to STAGE 3/ If significant decrease in metrics return to Stage 1

STAGE 2: Lower Risk Workplaces

Retail Stores	• Online order and curbside pickup for non-essential businesses. • Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible
Commercial Businesses/Offices	• Implement social distancing measures for all customers. • Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible
Manufacturing	• Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible.
Restaurants & Bars Serving Food	• Continue online order and curbside pickup only. No dine-in • Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible
Nail Salons, Hair Salons, Barber Shops, etc.	• Closed
Health Care, Dental, Optometry, etc.	• Urgent or Emergent procedures only • Implement social distancing measures for all customers and between coworkers • Employees screened daily and must wear face covering
Massage, Tattoo & Body Art, etc.	• Closed
Gyms, Fitness Centers, Public Pools, Community Pools, Interactive Water Features (e.g. splash pads), Close Contact Sports, etc.	• Closed
Close Contact Sports	• Closed
Bars, Entertainment Venues, etc.	• Closed
Community Events (health fairs, cook-offs, etc.)	• Closed
Faith Based Institutions	• Closed
Educational Institutions, schools and organized youth	• Follow established guidelines for schools and child care facilities •

activities (day camp, summer camp)	
Senior Facilities (Skilled Nursing, Assisted Living, Long-term Living, etc.)	• Follow all established guidelines for all types of senior facilities • Implement social distancing measures. • Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible
Public Spaces	• All activities adhere to distancing and infection control protocols •
All Employers	• Continue to encourage work from home, if possible. Return to work in stages. Close common areas where personnel are likely to congregate or enforce strict social distancing protocols. Minimize non-essential travel. Consider special accommodations for personnel who are members of a vulnerable population.
All Residents	• Age 65+ and individuals with underlying conditions, stay home. All, if essential employee, work from home, if possible. Wear face covering when unable to continuously maintain 6 ft. social distancing when in public. Social gatherings should be in accordance with State guidance and be limited to immediate family. Minimize non-essential travel.

If positive improvement/stability of metrics for 14 days, move to STAGE 4 /if significant decrease in metrics, return to STAGE 2

STAGE 3: Higher Risk Workplaces

Retail Stores	• Open at 50% capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Commercial Businesses/Offices	• Open at 50% capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Manufacturing	• Employees screened daily and must wear face covering and maintain 6 ft social distancing from co-workers and the public if possible.
Restaurants & Bars Serving Food	• With State Executive Order lifted, open at 50% seating capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Nail Salons, Hair Salons, Barber Shops, etc.	• Restricted to appointment only services. No walk-in customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.

Health Care, Dental, Optometry, etc.	• Routine and elective procedures for patients for all age groups. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Massage, Tattoo & Body Art, etc.	• Restricted to appointment only services. No walk-in customers. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Gyms, Fitness Centers, Public Pools, Community Pools, Interactive Water Features (e.g., splash pad), etc.	• Open at limited capacity while adhering to 6ft social distancing criteria. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Close Contact Sports	• Closed
Bars, Entertainment Venues, etc.	• Closed
Community Events (health fairs, cook-offs, etc.)	• Closed
Faith Based Institutions (Churches & Weddings)	• Open at 50% capacity. • Implement social distancing measures. • Wear face covering if unable to continuously maintain 6 ft. social distancing when in public.
Educational Institutions, school and organized youth activities (day camp, summer camp)	• Follow established CDPH and CDC guidelines for schools and child care
Senior Facilities (Skilled Nursing, Assisted Living, Long-term Living, etc.)	• Follow all established CDPH guidelines for all types of senior facilities • Implement social distancing measures. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Public Spaces	• All activities adhere to distancing and infection control protocols
All Employers	Close common areas where personnel are likely to congregate or enforce moderate social distancing protocols. Consider special accommodations for personnel who are members of the vulnerable populations.
All Residents	• Age 65+ and individuals with underlying conditions, stay home. Work from home, if possible. Wear face covering if unable to continuously maintain 6 ft. social distancing when in public. Social gatherings should be in accordance with State guidance. Some non-essential travel may resume.

If significant decrease in metrics, return to STAGE 3

Stage 4: End of Stay at Home Order

Retail Stores	• Open at full capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Commercial Businesses	• Open at full capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Restaurants & Bars Serving Food	• Limited to State restrictive capacity. If no limitations, open at full capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Nail Salons, Hair Salons, Barber Shops, etc.	• Open at full capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Health Care, Dental, Optometry, etc.	• Routine and elective procedures for patients for all age groups. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Massage, Tattoo & Body Art, etc.	• Open at full capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Gyms, Fitness Centers, Pubic Pools, Community Pools, Interactive Water Features (e.g., splash pad), etc.	• Open at full capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Close Contact Sports	• Open at full capacity
Bars, Entertainment Venues, etc.	• Open at full capacity. • Implement social distancing measures for all customers. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Community Events (health fairs, cook-offs, etc.	• Open at full capacity • Implement social distancing measures. •

Faith Based Institutions	• Open at full capacity. • Implement social distancing measures. • Wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Senior Facilities (Skilled Nursing, Assisted Living, Long-term Living, etc.)	• Follow all established CDPH guidelines for all types of senior facilities • Implement social distancing measures. • Employees screened daily and must wear face covering if unable to continuously maintain 6 ft social distancing from co-workers and the public.
Educational Institutions, schools and organized youth activities (day camp, summer camp)	• Open • Implement social distancing measures. • Wear face covering if unable to continuously maintain 6 ft social distancing when in public.
All Employers	• Resume unrestricted staffing of worksites
All Residents	• Age 65+ and individuals with underlying conditions can resume public interactions, but should practice social distancing, minimize social settings where distancing may not be practiced. Wear face covering if unable to continuously maintain 6 ft social distancing when in public. Social gatherings should be in accordance with State guidance.

Conclusion

The threat of COVID-19 will be with us for the foreseeable future. There is a high probability that Tulare County will experience continued outbreaks that will force us to revert to earlier stages at some point during the reopening process. Now is the time to build capacity and create partnerships, across our county with employers, nonprofits, and community groups, to respond effectively to this challenge. This is also the time to provide clear guidance and an evidence-based framework for reopening our local economy.

Discussions with the state and federal government will continue with the purpose of redefining essential v. nonessential sectors. Instead of classifying businesses and industries as essential vs. non-essential, moving towards the terminology of “lower risk” vs “higher risk” operations may be more viable. This will allow all businesses to begin working on plans that focus on safety and are designed to lower the risk of COVID-19 transmission to their workers and customers. Examples of “low-risk” activities that are currently deemed non-essential: 1) Bookstores: could be lower risk if they limited the number of people that enter the store and took precautions to protect the clerks; Examples of “higher-risk” activities could include hair salons and tattoo shops where there is longer close personal contact.

**County of Tulare
Health & Human Services Agency
Public Health Branch**

Health Officer
5957 South Mooney Blvd.
Visalia, CA 93277 559-624-8480



**AMENDED EMERGENCY ORDER FOR THE PREVENTION OF
NOVEL CORONAVIRUS (COVID-19) TRANSMISSION**

WHEREAS, on March 4, 2020, the Governor of the State of California proclaimed a state of Emergency now exists in the State of California due to the presence of and threat posed by the novel coronavirus ("COVID-19"); and

WHEREAS, on March 11, 2020, the County Health Officer of the County of Tulare proclaimed and declared that a local health emergency now exists in the County of Tulare due to the presence of and threat posed by COVID-19; and

WHEREAS, the Tulare County Board of Supervisors ratified said proclamation at its regular meeting of March 17, 2020; and

WHEREAS, said proclamation shall remain in effect until further notice; and

WHEREAS, on March 19, 2020, the Governor of the State of California issued Executive Order N-33-20, in conjunction with the ORDER OF THE STATE PUBLIC HEALTH ORDER dated the same day, ordering that all Californians shelter in place to preserve public health and safety ("Shelter in Place Order"); and

WHEREAS, the Shelter in Place Order has been successful in slowing the transmission and infection rate of COVID-19 in the State of California; and

WHEREAS, on March 19, 2020 the County Health Officer of the County of Tulare issued an EMERGENCY ORDER FOR THE PREVENTION OF NOVEL CORONAVIRUS (COVID-19) TRANSMISSION IN OR ABOUT RESTAURANTS, BARS, FOOD TRUCKS, GROCERY STORES, AND OTHER RETAIL FOOD AND BEVERAGE SERVICE VENUES, ENTERTAINMENT AND RECREATIONAL VENUES, GYMS, HEALTH CLUBS, THEATERS, CHURCHES, OTHER SOCIAL GATHERINGS, AND OUTDOOR RECREATIONAL ACTIVITIES, which order was extended on April 8, 2020, and amended on May 5, 2020 (the "Emergency Order Amended May 5, 2020"); and

WHEREAS, on April 14, 2020, the State of California presented the Pandemic Roadmap, a four-stage plan for modifying the Shelter in Place Order, and defining the statewide current status under the plan as being at Stage 1; and

WHEREAS, on May 4, 2020, the State announced that entry into Stage 2 of the plan would begin on May 8, 2020 for all Counties, subject to certain conditions and certain guidance; and

WHEREAS, advancement within the Pandemic Roadmap by an individual County can be accomplished by meeting certain State-defined criteria and procedures; and

WHEREAS, the Pandemic Roadmap is designed to prevent the spread of COVID-19 in California while allowing parts of our state to safely reopen; and

WHEREAS, compliance with the State criteria, procedures, and guidance for the stages of the Pandemic Roadmap is mandatory in the incorporated and unincorporated areas of County of Tulare.

NOW, THEREFORE, pursuant to Tulare County Ordinance Code sections 1-15-1033 (b) and 1-15-1040 (b),

and California Health and Safety Code sections 101040, 101085, and 120175, the Health Officer of the County of Tulare hereby orders as follows, which shall be effective immediately and remain in effect until such a time that it is terminated or modified by the County Public Health Officer in writing:

1. **The Emergency Order Amended May 5, 2020** is hereby terminated. Any previous Public Health Orders, other than the Emergency Declaration dated March 11, 2020, not previously terminated by the Emergency Order Amended May 5, 2020, are hereby terminated.
2. **The Shelter in Place Order**, the emergency orders of the State Public Health Director related to the COVID-19 pandemic, and the State's Pandemic Roadmap and guidance issued with respect to the roadmap, as they may be amended, modified, or supplemented from time-to-time by their makers, are hereby adopted as emergency orders of the County Health Officer of the County of Tulare and enforceable as such.
3. **Only** the activities and businesses authorized by the current stage of the State's Pandemic Roadmap shall be allowed. The current stage of the Pandemic Roadmap and current guidance related to the Pandemic Roadmap can be found at: <https://covid19.tularecounty.ca.gov/covid-19-updates-and-situation-in-tulare-county/>.
4. **Bars, wineries, breweries and pubs** shall follow all restrictions, closures, and guidelines under the current stage of the State's Pandemic Roadmap.
5. **Restaurants** shall follow all restrictions, closures, and guidelines under the current stage of the State's Pandemic Roadmap.
6. **Food Trucks** shall follow all restrictions, closures, and guidelines under the current stage of the State's Pandemic Roadmap.
7. **Certified Farmers' Markets** shall follow all restrictions, closures, and guidelines under the current stage of the State's Pandemic Roadmap.
8. **Gambling venues** shall follow all restrictions, closures, and guidelines under the current stage of the State's Pandemic Roadmap.
9. **Entertainment and recreational venues**, including, but not limited to, theme parks, amusement parks, attractions, theaters, museums, roller rinks, skate parks, sports stadiums, bowling alleys, and the like, shall follow all restrictions, closures, and guidelines under the current stage of the State's Pandemic Roadmap.
10. **Gyms and health clubs** shall follow all restrictions, closures, and guidelines under the current stage of the State's Pandemic Roadmap.
11. **All social gatherings**, including, but not limited to church services, meetings of service and social clubs, conferences, conventions, and the like, shall be postponed or cancelled until allowed under the current stage of the State's Pandemic Roadmap.
12. **Outdoor recreational activities** shall be permissible as long as it is feasible to maintain a safe physical distance of six feet and gather only with members of the same household at all times during said activity(ies). Individual outdoor recreational activities are permissible as long as it is feasible to maintain a safe physical distance of six feet at all times during said activity. Any outdoor group sports or activities shall be postponed or cancelled unless the sport or activity can be done individually or

with members of the same household only. There should be no shared equipment between persons who are not members of the same household. Visit <https://covid19.ca.gov/stay-home-except-for-essential-needs/#top>, Outdoor Recreation section for a list of requirements, specifically allowed activities, and further guidance from the state of California. These social distancing requirements shall remain in place as they relate to Outdoor Recreation Activities until abolished under the current stage of the State's Pandemic Roadmap.

13. For those businesses closed under the current stage of the State's Pandemic Roadmap, business owners, managers, and supervisory staff are allowed to be on site to conduct minimum basic operations, provided they follow all guidance from public health officials to reduce the spread of COVID-19, including social distancing and hand washing with soap and water for at least 20 seconds.
14. No County permits for special events shall be granted, all County permits for special events previously issued are revoked or postponed, and no temporary ABC licenses shall be authorized by the County until social gatherings are permitted under the current stage of the State's Pandemic Roadmap.
15. For personal and public health and safety purposes, all residents of and visitors to Tulare County are strongly urged to practice social distancing of six feet per person when able to do so, wash their hands often with soap and water for at least 20 seconds, wear face coverings, such as scarves (dense fabric, without holes), bandanas, neck gaiters, or other fabric face coverings, at all times while inside of or waiting to enter any business or facility, while riding or waiting to ride any public or shared transportation, and at any other time when it is impossible to maintain a distance of six-feet between persons who are not members of a shared household and follow all other guidance from public health officials with regard to the threat posed by COVID-19.
16. This Order may be enforced pursuant to California law, including, but not limited to Government Code sections 26602, 41601, and 8665 to prevent the spread of Covid-19.
17. Each incorporated city within Tulare County is permitted to take such actions, if any, as may be reasonably necessary to permit this Order to be fully enforced within its respective jurisdiction. Pursuant to California Government Code section 41601, the chiefs of the police departments of the Cities of Visalia, Tulare, Porterville, Dinuba, Exeter, Lindsay, Woodlake, and Farmersville may enforce this Order within their respective jurisdictions to prevent the spread of COVID-19.
18. The Public Health Branch of the Tulare County Health and Human Services Agency, the Tulare County District Attorney's office, the Tulare County Counsel's office, and all other applicable County of Tulare Agencies, Departments, and Divisions are permitted to enforce this Order within their respective jurisdictions.
19. Pursuant to California Health and Safety Code sections 101029 and 120280, and Tulare County Ordinance Code sections 1-15-1040(b) and 125, violations of this Order may be punishable as a misdemeanor upon conviction by a fine of not exceeding one thousand dollars or by imprisonment for a term of not exceeding six months, or by both such fine and imprisonment.
20. Pursuant to Tulare County Ordinance Code sections 4-01-1070 and 4-01-1315, violations of this Order may be considered a public nuisance.
21. Pursuant to Tulare County Ordinance Code sections 1-23-1000 and 1-23-1015 violations of this Order may be subject to an administrative fine or penalty.

22. The Order shall be subject to amendment or repeal at any time and shall not be deemed to confer any contractual obligations, property rights, or assume any County or other public agency liability.
23. If any provision of this Order or its application to any person or circumstance is held to be invalid, then the remainder of the Order, including the application of such part or provision to other persons or circumstances, shall not be affected and shall continue in full force and effect. To this end, the provisions of this Order are severable.
24. This Order shall be immediately translated into Spanish, and accommodations made for disabled persons to read its contents; it shall also be distributed to all local media and made prominently available at <https://covid19.tularecounty.ca.gov/>.
25. All open businesses, facilities, retail food, and other venues shall ensure social distancing of six feet per person between those who are not members of the same household, limit the number of customers at any given time as necessary to reduce outdoor/indoor crowding and lines to meet social distancing guidance, increase cleaning and sanitizing frequency of all contact areas, encourage use of online ordering with curbside pickup or delivery options in lieu of indoor shopping, and remind employees of guidance from public health officials to reduce the spread of COVID-19, including washing their hands often with soap and water for at least 20 seconds and wearing appropriate face covering when necessary. Any business, facility, retail food, and other venue may create an individual policy restricting entry of patrons not wearing masks.

IT IS SO ORDERED.

Time: 8:00am
Date: May 18, 2020

Issued by: 

Karen Haught, MD
County Health Officer
County of Tulare
Health & Human Services Agency
Public Health Branch

Approved as to Form:
COUNTY COUNSEL

By 
Deputy County Counsel

Matter No. 2020217

Roadmap to Recovery

STAGE ONE

- Stay at Home Order
- Planning for Recovery

STAGE TWO (Low Risk Businesses)

- Curbside retail:
 - Bookstores
 - Jewelry stores
 - Clothing stores
 - Shoe stores
 - Home furnishing
 - Sporting goods
 - Florists
- Car washes
- Pet grooming
- Landscape gardening
- Shopping malls
- Dine-in restaurants
- Schools
- Office-based businesses
- Childcare facilities
- Outdoor museums and open gallery spaces
- Outdoor recreational activities
 - Parks
 - Trails
 - Golf Courses
 - Lakes

STAGE THREE (High Risk Businesses)

- Personal services such as: nail salons, tattoo parlors, gyms and fitness studios
- Bars and lounges
- Indoor museums, gallery spaces, zoos, and libraries
- Community centers, public pools, playgrounds, and picnic areas
- Religious services and cultural ceremonies
- Hotels/lodging for leisure and tourism

STAGE FOUR (End of Stay at Home Order)

LATER

- Entertainment venues
- Large conventions
- Sporting and spectator events
- Concerts
- Convention Centers

For more information please visit
covid19.tularecounty.ca.gov and
covid19.ca.gov



HHSA
www.tchhsa.org
May 20, 2020



SONIA Y. ANGELL, MD, MPH
State Public Health Officer & Director

State of California—Health and Human Services Agency California Department of Public Health



GAVIN NEWSOM
Governor

June 18, 2020

GUIDANCE FOR THE USE OF FACE COVERINGS

Because of our collective actions, California has limited the spread of COVID-19 and associated hospitalizations and deaths in our state. Still, the risk for COVID-19 remains and the increasing number of Californians who are leaving their homes for work and other needs, increases the risk for COVID-19 exposure and infection.

Over the last four months, we have learned a lot about COVID-19 transmission, most notably that people who are infected but are asymptomatic or pre-symptomatic play an important part in community spread. The use of face coverings by everyone can limit the release of infected droplets when talking, coughing, and/or sneezing, as well as reinforce physical distancing.

This document updates existing [CDPH guidance](#) for the use of cloth face coverings by the general public when outside the home. It mandates that face coverings be worn state-wide in the circumstances and with the exceptions outlined below. It does not substitute for existing guidance about social distancing and handwashing.

Guidance

People in California must wear face coverings when they are in the high-risk situations listed below:

- Inside of, or in line to enter, any indoor public space;¹
- Obtaining services from the healthcare sector in settings including, but not limited to, a hospital, pharmacy, medical clinic, laboratory, physician or dental office, veterinary clinic, or blood bank;²
- Waiting for or riding on public transportation or paratransit or while in a taxi, private car service, or ride-sharing vehicle;
- Engaged in work, whether at the workplace or performing work off-site, when:
 - Interacting in-person with any member of the public;
 - Working in any space visited by members of the public, regardless of whether anyone from the public is present at the time;

¹ Unless exempted by state guidelines for specific public settings (e.g., school or childcare center)

² Unless directed otherwise by an employee or healthcare provider



- Working in any space where food is prepared or packaged for sale or distribution to others;
- Working in or walking through common areas, such as hallways, stairways, elevators, and parking facilities;
- In any room or enclosed area where other people (except for members of the person's own household or residence) are present when unable to physically distance.
- Driving or operating any public transportation or paratransit vehicle, taxi, or private car service or ride-sharing vehicle when passengers are present. When no passengers are present, face coverings are strongly recommended.
- While outdoors in public spaces when maintaining a physical distance of 6 feet from persons who are not members of the same household or residence is not feasible.

The following individuals are exempt from wearing a face covering:

- Persons age two years or under. These very young children must not wear a face covering because of the risk of suffocation.
- Persons with a medical condition, mental health condition, or disability that prevents wearing a face covering. This includes persons with a medical condition for whom wearing a face covering could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a face covering without assistance.
- Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication.
- Persons for whom wearing a face covering would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines.
- Persons who are obtaining a service involving the nose or face for which temporary removal of the face covering is necessary to perform the service.
- Persons who are seated at a restaurant or other establishment that offers food or beverage service, while they are eating or drinking, provided that they are able to maintain a distance of at least six feet away from persons who are not members of the same household or residence.
- Persons who are engaged in outdoor work or recreation such as swimming, walking, hiking, bicycling, or running, when alone or with household members, and when they are able to maintain a distance of at least six feet from others.

- Persons who are incarcerated. Prisons and jails, as part of their mitigation plans, will have specific guidance on the wearing of face coverings or masks for both inmates and staff.

Note: Persons exempted from wearing a face covering due to a medical condition who are employed in a job involving regular contact with others should wear a non-restrictive alternative, such as a face shield with a drape on the bottom edge, as long as their condition permits it.

Background

What is a cloth face covering?

A cloth face covering is a material that covers the nose and mouth. It can be secured to the head with ties or straps or simply wrapped around the lower face. It can be made of a variety of materials, such as cotton, silk, or linen. A cloth face covering may be factory-made or sewn by hand or can be improvised from household items such as scarfs, T-shirts, sweatshirts, or towels.

How well do cloth face coverings work to prevent spread of COVID-19?

There is scientific evidence to suggest that use of cloth face coverings by the public during a pandemic could help reduce disease transmission. Their primary role is to reduce the release of infectious particles into the air when someone speaks, coughs, or sneezes, including someone who has COVID-19 but feels well. Cloth face coverings are not a substitute for physical distancing, washing hands, and staying home when ill, but they may be helpful when combined with these primary interventions.

When should I wear a cloth face covering?

You should wear face coverings when in public places, particularly when those locations are indoors or in other areas where physical distancing is not possible

How should I care for a cloth face covering?

It's a good idea to wash your cloth face covering frequently, ideally after each use, or at least daily. Have a bag or bin to keep cloth face coverings in until they can be laundered with detergent and hot water and dried on a hot cycle. If you must re-wear your cloth face covering before washing, wash your hands immediately after putting it back on and avoid touching your face. Discard cloth face coverings that:

- No longer cover the nose and mouth
- Have stretched out or damaged ties or straps
- Cannot stay on the face
- Have holes or tears in the fabric

ORDINANCE NO. 1874

**AN URGENCY ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF PORTERVILLE REQUIRING THE USE OF
FACE COVERINGS IN CONFORMITY WITH THE REQUIREMENTS SET
BY THE CALIFORNIA DEPARTMENT OF PUBLIC HEALTH**

WHEREAS, the novel coronavirus (COVID-19) is a respiratory disease which the Centers for Disease Control and Prevention (CDC) considers to be a very serious public health threat with outcomes ranging from mild to severe sickness and death;

WHEREAS, COVID-19 has been found to be easily transmissible from person to person;

WHEREAS, on January 31, 2020, the United States Department of Public Health and Human Services declared a public emergency for COVID-19 beginning on January 27, 2020;

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a state of emergency in the State of California due to the number of confirmed cases of COVID-19 in the State;

WHEREAS, on March 21, 2020, Tulare County declared an emergency, thus enabling the County to take extraordinary measures;

WHEREAS, on March 17, 2020, due the actions of the Federal and State Governments, and due to the presence of confirmed cases in Tulare County and the Porterville area, the Porterville City Council adopted Resolution No. 22-2020, a Resolution of the City Council of the City of Porterville to Proclaim the Existence of a Local Emergency;

WHEREAS, on June 18, 2020, the California Department of Public Health issued Guidance for the Use of Face Coverings, which mandates that face coverings be worn state-wide in certain settings and circumstances;

WHEREAS, as of July 7, 2020, Tulare County remains on the State of California Covid-19 “watch list,” due to continuing spread of the disease in the County, including in the Porterville area;

WHEREAS, on July 7, 2020, the Porterville City Council ordered that the face covering requirements of the State be enforced within the City via the City’s administrative citation regulations and through aggressive education efforts, and directed that an urgency ordinance be prepared consistent with the order;

WHEREAS, the City of Porterville is authorized to enforce the state-wide order concerning Face Coverings pursuant to the California Constitution, Porterville City Charter Section 4, and applicable State laws and City regulations; and

WHEREAS, substantial scientific evidence shows that when combined with physical distancing and other health and safety practices such as hand washing and the regular disinfection of surfaces, wearing Face Coverings will assist in allowing additional business and other activities

to be resumed in the safest way possible, and will help protect Porterville's community members and in particular those that are most vulnerable due to age or health conditions;

THE CITY COUNCIL OF THE CITY OF PORTERVILLE does ordain as follows:

Section 1. The provisions of this urgency ordinance are necessary for the immediate preservation of the health and safety of the public; will help protect all community members who live, work and are present in the City of Porterville; and will assist in state-wide efforts to mitigate the spread of Covid-19.

Section 2. Individuals, while in the City of Porterville, are required to comply with all guidance within the California Department of Public Health's "Guidance for the Use of Face Coverings," (hereinafter "Face Covering Requirements") as currently set forth and as may be further revised by the State of California. A copy of the Face Covering Requirements, released June 18, 2020, and revised on June 29, 2020, is attached hereto as Exhibit "A."

Section 3. Businesses operating in the City of Porterville are required to comply with all applicable Industry Guidance issued by the California Department of Public Health, which incorporate the Face Covering Requirements.

Section 4. The City is authorized to utilize education efforts in any effort to gain cooperation and compliance with the Face Covering Requirements;

Section 5. City staff is further authorized to engage in code enforcement efforts to remedy violations of the Face Covering Requirements. Violations of these requirements are punishable as permitted by State law. Furthermore, the City is hereby authorized to enforce violations of the requirements pursuant to its Administrative Citation regulations set forth in Chapter 2, Article 14, Sections 2-141 through 2-155 of the Porterville Municipal Code.

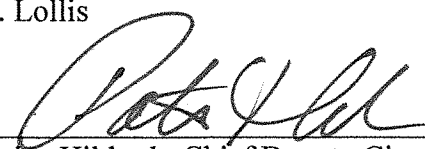
Section 6. This Ordinance is exempt from the requirements of CEQA pursuant to California Public Resources Code Section 21080(b) (4).

Section 7. This Ordinance shall take effect immediately upon adoption by at least a 4/5 vote of the all members of the Porterville City Council, pursuant to Section 13 of the Porterville City Charter.

THE FOREGOING ORDINANCE was approved by the City Council of the City of Porterville, State of California, on July 21, 2020 at a regular meeting of said Council duly and regularly convened.


Martha A. Flores, Mayor

ATTEST:
John D. Lollis

By: 
Patrice Hildreth, Chief Deputy City Clerk

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

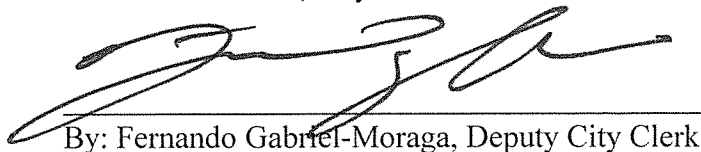
I, JOHN D. LOLLIS, the duly qualified City Clerk of the City of Porterville do hereby certify:

THAT the foregoing ordinance is a true and correct copy of Urgency Ordinance No. 1874, passed and adopted by the Council of the City of Porterville at a regular meeting held on the 21st day of July, 2020, that said ordinance has been duly published pursuant to law, and that by the terms and provisions of the Charter of the City of Porterville, said ordinance to be in full force and effect immediately upon adoption.

THAT said ordinance was introduced by Council and the same was duly passed and adopted by the following vote:

COUNCIL:	PEÑALOZA	REYES	FLORES	STOWE	GURROLA
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk



By: Fernando Gabriel-Moraga, Deputy City Clerk



SONIA Y. ANGELL, MD, MPH
State Public Health Officer & Director

State of California—Health and Human Services Agency
California Department of Public Health



GAVIN NEWSOM
Governor

Released June 18, 2020

- Revised on June 29, 2020 to clarify that children under two years old are exempt from wearing face coverings due to risk of suffocation

GUIDANCE FOR THE USE OF FACE COVERINGS

Because of our collective actions, California has limited the spread of COVID-19 and associated hospitalizations and deaths in our state. Still, the risk for COVID-19 remains and the increasing number of Californians who are leaving their homes for work and other needs, increases the risk for COVID-19 exposure and infection.

Over the last four months, we have learned a lot about COVID-19 transmission, most notably that people who are infected but are asymptomatic or pre-symptomatic play an important part in community spread. The use of face coverings by everyone can limit the release of infected droplets when talking, coughing, and/or sneezing, as well as reinforce physical distancing.

This document updates existing CDPH guidance for the use of cloth face coverings by the general public when outside the home. It mandates that face coverings be worn state-wide in the circumstances and with the exceptions outlined below. It does not substitute for existing guidance about social distancing and handwashing.

Guidance

People in California must wear face coverings when they are in the high-risk situations listed below:

- Inside of, or in line to enter, any indoor public space;¹
- Obtaining services from the healthcare sector in settings including, but not limited to, a hospital, pharmacy, medical clinic, laboratory, physician or dental office, veterinary clinic, or blood bank;²
- Waiting for or riding on public transportation or paratransit or while in a taxi, private car service, or ride-sharing vehicle;
- Engaged in work, whether at the workplace or performing work off-site, when:
 - Interacting in-person with any member of the public;
 - Working in any space visited by members of the public, regardless of whether anyone from the public is present at the time;

¹ Unless exempted by state guidelines for specific public settings

² Unless directed otherwise by an employee or healthcare provider



- Working in any space where food is prepared or packaged for sale or distribution to others;
- Working in or walking through common areas, such as hallways, stairways, elevators, and parking facilities;
- In any room or enclosed area where other people (except for members of the person's own household or residence) are present when unable to physically distance.
- Driving or operating any public transportation or paratransit vehicle, taxi, or private car service or ride-sharing vehicle when passengers are present. When no passengers are present, face coverings are strongly recommended.
- While outdoors in public spaces when maintaining a physical distance of 6 feet from persons who are not members of the same household or residence is not feasible.

The following individuals are exempt from wearing a face covering:

- Persons younger than two years old. These very young children must not wear a face covering because of the risk of suffocation.
- Persons with a medical condition, mental health condition, or disability that prevents wearing a face covering. This includes persons with a medical condition for whom wearing a face covering could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a face covering without assistance.
- Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication.
- Persons for whom wearing a face covering would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines.
- Persons who are obtaining a service involving the nose or face for which temporary removal of the face covering is necessary to perform the service.
- Persons who are seated at a restaurant or other establishment that offers food or beverage service, while they are eating or drinking, provided that they are able to maintain a distance of at least six feet away from persons who are not members of the same household or residence.
- Persons who are engaged in outdoor work or recreation such as swimming, walking, hiking, bicycling, or running, when alone or with household members, and when they are able to maintain a distance of at least six feet from others.

- Persons who are incarcerated. Prisons and jails, as part of their mitigation plans, will have specific guidance on the wearing of face coverings or masks for both inmates and staff.

Note: Persons exempted from wearing a face covering due to a medical condition who are employed in a job involving regular contact with others should wear a non-restrictive alternative, such as a face shield with a drape on the bottom edge, as long as their condition permits it.

Background

What is a cloth face covering?

A cloth face covering is a material that covers the nose and mouth. It can be secured to the head with ties or straps or simply wrapped around the lower face. It can be made of a variety of materials, such as cotton, silk, or linen. A cloth face covering may be factory-made or sewn by hand or can be improvised from household items such as scarfs, T-shirts, sweatshirts, or towels.

How well do cloth face coverings work to prevent spread of COVID-19?

There is scientific evidence to suggest that use of cloth face coverings by the public during a pandemic could help reduce disease transmission. Their primary role is to reduce the release of infectious particles into the air when someone speaks, coughs, or sneezes, including someone who has COVID-19 but feels well. Cloth face coverings are not a substitute for physical distancing, washing hands, and staying home when ill, but they may be helpful when combined with these primary interventions.

When should I wear a cloth face covering?

You should wear face coverings when in public places, particularly when those locations are indoors or in other areas where physical distancing is not possible

How should I care for a cloth face covering?

It's a good idea to wash your cloth face covering frequently, ideally after each use, or at least daily. Have a bag or bin to keep cloth face coverings in until they can be laundered with detergent and hot water and dried on a hot cycle. If you must re-wear your cloth face covering before washing, wash your hands immediately after putting it back on and avoid touching your face. Discard cloth face coverings that:

- No longer cover the nose and mouth
- Have stretched out or damaged ties or straps
- Cannot stay on the face
- Have holes or tears in the fabric

###

City of Porterville

Guidelines for Expanded Outdoor Dining During Covid-19



Preface

The City of Porterville has developed these guidelines for outdoor dining to assist our restaurant businesses in providing expanded seating capacity in the public right-of-way and on private spaces for in-person restaurant dining as allowed for by the State of California and Tulare County COVID-19 Health Orders (Health Orders). These guidelines are temporary in nature and will only be in place during this time of restricted restaurant operations or up until January 31, 2021, *whichever occurs earlier*.

The City of Porterville will be allowing restaurants to utilize sidewalks, public parking spaces, and/or in parking spaces in privately owned shopping centers, for the purposes of providing outdoor dining areas. Specific restrictions and guidelines for each of these locations are outlined in this guidebook.

State of California

Effective as of June 6, 2020, the State of California is permitting outdoor dining. General requirements include, but are not limited to:

- The establishment a written, workplace-specific COVID-19 prevention plan. State of California COVID-19 Industry Guidelines for Dine-In Restaurants can be currently found at <https://files.covid19.ca.gov/pdf/guidance-outdoor-restaurants--en.pdf>. Facilities that open for outdoor dining must offer curbside pickup, takeaway, and/or delivery service alternatives. Lines for pickup or takeaway must be in a separate area from the outdoor dining area to prohibit patrons from unnecessarily accessing the outdoor dining area.
- *Pursuant to State licensing*, alcohol may be sold to patrons in conjunction with a meal, but it may not be sold independently, and bar areas must remain closed to customers.
- Patrons are required to wear a face covering except when sitting at a table.

Temporary Outdoor Restaurant Dining Permit

The City has developed a no-fee streamlined encroachment permit application for temporary outdoor dining. The intent of this permit is to be temporary in nature and to be in place only during the Health Orders restrictions on restaurant operations or up until January 31, 2021, *whichever occurs earlier*.

The following documents are required in order to process a permit for outdoor seating in the City of Porterville:

- Temporary Outdoor Restaurant Dining Permit Application
- Certificate of Liability Insurance and Endorsements
- Site Plan diagram of proposed outdoor dining lay-out

The Temporary Outdoor Restaurant Dining Permit application is available on the City's website (<https://www.ci.porterville.ca.us>).

General Guidelines for all Outdoor Dining Areas

The following general guidelines apply to all areas:

- **Adequate Clearance for Social Distancing.** Any outdoor table and seating must maintain a minimum sidewalk clearance and/or pedestrian through zone of 6-feet from any physical obstruction to allow pedestrians to maintain adequate social distancing when passing by patrons seated at a table. The physical obstruction includes light poles, fire hydrants, trees, or other barriers and entryways or display window of adjacent businesses, unless authorized by the adjacent business.
- **Seating Area Allowance for Social Distancing.** The seating provided shall allow for patrons to maintain a minimum 6-foot social distance from the nearest group of other patrons seated in the same area.
- In addition to the cleaning and sanitary measures, tables must be arranged to ensure that no customer is sitting within six feet of any other customer at a separate table.
- Patrons at a single table are limited to no more than six, and they must be from the same household or living unit.
- **ADA Compliance.** Outdoor seating areas must comply with all requirements of the California Building Code, Americans with Disabilities Act (ADA), and provide sufficient clearance and walkway space to allow safe access and egress. Restaurants must ensure that a minimum 3-foot ADA path of travel is maintained throughout the areas for patrons to access tables provided.
- **Temporary Fixtures.** Tables, seating, umbrellas, heating lamps, planters, platforms or flooring shall achieve California Building Code and ADA compliance, and any approved physical barriers to mark the seating area are the only items permitted in the public right-of-way. These items must be designed to be weighted down for wind protection, removable, and minimize tripping hazards.
- **Alcohol Service.** Restaurants and food establishments licensed by the State of California will be permitted to sell and allow on-premise consumption of alcoholic beverages. Alcohol service is only allowed under full-service conditions and alcoholic beverages consumed in the outdoor dining premises are not allowed to be provided in to-go containers. Establishments that serve alcoholic beverages in the outdoor dining area shall be required to meet all requirements of the Alcoholic Beverage Control Board and any other federal, state, or local laws and regulations governing the sale and consumption of alcoholic beverages. Visit the ABC website for their specific COVID-19 regulatory updates.
- **No Outdoor Food Preparation.** Outdoor food preparation is not permitted. No heating, cooking or open flames are permitted in the outdoor dining space or public rights-of-way.
- **Amplification of noise.** Amplification of music or other sounds is generally prohibited for these temporary uses, and for any proposed use of amplified music or an intercom system, if allowed an amplification permit will be required. The application may be found at the following location: <http://www.ci.porterville.ca.us/depts/ParksandLeisure/documents/OutsideAmplifierPermit.pdf>

Music volume must be adjusted so that workers can maintain social distance from customers to hear orders.

- **Site Maintenance.** Outdoor seating areas shall be maintained free of litter, refuse and debris. The area shall be scrubbed and mopped to remove any food or drink stains on a daily basis by the permittee. Such cleaning shall be in accordance with the City's Storm Water Management and Discharge Control Program, which prohibits any discharge other than storm water into the storm water drainage system.

- **Tents or Shade Structures.** Umbrellas and other decorative material shall be fire-retardant, pressure-treated or manufactured of fire-resistant material. No portion of an umbrella shall be less than six (6) feet, eight (8) inches (eighty (80) inches) above the sidewalk. Tents or any structures shall be installed in an *approved* manner that is inspected by both the Fire Department and the Building Division prior to being occupied. The use of tents or shade structures in excess of 400 square feet will require coordination with and approval from the Porterville Fire Department. To request more information contact (559) 782-7526.
- **Space Heaters.** Space heaters are permitted if they are an outdoor approved type, are located in accordance with the manufacturer's recommendations and California Fire Code, and are located at least two (2) feet from the edge of any umbrella canvas, any foliage, or any other flammable object or material. Use will require coordination with and approval from the Porterville Fire Department. To request more information contact (559) 782-7526.
- **Hours of Operation.** The outdoor dining areas shall adhere to the same approved hours of operation as the existing restaurant
- **Lighting.** Temporary outdoor lighting in compliance with the Porterville Development Ordinance is allowed. Lighting shall be turned off whenever the restaurant is closed and/or the outdoor dining area is not in use.
- **Removal of Items.** All items installed to support outdoor dining shall be temporary in nature and removed at such the time the City so orders. Upon removal of these items, the site shall be restored to its previous condition within 48 hours.
- **Restrooms.** Restaurant patrons shall have access to the restroom(s) affiliated with the subject restaurant.

Sidewalk Dining Areas

Sidewalk dining involves the placement of tables and chairs in the public sidewalk area. Businesses may request the closure of sidewalk immediately adjacent to the restaurant with Temporary Outdoor Restaurant Dining Permit. Furthermore, Businesses may request the closure of on-street public parking spots directly adjacent to the business frontage, for use as a buffer or extended entrance area (no dining in on-street parking spots is permitted).

The following specific conditions apply to these areas:

Restaurants using these areas will need to provide their own furniture for use of by the patrons and will be responsible for securing their furniture when not in use.

Restaurants that are providing alcohol service must meet all requirements of the Alcoholic Beverage Control Board and any other federal, state, or local laws and regulations governing the sale and consumption of alcoholic beverages.

- **Signage** – when sidewalk and/or on-street parking closure is requested, the applicant shall provide detour signage to ensure pedestrians are made aware of alternative routes.
- The applicant shall notify all residents and businesses that will be affected by the sidewalk or on-street parking closure.
- **Barricades** - All parking stalls adjacent to the sidewalk dining areas shall be closed and have barricades as provided by the City of Porterville.

Public Parking Dining Areas

The City is providing the opportunity to restaurants in the Downtown District to request outdoor dining in portions of the public parking lots located near restaurants.

The following specific conditions apply to these areas:

- Restaurants using these areas will need to provide their own furniture for use by the patrons and will be responsible for securing their furniture when not in use.
- Barricades must be used to protect patrons from vehicular traffic and shall be provided by the City of Porterville.
- Restaurants that are providing alcohol service must meet all requirements of the Alcoholic Beverage Control Board and any other federal, state, or local laws and regulations governing the sale and consumption of alcoholic beverages.

Private Parking Lot Dining Areas

Private parking lot areas refer to shopping centers, strip malls, and stand-alone commercial properties that have their own designated parking areas. The City of Porterville is temporarily suspending requirements restricting the provision of outdoor dining, minimum parking standards as codified in Municipal Code **, and planning application conditions of approval related to parking and outdoor dining with an approved Temporary Outdoor Restaurant Dining Permit. Suspending these requirements will temporarily allow restaurants to provide outdoor dining in their respective private parking lots. Arrangements for outdoor dining must be worked out with and agreed to by the property owner for each location. The City shall not be a party to discussions or arrangements concerning the leasing or use of outdoor space on private property.

The following specific conditions apply to these areas:

- Restaurants must have the written permission of the property owner in order to use the parking space areas.
- The parking lots must still comply with all California Building Code and ADA standards, including ADA paths of travel and adequate provision of handicapped parking spaces pursuant to California Building Code Section 11B.
- Restaurants that are providing alcohol service must meet all requirements of the Alcoholic Beverage Control Board and any other federal, state, or local laws and regulations governing the sale and consumption of alcoholic beverages.
- Access to fire hydrants, fire hose connections for sprinkler systems, and entrances and exits of all buildings shall not be obstructed at any time by barriers or seating. The twenty (20) feet fire lane shall not be obstructed at any time. There shall be a minimum of forty (40) inches in distance separating the edge of a table or chair to a fire department connection.
- Consideration should be given to maintaining adequate parking supply on-site to prevent spillover parking in adjacent residential areas
- Seating areas shall occupy a specifically approved and defined location that does not disrupt the normal function of the site or its circulation. The area shall be located outside of any fire lane or fire access way.

For More Information:

For Questions or additional information regarding these Outdoor Dining Guidelines or the Temporary Outdoor Restaurant Dining Encroachment Permit application, please contact:

Jason Ridenour, Economic Development and Housing Manager

jridenour@ci.porterville.ca.us (559) 782-7460



Sandra Shewry
Acting Director

State of California—Health and Human
Services Agency
**California Department of
Public Health**



GAVIN NEWSOM
Governor

September 28, 2020

AFL 17-__

TO: All Californians

SUBJECT: Outdoor Playgrounds and other Outdoor Recreational Facilities

Summary

COVID-19 continues to pose a severe risk to communities and requires all people in California to follow necessary precautions and to adapt the way they live and function in light of this ongoing risk. This guidance provides direction on usage of outdoor playgrounds and outdoor recreational facilities (hereafter facilities), to support a safe environment for children and families. It applies to outdoor playgrounds located in parks, campgrounds, and other publicly accessible locations. This guidance does not apply to indoor playgrounds or family entertainment centers.

Outdoor Playground Definition:

- Fully outdoors
- Publicly accessible
- Free to enter and use
- Operated by a city, state, county, or federal government
- Designed primarily to serve nearby residents within a half a mile
- Can provide State-mandated outdoor space for preschools (which could be scheduled in advance to avoid overlapping use)
- Typically includes recreational equipment, like play structures, slides, swings, etc. intended to enrich children's physical health and development

Visitors to outdoor community playgrounds must comply with the following requirements:

1. Face masks over the mouth and nose are required for everyone 2 years of age or older with caregiver supervision at all times to ensure face mask use.
2. Do not use the playground when different households are unable to maintain a physical distance of 6 feet or when the capacity limit has been reached.
3. Caregivers must monitor to keep adults and children from different households at least 6 feet apart.
4. Consider coming on different times or days to avoid wait times and potential crowded times.
5. No eating or drinking in playground, to ensure face masks are worn at all times.
6. Wash or sanitize hands before and after using the playground.
7. Elderly and persons with underlying medical conditions should avoid playground when others are present.

8. Limit visit to 30 min per day when others are present

Note: Facility operators should download and print this flyer to post at all outdoor playgrounds.

All playground facilities operators should review and follow these recommendations:

1. An adult must actively supervise each child at all times to make sure that children two years of age or older keep their face covering over their nose and mouth and stay 6 feet away from adults and children outside their household.
 - a. Children who are supervised by the same adult must stay together in the same play area or play structure at all times, to allow active supervision.
 - b. If an infant or child requires attention (nursing, diapering) that precludes an adult from actively supervising other children using the playground, the adult should ask the other children to leave the play structure/area and stay by the adult's side until needed care is complete.
2. People standing outside the playground, including people waiting to enter the playground, should remain 6 feet away from areas of the playground used by children and adults.
3. Maintain six-foot distancing between children and adults from different households including children using or waiting to use play structures or play areas, and families waiting to enter the playground.
4. Increase cleaning of frequently touched surfaces, daily as practicable.
5. To the extent feasible, provide handwashing stations or sanitizer to facilitate hand hygiene, especially during times of heavy usage. Use a hand sanitizer containing (60% ethanol or 70% isopropanol). Never use hand sanitizers with methanol due to its high toxicity to both children and adults.
6. Post the maximum number of children allowed at the entrance of each playground.
 - a. Determine and post the maximum occupancy of each play structure, (e.g., climbing structures, slides, swings, spinning structures, and sand areas) with 6 foot vertical and horizontal distancing.
 - b. Determine and post the maximum occupancy for supervising adults to ensure that each adult can maintain six feet of distance from other adults and children.
 - c. Provide directions on how to wait in line when maximum playground occupancy has been reached.
7. Mark playgrounds to help children and adults maintain 6 foot distancing.
 - a. Mark spaces for families to stand while waiting to enter the playground. The spaces should be far enough apart to allow 6 feet of distance between households.
 - b. For play structures or play areas that can hold more than one child while allowing 6 foot distancing:
 - i. Post the maximum number of children allowed on each structure/in each area to allow 6 foot distancing vertically and horizontally.
 - ii. For play structures or areas that can hold more than 1 child, consider marking with tape or other visual indicators to help children assess whether they are 6 feet apart.

- c. Mark designated spaces 6 feet apart for children to stand while waiting to use a play structure/area.

Additional Considerations

If there is a pre-scheduled activity that will access the playground, the playground must be closed to the broader public during that time.

Child care programs, schools, out-of-school time programs and other programs for children and youth where children must remain in cohorts may not use playgrounds during times when they are open to the public. However, if the playground operator permits, the childcare, school or other program may reserve a time for the exclusive use of the playground by the program. While on the playground, cohorts should maintain separation and avoid mixing.

California Department of Public Health
PO Box, 997377, MS 0500, Sacramento, CA 95899-7377
Department Website (cdph.ca.gov)



Page Last Updated : September 29, 2020

CALIFORNIA

ALL

Your Actions
Save Lives
covid19.ca.gov

Play It Safe



Due to the ongoing spread of COVID-19 in our communities, please follow these simple steps to help keep our outdoor playgrounds safe, open and fun.

✓ **WEAR A MASK**

Everyone 2 years and older should wear a mask covering their face.

✓ **MAINTAIN DISTANCE**

Maintain physical distance of 6 feet between individuals from different households and prevent crowding of children.

✓ **NO FOOD OR DRINK**

Do not eat or drink in playground to ensure face masks are worn at all times.

✓ **WASH HANDS**

Wash or sanitize your hands before and after you visit

✓ **PLAN AHEAD**

Visit the park at different times or days to avoid crowds and waits.

✓ **KNOW WHEN TO STAY HOME**

Elderly individuals and people with underlying medical conditions should avoid playgrounds when others are present.

✓ **SHARE OUR SPACE**

To avoid crowding and allow everyone to use this space, please limit your visit to 30 minutes when others are waiting.



CALIFORNIA

ALL

Your Actions
Save Lives
covid19.ca.gov

Actué con Precaución



Debido a la propagación continua de Covid-19 en nuestras comunidades, siga estos pasos sencillos para ayudar a mantener nuestros parques infantiles al aire libre seguros, abiertos y divertidos.

✓ **USE UNA MASCARILLA**

Todas las personas mayores de dos años deben usar una mascarilla que cubra su cara.

✓ **MANTENGA DISTANCIA**

Mantén una distancia física de 6 pies entre personas de diferentes hogares y evite que se amontonen los niños.

✓ **NADA DE COMIDA NI BEBIDA**

No coma ni beba en el parque infantil para asegurarse que se usen mascarillas en todo momento.

✓ **LAVE MANOS**

Lávese y desinfecte sus manos antes y después de su visita.

✓ **PLANEA CON ANTICIPACIÓN**

Visite el parque en diferentes horarios o días para evitar demasiadas personas y esperas.

✓ **SEPA CUANDO QUEDARSE EN CASA**

Las personas mayores y las personas con condiciones médicas subyacentes deben evitar parques infantiles cuando hay otros presentes.

✓ **COMPARTE EL ESPACIO**

Para evitar aglomeraciones y permitir que todos usen el espacio, por favor limite su visita a 30 minutos cuando otros están esperando.

