



**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
SEPTEMBER 5, 2023, 5:30 PM**

The City of Porterville is allowing for and encouraging electronic viewing of City Council Meetings. Porterville City Council Meetings will be live streamed on YouTube at <https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA>

Alternatively, this meeting will also be available via Zoom as a courtesy using the following information

City of Porterville – City Council Meeting of September 05, 2023

Please use the following link below to join the webinar:

<https://us06web.zoom.us/j/84731899641?pwd=OTNockJtYlVodXVhWmNKWCtBckJ0dz09>

Or via Telephone: **1-669-900-6833** Webinar ID: **847 3189 9641** Passcode: **164958**

Call to Order

Roll Call

ORAL COMMUNICATIONS

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

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

- 1** - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APN: 259-040-047. Agency Negotiator: John Lollis and Jason Ridenour. Negotiating Parties: City of Porterville and Smee Home Builders. Under Negotiation: Terms and Price.
- 2** - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 53 North Main Street, Porterville, CA. Agency Negotiator: John Lollis and Jason Ridenour. Negotiating Parties: City of Porterville and Sam Zenz. Under Negotiation: Terms and Price.
- 3** - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: Julia Lew. Employee Organizations: Unrepresented Management.
- 4** - Government Code Section 54956.95 – Liability Claim: Claimant: Vanessa Albor. Agency claimed against: City of Porterville.
- 5** - Government Code Section 54956.95 – Liability Claim: Claimant: Robert Saldana. Agency claimed against: City of Porterville.
- 6** - Government Code Section 54956.95 – Liability Claim: Application for Leave to Present a Late Claim. Applicant/Claimant: Yesenia Flores. Agency claimed against:

City of Porterville.

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

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

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

Pledge of Allegiance Led by Councilmember Meister

Invocation

PRESENTATIONS

Outstanding Business Award
Leadership Porterville Class of 2024

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.

REPORTS

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

I. Staff Informational Reports

1. Community Development Block Grant Business Assistance Program Update

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. Authorization for Purchase of Police Department Vehicles and Equipment

Re: Consider authorization for staff to negotiate for the purchase and outfitting of six police vehicles for an approximate cost of \$650,000.

2. Authorization to Complete Special Purchases - Animal Shelter Project

Re: Consider authorization to appropriate up to \$160,000 from the Capital Construction/Improvement Designated Fund to fund the special purchases required for the completion and use of the Animal Shelter.

3. Request to Purchase Firefighting Personal Protective Equipment.

Re: Consideration to approve the purchase of six sets of turnouts from LN Curtis, with an added

ten percent (10%) contingency for a total purchase not to exceed the amount of \$23,924.44.

4. **Authorization to Negotiate Consultant Agreement - Skatepark Improvements Project**
Re: Consider authorizing staff to negotiate a scope of services contract with Spohn Ranch, Inc. for the Skatepark Improvements Project; and to authorize staff to negotiate a scope of service contract with American Ramp Co., if staff is unable to negotiate an acceptable contract with Spohn Ranch, Inc.
5. **Authorization to Negotiate Consultant Agreement - Hayes Field Lighting Project**
Re: Consider authorizing staff to negotiate a scope of services and contract with Green Energy Innovations for the Hayes Field Lighting Project.
6. **Request for Approval to Apply for Bureau of Justice Assistance FY2023 Edward Byrne Memorial Justice Assistance Grant**
Re: Considering approval to file a grant application for \$20,043 in funds from the Edward Byrne Memorial Justice Assistance Grants Program for the purchase of tactical headsets.
7. **Consideration to Award Contract for the Operation of the Navigation Center & Award of Permanent Local Housing Allocation and Community Development Block Grant Funds**
Re: Consider authorization to enter into a lease agreement with Kings View for \$1 a year for property located at 140 S. C Street, Porterville CA for the operation of a navigation center; award Kings View Permanent Local Housing Allocation funds in the amount of \$154,234.50 (25% of 2021 PLHA allocation plus allowable Administration) for the Operations of the Navigation Center and \$154,234.50 (25% of PLHA 2021 allocation plus allowable Administration) for Emergency Housing and Bridge Housing Operations and Community Development Block Grant funds in the amount of \$70,000 for the Operations of the Navigation Center.
8. **East Porterville Water Connection Second Dwelling Unit**
Re: Considering the approval of a second water service connection at a residence located at 1520 E. Success Drive in East Porterville.
9. **Automatic Aid Agreement between the Porterville Fire Department and Cal Fire Tulare Unit**
Re: Consideration to authorize the Fire Department to enter into an automatic aid agreement with the Cal Fire Tulare Unit.
10. **Consideration of Out-of-State Travel to Attend the Fallen Firefighters Memorial in Colorado Springs, CO**
Re: Consideration of out-of-state travel in September 2023 to attend the Fallen Firefighters Memorial in Colorado Springs, Colorado.
11. **Approval of Community Civic Event - Porterville Kiwanis - Vendor Market - September 16, 2023**
Re: Consideration to approve the Community Civic Event application from Porterville Kiwanis Club to hold the Vendor Market on Saturday, September 16, 2023, at Veterans Park, from 10:00 a.m. to 7:00 p.m.
12. **Approval of Community Civic Event - American Conservatory - Downtown Concert at the Mecca - September 16, 2023**
Re: Consideration to approve Community Civic Event application from the American Conservatory to hold the "Downtown Concert at the Mecca" on Saturday, September 16, 2023,

from 4:30 p.m. to 2:00 a.m., Sunday, September 17, 2023.

13. Status and Review of Local Drought Emergency

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

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

PUBLIC HEARINGS

14. Consideration of Revocation of Conditional Use Permit 2021-037-C Concerning 180 South E Street

Re: Conduct a Public Hearing to receive public comment and consider the revocation of Conditional Use Permit CUP 2021-037-C regarding the nursery located at 180 South E Street.

15. Terraza Residential Development

Re: Conduct a Public Hearing to receive comment and consider a proposed Initial Study/Mitigated Negative Declaration, General Plan Amendment, Zone Change, and Tentative Subdivision Map for the proposed subdivision at the southwest corner of Plano Street and Grand Avenue.

16. 2022-2023 Consolidated Annual Performance Evaluation Report (CAPER)

Re: Consideration to conduct the Public Hearing and the Draft 2022-2023 Consolidated Annual Performance Evaluation Report.

SCHEDULED MATTERS

17. Consideration to Establish Solid Waste Rates

Re: Evaluation of the Solid Waste Study Report completed by R3 Consulting Group and considering options concerning the potential implementation of Proposition 218 notification for a Solid Waste rate increase.

18. Consideration of Proposed Fiscal Year 2023-2024 Budget and Setting of Date for Public Hearing

Re: Consideration of the proposed Fiscal Year 2023-2024 Budget, providing any direction on modifications; and schedule the Public Hearing on the Proposed Budget for Tuesday, September 19, 2023.

19. Designation of Voting Delegates and Alternates for League of California Cities 2023 Annual Conference

Re: Considering the designation of a voting member and up to two alternates for the League of California Cities Annual Business Meeting to take place in Sacramento on September 22, 2023.

20. Status and Review of Declaration of Local Flood Emergency

Re: Review of the Declaration of Local Emergency made on March 13, 2023, concerning the significant weather event and impacts or likely impacts relative to increased flow of the Tule River.

Adjourn to a meeting of the Porterville Public Improvement Corporation.

PORTERVILLE PUBLIC IMPROVEMENT CORPORATION AGENDA
291 N. MAIN STREET, PORTERVILLE, CA 93257
SEPTEMBER 5, 2023

(PIC) Roll Call: Directors/President

WRITTEN COMMUNICATION

ORAL COMMUNICATIONS

PUBLIC IMPROVEMENT CORPORATION SCHEDULED MATTERS

PIC- Annual Meeting of the Porterville Public Improvement Corporation

- 21.** Re: Consideration of approval of the draft Resolution electing the officers for the Corporation; and acceptance of the annual status report.

Adjourn to a meeting of the Porterville City Council.

AB 1234 REPORTS

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

1. Library Facility Planning Committee - August 17, 2023
2. Tulare County Task Force on Homelessness - August 17, 2023
3. Porterville Area Development Authority (PADA) - August 18, 2023
4. Tulare County Association of Governments (TCAG)/Tulare County Transportation Authority (TCTA) - August 21, 2023
5. Tulare County Regional Transit Agency (TCRTA) Board - August 21, 2023
6. Tulare County Economic Development Corporation (TCEDC) Board - August 23, 2023
7. Internal City Audit Committee - August 30, 2023

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 September 19, 2023, at 5:30 P.M.

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 – SEPTEMBER 5, 2023

SUBJECT: 1. Community Development Block Grant Business Assistance Program Update

SOURCE: Community Development

COMMENT: A portion of the Community Development Block Grant (CDBG) funds received by the City from the U.S. Department of Housing and Urban Development (HUD) is allocated for economic development purposes through the Business Assistance Program (BAP), which has four components: the Large Business Revolving Loan Fund Program, the Small Business Revolving Loan Fund Program, the Microenterprise Forgivable Loan Program and the CDBG-CV Forgivable Business Loan Program. This report provides the City Council with an update regarding the status of these programs. For the fiscal year 2022-23, \$183,702 was allocated to the Program.

The BAP provides funding for projects that meet one of the three national CDBG objectives: 1) expanding economic opportunities, principally for low- and moderate-income persons; 2) aiding in the prevention or elimination of slums or blight; and 3) meeting community development needs that have a particular urgency. The BAP focuses on providing financial assistance to businesses, which will, in turn, create jobs while increasing the overall economic base of the community. Consistent with HUD's guidelines, the BAP mandates the creation or retention of one job for every \$35,000 provided in financial assistance. It is important to note that jobs created must be made available to individuals through an open process and do not require the applicant to have prior training. Additionally, fifty-one percent (51%) of the jobs created or retained by each CDBG-assisted business project must be filled by persons of low- and moderate-income.

The objective of the City's Revolving Loan Fund (RLF) Programs is to provide "gap" funding for businesses that are either starting or expanding in Porterville. The Large Business RLF Program targets assistance with loans in excess of \$50,000, is typically utilized by larger businesses and requires Council approval for financing. The Small Business RLF Program provides funding assistance of \$50,000 or less, typically assists smaller businesses, and is financed administratively.

The Large Business RLF Program currently has one active loan with a total outstanding balance of \$27,378.57 and the available balance for lending is \$15,285.36.

The Small Business RLF Program currently has five active loans with an outstanding balance of \$89,989.68 and the available balance for lending is \$39,394.07.

In response to the Coronavirus Pandemic (COVID-19), HUD granted the City

\$882,536 in CDBG-CV funds to be used to Prevent, Prepare for, and Respond to COVID-19. Since the inception of the CDBG-CV Forgivable Business Loan Program, seventeen (17) forgivable loans have been approved for a total of \$849,820.49, one of which was made last fiscal year. The current funds available are \$48,438. The use of funds represents the creation of twenty-two (22) full-time equivalent jobs and the retention of ten (10) full-time equivalent jobs. The minimum number of jobs required to be created by the program is ten (10). Several of the awarded businesses have expanded their operations after participating in the loan program, resulting in the hiring of additional employees that are not included in the count. Additionally, on February 16, 2021, the Council approved an amendment to allocate up to \$200,000 of CDBG-CV funding specifically for Non-Profit Grants for operational support. In Program Year 2022, one grant was issued in the amount of \$175,000 and retained five jobs. The inclusion of this grant brings the total of CV-assisted businesses to eighteen (18), \$1,024,820.49, and thirty-seven (37) retained/created jobs.

The Microenterprise Forgivable Loan Program has recently been launched with funding in the amount of \$40,000 available to new or existing microenterprise owners who are low-to-moderate income and have no more than five employees, of which the owner(s) is/are included in the count. Applicants may request loans in the amount of \$1,000 to \$10,000. Eligible uses include funding for working capital, equipment and inventory. Upon launch, forty-two (42) individuals expressed interest in an informational webinar. There are currently two active applications.

The information stated above reflects the status of the Business Assistance Program for the fiscal year ending on June 30, 2023, and also incorporates updates to loan balances as of the writing of this report.

RECOMMENDATION: Information Only

ATTACHMENTS: 1. Business Assistance Program Update

Appropriated/Funded:

Review By:

Department Director:
Jason Ridenour, Assistant City Manager

Final Approver: John Lollis, City Manager

BUSINESS ASSISTANCE PROGRAM UPDATE

CDBG Business Assistance Program (RLF)			
Loan Recipient	Loan Amount	Year Issued	Total Outstanding Balance
Living Water Community Health and Wellness Clinic	\$ 50,000.00	2012	\$ -
Stafford's Chocolates	\$ 50,000.00	2015	\$ 13,179.45
Stafford's Chocolates (Large Business)	\$ 70,000.00	2017	\$ 27,378.57
Sears Hometown Store (Business Closure)	\$ 50,000.00	2018	\$ -
SRC Stoic Roofing Company	\$ 34,902.00	2020	\$ 25,917.08
BLC Contracting	\$ 50,000.00	2022	\$ 50,893.15
	\$ 304,902.00	LBA	\$ 27,378.57
		SBA	\$ 89,989.68
		Total	\$ 117,368.25

CDBG COVID-19 FORGIVABLE LOANS		
Loan Recipient	Loan Amount	Year Issued
Randy's Italian Bistro (BAPCV001)	\$ 50,000.00	2020
Wink Boutique (BAPCV002)	\$ 50,000.00	2020
Living Water Clinic (BAPCV003)	\$ 177,580.22	2020
Wildflower Skin and Massage (BAPCV004)	\$ 15,642.00	2020
Hair Cuts Plus (BAPCV005)	\$ 33,816.27	2020
RJ's Café (BAPCV006)	\$ 49,938.00	2020
Storm Baby (BAPCV008)	\$ 35,000.00	2020
Galaxy Theatre (BAPCV009)	\$ 47,844.00	2020
Subway (BAPCV010)	\$ 50,000.00	2020
Spoons Frozen Yogurt (BAPCV013)	\$ 50,000.00	2020
Panaderia Los Trigales (BAPCV014)	\$ 35,000.00	2021
Fernandez Insurance Agency (BAPCV015)	\$ 35,000.00	2021
Smothermon Distribution (BAPCV16)	\$ 35,000.00	2021
Birria Y Pollo El Guero (BAPCV020)	\$ 50,000.00	2021
Alvarez Tax and Immigration Services (BAPCV022)	\$ 35,000.00	2022
The Anvil BBQ (BAPCV023)	\$ 50,000.00	2021
MS Construction (BAPCV024)	\$ 50,000.00	2023
	\$ 849,820.49	

CDBG CV NON PROFIT GRANTS		
Loan Recipient	Grant Amount	Year Issued
Central California Family Crisis (NPG2101)	\$ 175,000.00	2021
	\$ 175,000.00	



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Authorization for Purchase of Police Department Vehicles and Equipment

SOURCE: Police

COMMENT: Each year, the Police Department finds it necessary to purchase vehicles to replace aging vehicles in its fleet. As always, a careful evaluation is made of each particular vehicle to determine the actual need for replacement. In light of the commitment to strong budget fiscal management, this part of the Department's vehicle replacement process is even more critical to ensure that a vehicle is not replaced only because it is scheduled to be replaced.

Many factors are considered in this process, such as the age of the vehicle, mileage, maintenance costs, etc. A primary consideration is given to the safety of each vehicle, due to the high-risk driving required at times. In addition, the evaluation includes examining the assignment of vehicles to determine if the reassignment of vehicles can increase overall efficiency.

The Department has recently completed this evaluation and determined that six vehicles need to be replaced. Due to strong fiscal management and strategic contributions to our vehicle depreciation plan, the monies for the replacement vehicles have already been accumulated in the Equipment Replacement Fund or are allocated in approved Department budgets.

Four of these vehicles will be for sworn patrol personnel positions. There are currently four 2019 Dodge Chargers in the Department fleet assigned to administrative personnel. These vehicles will require minimal additional upfit with equipment and will be assigned to the Patrol Division. In addition, one of the vehicles is for the newly allocated Assistant Chief's position. In total, the Department will purchase five Chevrolet Tahoes for administrative staff and will maintain uniformity at that level.

As part of this evaluation process, staff recommends re-purposing Unit #3333, which is an enclosed Ford Van assigned to the Property, Evidence, and Crime Scene Unit, to be utilized for critical incident responses and crisis negotiation equipment. This will allow consolidation of critical emergency equipment in a secure location and improve response times. With that reassignment, the Department will then replace Unit #3267, a 2008 Ford F-150 with a vehicle conducive to the field operations of the Property, Evidence, and Crime Scene Unit. This vehicle is in the research process and is estimated to cost approximately \$150,000, but will meet the needs of the Department well into the future.

Staff is requesting that the City Council authorize staff to negotiate for the purchase of the five standardized vehicles (Chevrolet Tahoes) up to a total cost not to exceed \$425,000, which is based on Manufacturer's Suggested Retail Price plus tax, license, and applicable fees, to include the upfit of necessary emergency equipment including lights, sirens, radios, and other tools required to place the vehicles into service. The vehicles will be negotiated either separately or as a unit through a process requesting quotes from not less than three vendors. Due to the unique purchasing parameters requested, staff is further requesting a ten percent (10%) contingency for the total purchase of the vehicles based on the current economic market in regards to new and used vehicles.

While National Auto Fleet Group is contracting with Cook's Communications for vehicle upfits, who also has been upfitting the Department's past vehicles, it should be noted that Cook's Communications also holds negotiated contracts with Fresno County (#A-21-374) and Cook's Communication's is providing the up fit under this contract.

Summary of re-purposed/replaced / new additional vehicles:

Five Unmarked Police Vehicles – Chevrolet Tahoes – \$425,000. (Government pricing).

One Marked Police Evidence Crime Scene Vehicle –To Be Determined - Property, Evidence, and Crime Scene Unit – approx. \$150,000

Four Conversion of Unmarked Police Vehicles – Dodge Chargers – Patrol Operations – approx. \$17,397.12.

The Department is also requesting to purchase six police vehicle radios for each of these new vehicles. The police vehicle radios are to be purchased through its sole provider, J's Communications. The Department radios are all Motorola and Motorola Solutions requires agencies to go through the area provider for purchase. J's Communications is the area provider and provides all of the Department's vehicles and handheld radios, and additionally has a current County of Los Angeles contract. A quote for six police vehicle radios is attached. The total costs for these police vehicle radios are:

Six Police Vehicle Radios - \$33,970.01.

With these vehicle purchases, a total of six Dell laptop Mobile Data Terminals (MDT's) and associated equipment and software will need to be purchased. The MDT's allow personnel to conduct necessary inquiries in the field, as well as keep themselves and others updated on current incidents in progress and allow the transmission of required information between field units and the Communications Center. These MDT's are to be purchased from the City vendor for Dell computers. A quote with the associated cost for six MDT's is attached:

Six Dell Latitude 7220 Rugged and related hardware/software \$15,535.38.

The upfit of all new and retrofitted vehicles will be performed by Cooks Communications, which holds a State contract (#A-21-374). The total cost for the purchase and outfitting of six police vehicles (which includes the upfit of the Dodge Chargers) is approximately \$650,000. The replacement vehicles and related equipment will be funded through the Equipment Replacement Fund. The addition of the new vehicle and related equipment to be assigned to the Assistant Chief will be funded by Measure I Fund.

RECOMMENDATION:

That the City Council;

1. Authorize staff to negotiate for the purchase of five standardized vehicles up to a total cost not to exceed \$425,000, which is based on the Manufacturer's Suggested Retail Price plus tax, license, and applicable fees, as well as upfit of emergency equipment. Due to the unique purchasing parameters requested, staff is further requesting a ten percent (10%) contingency for the total purchase;
2. Authorize Department staff to negotiate the purchase of one Property, Evidence, and Crime Scene vehicle up to a total cost not to exceed \$150,000, which is based on the Retail Price plus tax, license, and applicable fees;
3. Authorize Department staff to negotiate the retro upfit of four Administration Dodge Chargers to patrol suited vehicles;
4. Authorize Department staff to negotiate the purchase of six APX 6500 unit radios from J's Communications;
5. Authorize Department staff to negotiate the purchase of six Dell Latitude 7220 laptop MDT's from Dell; and
6. Authorize payment to respective vendors upon receipt of listed equipment.

ATTACHMENTS:

1. Cook's Communications Estimate: Administration Vehicle to Patrol 1
2. Cook's Communications Estimate: Administration Vehicle to Patrol 2
3. Cook's Communications Estimate: Administration Vehicle to Patrol 3
4. Cook's Communications Estimate: Administration Vehicle to Patrol 4
5. Cook's Communications Estimate - Chevrolet Tahoe Administration 1
6. Cook's Communications Estimate - Chevrolet Tahoe Administration 2
7. Cook's Communications Estimate - Chevrolet Tahoe Administration 3
8. Cook's Communications Estimate - Chevrolet Tahoe Administration 4
9. Cook's Communications Estimate - Chevrolet Tahoe

Administration 5

10. Dell Quote
11. Motorola Solutions Quote

Appropriated/Funded:

Review By:

Department Director:
Jake Castellow, Chief of Police

Final Approver: John Lollis, City Manager



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13876

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount

2019 DODGE CHARGER
ADMIN TO PATROL RETROFIT
UNIT# TBD 1

1	PK1134CGR11	Setina 8XL Partition 1/2 Poly 1/2 Mesh	807.00	807.00
1	GK10271U	Setina Single T Rail Weapon Mount 1 XL Lock	331.00	331.00
1	WK0513CGR11	Setina Window Barriers Steel Vertical fits '11-'19 Dodge Charger	237.00	237.00
1	DK0100CGR11	Setina TPO Door Panel Kit fits '11-'19 Dodge Charger	271.00	271.00
1	PS-CHARGER-OS	PTS Transport Seat w/OS Belts fits Dodge Charger	751.00	751.00
COMPUTER				
1	DS-DELL-608-2	Havis Docking Station for Dell Latitude 12 Rugged Tablet. Dual Pass. Int. P/S	815.00	815.00
1	DC5E8Q-25MB	Cat5 Patch Cable 25'	19.00	19.00
1	C-DMM-3105	Havis Dash Mount fits '15-'19 Dodge Charger	412.00	412.00
1	PKG-KB-208	Havis Rugged Keyboard & Mount	565.00	565.00
1	C-MD-204	Low Profile Tilt Swivel Motion Device	74.00	74.00
1	MATERIALSFEE2	Installation Material Bundle	100.00	100.00
8.000	LAISREG	Shop Installation Admin to Patrol Retrofit 2019 Charger	150.00	1200.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13876

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount

3.000

LAISREG

Shop Installation
OF CUSTOMER PROVIDED
AXON UNIT

150.00

450.00

2019 DODGE CHARGER
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	6032.00
Freight charges	300.00
Sales tax @ 8.35000%	365.90
Total	6697.90

We appreciate your continued patronage

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13877

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount

2019 DODGE CHARGER
ADMIN TO PATROL RETROFIT
UNIT# TBD 2 NO MDT

1	PK1134CGR11	Setina 8XL Partition 1/2 Poly 1/2 Mesh	807.00	807.00
1	GK10271U	Setina Single T Rail Weapon Mount 1 XL Lock	331.00	331.00
1	WK0513CGR11	Setina Window Barriers Steel Vertical fits '11-'19 Dodge Charger	237.00	237.00
1	DK0100CGR11	Setina TPO Door Panel Kit fits '11-'19 Dodge Charger	271.00	271.00
1	PS-CHARGER-OS	PTS Transport Seat w/OS Belts fits Dodge Charger	751.00	751.00
1	MATERIALSFEE2	Installation Material Bundle	100.00	100.00
6.000	LAISREG	Shop Installation Admin to Patrol Retrofit 2019 Charger	150.00	900.00

2019 DODGE CHARGER
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	3397.00
Freight charges	300.00
Sales tax @ 8.35000%	208.50
Total	3905.50

We appreciate your continued patronage

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13878

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fti Shop	Origin	Net Next EOM	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount

2019 DODGE CHARGER
ADMIN TO PATROL RETROFIT
UNIT# TBD3 NO MDT/GUN LOCK

1	PK1134CGR11	Setina 8XL Partition 1/2 Poly 1/2 Mesh	807.00	807.00
1	WK0513CGR11	Setina Window Barriers Steel Vertical fits '11-'19 Dodge Charger	237.00	237.00
1	DK0100CGR11	Setina TPO Door Panel Kit fits '11-'19 Dodge Charger	271.00	271.00
1	PS-CHRGER-OS	PTS Transport Seat w/OS Belts fits Dodge Charger	751.00	751.00
1	MATERIALSFEE2	Installation Material Bundle	100.00	100.00
5.000	LAISREG	Shop Installation Admin to Patrol Retrofit 2019 Charger	150.00	750.00

2019 DODGE CHARGER
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	2916.00
Freight charges	300.00
Sales tax @ 8.35000%	180.86
Total	3396.86

We appreciate your continued patronage

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13879

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount

2019 DODGE CHARGER
ADMIN TO PATROL RETROFIT
UNIT# TBD3 NO MDT/GUN LOCK

1	PK1134CGR11	Setina 8XL Partition 1/2 Poly 1/2 Mesh	807.00	807.00
1	WK0513CGR11	Setina Window Barriers Steel Vertical fits '11-'19 Dodge Charger	237.00	237.00
1	DK0100CGR11	Setina TPO Door Panel Kit fits '11-'19 Dodge Charger	271.00	271.00
1	PS-CHRGER-OS	PTS Transport Seat w/OS Belts fits Dodge Charger	751.00	751.00
1	MATERIALSFEE2	Installation Material Bundle	100.00	100.00
5.000	LAISREG	Shop Installation Admin to Patrol Retrofit 2019 Charger	150.00	750.00

2019 DODGE CHARGER
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	2916.00
Freight charges	300.00
Sales tax @ 8.35000%	180.86
Total	3396.86

We appreciate your continued patronage

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 12173

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email:

Date	Ship Via	F.O.B.	Terms	
08/18/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/19/23
Quantity Required	Item Number	Description	Unit Price	Amount
		2023/4 CHEVY TAHOE ADMIN BUILD UNIT# TBD 1 LIGHTBARS/LIGHTS/SIREN INNER EDGE PROMO PKG		
1	BSFW54X	Whelen FST Inner Edge 12 Light fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2XJW	Whelen Inner Edge Duo FST Light Pkg 6/6 Promo Pkg 12 light, 6 Red/White Driver, 6 Blue/White Passenger, DUO	1223.00	1223.00
1	BS54Z	Whelen WCX RST 10 Light Tray fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2ZJA	Whelen Inner Edge Duo RST Light Pkg 5/5 Promo Pkg 10 light, 5 Red/ Amber Driver, 5 Blue/Amber Passenger, DUO	1223.00	1223.00
1	C399	Whelen CENCOM CORE WCX Control CenterAmp Module	1074.00	1074.00
1	C399K6	Whelen OBDII Cable fits '21 Chevy Tahoe	0.00	0.00
1	CCTL7	Whelen WeCAN 21 Button w/Slide Controller	0.00	0.00
1	SA315P	Siren Speaker	0.00	0.00
1	SAK67D	Whelen Siren Speaker Bracket fits '20 FPI Utility Drivers Side	0.00	0.00
1	CHOWLER	Whelen Low Freq Siren System	533.00	533.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 12173

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email:

Date	Ship Via	F.O.B.	Terms	
08/18/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/19/23
Quantity Required	Item Number	Description	Unit Price	Amount
1	HWLRB32K	Whelen Howler Bracket fits '21 Chevy Tahoe	0.00	0.00
		GRILLE LIGHTS		
2	I2J	Whelen Duo Light Head Red/Blue	156.00	312.00
		RUNNING BOARD LIGHTS		
2	TCRWX5	Whelen WeCanX TRACER 5 Light Housing fits '24 Chevy 2500	1116.00	2232.00
2	TCRB54A	Whelen Tracer Mount Kit fits '21 Chevy Tahoe	82.00	164.00
		REAR SIDE WINDOW LIGHTING		
2	XSM2-BRW	FS XStrem Dual Head B/R/W with Wire leads	355.00	710.00
		STROBES IN HEADLIGHTS *****AND TAILLIGHTS*****		
4	358118511	Hella Hero FLEX Amber Turn, Park NO DRILL WARNING LIGHT Warning light color choice of Red, Blue, White, or Amber	117.00	468.00
		Must be used with a specific vehicle adapter		
2	358118411	Hella Hero Flex Adapter A9 Front 21+ Tahoe PPV	15.00	30.00
2	358118471	Hella Headlight Harness 21 Tahoe PPV Front Turn FOR NO DRILL WARNING LIGHT	25.00	50.00
2	358118421	Hella Hero Flex Adapter A10 Rear 21+ Tahoe PPV	15.00	30.00
		MISC HARDWARE		

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 12173

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email:

Date	Ship Via	F.O.B.	Terms	
08/18/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/19/23
Quantity Required	Item Number	Description	Unit Price	Amount
1	C-VS-1100-GMC-2	Havis VS 11" Drop In Console fits '21-'23 Retail Chevy Tahoe	98.00	98.00
1	C-EB25-XTL-1P	Havis 2.5" Faceplate fits XTL2500/5000-05/APX7500	30.00	30.00
1	C-EB40-CCS-1P	Havis Faceplate 1 Piece fits Whelen CenCom Controller	30.00	30.00
1	C-DMM-3019	Havis Heavy Duty Dash Mount fits '21 Chevy Tahoe	402.00	402.00
1	DS-DELL-608-2	Havis Docking Staion for Dell Latitude 12 Rugged Tablet. Dual Pass. Int. P/S Old p/n DS-DELL-604-2	815.00	815.00
1	DC5E8Q-25MB	Cat5 Patch Cable 25'	19.00	19.00
1	PKG-PSM-3003	Havis PSM Mount fits '19-'20 Chevy Silverado 1500	690.00	690.00
1	PKG-KB-208	Havis Rugged Keyboard & Mount	565.00	565.00
1	GK0068E	Setina Single T-Rail Mount with 1082E Blac-Rac	654.00	654.00
MISC ITEMS/ELECTRICAL				
1	MMSU-1	Magnetic Mic Conversion Kit	42.00	42.00
1	LP450NMO	450mhz Dome Antenna	70.00	70.00
1	NMO58U-NC	NMO Coax Kit w/ 17' of RG58	20.00	20.00
1	RQA5000C	QMA Male Connector fits RG58	15.00	15.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 12173

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email:

Date	Ship Via	F.O.B.	Terms
08/18/23	Up-Fit Shop	Origin	Net Next EOM

Purchase Order Number	Sales Person	Expiration Date
	David Burchfield	09/19/23

Quantity Required	Item Number	Description	Unit Price	Amount
1	7615B-BSS	Blue Seas Solenoid/Timer. 120amp 12vdc	120.00	120.00
1	5029B-BSS	12 Circuit Water Resistant Fuse Block w/Cover	40.00	40.00
1	5029 FPI MNT BRKT	Mounting Bracket for 5029 Fuse Block. Fits '13 FPI Utility	50.00	50.00
1	7187B-BSS	Bussman 100amp Resettable Circuit Breaker	45.00	45.00
3	5080	Relay	14.00	42.00
1	MATERIALSFEE3	Installation Material Bundle	300.00	300.00
32.000	LAISREG	Shop Installation	150.00	4800.00

Install Customer Provided
Motorola radio
SN

23/24 CHEVY TAHOE
ADMIN BUILD
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	16896.00
Freight charges	150.00
Sales tax @ 8.35000%	1010.02
Total	18056.02

We appreciate your continued patronage

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13871

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount

2023/4 CHEVY TAHOE
ADMIN BUILD
UNIT# TBD 2

LIGHTBARS/LIGHTS/SIREN

INNER EDGE PROMO PKG

1	BSFW54X	Whelen FST Inner Edge 12 Light fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2XJW	Whelen Inner Edge Duo FST Light Pkg 6/6 Promo Pkg 12 light, 6 Red/White Driver, 6 Blue/White Passenger, DUO	1223.00	1223.00
1	BS54Z	Whelen WCX RST 10 Light Tray fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2ZJA	Whelen Inner Edge Duo RST Light Pkg 5/5 Promo Pkg 10 light, 5 Red/ Amber Driver, 5 Blue/Amber Passenger, DUO	1223.00	1223.00
1	C399	Whelen CENCOM CORE WCX Control CenterAmp Module	1074.00	1074.00
1	C399K6	Whelen OBDII Cable fits '21 Chevy Tahoe	0.00	0.00
1	CCTL7	Whelen WeCAN 21 Button w/Slide Controller	0.00	0.00
1	SA315P	Siren Speaker	0.00	0.00
1	SAK67D	Whelen Siren Speaker Bracket fits '20 FPI Utility Drivers Side	0.00	0.00
1	CHOWLER	Whelen Low Freq Siren System	533.00	533.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13871

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount
1	HWLRB32K	Whelen Howler Bracket fits '21 Chevy Tahoe GRILLE LIGHTS	0.00	0.00
2	I2J	Whelen Duo Light Head Red/Blue RUNNING BOARD LIGHTS	156.00	312.00
2	TCRWX5	Whelen WeCanX TRACER 5 Light Housing fits '24 Chevy 2500	1116.00	2232.00
2	TCRB54A	Whelen Tracer Mount Kit fits '21 Chevy Tahoe REAR SIDE WINDOW LIGHTING	82.00	164.00
2	XSM2-BRW	FS XStrem Dual Head B/R/W with Wire leads STROBES IN HEADLIGHTS *****AND TAILLIGHTS*****	355.00	710.00
4	358118511	Hella Hero FLEX Amber Turn, Park NO DRILL WARNING LIGHT Warning light color choice of Red, Blue, White, or Amber *Must be used with a specific vehicle adapter*	117.00	468.00
2	358118411	Hella Hero Flex Adapter A9 Front 21+ Tahoe PPV	15.00	30.00
2	358118471	Hella Headlight Harness 21 Tahoe PPV Front Turn FOR NO DRILL WARNING LIGHT	25.00	50.00
2	358118421	Hella Hero Flex Adapter A10 Rear 21+ Tahoe PPV MISC HARDWARE	15.00	30.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13871

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount
1	C-VS-1100-GMC-2	Havis VS 11" Drop In Console fits '21-'23 Retail Chevy Tahoe	98.00	98.00
1	C-EB25-XTL-1P	Havis 2.5" Faceplate fits XTL2500/5000-05/APX7500	30.00	30.00
1	C-EB40-CCS-1P	Havis Faceplate 1 Piece fits Whelen CenCom Controller	30.00	30.00
1	C-DMM-3019	Havis Heavy Duty Dash Mount fits '21 Chevy Tahoe	402.00	402.00
1	DS-DELL-608-2	Havis Docking Staion for Dell Latitude 12 Rugged Tablet. Duall Pass. Int. P/S Old p/n DS-DELL-604-2	815.00	815.00
1	DC5E8Q-25MB	Cat5 Patch Cable 25'	19.00	19.00
1	PKG-PSM-3003	Havis PSM Mount fits '19-'20 Chevy Silverado 1500	690.00	690.00
1	PKG-KB-208	Havis Rugged Keyboard & Mount	565.00	565.00
1	GK0068E	Setina Single T-Rail Mount with 1082E Blac-Rac	654.00	654.00
MISC ITEMS/ELECTRICAL				
1	MMSU-1	Magnetic Mic Conversion Kit	42.00	42.00
1	LP450NMO	450mhz Dome Antenna	70.00	70.00
1	NMO58U-NC	NMO Coax Kit w/ 17' of RG58	20.00	20.00
1	RQA5000C	QMA Male Connector fits RG58	15.00	15.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13871

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

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Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms
08/21/23	Up-Fit Shop	Origin	Net Next EOM

Purchase Order Number	Sales Person	Expiration Date
	David Burchfield	09/20/23

Quantity Required	Item Number	Description	Unit Price	Amount
1	7615B-BSS	Blue Seas Solenoid/Timer. 120amp 12vdc	120.00	120.00
1	5029B-BSS	12 Circuit Water Resistant Fuse Block w/Cover	40.00	40.00
1	5029 FPI MNT BRKT	Mounting Bracket for 5029 Fuse Block. Fits '13 FPI Utility	50.00	50.00
1	7187B-BSS	Bussman 100amp Resettable Circuit Breaker	45.00	45.00
3	5080	Relay	14.00	42.00
1	MATERIALSFEE3	Installation Material Bundle	300.00	300.00
32.000	LAISREG	Shop Installation	150.00	4800.00

Install Customer Provided
Motorola radio
SN

23/24 CHEVY TAHOE
ADMIN BUILD
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	16896.00
Freight charges	150.00
Sales tax @ 8.35000%	1010.02
Total	18056.02

We appreciate your continued patronage

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13872

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount

2023/4 CHEVY TAHOE
ADMIN BUILD
UNIT# TBD 3

LIGHTBARS/LIGHTS/SIREN

INNER EDGE PROMO PKG

1	BSFW54X	Whelen FST Inner Edge 12 Light fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2XJW	Whelen Inner Edge Duo FST Light Pkg 6/6 Promo Pkg 12 light, 6 Red/White Driver, 6 Blue/White Passenger, DUO	1223.00	1223.00
1	BS54Z	Whelen WCX RST 10 Light Tray fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2ZJA	Whelen Inner Edge Duo RST Light Pkg 5/5 Promo Pkg 10 light, 5 Red/ Amber Driver, 5 Blue/Amber Passenger, DUO	1223.00	1223.00
1	C399	Whelen CENCOM CORE WCX Control CenterAmp Module	1074.00	1074.00
1	C399K6	Whelen OBDII Cable fits '21 Chevy Tahoe	0.00	0.00
1	CCTL7	Whelen WeCAN 21 Button w/Slide Controller	0.00	0.00
1	SA315P	Siren Speaker	0.00	0.00
1	SAK67D	Whelen Siren Speaker Bracket fits '20 FPI Utility Drivers Side	0.00	0.00
1	CHOWLER	Whelen Low Freq Siren System	533.00	533.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13872

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

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Phone: (559) 782-7566

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Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount
1	HWLRB32K	Whelen Howler Bracket fits '21 Chevy Tahoe GRILLE LIGHTS	0.00	0.00
2	I2J	Whelen Duo Light Head Red/Blue RUNNING BOARD LIGHTS	156.00	312.00
2	TCRWX5	Whelen WeCanX TRACER 5 Light Housing fits '24 Chevy 2500	1116.00	2232.00
2	TCRB54A	Whelen Tracer Mount Kit fits '21 Chevy Tahoe REAR SIDE WINDOW LIGHTING	82.00	164.00
2	XSM2-BRW	FS XStrem Dual Head B/R/W with Wire leads STROBES IN HEADLIGHTS *****AND TAILLIGHTS*****	355.00	710.00
4	358118511	Hella Hero FLEX Amber Turn, Park NO DRILL WARNING LIGHT Warning light color choice of Red, Blue, White, or Amber *Must be used with a specific vehicle adapter*	117.00	468.00
2	358118411	Hella Hero Flex Adapter A9 Front 21+ Tahoe PPV	15.00	30.00
2	358118471	Hella Headlight Harness 21 Tahoe PPV Front Turn FOR NO DRILL WARNING LIGHT	25.00	50.00
2	358118421	Hella Hero Flex Adapter A10 Rear 21+ Tahoe PPV MISC HARDWARE	15.00	30.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13872

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

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Porterville, CA 93257-0000

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Porterville, CA 93257

Phone: (559) 782-7566

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Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount
1	C-VS-1100-GMC-2	Havis VS 11" Drop In Console fits '21-'23 Retail Chevy Tahoe	98.00	98.00
1	C-EB25-XTL-1P	Havis 2.5" Faceplate fits XTL2500/5000-05/APX7500	30.00	30.00
1	C-EB40-CCS-1P	Havis Faceplate 1 Piece fits Whelen CenCom Controller	30.00	30.00
1	C-DMM-3019	Havis Heavy Duty Dash Mount fits '21 Chevy Tahoe	402.00	402.00
1	DS-DELL-608-2	Havis Docking Staion for Dell Latitude 12 Rugged Tablet. Dual Pass. Int. P/S Old p/n DS-DELL-604-2	815.00	815.00
1	DC5E8Q-25MB	Cat5 Patch Cable 25'	19.00	19.00
1	PKG-PSM-3003	Havis PSM Mount fits '19-'20 Chevy Silverado 1500	690.00	690.00
1	PKG-KB-208	Havis Rugged Keyboard & Mount	565.00	565.00
1	GK0068E	Setina Single T-Rail Mount with 1082E Blac-Rac	654.00	654.00
MISC ITEMS/ELECTRICAL				
1	MMSU-1	Magnetic Mic Conversion Kit	42.00	42.00
1	LP450NMO	450mhz Dome Antenna	70.00	70.00
1	NMO58U-NC	NMO Coax Kit w/ 17' of RG58	20.00	20.00
1	RQA5000C	QMA Male Connector fits RG58	15.00	15.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13872

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

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Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms
08/21/23	Up-Fit Shop	Origin	Net Next EOM

Purchase Order Number	Sales Person	Expiration Date
	David Burchfield	09/20/23

Quantity Required	Item Number	Description	Unit Price	Amount
1	7615B-BSS	Blue Seas Solenoid/Timer. 120amp 12vdc	120.00	120.00
1	5029B-BSS	12 Circuit Water Resistant Fuse Block w/Cover	40.00	40.00
1	5029 FPI MNT BRKT	Mounting Bracket for 5029 Fuse Block. Fits '13 FPI Utility	50.00	50.00
1	7187B-BSS	Bussman 100amp Resettable Circuit Breaker	45.00	45.00
3	5080	Relay	14.00	42.00
1	MATERIALSFEE3	Installation Material Bundle	300.00	300.00
32.000	LAISREG	Shop Installation	150.00	4800.00

Install Customer Provided
Motorola radio
SN

23/24 CHEVY TAHOE
ADMIN BUILD
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	16896.00
Freight charges	150.00
Sales tax @ 8.35000%	1010.02
Total	18056.02

We appreciate your continued patronage

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13870

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

Fax: (559) 782-4050

Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/18/23	Up-fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/17/23
Quantity Required	Item Number	Description	Unit Price	Amount
		2023/4 CHEVY TAHOE ADMIN BUILD NO MDT UNIT# TBD 4 LIGHTBARS/LIGHTS/SIREN INNER EDGE PROMO PKG		
1	BSFW54X	Whelen FST Inner Edge 12 Light fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2XJW	Whelen Inner Edge Duo FST Light Pkg 6/6 Promo Pkg 12 light, 6 Red/White Driver, 6 Blue/White Passenger, DUO	1223.00	1223.00
1	BS54Z	Whelen WCX RST 10 Light Tray fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2ZJA	Whelen Inner Edge Duo RST Light Pkg 5/5 Promo Pkg 10 light, 5 Red/ Amber Driver, 5 Blue/Amber Passenger, DUO	1223.00	1223.00
1	C399	Whelen CENCOM CORE WCX Control CenterAmp Module	1074.00	1074.00
1	C399K6	Whelen OBDII Cable fits '21 Chevy Tahoe	0.00	0.00
1	CCTL7	Whelen WeCAN 21 Button w/Slide Controller	0.00	0.00
1	SA315P	Siren Speaker	0.00	0.00
1	SAK67D	Whelen Siren Speaker Bracket fits '20 FPI Utility Drivers Side	0.00	0.00
1	CHOWLER	Whelen Low Freq Siren System	533.00	533.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13870

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

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Accounts Payable
Porterville, CA 93257-0000

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Porterville, CA 93257

Phone: (559) 782-7566

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Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/18/23	Up-fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/17/23
Quantity Required	Item Number	Description	Unit Price	Amount
1	HWLRB32K	Whelen Howler Bracket fits '21 Chevy Tahoe	0.00	0.00
		GRILLE LIGHTS		
2	I2J	Whelen Duo Light Head Red/Blue	156.00	312.00
		RUNNING BOARD LIGHTS		
2	TCRWX5	Whelen WeCanX TRACER 5 Light Housing fits '24 Chevy 2500	1116.00	2232.00
2	TCRB54A	Whelen Tracer Mount Kit fits '21 Chevy Tahoe	82.00	164.00
		REAR SIDE WINDOW LIGHTING		
2	XSM2-BRW	FS XStrem Dual Head B/R/W with Wire leads	355.00	710.00
		STROBES IN HEADLIGHTS *****AND TAILLIGHTS*****		
4	358118511	Hella Hero FLEX Amber Turn, Park NO DRILL WARNING LIGHT Warning light color choice of Red, Blue, White, or Amber	117.00	468.00
		Must be used with a specific vehicle adapter		
2	358118411	Hella Hero Flex Adapter A9 Front 21+ Tahoe PPV	15.00	30.00
2	358118471	Hella Headlight Harness 21 Tahoe PPV Front Turn FOR NO DRILL WARNING LIGHT	25.00	50.00
2	358118421	Hella Hero Flex Adapter A10 Rear 21+ Tahoe PPV	15.00	30.00
		MISC HARDWARE		

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13870

Phone: (559) 233-8818

(559) 268-8506

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Phone: (559) 782-7566

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Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/18/23	Up-fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/17/23
Quantity Required	Item Number	Description	Unit Price	Amount
1	C-VS-1100-GMC-2	Havis VS 11" Drop In Console fits '21-'23 Retail Chevy Tahoe	98.00	98.00
1	C-EB25-XTL-1P	Havis 2.5" Faceplate fits XTL2500/5000-05/APX7500	30.00	30.00
1	C-EB40-CCS-1P	Havis Faceplate 1 Piece fits Whelen CenCom Controller	30.00	30.00
1	GK0068E	Setina Single T-Rail Mount with 1082E Blac-Rac	654.00	654.00
MISC ITEMS/ELECTRICAL				
1	MMSU-1	Magnetic Mic Conversion Kit	42.00	42.00
1	LP450NMO	450mhz Dome Antenna	70.00	70.00
1	NMO58U-NC	NMO Coax Kit w/ 17' of RG58	20.00	20.00
1	RQA5000C	QMA Male Connector fits RG58	15.00	15.00
1	7615B-BSS	Blue Seas Solenoid/Timer. 120amp 12vdc	120.00	120.00
1	5029B-BSS	12 Circuit Water Resistant Fuse Block w/Cover	40.00	40.00
1	5029 FPI MNT BRKT	Mounting Bracket for 5029 Fuse Block. Fits '13 FPI Utility	50.00	50.00
1	7187B-BSS	Bussman 100amp Resettable Circuit Breaker	45.00	45.00
3	5080	Relay	14.00	42.00
1	MATERIALSFEE3	Installation Material Bundle	300.00	300.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13870

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(559) 268-8506

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Date	Ship Via	F.O.B.	Terms	
08/18/23	Up-fit Shop	Origin	Net Next EOM	
Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			09/17/23
Quantity Required	Item Number	Description	Unit Price	Amount
29.000	LAISREG	Shop Installation	150.00	4350.00

Install Customer Provided
Motorola radio
SN

23/24 CHEVY TAHOE
ADMIN BUILD
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	13955.00
Freight charges	60.00
Sales tax @ 8.35000%	802.02
Total	14817.02

We appreciate your continued patronage

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: PORTERVILLE

Quote No.: 13873

Phone: (559) 233-8818

(559) 268-8506

Quote To: **City of Porterville**

291 N Main St
Accounts Payable
Porterville, CA 93257-0000

Ship To: **City of Porterville**

291 N Main St
Porterville, CA 93257

Phone: (559) 782-7566

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Phone:

Email: [Irene Anaya <ianaya@ci.porterville>](mailto:Irene.Anaya@ci.porterville)

Date	Ship Via	F.O.B.	Terms	
08/21/23	Up-Fit Shop	Origin	Net Next EOM	
Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount
		2023/4 CHEVY TAHOE ADMIN BUILD NO MDT UNIT# TBD 5 LIGHTBARS/LIGHTS/SIREN INNER EDGE PROMO PKG		
1	BSFW54X	Whelen FST Inner Edge 12 Light fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2XJW	Whelen Inner Edge Duo FST Light Pkg 6/6 Promo Pkg 12 light, 6 Red/White Driver, 6 Blue/White Passenger, DUO	1223.00	1223.00
1	BS54Z	Whelen WCX RST 10 Light Tray fits '21-'23 Chevy Tahoe	0.00	0.00
1	BSSP2ZJA	Whelen Inner Edge Duo RST Light Pkg 5/5 Promo Pkg 10 light, 5 Red/ Amber Driver, 5 Blue/Amber Passenger, DUO	1223.00	1223.00
1	C399	Whelen CENCOM CORE WCX Control CenterAmp Module	1074.00	1074.00
1	C399K6	Whelen OBDII Cable fits '21 Chevy Tahoe	0.00	0.00
1	CCTL7	Whelen WeCAN 21 Button w/Slide Controller	0.00	0.00
1	SA315P	Siren Speaker	0.00	0.00
1	SAK67D	Whelen Siren Speaker Bracket fits '20 FPI Utility Drivers Side	0.00	0.00
1	CHOWLER	Whelen Low Freq Siren System	533.00	533.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

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Purchase Order Number		Sales Person		Expiration Date
		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount
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		GRILLE LIGHTS		
2	I2J	Whelen Duo Light Head Red/Blue	156.00	312.00
		RUNNING BOARD LIGHTS		
2	TCRWX5	Whelen WeCanX TRACER 5 Light Housing fits '24 Chevy 2500	1116.00	2232.00
2	TCRB54A	Whelen Tracer Mount Kit fits '21 Chevy Tahoe	82.00	164.00
		REAR SIDE WINDOW LIGHTING		
2	XSM2-BRW	FS XStrem Dual Head B/R/W with Wire leads	355.00	710.00
		STROBES IN HEADLIGHTS *****AND TAILLIGHTS*****		
4	358118511	Hella Hero FLEX Amber Turn, Park NO DRILL WARNING LIGHT Warning light color choice of Red, Blue, White, or Amber	117.00	468.00
		Must be used with a specific vehicle adapter		
2	358118411	Hella Hero Flex Adapter A9 Front 21+ Tahoe PPV	15.00	30.00
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Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

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		David Burchfield		09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount
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1	C-EB25-XTL-1P	Havis 2.5" Faceplate fits XTL2500/5000-05/APX7500	30.00	30.00
1	C-EB40-CCS-1P	Havis Faceplate 1 Piece fits Whelen CenCom Controller	30.00	30.00
1	GK0068E	Setina Single T-Rail Mount with 1082E Blac-Rac	654.00	654.00
MISC ITEMS/ELECTRICAL				
1	MMSU-1	Magnetic Mic Conversion Kit	42.00	42.00
1	LP450NMO	450mhz Dome Antenna	70.00	70.00
1	NMO58U-NC	NMO Coax Kit w/ 17' of RG58	20.00	20.00
1	RQA5000C	QMA Male Connector fits RG58	15.00	15.00
1	7615B-BSS	Blue Seas Solenoid/Timer. 120amp 12vdc	120.00	120.00
1	5029B-BSS	12 Circuit Water Resistant Fuse Block w/Cover	40.00	40.00
1	5029 FPI MNT BRKT	Mounting Bracket for 5029 Fuse Block. Fits '13 FPI Utility	50.00	50.00
1	7187B-BSS	Bussman 100amp Resettable Circuit Breaker	45.00	45.00
3	5080	Relay	14.00	42.00
1	MATERIALSFEE3	Installation Material Bundle	300.00	300.00

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160 North Broadway
Fresno, CA 93701-1592

Estimate

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Date	Ship Via	F.O.B.	Terms	
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Purchase Order Number	Sales Person			Expiration Date
	David Burchfield			09/20/23
Quantity Required	Item Number	Description	Unit Price	Amount
29.000	LAISREG	Shop Installation	150.00	4350.00

Install Customer Provided
Motorola radio
SN

23/24 CHEVY TAHOE
ADMIN BUILD
UNIT#
VIN#
LIC#
MILEAGE:
TECH:

Subtotal	13955.00
Freight charges	60.00
Sales tax @ 8.35000%	802.02
Total	14817.02

We appreciate your continued patronage

Thank You

Category	Description	Code	SKU	ID
Wireless	Intel® Wireless-AC 9560, 2x2, 802.11ac, MU-MIMO, Bluetooth® wireless card	GB0QF9L	[555-BFJV]	19
Mobile Broadband	4G CAT16 - Qualcomm® Snapdragon™ X20 LTE (DW5821e), Verizon, NMEA GPS port	GS05GRA	[556-BCDY] [575-BCBR]	114
Primary Battery	2 Cell, 34 Wh, Lithium Ion, ExpressCharge™ Capable	G76HIWM	[451-BCCD]	112
Power Supply	45W AC Adapter	GC3MX79	[450-AEHK]	1015
Protect your new PC	No anti-virus software	GE6CPVS	[650-AAJS]	1014
Operating System Recovery Options	Recovery USB Media Not Included	GBZV8U6	[620-AAOH]	200013
Cable	E4 Power Cord 1M for US	G7XRU8M	[537-BBBL]	20
Placemat	Latitude Rugged 7220 Getting Started Guide	G2I3B0R	[340-COCF]	60
Carrying Cases	No Carrying Case	G3WKG0Y	[460-BBEX]	118
Second Battery	No Secondary Battery	GGL0TBA	[451-BCOI]	113
Documentation/Disks	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7RB0GY	[340-AGIK]	21
Configuration Type	Custom Configuration	NOFGA	[817-BBBB]	572
Label	Regulatory Label (WLAN & WWAN)	GS9LOVC	[389-DRXP] [389-DRXR]	676
Non-Microsoft Application Software	Dell Applications for Windows 10	GBJQG5D	[658-BEPO]	1003
Packaging	Shuttle Ship Material	GMPJ6XC	[340-AQMD] [340-AQME] [340-CKTD]	465
TAA	No TAA	NOTAA	[340-ACQQ]	97
Mouse	No Mouse	G8043UZ	[570-AADK]	12
Diagnostic CD / Diskette	No Removable CD/DVD Drive	GDCPVR0	[429-AATO]	50
ENERGY STAR	ENERGY STAR Qualified	GIHL264	[387-BBNJ]	122
Transportation from ODM to region	Standard Shipment	GF6RVZ0	[800-BBGF]	200080
Support Tech Sheet and Powercord	No UPC Label	GJTP346	[389-BDCE]	292
Camera	5 MP HD IR webcam /8 MP rear camera with Flash and Dual Microphone	GNPMK0E	[319-BBHH]	379
Chassis Options	WLAN/WWAN Chassis w/NFC 11.6 FHD 1000 nit Outdoor-Readable Glove-Capable Touchscreen w/Gorilla Glass	GCI2GZM	[321-BEVT]	116
Backpack Pogo Connector	Connector for I/O Expansion	GM49PIT	[750-ABNN]	289
Serial Port	Micro Serial Port	G06JKHF	[325-BDNX]	698
Hazardous Locations Certification	Hazardous Locations Certification	GPXQI6V	[340-CNKH]	739
Security Options	Full Security (Fingerprint Reader, Contacted Smartcard Reader, Contactless Smartcard Reader)	GZXLHF6	[461-AAHE]	376
Windows AutoPilot	No AutoPilot	GYEO2AP	[340-CKSZ]	291
Removable CD/DVD Drives	No Removable CD/DVD Drive	GDCPVR0	[429-AATO]	105

Category	Description	Code	SKU	ID
Dell Endpoint Security	Crowdstrike Endpoint Prot Ent,Prevent Insight,EDR XDR,Device Ctrl,ThreatGraph,Essential Support 1yr	GECBXJ0	[634-CCLH]	593
Hardware Support Services	5Y ProSupport Plus Next Business Day Onsite with In-Region HW-SW Support and AD and KYHD	PPN5	[804-0512] [804-0513] [975-3461] [997-6988] [997-7015] [997-7016] [997-7038] [997-8367]	29
Premier discount				-\$12,591.78
Item total: \$15,511.38				

Savings: \$12,591.78	
Subtotal (6): \$15,511.38	
Savings	\$12,591.78
Subtotal (6)	\$15,511.38
Estimated Shipping	\$0.00
Environmental Fee	\$24.00
Total	\$15,535.38

Support

Support

Order Status

Drivers & Downloads

Product Support

Support by Topic

Warranty Information

Order Support

Your Products

Your Products

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Quotes

Dell Technologies

Sales Quotes

Systems

Peripherals

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Legal & Regulatory

Terms of Sale

Privacy Statement

Do Not Sell or Share My Personal Information

Accessibility

Anti-Slavery & Human Trafficking

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

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Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. Orders with Custom Factory Integration might require additional processing time.

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Billing Address:
PORTERVILLE, CITY OF
291 N MAIN ST
PORTERVILLE, CA 93257
US

Quote Date:07/24/2023
Expiration Date:09/22/2023
Quote Created By:
Randy Emerzian
randye@js-comm.com

End Customer:
PORTERVILLE, CITY OF
Ron Moore
rmoore@ci.porterville.ca.us
559.782.7424

Contract: 18105 - LA COUNTY , CA
1740313

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25QSS9PW1BN	APX6500 ENHANCED UHF R1 MOBILE	6	\$3,383.12	\$2,469.68	\$14,818.08
1a	G48BD	ENH: CONVENTIONAL OPERATION APX6500	6	\$550.00	\$401.50	\$2,409.00
1b	G67DT	ADD: REMOTE MOUNT E5 APXM	6	\$327.00	\$238.71	\$1,432.26
1c	G78AT	ENH: 3 YEAR ESSENTIAL SVC	6	\$288.00	\$288.00	\$1,728.00
1d	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	6	\$0.00	\$0.00	\$0.00
1e	G444AH	ADD: APX CONTROL HEAD SOFTWARE	6	\$0.00	\$0.00	\$0.00
1f	G806BL	ENH: ASTRO DIGITAL CAI OP APX	6	\$567.00	\$413.91	\$2,483.46
1g	GA01670AA	ADD: APX E5 CONTROL HEAD	6	\$717.00	\$523.41	\$3,140.46
1h	W22BA	ADD: STD PALM MICROPHONE APX	6	\$79.00	\$57.67	\$346.02
1i	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	6	\$66.00	\$48.18	\$289.08



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1j	G843AH	ADD: AES ENCRYPTION AND ADP	6	\$523.00	\$381.79	\$2,290.74
1k	G426AD	ADD: ANT 1/4 WAVE WHIP 450-470 MHZ	6	\$28.00	\$20.44	\$122.64
1l	W969BG	ADD: MULTIKEY OPERATION	6	\$363.00	\$264.99	\$1,589.94

Subtotal \$30,649.68

\$2,835.10

Estimated Freight \$485.23

Grand Total **\$33,970.01(USD)**





Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Authorization to Complete Special Purchases - Animal Shelter Project

SOURCE: Engineering and Project Management

COMMENT: The plans and specifications for the City's Animal Shelter Project include a list of special purchases needed for the shelter to function once completed. These special purchases are defined in the specifications as "owner provided" and include the industrial washer and dryer, dishwasher, walk-in freezer, quad unit animal condos, grooming table, and exam table. The cost for these items, inclusive of installation, tax, delivery, and a ten percent (10%) contingency totals \$160,000.

Funding for these items is available from the City's Capital Construction/Improvement Designated Fund with anticipated donations to the animal shelter being planned for reimbursement to said fund.

RECOMMENDATION: That the City Council:

- 1) Approve the draft Resolution authorizing an appropriation of up to \$160,000 from the Capital Construction/Improvement Designated Fund to fund the special purchases required for the completion and use of the Animal Shelter;
- 2) Authorize staff to purchase the special equipment through the informal bidding process; and
- 3) Authorize payment of up to one hundred percent (100%) of the special purchase items upon approval of invoices by the Engineering & Project Management Director.

ATTACHMENTS:

1. Draft Resolution
2. Locator Map

Appropriated/Funded:

Review By:

Department Director:
Javier Sanchez, Engineering & Project Management Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. _____ - 2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND FOR
SPECIAL PURCHASES REQUIRED FOR THE OPERATION OF THE ANIMAL SHELTER

WHEREAS: The City of Porterville Municipal Code Section 2-31.4, established the Capital Construction / Improvement Designated Fund for the exclusive purpose of providing funds to support new capital construction and/or improvement projects; and

WHEREAS: The special purchases of an industrial washer and dryer, dishwasher, walk-in freezer, quad unit animal condos, grooming table, and exam table for the Animal Shelter are necessary for the use and operation of the facility once complete;

NOW, THEREFORE, BE IT RESOLVED:

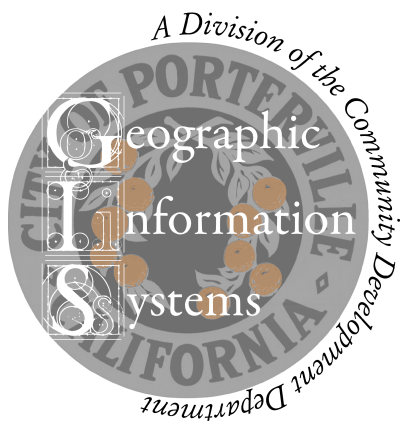
1. That the City Council of the City of Porterville make a finding that the special purchases for the Animal Shelter are necessary for the completion and use of a construction improvement project that benefits the community, and is within the intent and purpose of the Capital Construction / Improvement Designated Fund;
2. That the City Council of the City of Porterville does hereby approve and authorize the appropriation of an amount not to exceed \$160,000 from the Capital Construction / Improvement Designated Fund for the special purchases for the Animal Shelter; and
3. That the City Council of the City of Porterville does hereby authorize the replacement of these funds with the anticipated future donations to the Animal Shelter.

PASSED, APPROVED and ADOPTED this 5th day of September, 2023.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By:
Patrice Hildreth, Chief Deputy City Clerk



Porterville Animal Shelter 185 North D Street Project Locator Map



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Request to Purchase Firefighting Personal Protective Equipment.

SOURCE: Fire

COMMENT: The Fire Department has recently hired three new firefighters to fill Department vacancies. Pursuant to National Fire Protection Association (NFPA) Guidelines, each firefighter responsible for responding to structure fires is required to have two custom-fitted sets of Personal Protective Equipment (PPE) for structure fires. The Department has a standard uniform PPE specification based on the Globe Custom turnout.

LN Curtis is the sole source for Globe Customs in this area and has provided a quote for six sets of PPE for a cost of \$21,749.49, inclusive of tax. With an added ten percent (10%) contingency, the total purchase price is not to exceed \$23,924.44. Funds are available for this purchase in the Department's General Fund budget.

RECOMMENDATION: That the City Council approve the purchase of six sets of turnouts from LNCurtis for \$21,749.49, with an added ten percent (10%) contingency of \$2,174.95, for the total purchase and not to exceed amount of \$23,924.44

ATTACHMENTS: 1. Curtis Quote

Appropriated/Funded:

Review By:

Department Director:
Bryan Cogburn, Fire Chief

Final Approver: John Lollis, City Manager

Ph: 510-839-5111
 TF: 800-443-3556
 Fax: 510-839-5325
oaksales@lncurtis.com
 UEI#: DDLSADSWN7U7



Pacific North Division
 6723 Sierra Court, Suite C
 Dublin, CA 94568
www.LNCurtis.com
 Quotation No. 271588

Quotation

CUSTOMER:

Porterville City Fire
 Department
 291 North Main Street
 Porterville CA 93257

SHIP TO:

Porterville City Fire Department
 Chief Hildreth
 40 West Cleveland Avenue
 Porterville CA 93257

QUOTATION NO.

271588

ISSUED DATE

08/14/2023

EXPIRATION DATE

09/13/2023

SALESPERSON

Chris Parano
cparano@lncurtis.com
 559-301-5156

CUSTOMER SERVICE REP

Steve Price
sprice@lncurtis.com
 510-268-3333

REQUISITION NO.

REQUESTING PARTY

Chief Hildreth

CUSTOMER NO.

C36150

TERMS

Net 30

OFFER CLASS

FR

F.O.B.

SP

SHIP VIA

Standard Shipping

DELIVERY REQ. BY

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. Any handlers or users of product should refer to applicable SDS prior to handling or utilizing the product. Applicable SDS are included with shipment of products. For other important product notices and warnings, or to request an SDS, please contact Curtis or visit <https://www.lncurtis.com/product-notices-warnings>

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	6	EA	G-XTREME 3.0 JACKET - GLOBE CUSTOM	As follows: WARNING: This Product Contains PFAS to achieve liquid repellency and/or meet current applicable NFPA performance standards. #1C757G, G-Xtreme Jacket *Per City of Porterville Fire Department specifications		\$1,889.00	\$11,334.00

Ph: 510-839-5111
TF: 800-443-3556
Fax: 510-839-5325
oaksales@lncurtis.com
UEI#: DDLSADSWN7U7



Pacific North Division
6723 Sierra Court, Suite C
Dublin, CA 94568
www.LNCurtis.com
Quotation No. 271588

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
2	6	PR	GPS GLOBE CUSTOM	As below: WARNING: This product contains PFAS to achieve liquid repellency and/or meet current applicable NFPA performance standards #FC757G, GPS Turnout Pants *Per City of Porterville Fire Department specifications.		\$1,429.00	\$8,574.00

Small Business
CAGE Code: 5E720
SIC Code: 5099
Federal Tax ID: 94-1214350
UEI #DDLSADSWN7U7

This pricing remains firm until 09/13/2023. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Subtotal	\$19,908.00
Estimated Tax Total	\$1,841.49
Transportation*	\$0.00
*(to be added when order ships)	
Total	\$21,749.49

[View Terms of Sale and Return Policy](#)



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Authorization to Negotiate Consultant Agreement - Skatepark Improvements Project

SOURCE: Engineering and Project Management

COMMENT: At its meeting on February 7, 2023, the City Council authorized the distribution of a Request for Qualifications (RFQ) for full-service materials and installation of skatepark improvements for the Porterville Skatepark to replace the existing unimproved portions of the skatepark. On August 25, 2023, staff received two (2) Statements of Qualifications (SOQs) in response to the RFQ. Staff reviewed and rated the SOQs received in accordance with the "Policy for Selecting Consultants to Provide Architectural, Engineering, and Similar Services" to ensure that the firms are qualified and that their submittals meet the guidelines of the RFQ. The details of the consultants and their respective scores of their SOQs are as follows:

- 1) Spohn Ranch, Inc. 82.7 pts
- 2) American Ramp Co. 74.7 pts

Staff is pleased with the qualifications of the listed consultants and their interest in the project and recommends negotiating a contract with the top-ranked firm. Staff will seek Council approval of a Service Agreement at a later meeting.

RECOMMENDATION: That the City Council:

1. Authorize staff to negotiate a scope of services contract with Spohn Ranch, Inc. for the Skatepark Improvement project; and
2. Authorize staff to negotiate a scope of services contract with American Ramp Co., if staff is unable to negotiate an acceptable contract with Spohn Ranch, Inc.

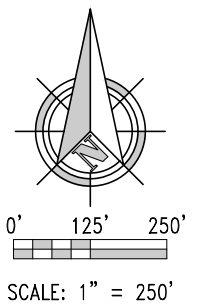
ATTACHMENTS: 1. Locator Map

Appropriated/Funded:

Review By:

Department Director:
Javier Sanchez, Engineering & Project Management Director

Final Approver: John Lollis, City Manager



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

PORTERVILLE SKATE PARK

DRAWN BY	GG
CHECKED BY	SW
SCALE	1" = 250'
DATE	8/30/2023

SHEET
1
OF
1



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Authorization to Negotiate Consultant Agreement - Hayes Field Lighting Project

SOURCE: Engineering and Project Management

COMMENT: At its meeting on June 20, 2023, the City Council authorized the re-distribution of a Request for Qualifications (RFQ) for full-service materials and installation to replace the existing lights for the three softball fields located at Hayes Field. On August 18, 2023, staff received two (2) Statements of Qualifications (SOQs) in response to the RFQ. Staff reviewed and rated the SOQs received in accordance with the "Policy for Selecting Consultants to Provide Architectural, Engineering, and Similar Services" to ensure that the firms are qualified and that their submittals meet the guidelines of the RFQ. The details of the consultants and their respective scores of their SOQs are as follows:

- 1) Green Energy Innovations 71.7 pts
- 2) Techline Sports Lighting 49.7 pts

Staff is pleased with the qualifications of the highest listed consultant and their interest in the project and recommends negotiating a contract with them. Staff will seek Council approval of a Service Agreement at a later meeting.

RECOMMENDATION: That the City Council authorize staff to negotiate a scope of services and contract with Green Energy Innovations.

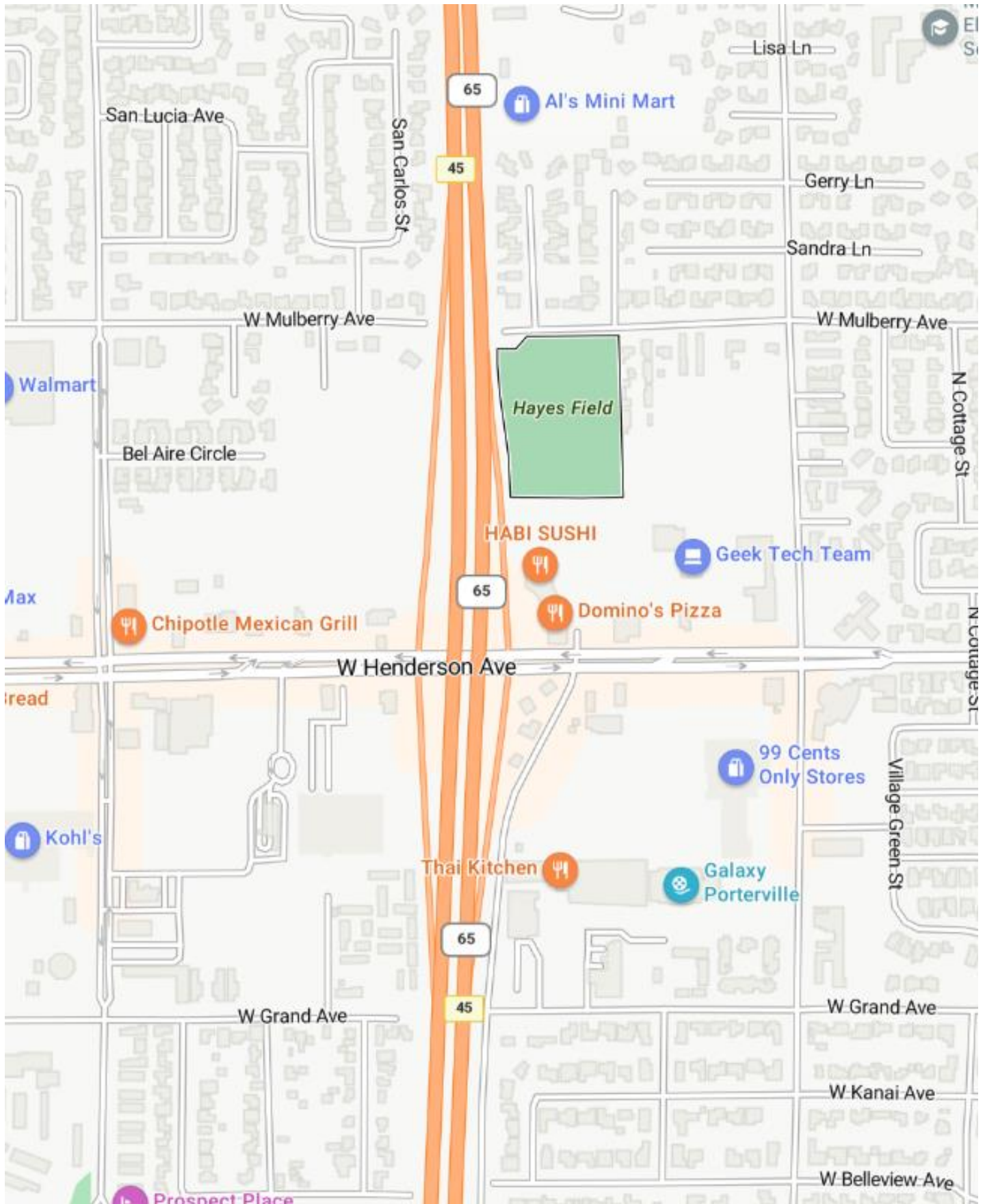
ATTACHMENTS: 1. Locator Map

Appropriated/Funded:

Review By:

Department Director:
Javier Sanchez, Engineering & Project Management Director

Final Approver: John Lollis, City Manager





CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Request for Approval to Apply for Bureau of Justice Assistance FY2023 Edward Byrne Memorial Justice Assistance Grant

SOURCE: Police

COMMENT: The Porterville Police Department has received notification that it is eligible to apply to the Bureau of Justice Assistance for a grant award of \$20,043. The Department requests approval to file the grant application for funds from the Edward Byrne Memorial Justice Assistance Grants (JAG) Program, established within the Bureau of Justice Assistance (BJA).

The purpose of the JAG Program is to provide local jurisdictions with opportunities to reduce crime and improve public safety through the use of grant funds for a variety of activities, from increasing personnel and equipment resources for law enforcement to developing and supporting programs to enhance effective criminal justice processes.

Staff proposes to utilize the BJA grant funds to purchase tactical helmet headsets, specifically fifteen (15) sets for the Special Weapons and Tactics (SWAT) Team, to be able to safely perform operations. The current headsets are experiencing technical malfunctions and are becoming obsolete due to age. The tactical headsets allow the SWAT Operators to safely communicate during tactical deployments.

Currently, as previously noted, the Department's SWAT headsets are older and are becoming obsolete, rendering them ineffective and unable to be repaired. If approved, these items will be assigned to specific SWAT operators and, in the event of a critical incident, will allow Officers to operate safely and effectively in the aforementioned conditions.

Staff obtained three quotes for these headsets as follows:

Aardvark: \$29,510.33 (sales tax included)

Invisio: \$28,258.00 (not including sales tax - estimated at \$30,871.87 with tax)

LC Action Supply: \$34,273.31 (sales tax included)

Staff is requesting authorization to purchase fifteen (15) headsets from Aardvark for the amount of \$29,510.33. The majority of this purchase will be funded by the JAG Byrnes grant funds, and the remaining balance is available in the Department's budget.

RECOMMENDATION:

That the City Council:

1. Approve the draft Resolution authorizing the filing of the FY2023 Edward Byrne Jag Grant application;
2. Authorize the Chief of Police and City staff to sign all necessary grant documents;
3. Authorize a budget adjustment upon receipt of the funds; and
4. Authorize the purchase by negotiation of tactical helmet headsets from Aardvark for the amount of \$29,510.33.

ATTACHMENTS:

1. Draft Resolution
2. Draft Certifications & Assurances
3. Aardvark Quote
4. Invisio Quote
5. LC Action Police Supply Quote

Appropriated/Funded:

Review By:

Department Director:
Jake Castellow, Chief of Police

Final Approver: John Lollis, City Manager

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
GRANTING PERMISSION TO APPLY FOR
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT FUNDS;
AUTHORIZING ACCEPTANCE OF THOSE FUNDS WHEN RECEIVED; AND
APPROVING A BUDGET ADJUSTMENT TO THE POLICE DEPARTMENT BUDGET

BE IT HEREBY RESOLVED by the City Council of the City of Porterville as follows:

1. That the Porterville Police Department apply for FY2023 Edward Byrne Memorial Justice Assistance Grant (JAG) funds; and
2. That the City of Porterville accept the FY2023 Edward Byrne Memorial Justice Assistance Grant (JAG) funds when received; and
3. That the Police Department proposed budget appropriation for Fiscal Year 2023/2024 be increased by \$20,043 from JAG funds received to allow for the expenditure of those Grant Funds to purchase SWAT tactical headsets.

PASSED, APPROVED, AND ADOPTED this 5th day of September 2023.

Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

By Patrice Hildreth, Chief Deputy City Clerk

**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS**

Edward Byrne Memorial Justice Assistance Grant Program FY 2023 Local Solicitation

Certifications and Assurances by the Chief Executive of the Applicant Government

On behalf of the applicant unit of local government named below, in support of that locality's application for an award under the FY 2023 Edward Byrne Memorial Justice Assistance Grant ("JAG") Program, and further to 34 U.S.C. § 10153(a), I certify to the Office of Justice Programs ("OJP"), U.S. Department of Justice ("USDOJ"), that all of the following are true and correct:

1. I am the chief executive of the applicant unit of local government named below, and I have the authority to make the following representations on my own behalf as chief executive and on behalf of the applicant unit of local government. I understand that these representations will be relied upon as material in any OJP decision to make an award, under the application described above, to the applicant unit of local government.
2. I certify that no federal funds made available by the award (if any) that OJP makes based on the application described above will be used to supplant local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.
3. I assure that the application described above (and any amendment to that application) was submitted for review to the governing body of the unit of local government (e.g., city council or county commission), or to an organization designated by that governing body, not less than 30 days before the date of this certification.
4. I assure that, before the date of this certification— (a) the application described above (and any amendment to that application) was made public; and (b) an opportunity to comment on that application (or amendment) was provided to citizens and to neighborhood or community-based organizations, to the extent applicable law or established procedure made such an opportunity available.
5. I assure that, for each fiscal year of the award (if any) that OJP makes based on the application described above, the applicant unit of local government will maintain and report such data, records, and information (programmatic and financial), as OJP may reasonably require.
6. I have carefully reviewed 34 U.S.C. § 10153(a)(5), and, with respect to the programs to be funded by the award (if any), I hereby make the certification required by section 10153(a)(5), as to each of the items specified therein.

Signature of Chief Executive of the Applicant Unit of
Local Government

Martha A. Flores

Printed Name of Chief Executive

City of Porterville

Name of Applicant Unit of Local Government

Date of Certification

Mayor

Title of Chief Executive



TEL: 800-997-3773 FAX: 90

Sales Quote

1935 Puddingstone Dr
La Verne, CA 91750
TEL: 800-997-3773 FAX: 909-392-3823
FED TAX ID: 95-4451904
DUNS #: 861004349
SAM UEI: DGSKHRKYPDK9

Page: 1
Sales Quote Number: SQ19027
Sales Quote Date: 3/27/2023
Quote Valid To: 5/26/2023

Sell
To: Porterville Police Department
Jesus Gallardo
350 N D street
Porterville, CA 93257
USA

Ship
To: Porterville Police Department
350 N D street
Porterville, CA 93257
USA

Ship Via: Best Way
Terms: Net 30 Days

Customer ID: PORTERVILLEPO01
SalesPerson: Brent Doan
Contact: 350 N D street
Entered By: ATI\BBAEZA

Item No.	Description	Unit	Qty	GSA	Unit Price	Total Price
INV-INV21208	LE Kit - V10 Gen II - T7 - Black	EACH	13		1,200.00	15,600.00
INV-INV21335	LE Kit - V50 Gen II - T7 - Black	EACH	2		1,600.00	3,200.00
INV-PRD12207	Com Cable - CC01 - Motorola (MTP850S/APX/SRX) - Black - 800mm	EACH	15		220.00	3,300.00
INV-INV12643	Com Cable-CC01-4-Pole 3.5mm Plug (Phone-Answering and Latching)-Black-800mm	EACH	2		220.00	440.00
INV-INV18038	T7 Helmet Adapter Mount, Upper Rail,ARC, Black	EACH	15		70.00	1,050.00
INV-INV17094	R30, 3-Button, Wireless PTT, Black	EACH	15		220.00	3,300.00
NON TAXABLE FREIGHT	Non Taxable Freight	EACH	1		133.00	133.00

Work Description:

*
Delivery 90 Days ARO
*
Please contact Brittany Baeza at 909-451-6102 or bbaeza@aardvarktactical.com if you would like to place this order. Thank You!

No return will be accepted unless a Return Authorization is issued prior to the goods being returned. If the error which necessitates the return is a result of an AARDVARK error, no restocking fee will be charged. Merchandise may be returned within 30 days of purchase and buyer will be subject to a 20% restocking fee. All returns must be Freight Prepaid and in new sellable condition. Credit for the value of the returned merchandise (less restocking fees and shipping charges) will be made. Defective merchandise is not subject to any restocking fee. Customized orders are non-returnable.

Subtotal: 27,023.00
Invoice Discount: 0.00
Total Sales Tax: 2,487.33
Total: 29,510.33

Invoice Address:
Porterville PD SWAT
Jesus Gallardo
350 North D Street
PORTERVILLE, CA 93257
USA

Att: Jesus Gallardo

Date 08/17/2023
Quote Version 1
Page Page 1 of 2

Account No. US-7309
VAT No.

Ref. No.
Your reference

Delivery Address:
Porterville PD SWAT
Jesus Gallardo
350 North D Street
PORTERVILLE, CA 93257
USA

Att: Jesus Gallardo

Quote no. SQ-US011307
Salesperson Jon Palka

Quote Valid Until 11/15/2023
Payment Terms Net 30 Days
Delivery 20+ weeks
Shipment Method Ex Works
Carrier

INVISIO COMMUNICATION EQUIPMENT						
Item No.	Description	Qty.	Unit	Unit Price	Amount	
INV21209	LE Kit - V10 Gen II - T7 - Tan	13	EA	1,283.00	16,679.00	
INV21334	LE Kit - V50 Gen II - T7 - Tan	2	EA	1,632.00	3,264.00	
INV15524	Com Cable - CC01 - 12-Pin (MotorolaMTP850S/APX/SRX) - Tan - 800mm NSN: 5995-22-631-9322	15	PCS	221.00	3,315.00	
INV15165	Com Cable - CC01 - 4-Pole 3.5mm Plug (Phone -Answering and Latching) - Tan - 800mm NSN: 5995-22-630-4436	2	PCS	221.00	442.00	
INV18036	T7 Helmet Adapter Mount, Upper Rail, ARC, Tan NSN: 5965-22-633-6529	15	PCS	73.00	1,095.00	
INV18119	R30, 3-Button, Wireless PTT, Tan NSN: 5820-22-633-2373	15	PCS	222.00	3,330.00	
02	Shipping and Handling Fee Sales quote condition: This quote is conditioned upon the customer being approved in accordance with INVISIO's credit check process and upon the issuance of a written sale acknowledgement by INVISIO. Shipping: Please note that shipping will be handled by INVISIO and billed to the customer as quoted.	1	PCS	133.00	133.00	

Invisio POC of this quote Jon Palka, Regional Sales Manager
Email: jcp@invisio.com, Phone: +1 805 331 2817



SALES QUOTE

Invoice Address:
Porterville PD SWAT
Jesus Gallardo
350 North D Street
PORTERVILLE, CA 93257
USA

Att: Jesus Gallardo

Date 08/17/2023
Quote Version 1
Page Page 2 of 2

Account No. US-7309
VAT No.

Ref. No.
Your reference

Delivery Address:
Porterville PD SWAT
Jesus Gallardo
350 North D Street
PORTERVILLE, CA 93257
USA

Att: Jesus Gallardo

Quote no. SQ-US011307
Salesperson Jon Palka

Quote Valid Until 11/15/2023
Payment Terms Net 30 Days
Delivery 20+ weeks
Shipment Method Ex Works
Carrier

INVISIO COMMUNICATION EQUIPMENT					
Item No.	Description	Qty.	Unit	Unit Price	Amount
Also note that all shipments are EXW Malmö, Sweden or EXW Hvidovre, Denmark, unless otherwise agreed. Sales tax: Sales tax may be added if no Sales tax exempt certificate is received.					

Invisio POC of this quote Jon Palka, Regional Sales Manager
Email: jcp@invisio.com, Phone: +1 805 331 2817

Amount	Qty total	Sales Tax Basis	Sales Tax Rate	Sales Tax Amount	CUR	Invoice Total
28,258.00	126.00	28,125.00	0.00	0.00	USD	28,258.00



SALES QUOTE

Invoice Address:
Porterville PD SWAT
Jesus Gallardo
350 North D Street
PORTERVILLE, CA 93257
USA

Att: Jesus Gallardo

Date 08/17/2023
Quote Version 1
Page Page 1 of 2

Account No. US-7309
VAT No.

Ref. No.
Your reference

Quote no. SQ-US011307
Salesperson Jon Palka

Quote Valid Until 11/15/2023
Payment Terms Net 30 Days
Delivery 20+ weeks
Shipment Method Ex Works
Carrier

Delivery Address:
Porterville PD SWAT
Jesus Gallardo
350 North D Street
PORTERVILLE, CA 93257
USA

Att: Jesus Gallardo

INVISIO COMMUNICATION EQUIPMENT					
Item No.	Description	Qty.	Unit	Unit Price	Amount
INV21209	LE Kit - V10 Gen II - T7 - Tan	13	EA	1,283.00	16,679.00
INV21334	LE Kit - V50 Gen II - T7 - Tan	2	EA	1,632.00	3,264.00
INV15524	Com Cable - CC01 - 12-Pin (MotorolaMTP850S/APX/SRX) - Tan - 800mm NSN: 5995-22-631-9322	15	PCS	221.00	3,315.00
INV15165	Com Cable - CC01 - 4-Pole 3.5mm Plug (Phone -Answering and Latching) - Tan - 800mm NSN: 5995-22-630-4436	2	PCS	221.00	442.00
INV18036	T7 Helmet Adapter Mount, Upper Rail, ARC, Tan NSN: 5965-22-633-6529	15	PCS	73.00	1,095.00
INV18119	R30, 3-Button, Wireless PTT, Tan NSN: 5820-22-633-2373	15	PCS	222.00	3,330.00
02	Shipping and Handling Fee Sales quote condition: This quote is conditioned upon the customer being approved in accordance with INVISIO's credit check process and upon the issuance of a written sale acknowledgement by INVISIO. Shipping: Please note that shipping will be handled by INVISIO and billed to the customer as quoted.	1	PCS	133.00	133.00

Invisio POC of this quote Jon Palka, Regional Sales Manager
Email: jcp@invisio.com, Phone: +1 805 331 2817



SALES QUOTE

Invoice Address:
Porterville PD SWAT
Jesus Gallardo
350 North D Street
PORTERVILLE, CA 93257
USA

Att: Jesus Gallardo

Date 08/17/2023
Quote Version 1
Page Page 2 of 2

Account No. US-7309
VAT No.

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Your reference

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350 North D Street
PORTERVILLE, CA 93257
USA

Att: Jesus Gallardo

Quote no. SQ-US011307
Salesperson Jon Palka

Quote Valid Until 11/15/2023
Payment Terms Net 30 Days
Delivery 20+ weeks
Shipment Method Ex Works
Carrier

INVISIO COMMUNICATION EQUIPMENT					
Item No.	Description	Qty.	Unit	Unit Price	Amount
Also note that all shipments are EXW Malmö, Sweden or EXW Hvidovre, Denmark, unless otherwise agreed. Sales tax: Sales tax may be added if no Sales tax exempt certificate is received.					

For Terms & Conditions, please refer to attached General Conditions for Sale.

Invisio POC of this quote Jon Palka, Regional Sales Manager
Email: jcp@invisio.com, Phone: +1 805 331 2817

Amount	Qty total	Sales Tax Basis	Sales Tax Rate	Sales Tax Amount	CUR	Invoice Total
28,258.00	126.00	28,125.00	0.00	0.00	USD	28,258.00



LC ACTION POLICE SUPPLY
1088 N FIRST STREET
SAN JOSE CA 95112
TEL: 408 294-2677 • FAX 408 294-6444
EMAIL: Stacy@LCAction.com

QUOTATION

Date Mar-30-2023

STATE OF CA SBE CERTIFICATION # 1017260

To:
JESUS GALLARDO
PORTERVILLE PD SWAT
EM: JGALLARDO@CI.PORTERVILLE.CA.US

Ship To:

CUST#	QUOTED BY	EST. DELIVERY	F.O.B.	TERMS	
	Stacy Moore			Net 45	
QTY.	DESCRIPTION		PRICE	TOTAL	
13	INV21208 LE Kit - V10 Gen II - T7 - Black		1425.55	18532.15	
2	INV21335 LE Kit - V50 Gen II - T7 - Black		1813.33	3626.66	
15	PRD12207 Com Cable - CC01 - 12-Pin (MotorolaMTP850S/APX/SRX) - Black - 800mm NSN: 5995-22-626-2363		245.55	3683.25	
2	INV12643 Com Cable - CC01 - 4-Pole 3.5mm Plug (Phone -Answering and Latching) - Black - 800mm NSN: 5995-22-626-7290		245.55	491.10	
15	INV18038 T7 Helmet Adapter Mount, Upper Rail, ARC, Black NSN: 5965-22-634-8205		81.11	1216.65	
15	INV17094 R30, 3-Button, Wireless PTT, Black NSN: 5820-22-633-2372		246.66	3699.90	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	

SUBTOTAL

\$31,249.71

SALTES TAX RATE

9.250%

SALES TAX

2890.60

SHIPPING

133.00

TOTAL

\$34,273.31

Notes:



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Consideration to Award Contract for the Operation of the Navigation Center & Award of Permanent Local Housing Allocation and Community Development Block Grant Funds

SOURCE: Community Development

COMMENT: On Monday, June 5, 2023, the City was notified by Turning Point of Central California of its intent to cease operations of the Porterville Navigation Center on June 30, 2023. At its meeting on June 20, 2023, the City Council approved American Rescue Plan Act (ARPA) funds to fund the Navigation Center operations for a transitional period of ninety (90) days. Kings View entered into a 90-day contract with the City on June 30, 2023, and began operating the Navigation Center. Kings View was able to rehire the existing navigation center staff and continue the services previously offered by the last operator.

At its meeting on July 18, 2023, the Council authorized the distribution of a request for proposals (RFP) for the operations of the Porterville Navigation Center, as well as the allocation of Permanent Local Housing Allocation (PLHA) funding in the amount of \$308,563.16 and \$70,000 in Community Development Block Grant (CDBG) funds. Additionally, the Kings Tulare Homeless Alliance (KTHA) also made available the Homeless Housing, Assistance and Prevention Program Round 3 (HHAP-3) funds that were previously awarded to the Porterville Navigation Center, pending KTHA Board of Directors approval after the City Council selects a permanent operator of the Porterville Navigation Center. The respondent to the RFP included this potential funding as part of its budget proposal and KTHA has been informed, so it can take this information to its governing board and membership for approval to reassign the funds from the previous operator to the current operator, once the City Council makes a selection.

The RFP was published on July 11, 2023 and closed on August 11, 2023. The City received one response to the RFP, which was from Kings View with an annual operating budget of \$1,641,235. The applicant is requesting \$308,563.16 from PLHA and \$70,000 in CDBG funds, and have included the \$323,041 HHAP-3 funding for a total of \$701,604. Although the HHAP-3 funding is not a City funding source, Kings View has listed it as “City Grants” in reference to the amount listed on the RFP that included that potential funding source that it will still need to work with KTHA to secure. King’s View has operated the Porterville Navigation Center since July 1, 2023. Since the transition, Kings View has served an unduplicated number of eighty-two (82) individuals.

The available grant funding for the operation of the Porterville Navigation

Center for the period of October 1, 2023 to June 30, 2024 is listed below:

Eligible Category	Funding Available	Funding Recommendation
2021 PLHA - Navigation Center Operations	\$154,234.50	\$154,234.50
2021 PLHA - Emergency & Bridge Housing - Operations	\$154,234.50	\$154,234.50
23/24 CDBG - Navigation Center Operations	\$70,000.00	\$70,000.00
Total	\$378,469.00	\$378,469.00

This funding is not annual funding as the grants are required to go through its own procurement process when the Federal or State government make the funding available to the City.

The facility located at 140 S. C Street is owned by the City. In addition to supporting the operation of the navigation center with grant funding, the City has historically leased the facility to the operator for \$1.00 per year.

RECOMMENDATION: That the City Council:

1. Authorize staff to enter into a lease agreement with Kings View for \$1 a year for property located at 140 S. C Street, Porterville CA for the operation of a navigation center and authorize the Mayor or their designee to execute the contract;
2. Award Kings View Permanent Local Housing Allocation funds in the amount of \$154,234.50 (25% of 2021 PLHA allocation plus allowable Administration) for the Operations of the Navigation Center and \$154,234.50 (25% of PLHA 2021 allocation plus allowable Administration) for Emergency Housing and Bridge Housing Operations. The totals include up to 5% of the Administration allocation; and
3. Award Kings View Community Development Block Grant funds in the amount of \$70,000 for the Operations of the Navigation Center.

ATTACHMENTS: 1. Request for Proposals

2. Kings View RFP Response

Appropriated/Funded:

Review By:

Department Director:
Jason Ridenour, Assistant City Manager

Final Approver: John Lollis, City Manager



REQUEST FOR PROPOSALS FOR
OPERATIONS OF A NAVIGATION
CENTER RFP No. 23/24-SR1959

CITY OF PORTERVILLE
Community Development Department
291 N Main St
Porterville CA 93257

Jason Ridenour
Assistant City Manager
(559) 782-7460
Jridenour@ci.porterville.ca.us

NOTICE IS HEREBY GIVEN THAT PROPOSALS will be received from qualified non-profit service providers (who provide services for individuals that are experiencing homelessness) to operate a navigation center in the City of Porterville.

Submittal: One PDF file must be received by:
Friday August 11, 2023, by 5:00 pm.
Via the Public Purchase Website:
www.publicpurchase.com, or
housing@ci.porterville.ca.us

Document Title: RFP No. **23/24-SR1959** Operations of Navigation Center

Late proposals will not be accepted and will be automatically disqualified from further consideration. All proposals and any accompanying documentation become the property of the City of Porterville and will not be returned.

INQUIRIES:

Proposal forms may be inspected and electronically downloaded at no cost, at the Public Purchase website, **www.publicpurchase.com**. No copies of said documents will be provided by the City. All notifications, addenda and correspondence during the bid process will be handled electronically through the Public Purchase website.

Eligible Respondents shall be responsible for monitoring the site and the project contact's email to obtain information regarding this RFP. Failure to respond to required updates may result in a determination of nonresponsive proposal.

Questions regarding this project are due no later than **Tuesday, August 1, 2023.**

REQUEST FOR PROPOSALS (RFP) OPERATION OF NAVIGATION CENTER

I. EXECUTIVE SUMMARY

The City of Porterville is seeking proposals from eligible respondents to enter into a public- private partnership to operate a year-round Navigation Center that will serve approximately 100 individuals daily including 30 residential beds. The term of the agreement will be through June 30, 2024, unless extended by mutual agreement between the parties executed in writing.

A Navigation Center is a “transitional, emergency homeless facility with in-house services to develop pathways toward permanent housing, income, healthcare, and stability. Some of the typical onsite services include, but are not limited to: transportation in and out, one-on-one case management, state-licensed behavioral and substance abuse services, social services, meal services, rental assistance, and 24/7 staffing and security.

The Navigation Center site is located at **140 South C St. Porterville CA**, and is currently open and operated by Kings View Behavioral Health as of July 1, 2023 for a 90-day transitional period. Operations would begin on October 1st, 2023.

This RFP also serves as an application for the funding that was previously slated for this project, as the City is not the operator of the Navigation Center, rather will enter into a land lease agreement so the Awardee can operate their Navigation Center Program and as part of the lease agreement the city will commit first year funds. The City of Porterville Commit certain funding as expressly set forth in Section II of the RFP.; Therefore, the proposal should include additional proposed funding sources and sustainability plan. Only non-profit organizations currently providing services to individuals experiencing homelessness that meet the minimum submission requirements will be considered.

Respondents to this RFP will be fully ready to operate the Navigation Center on October 1, 2023.

II. PROPOSED PROJECT

PROJECT TITLE: Operation of Navigation Center

PROPOSAL DUE DATE: Friday, August 11, 2023 at 5:00 PM

FUNDING AVAILABLE: Up to \$701,604 for operations of the navigation center located at 140 S. C St. Porterville CA. This funding is not guaranteed for future years.

Funding break down:

FY 2023/24 Federal Community Development Block Grant (CDBG) Funding: \$70,000

FY 2023/24 State Permanent Local Housing Allocation (PLHA) Funding: \$308,563.16

FY 2023-2026 Federal American Rescue Plan Act (ARPA) Funding: ARPA funds may be available as needed to cover gap in operating funding.

Additional sources of funding may be available to the successful applicant, including \$323,041 from KTHA from the HHAP Program, if approved.

TIME PERIOD FOR CONTRACT: October 1, 2023 to June 30, 2026. The parties may extend this term by mutual agreement between the parties executed in writing. The parties may terminate the Agreement as of July 1, 2024, upon ninety (90) days prior written notice in the event sufficient funding is no longer available for continued operations.

IMPORTANT DOCUMENTS:

Please read the following documents related to the grant funding that is being made available for FY 2023/24, to understand reporting requirements and eligible activities:

Permanent Local Housing Allocation (PLHA):

- <https://www.hcd.ca.gov/grants-and-funding/programs-active/permanent-local-housing-allocation>
 - Notice of Funding Announcement: Applicants must ensure that program design meets the 2022 HCD NOFA
 - Permanent Local Housing Allocation Final Guidelines
- City of Porterville Permanent Local Housing Allocation Five-Year Plan (2019-2023): https://www.ci.porterville.ca.us/departments/community_development/community_development_block_grant_program_cdbg/index.php

Community Development Block Grant (CDBG):

- https://www.hud.gov/sites/documents/DOC_17133.PDF
- <https://www.hudexchange.info/resource/89/community-development-block-grant-program-cdbg-guide-to-national-objectives-and-eligible-activities-for-entitlement-communities/>

American Rescue Plan Act:

- <https://www.congress.gov/bill/117th-congress/house-bill/1319/text>

Homeless Housing Assistance and Prevention Program (HHAP)

- https://bcsh.ca.gov/calich/hhap_program.html

III. ELIGIBLE RESPONDENTS

An Eligible Respondent is a qualified non-profit service provider that has verifiable experience serving the homeless population as it relates to the qualifications outlined in this RFP.

It is understood the selected Respondent acting as an individual, partnership, corporation or other legal entity, is of professional status, licensed to perform in the State of California and for all applicable professional discipline(s) requiring licensing and will be governed by the professional ethics in its relationship to the City of Porterville.

It is also understood that all reports, information, and/or data prepared or assembled by the Respondent for this RFP, or under a contract awarded pursuant to this RFP may be made available to any individual or organization under the California Public Records Act (CPRA), subject to

limitations and exemptions in the CPRA. Each Respondent shall be financially solvent, and shall be competent to perform the services required under this RFP document.

Proposals will only be considered from Respondents which meet the following prerequisites:

- Are successfully managing and operating emergency shelter programs and delivering relevant services of a similar type and scope as described in the Scope of Work.
- Have not filed for bankruptcy under any business name over the past five (5) years.
- Have the current organizational experience and staff capacity to undertake a Year-Round Homeless Navigation Center.
- Operate and perform all activities under this award in the City limits of Porterville
- Organizations must not discriminate on the basis of ethnicity, race, color, creed, religion, gender, national origin, age, disability, marital status, sexual orientation, gender identity, Veteran's discharge status, or any other protected category as required by law.
- Must agree to use the City's Coordinated Entry System ("CES") as the sole referral source for each program component. The CES is the central access and referral point for all homeless individuals seeking housing in City of Porterville. This system will identify the most appropriate housing options while also prioritizing the most vulnerable individuals for placement into permanent housing. The system will then maintain a steady flow of referrals to all available housing options. To ensure these individuals have appropriate access to the program components, a project may need to modify its entrance criteria or use reasonable accommodation to admit tenants who would otherwise not be able to apply. By agreeing to use the CES as the sole referral source, applicants agree to make reasonable accommodation to accept the referrals.
- Must agree to operate projects under the "Housing First" model, meaning prospective tenants are not required to agree to participate in services prior to entering the housing nor can service participation be a requirement of tenancy. Tenants can be required to adhere to a standard market lease, and their tenancy should be supported by eviction prevention strategies, including the engagement of services as appropriate.
- Multiple organizations may apply as a collaborative or joint venture; however, a lead entity must be designated.
- Organizations must be able to demonstrate capacity to start operations on October 1, 2023 following award.
- Organizations must have adequate financial capacity to perform proposed operations on a reimbursement basis.

IV. SCOPE OF SERVICES

Overview

The Porterville Navigation Center and its supportive service programs will be designed to provide a safe environment and a pathway for individuals, youth and families, experiencing homelessness on the streets of Porterville to transition into permanent housing. through the Coordinated Entry referral System and coordination with Kings/Tulare Homeless alliance, or other approved outreach teams. Respondents must participate with local priority systems that are in place to include the Homeless Management Information System (HMIS) for data collection, the Coordinated Entry System (CES). CES will be used to admit clients with a low-barrier, housing first approach. The

overall project will represent best practices in exceptional trauma-informed care for all shelter participants. The City’s obligation will be ownership of the property and to make funding opportunities available as local, state or federal grants are received. The operation and funding of the shelter will be undertaken by the Respondent.

Project Requirements

Respondents to this RFP should specify programs and services for homeless individuals that, based on evidence, successfully promote the principles of Housing First and contribute to the regional goals of ensuring instances of homelessness are rare, brief, and non-recurring. All services must be easily accessible and evaluated for effectiveness on a regular basis.

Respondents will need to identify appropriate operation standards that describe the administrative, operational and facility-based standards and policies that support the quality and consistency of program operations, evidence-based participant services, core organizational/administrative functions, and facility design/operations. Effectiveness shall be measured using the Project Outcomes outlined in this RFP.

The table below outlines the minimum requirements for the shelter.

PROJECT ELEMENT	
Hours of Operation	• The Navigation Center must be open 24 hours per day, seven days per week, including holidays
Target Population	• Adult individuals (ages 18 and older) and adult only households (i.e., couples without children). No children permitted in the shelter
Client Eligibility	• Literally homeless in the City of Porterville • Referred through the CES • Willingness to participate in a housing plan • Willingness to follow shelter rules & expectations

Typical Program Components and Residential Services <i>(This is not a design from the City, this is included as a reference of typical Navigation Center services, however the awardee shall design its own program)</i>	Included but not limited to the following: • Three (3) nutritious meals each day • Receive and handle daily food deliveries from 3rd party provider • Client support services • On-site Transportation/Shuttle Services • Service Animals and Pet Accommodation • Laundry Facilities • Client access to on-site storage • Hygiene Products • HMIS Participation and Documentation • Manage client reservation and referral process • Welcome, intakes and assessment • Housing First program with low-barriers to entry and operations • Case management and other appropriate permanent housing- focused services (e.g., housing navigation, case conferencing) • Referral to Substance Use recovery classes such as AA, 12 Step programs • Coordination for mobile health services • Participation in the Coordinated Entry System(CES) • Coordination with the Tulare County Housing Authority, referrals to County, State and Federal programs, as well as nonprofit and social service organizations, as appropriate • Mail services, as needed Telephone access, charging and message services, including an ADA-compliant telephone
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General Standards	• Adequate on-site staffing with appropriate on-going staff training • Operator to include data analysis as well as service delivery metrics • Designated point-of-contact who is available at all times to address issues that may arise at the shelter and willingness to coordinate security issues with the Porterville Police Departments • Means for clients to provide input into programs • Data entry, analysis and reporting in HMIS for all Navigation Center activities. Respondent will maintain all appropriate documentation.
Property Management	Respondent will maintain a secure and healthful environment for delivery of all services, including: • Site control, prompt maintenance and repair, utilities, security, janitorial services, waste removal and disposal, regularly laundered linens, and other occupancy related items • Health Safety protocols and quarantine procedures • Secure entry/exits for clients and service providers to be monitored by staff • A fire escape emergency plan • A written drug and alcohol-free policy for staff that is posted/displayed on-site at all times. The written policy shall include and describe the disciplinary action to result from the illegal use, consumption, distribution, and/or possession of drugs and/or alcohol

V. PROPOSAL SELECTION PROCESS

The City shall establish a proposal evaluation committee to review and score proposals received. All proposals will be scored based on the criteria in this RFP. Additional information may be requested by the proposal evaluation committee prior to making a funding recommendation. Recommendations from the proposal evaluation committee will be present to the Porterville City Council for consideration and award of contract.

The City shall not be liable for any costs incurred in response to this RFP, including but not limited to, costs for any interviews, presentations, or other follow-up information necessary as part of the selection process.

All costs shall be borne by the organization responding to this RFP. The organization responding to this RFP shall hold the City of Porterville harmless from any liability, claim, and expense whatsoever incurred by or on behalf of the organization.

VI. RFP PROPOSED TIMELINE

The City of Porterville expects proposals to be project-ready with the intent of taking over operations of the Navigation Center by October 1, 2023. The following is the tentative timeline for the RFP process.

ACTION ITEM	DATE
Release of RFP	July 21, 2023
RFP Questions Due	August 1, 2023 at 4:00 P.M.
RFP Responses to Questions	August 4, 2023
Proposal Submittal Deadline	August 11, 2023 at 4:00 PM
Interviews (If needed)	August 15, 2023
City Council Approval (Tentative)	August 22, 2023 or September 5, 2023
Program Operation	October 1, 2023

VII. PROPOSAL SUBMISSION REQUIREMENTS

APPLICATION PROCESS

Applications from this Request for Proposals (RFP) from Organizations will be accepted beginning Friday, July 21, 2023 through Friday, August 11, 2023. Organizations funded as a result of this RFP are expected to execute contracts with the City of Porterville by September 11, 2023 and begin program operations by October 1, 2023.

Respondents shall submit a complete RFP application, (including all attachments), to:

Submittal: One PDF file must be received by:
Friday August 11, 2023, by 5:00 pm.
Via the Public Purchase Website:
www.publicpurchase.com, or
housing@ci.porterville.ca.us

Document Title: RFP No. **23/24-SR1959** Operation of Navigation Center

Late proposals will not be accepted and will be automatically disqualified from further

consideration. All proposals and any accompanying documentation become the property of the City of Porterville and will not be returned.

INQUIRIES:

Proposal forms may be inspected and electronically downloaded at no cost, at the Public Purchase website, ***www.publicpurchase.com***. No copies of said documents will be provided by the City. All notifications, addenda and correspondence during the bid process will be handled electronically through the Public Purchase website.

Eligible Respondents shall be responsible for monitoring the site and the project contact's email to obtain information regarding this RFP. Failure to respond to required updates may result in a determination of nonresponsive proposal.

Questions regarding this project are due no later than Tuesday, August 1, 2023

Proposals will be evaluated and ranked according to the following criteria:

MAXIMUM	EVALUATION CATEGORY
30	Operator Experience and Capacity
25	Program Design and Outcomes
20	Service Delivery Method and Staffing
15	Operator Program Budget
10	Project Sustainability
100	Total Points

Following an evaluation of the proposals, it is expected that the selected organization will be recommended to the City Council for approval. If approved by the City Council, a subrecipient agreement will be executed between the City of Porterville and the selected organization.

The City of Porterville, as a unit of local government, reserves the right to reject any and/or all proposals, reserve the right to waive any formalities or irregularities in the proposal or evaluation process, and reserve the right to award contract(s) in the best interest of the City of Porterville. In addition, the City will not reimburse costs associated with the preparation or presentation of the proposals.

APPLICATION FORMAT

The submitted proposals should contain the following components:

- Applicant Information Form (Attachment A)
- Project Narrative

- Program Description and Design
- Management of Program
- Fiscal Management
- Diversity and Multicultural Competency
- Estimated Spending Plan and Revenue Summary Form (Attachment B)

APPLICANT INFORMATION FORM

See form in Attachment A.

PROJECT NARRATIVE

1. Program Description and Design (Limit your response to 3 pages)
 - a. Program Description
 - i. Provide a short, one or two sentence explanation of the purpose of this program and what the funds will be used on.
 - ii. Explain why the program is needed.
 - b. Provide a detailed description of your entire proposal as below:
 - i. Describe the scope of the project, including the number of households that will be served annually, the program services and financial assistance that will be offered to address housing and supportive service needs. Detail the program activities under this service model.
 - ii. Describe annual outcomes the project expects to accomplish throughout the grant period.
 - iii. Describe how program services and/or other resources within your organization will be used to quickly reduce housing barriers and quickly engage participants in successfully maintaining housing stability.
 - iv. Describe how your project will achieve geographic dispersion and client choice in offering housing placements throughout the City of Porterville.
 - v. Describe the project timeline for program start-up, hiring staff, and achieving fully operational status.
 - vi. If the applicant is partnering with another organization to provide housing and/or services to project participants, list the names of the partners and provide information on the specific roles and responsibilities of each.
 - vii. Describe how you intend to measure program effectiveness in terms of outcomes to be achieved.
 - c. Participants

Describe your organization's experience in the past two years providing services to persons who are experiencing homelessness or at risk of homelessness.

 - i. Describe how you determined the number of clients to be served with the funding requested in this application.
 - ii. Describe the population(s) you intend to serve. Explain how the target population is identified, qualified and monitored. How will the project link populations to units of non-time limited housing?
 - d. Personnel

- i. Describe the overall staffing plan to accomplish activities in the proposed program, including project leadership, reporting responsibilities, and daily program operations.
 - e. Collaboration/Coordination
Describe any formal or informal coordination, partnerships, or collaborations with other organizations proposed in this application.
 - i. Will the proposed program use subrecipients and/or subcontractors? If yes, please list each partner organization, describe their role as either a subrecipient or contractor, describe what services and the frequency of services that will be offered by the partner agency, and provide a brief description of the partner organization's experience providing homelessness services.
 - ii. Describe the organization's ability to collect data electronically and your organization's plan to participate in HMIS and/or Coordinated Entry.
2. Fiscal Management (Limit your response to one page)
 - a. Please outline the organization's initial program budget, including the availability of other revenue sources. Provide a Spending Plan and Revenue Summary. A sample is included for reference (Attachment B)
 - b. As part of the organization's initial program budget, please identify all personnel who will provide direct or indirect support of the organization's proposed services. Include each position title, the number of staff positions within each position title, and the number of Full Time Equivalents (FTEs) within each position title category. Identify additional fund source(s) that pays for each staff member's salary. These positions should be the same as those listed in the Personnel section of the proposal.
 - c. Describe how the organization will assure the proper use and safeguarding of public funds and experience using government funds. Does your organization have policies and procedures regarding the financial operations of the organization? Have recent reviews or audits of the organization by a certified public accountant or other financial professional identified any weaknesses in the organization's financial internal controls? If so, please provide the written report identifying the weaknesses and describe how the organization has responded to correct weaknesses.
 - d. Describe the organizations overall financial condition and the applicant's ability to fund potential cost overruns or other costs not anticipated in the project budget.
 - e. Provide copies of the last single audit and 990 filed
3. Diversity and Multicultural Competency (Limit your response to one page)
Cultural Competency is defined as:
 - Having a defined set of values and principles, and demonstrating behaviors, attitudes, policies and structures that enable the organization to work effectively in cross-cultural situations; and
 - Having the capacity to 1.) value diversity, 2.) conduct self-assessment, 3.) manage the dynamics of difference, 4.) acquire institutional knowledge, and 5.) adapt to diversity and the cultural contexts of the communities being served; and
 - Incorporating the above in all aspects of policy making, administration, practice, service delivery and involving consumers and key stakeholders.

- a. Explain your organization's philosophy and the specific efforts that are in place to assure that this project will be culturally competent and linguistically accessible for the population that will be served. Be sure to include the following information in your response:
 - i. Based on your understanding of the target population and subpopulation(s), describe how your project will be culturally relevant, sensitive, and linguistically accessible for the individuals or households that will be served, including efforts related to staffing, outreach and service design (i.e., how the project will help reduce barriers to housing and services for individuals of color and those households for whom English is not the primary language);
 - ii. Describe how the ethno-cultural backgrounds of your project staff and organization board reflect that of the identified population to be served and/or how your organization is working to broaden staff and board diversity and knowledge around cultural competency; and
 - iii. Describe any means or efforts that are in place to assess the cultural competency of your organization and make changes accordingly.
4. Confirmation of Commitment to specific contract terms: Please confirm that you will agree to the specific contractual requirements set forth in Section VIII. below.

VIII. SPECIFIC CONTRACTUAL REQUIREMENTS

Once selected by action of the City Council, the successful awardee will be required to enter into a lease agreement and a funding agreement(s) with the City of Porterville. Applicants must confirm that they will agree to the following requirements:

1. Insurance Requirements: The Organization shall maintain commercial general liability insurance or equivalent form with a limit of not less than Two Million Dollars (\$2,000,000) per claim and Four Million Dollars (\$4,000,000) in aggregate. Said insurance shall name the City, its elected and appointed councils, boards, commissions, officers, agents, employees, and representatives as "Additional Insureds" by endorsement with respect to performance of the Agreement(s). The coverage shall contain no special limitations on the scope of its protection afforded to the above-listed insured. It must also be primary with respect to any insurance or self-insurance covering the City and contain standard separation of insurance provisions. The Organization shall also maintain business automobile liability insurance or equivalent form with a limit of not less than One Million Dollars (\$1,000,000) for each accident for vehicles the Organization operates, with the same or similar endorsements and requirements specific for the commercial general coverage. Finally, Organization shall have and maintain workers' compensation insurance for all of the Organization employees employed at the Porterville Navigation Center and shall require any general or subcontractor to provide proper workers' compensation coverage. The Organization shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). The Organization shall furnish the City with properly executed certificates of insurance as required by the City, including a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

2. Indemnification: To the fullest extent permitted by local, state and/or federal law, the City of Porterville shall not assume any liability whatsoever with respect to the Organization's occupancy of the property and operations of the Porterville Navigation Center. The Organization shall agree to indemnify, defend, and hold harmless the City, its officers, employees, agents and volunteers ("City indemnitees"), and each of them, from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of the Lessee's performance of its obligations under this lease or the activities on or operations conducted by Lessee on or at the demised premises during the term of the Lease or any holding over, or (b) the construction or the removal of any facilities or improvements on the demised premises during the term of this Lease or any holding over, EXCEPT to the extent such loss or damage arises from the negligence or misconduct of the City. In the event the City indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from Lessee's operations or performance of this Lease, the Lessee shall provide a defense to the City indemnitees, or at the City's option, reimburse the City indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims.
3. Termination for Convenience: in the event the City is willing to agree to a clause in the Agreement(s) providing for termination by either party without cause, said provision will require at least one hundred (120) days advance written notice. A shorter notice period may be provided for termination due to loss of funding, and the City shall be able to terminate immediately for Organization's apparent violation of any law.
4. Assignment: The Agreement(s) shall not be permitted to be assigned to any other Organization, without express written consent of the City Council, which may be withheld for any reason.
5. Jurisdiction and Venue: The Agreement(s) shall be governed by the laws of the State of California, with venue for any legal action to be Tulare County.

IX. RESPONSIVENESS

All proposals will be reviewed to determine compliance with administrative requirements and instructions specified in this RFP. The Applicant is specifically notified that failure to comply with any part of the RFP may result in rejection of the proposal as non-responsive. The City of Porterville also reserves the right at its sole discretion to waive minor administrative irregularities.

ATTACHMENTS

A – Applicant Information Form

1. Project title:
2. Project location:
3. Number of households served on a given day: ____ Number of households served annually:
4. Number of individuals served on a given day: ____ Number of Individuals served annually:
5. a. This project is specifically designed to serve the following population: (Please be very specific and check only those that apply) ☐ Homeless single adults ☐ Homeless families with children ☐ Homeless young adults (ages 18 - 25) 5. b. This project is specifically designed to serve the following subpopulation: (Please check all that apply) ☐ Homeless households living on the streets ☐ Homeless households living in shelters ☐ Homeless households living in transitional housing ☐ Persons who are chronically homeless ☐ Persons with serious mental illness ☐ Persons with significant drug/alcohol addictions ☐ Persons with chronic medical condition(s) ☐ Persons exiting the foster care system ☐ Persons exiting criminal justice facilities ☐ Persons exiting mental health or psychiatric inpatient facilities ☐ Persons exiting residential chemical dependency treatment facilities
6. DUNS Number:
7. Federal Tax ID Number:
8. Contact Information for Project Applicant: Lead Applicant Organization: _____ Organization Mailing Address:_____

Total Annual Organization Operating Budget (for all activities of the applicant organization from all sources): _____

	Executive Director	Program Manager	HMIS Data Manager	Finance/Bookkeeper
Name				
Title				
Address (if different mailing then above)				
Phone				
FAX				
Email				

9. Applicant Type

- ☐ Nonprofit organization
☐ Affordable Housing Developer

10. Provide the caption, cause number, Court, Counsel, and general summary of any litigation pending or judgment rendered within the past three (3) years against the applicant, as applicable.

11. Indicate the extent, if any, to which the firm, association or corporation or any person in a controlling capacity or any position involving the administration of federal, state or local funds; is currently under suspension, debarment, voluntary exclusion, or determination of eligibility by any organization; has been suspended, debarred, voluntarily excluded or determined ineligible by any organization within the past three (3) years; does have a proposed debarment pending; has been indicted, convicted or has a civil judgment rendered against said person, firm, association or corporation by a court of competent jurisdiction in any matter involving fraud or misconduct with the past three (3) years.

**APPENDIX B - ESTIMATED SPENDING PLAN AND REVENUE SUMMARY FORM
SAMPLE 1**

EXPENSES				REVENUES				
				HUD Grants	Program Income	Other Revenue	Total Revenue	Difference (Rev. - Exp)
Salary and Wages	FTE's	Salary	Total Expenses					
Supervision								
Case Managers								
Navigators								
Support Staff								
Fringe Benefits (provide detail)								
FICA								
Workmans Comp								
Insurance								
Retirement								
Other								
Costs related to the provision of services								
Space costs								
Utilities								
Telephone/Communications								
Postage/delivery								
Office Expenses								
Local Travel								
Equipment and Furniture								
Supplies and materials								
Other: _____								
Other: _____								
Other: _____								
Other: _____								
Other: _____								
Other: _____								
Other: _____								
Sub-total Personnel Costs								
Other Than Personnel Costs								
TOTAL FUNDING REQUESTED								

APPENDIX B - ESTIMATED SPENDING PLAN AND REVENUE SUMMARY FORM
SAMPLE 2

	Expenses					Revenues				
	Admin	Operating Support	Leasing Costs	Supportive Services	Total Expenses	HUD Grant Funds	Program Income	Other Revenue	Total Revenue	Difference (Revenue - Expenses)
Salaries & Wages					\$ -				\$ -	\$ -
Personnel Benefits					\$ -				\$ -	\$ -
Operating Supplies					\$ -				\$ -	\$ -
Professional Services					\$ -				\$ -	\$ -
Communications					\$ -				\$ -	\$ -
Travel & Training					\$ -				\$ -	\$ -
Advertising					\$ -				\$ -	\$ -
Leasing					\$ -				\$ -	\$ -
Insurance					\$ -				\$ -	\$ -
Public Utilities					\$ -				\$ -	\$ -
Repairs/Maintenance					\$ -				\$ -	\$ -
Other_____					\$ -				\$ -	\$ -
Other_____					\$ -				\$ -	\$ -
Other_____					\$ -				\$ -	\$ -
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Other_____					\$ -				\$ -	\$ -
Other_____					\$ -				\$ -	\$ -
Other_____					\$ -				\$ -	\$ -
Other_____					\$ -				\$ -	\$ -
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



KINGS VIEW



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Cover Letter



August 11, 2023

Attn: Jason Ridenour
Assistant City Manager
(559) 782-7460
Jridenour@ci.porterville.ca.us
City of Porterville
Community Development Department
291 N. Main Street
Porterville, CA 93257

RE: RFP No. 23/24-SR1959

Dear Mr. Ridenour,

Kings View is pleased to submit our response to the Request for Proposals for Operation of a Navigation Center. Kings View has thoroughly reviewed the request for proposals and is confident in our ability to exceed the City of Porterville's expectations. Kings View has engaged in numerous similar projects in our 70+ year history, and as a 501(c)(3) not-for-profit organization, Kings View has a deep commitment to Porterville and California's Central Valley. The request for proposals' project requirements is well-aligned with Kings View's mission and vision.

Kings View has been part of the project planning since the inception of the Navigation Center. Kings View urgently responded to the City of Porterville's sudden loss of their previous provider and is firmly capable of retaining the capacity of managing an effective Navigation Center. Kings View has partnered with Anthem Blue Cross and HealthNet to provide a robust array of services at the Navigation Center. The combined partnership, including Kings View's dedicated focus on the citizens of Porterville and its demonstrable effectiveness, will uniquely position the City of Porterville and its residents to benefit from these services.

Kings View is in full agreement with the request for proposal requirements and makes no exceptions. If additional information is requested, please do not hesitate to contact us.

Thank you,

David Polunas

DocuSigned by:

David Polunas

40442C4C8CB049C...

Chief Executive Officer, Interim
Ph: 559.550.0818 | Cell: 720.614.1347
www.dpolunas@kingsview.org

Applicant Information Form



ATTACHMENTS

A – Applicant Information Form

1. Project title: Porterville Navigation Center
2. Project location: Porterville, CA
3. Number of households served on a given day: <u>100</u> Number of households served annually:
4. Number of individuals served on a given day: <u>100</u> Number of Individuals served annually:
5. a. This project is specifically designed to serve the following population: (Please be very specific and check only those that apply) ☒ Homeless single adults ☐ Homeless families with children ☒ Homeless young adults (ages 18 - 25) 5. b. This project is specifically designed to serve the following subpopulation: (Please check all that apply) ☒ Homeless households living on the streets ☒ Homeless households living in shelters ☒ Homeless households living in transitional housing ☒ Persons who are chronically homeless ☒ Persons with serious mental illness ☒ Persons with significant drug/alcohol addictions ☒ Persons with chronic medical condition(s) ☒ Persons exiting the foster care system ☒ Persons exiting criminal justice facilities ☒ Persons exiting mental health or psychiatric inpatient facilities ☒ Persons exiting residential chemical dependency treatment facilities
6. DUNS Number: 06-887-2167
7. Federal Tax ID Number: 94-1412648
8. Contact Information for Project Applicant: Eric Rosen, erosen@kingsview.org , (818) 746-6007
Lead Applicant Organization: Kings View
Organization Mailing Address: 1396 W. Herndon Ave, Fresno, CA 93711



Total Annual Organization Operating Budget (for all activities of the applicant organization from all sources): 38,000.000

	Executive Director	Program Manager	HMIS Data Manager	Finance/Bookkeeper
Name	David Polunas	Dannali Rodriguez	Trevor Weaver	Michael Kosareff
Title	Executive Director and Interim CEO	Program Manager	Quality & Compliance Analyst	Chief Executive Officer
Address (if different mailing then above)		140 S. C St. Porterville, CA 93257		
Phone	559-256-0100	(559) 521-0619	(559) 300-8504	559-256-0100
FAX				
Email	dpolunas@kingsview.org	DanRodriguez@kingsview.org	tweaver@kingsview.org	mkosareff@kingsview.org

9. Applicant Type
☒ Nonprofit organization
☐ Affordable Housing Developer

10. Provide the caption, cause number, Court, Counsel, and general summary of any litigation pending or judgment rendered within the past three (3) years against the applicant, as applicable.

Please see next page.

11. Indicate the extent, if any, to which the firm, association or corporation or any person in a controlling capacity or any position involving the administration of federal, state or local funds; is currently under suspension, debarment, voluntary exclusion, or determination of eligibility by any organization; has been suspended, debarred, voluntarily excluded or determined ineligible by any organization within the past three (3) years; does have a proposed debarment pending; has been indicted, convicted or has a civil judgment rendered against said person, firm, association or corporation by a court of competent jurisdiction in any matter involving fraud or misconduct with the past three (3) years.

None to report.



a. **Jessica Adams, et al. v. Kings View Corporation, et al.**
Merced County Superior Court Case No. 19CV-05130

The *Adams, et al. v. Kings View Corporation, et al.* matter is a combination class action and Private Attorneys' General Act ("PAGA") action filed on November 22, 2019, alleging the following causes of action: 1. Unpaid Overtime (California Labor Code §§510 & 1198); 2. Unpaid Meal Period Premiums (California Labor Code §226.7); 3. Unpaid Rest Period Premiums (California Labor Code §226.7); 4. Unpaid Minimum Wages (California Labor Code §§1194, 1197, and 1197.1); 5. Final Wages Not Timely Paid (California Labor Code §§ 201 & 202); 6. Wages Not Timely Paid During Employment (California Labor Code §204); 7. Non-Compliant Wage Statements (California Labor Code §226); 8. Failure to Keep Requisite Payroll Records (California Labor Code §1174(d)); 9. Unreimbursed Business Expenses (California Labor Code §§ 2800 & 2802); 10. Business & Professions Code §17200, et seq.; and 11. Private Attorneys' General Act ("PAGA") (California Labor Code §2698 et seq.)

This matter has settled pending settlement approval in Merced County Superior Court.

b. **Joanna Arredondo v. Kings View Corporation**
Fresno County Superior Court 22CECG03677

On or about October 26, 2022, Kings View received a letter requesting records for Joanna Arredondo. On or about November 11, 2022, our firm sent a response to the letter on behalf of Kings View. On November 17, 2022, Ms. Arredondo filed a lawsuit in Fresno County Superior Court against Kings View and Donald Krikorian alleging the following causes of action: 1. Wrongful Termination; 2. Retaliation in Violation of Government Code §1102.5, et seq; 3. Disability Discrimination; 4. Gender Discrimination; 5. Failure to Prevent Discrimination; 6. Harassment Due to Gender; 7. Sexual Harassment; 8. Hostile Work Environment; 9. Failure to Accommodate Physical Disability; 10. Failure to Engage in a Good Faith Interactive Process; 11. Negligent Hiring, Supervision and Retention; 12. Refusal to Provide Information; 13. Injunction to Compel Production of Employment Records; and 14. Unfair Competition.

Due to Ms. Arredondo signing an arbitration agreement, the parties stipulated to submit Ms. Arredondo's complaint to arbitration. The parties agreed to Judge David Lampe (Ret.) as the mediator. Arbitration is set to be held on June 3, 2024-June 5, 2024. The parties also agreed to attend mediation with mediator Mark Keppler. The mediation will be held on September 26, 2023

c. **Alyssa Lopez v. Kings View**
(California Civil Rights Department Complaint Case No. 202212-19025701)

Claimant filed a Discrimination Complaint with the California Civil Rights Department on April 5, 2023 alleging retaliation, harassment and discrimination. The parties have agreed to attend mediation. Mediation is set to be held on September 12, 2023.



1. Project Narrative

A. Program Description

Kings View is intimately familiar with providing the full range of case management services to individuals experiencing homelessness in the City of Porterville, and the necessary supports necessary for emergency shelter, bridge housing, and navigation center services. Kings View proposes a Porterville Navigation Center program designed to be proactive in early identification of potential problems, exacerbation of social determinants of health, and expedient identify local housing placements using an array of Enhanced Care Management (ECM) and Community Supports (CS). Continuous outreach, early identification, and assessment will be used in conjunction with interagency referral, linkage, and coordination. In addition, residents of either the emergency shelter or bridge housing will receive a comprehensive health assessment, care plan, health promotion, coordination of care, transition of care, collaboration with natural supports and caregivers, discharge services, and any comprehensive case management need. Kings View's breadth of experience responding to homelessness in Tulare County uniquely positions us as well-qualified to deliver this integral service.

B. Provide a detailed description of your entire proposal as below:

Each person admitted to the Porterville Navigation Center (PNC) program will have one Lead Care Manager assigned to them. Each provider part of the PNC program team designed to fulfill this integral community need shall have demonstrable experience, knowledge, and abilities helping unhoused persons. Their interventions will not only focus on finding safe and secure housing but monitor, encourage, empower, advocate, and assist individuals to make healthier decisions that result in safe and permanent housing. Each Kings View Care Manager will have familiarity with the service recipient and strong rapport. Familiarity can include understanding instability in their current living situation, personal stressors, needs and strengths, as well as social and natural supports. This dedicated assigned Care Manager is often the best person to help manage social determinants of health (SDOH) and other symptoms by relaying information to treatment team members as well, which may include a case manager, clinician/therapist, psychiatrist, peer support, primary care physician, or other healthcare and social service provider. This strategic design of assessing for early warning signs, symptoms, and SDOHs prior to escalation position Kings View's HOME team to reduce health and social issues that prevent stable housing. Thus, Kings View intends to serve 100 unique persons on a daily basis and anticipates this number to be continued each day of the year. However, many of the individuals receiving services may repeat from one day to the next, and therefore an annualized total should be considered an estimation. Last year the Navigation Center served 488 and intends to meet or exceed this the subsequent year.

Kings View capacity for having team members available during and outside traditional business hours is also essential for responding quickly to social determinants of health. By maintaining Care Manager staffing for after-hours, which may include holidays, weekends, and evenings,



Kings View staff can be available to intervene with our recovery-oriented model that diverts individuals away from instability. This can reduce housing placement disruptions, justice-system involvement, psychiatric hospitalizations, and other avoidable consequences. Kings View will include 24 hours a day, 7 days a week schedule for emergency shelter and bridge housing services.

In the instances when the PNC program team identifies an individual with rapid deterioration in health or is in acute crisis, the team will collaboratively and rapidly develop a safety plan and admit the individual to the emergency shelter unit. The safety plan will include the strengths and skills identified by the individual as well as those that can be easily accessed independently when taught by a Care Manager. The staff responding to an after-hours call shall brief the dedicated treatment team immediately, but no more than 24 hours post-crisis to assure immediate availability of critical clinical information. Individuals reaching out to the PNC during crisis will be greeted with a warm and welcoming environment by staff trained in person-centered care planning, culturally humble services, and Motivational Interviewing.

Once admitted to the emergency shelter, the Kings View PNC team will begin their work immediately. The staff will collaboratively provide a health assessment that evaluates health status, social determinants of health, service access, risk factors, medical conditions, and other critical health and social information. The Kings View Care Manager will ensure the individual has a bed and is able to rest in a safe environment. Kings View will also immediately begin referring for necessary services, including ECM and CS. Housing navigation will be critical at this interval as a service designed to ensure long-term housing placements are identified as expediently as possible.

Unhoused persons to be served by the Kings View PNC program will be disproportionately likely to have a diagnosis of severe emotional disturbance or severe mental illness, along with a co-occurring substance use disorder that severely impairs the individuals' ability to function in daily activities, requires continuous high intensity services, with some risk of hospitalization, justice-system involvement, or placement/housing disruptions. This proposed target population has complex needs that call for coordination and sharing of information and resources across systems, including human service and housing. Individuals in this population may have frequent interaction with emergency services, repeated hospitalizations, a need for a long-acting injectable medication, lack of insight, auditory or visual hallucinations, complex trauma and adverse childhood experiences, and other high acuity risk factors. Individuals with these risk factors typically benefit from intensive engagement strategies that include repeated attempts to engage, support, and attain participation in health and social services. Therefore, the PNC team will ensure that health and social services are highly coordinated, and that interventions are designed to not be a one-time event, but rather as necessary to be redesigned and redelivered until the member's needs are met. The proposed PNC program will be highly accessible to unhoused persons, and people at risk of homelessness.



For individuals with an identified housing placement, whether in the emergency shelter unit or admitted via walk-in, the bridge housing shelter will be available. Bridge housing services individuals for a longer period of time than the emergency shelter. Here, the focus transition from stabilization to targeted case management activities focused on housing. This may include assisting residents in interviewing with housing placement, submitting housing applications, participating in long-term vocational services, education regarding housing applications, enrolling in public housing program lists, and enlisting natural supports to assist the resident in identifying permanent and safe housing. For bridge housing, staff focus on bolstering the residents' engagement with the housing process, as well as supportive services.

Dedication to engagement may also mean providing the same intervention on multiple occasions to ensure understanding and elicit collaborative feedback. Repeated interventions are essential to assure understanding, and this is best completed when done with compassion towards the individual. Kings View is devoted to this practice model and aligns with trauma-informed care practices where Kings View providers frame assessments as “what happened to you” rather than “what did you (not) do”.

We have found that because of the distinct needs of those experiencing homelessness, our programs are most effective when they include a diverse staffing pattern. Diversity refers to staff that are culturally, ethnically, and linguistically representative of the population. Kings View recognizes the importance of multilingual, culturally diverse staff. Culture extends beyond physical appearance, and Kings View's cherishes the opportunity to recruit and retain staff that represent the same cultural intersections as the community they serve.

Kings View intends to deliver new Medi-Cal Managed Care Plan benefits from the Navigation Center: Enhanced Care Management (ECM) and Community Supports (CS). These services will be delivered with in partnership with Anthem Blue Cross and HealthNet, and their role will be limited to providing technical assistance, guidance, and capacity expansion for the project, but only Kings View shall provide services or operate the location. ECM services are such that there is a dedicated Care Manager who embeds themselves in the network of healthcare and social service providers for each Medi-Cal managed care plan (MCP) member they serve. Thus, each Care Manager will be intimately familiar with the array of services and support needed and received for each member. The Care Managers for the program will coordinate with each provider in a collaborative manner, which includes exchanging pivotal information regarding their housing status, as well as physical, behavioral, developmental, and social health. In order to accomplish this, the Kings View PNC program Care Managers will conduct outreach and engagement activities that are with community partners. For Kings View, outreach and engagement activities are parallel to demonstrating hope. Each Care Manager who conducts outreach and engagement understands that their most effective pathway for housing the unhoused is conveying to each individual that recovery and housing is possible for them. Once engaged, the Care Managers know that each member experiences both challenges and strengths in accomplishing recovery and housing. Therefore, the Care Managers will make contact as frequently as necessary for each member and use the method most amenable to the member.



Services include a comprehensive assessment of SDOHs, establishment of a care plan with measurable goals, health education, family support, and linkage to community resources. Each of these services are components of a housing program that supports the whole person's recovery and maintain long-term, safe housing.

In addition to the array of ECM services provided by Kings View, we also can deliver the following CSs: housing transition navigation, housing deposits, and housing tenancy and sustaining services. Housing transition navigation is primarily for currently unhoused persons and those anticipating losing their housing placement soon. The service components of this include developing an individualized housing support plan, searching for housing options with or for the member, assisting completing housing applications, benefits advocacy, requesting reasonable accommodations, landlord education, and communicating and advocating on behalf of the member with landlords. This service offers each homeless Medi-Cal managed care plan member served by Kings View \$6,000 to pay for stable housing and related expenses for housing (e.g., first and last month's rent, fumigation, furniture, medical equipment, etc). Kings View is confident in our capacity to use this resource to finance stable housing, to the extent housing is available, and that this service will be at no cost to unhoused Porterville residents, or the City of Porterville. Lastly, housing tenancy and sustaining services are for individuals currently housed and designed to assist them stay in their permanent and safe housing. The components of this service include providing early identification and intervention for behaviors that may jeopardize housing, education and training for the landlord and member, coordination with landlord and other providers, assisting with annual housing recertification, assistance with lease compliance, and advocacy and linkage to community resources when at risk for eviction.

Kings View has prioritized evidence-based practice training agency-wide and will do so with the proposed PNC program. These evidence-based practice intervention training courses have been pivotal in improving the quality care of our care. Based on the proposed scope of work for the program, we are particularly interested in training in Motivational Interviewing (MI). This evidence-based practice can empower unhoused adults to arrive at their own healthier decisions while still being aligned with how they view themselves. This evidence-based practice focuses on the inherent strengths and resources of each individual, encourages proactive behaviors in achieving desired results, and highlights the benefits, as well as validates for achieving, pursuing one's own goals. To that end, Motivational Interviewing and the transtheoretical model's stages of change can be used as guideposts for community members in learning, growing, and understanding how to do so independently. Kings View intends to assure each provider and manager has received substantive training in this practice.

Activity	Person(s) Responsible	Timeline
Award Notification	City of Porterville; Anthem Blue Cross ("Anthem") and CalViva/HealthNet	August 2023



	("CV/HN"), collectively referred to as "MCPs"	
Contract signed by Kings View, City of Porterville, and MCPs; operational start date	Porterville City Council, Porterville City staff, MCPs administration, Kings View executive team	August 2023
Identify any potential high-risk members for expedited outreach and engagement	Porterville City staff, MCPs, Kings View Chief Operations Officer or Tulare Regional Director	August 2023
Initiate monthly program status update meetings between City of Porterville, MCPs, and Kings View	Kings View Chief Operations Officer, Clinic Manager	August 2023 - ongoing
Purchase EHR license and begin training	Kings View Information Technology Department, Quality Improvement Department, Regional Director, PNC staff,	September 2023
Identify experienced clinical staff from existing Kings View programs to transition to team, screen, interview, select and deliver offer letter(s) to qualified Care Manager and administrative staff candidates	Kings View Chief Operating Officer, Regional Director, Clinic Manager	September 2023 – ongoing
Complete on-boarding of general staff for program staff, including HMIS, HR training, compliance, documentation	Kings View Human Resources, program staff	September 2023 – October 2023
Complete credentialing, and complete follow up activities to complete credentialing, as well as EHR training for general staff	Kings View Quality Improvement Department, Regional Director, Clinic Manager	September 2023 – October 2023
Staff complete evidence-based practice training, and additional quality improvement trainings (e.g., trauma-informed care, Motivational Interviewing etc)	Kings View subject matter experts, Quality Improvement Department	September 2023 – October 2023
Begin receiving high volume of referrals from local healthcare	Kings View Regional Director, Clinic Manager	October 2023 - ongoing



and social service agencies/systems		
Refine service protocols and practices, including assessment tool, outcomes, and workflows	Kings View Regional Director, Chief Operating Officer, Quality Improvement Division, Clinic Manager	November 2023 – December 2023
Engage with other public service system partners and other stakeholders to demonstrate service as ready and available. Establish dates for listening sessions that can be held virtually	Kings View Regional Director, Director of Communications, service team	November 2023 - ongoing
Develop quality improvement work plan with specific measurable and achievable goals to improve the quality of care, begin quarterly meetings to evaluate progress	Kings View Director of Quality Improvement, Kern County Regional Director, Clinic Managers	January 2024 - ongoing
Initiate utilization quality improvement reviews, CLAS standards, and internal targeted technical assistance	Kings View Quality Improvement Department	January 2024 - ongoing

C. Participants

Kings View has a history of operating a wide range of services. Our breadth of services delivered included targeted supports for unhoused persons, people with serious mental illness, justice-system involved persons, individuals exiting the child welfare system, and impoverished persons. In addition, as the current operator of the Navigation Center, Kings View retains distinct subject matter expertise in the realistic anticipated volume of persons needing services from the Navigation Center. Kings View also accounted for anticipated additional service recipients as both the City and Kings View expanded the range of services available at the location. Kings View will leverage existing resources, our subject matter expertise, and Medi-Cal Managed Care Plan benefits for each unhoused person to attain non-time limited funding for the anticipated 100 persons per day. This 100 people per day total is anticipated to be continuous for the duration of the year, however, many of these are also anticipated to require repeated interventions, and thus the annualized total is better described as an estimate. Kings View is able to leverage these benefits for each unhoused person, however, certain benefits have a lifetime maximum drawn down, and therefore Kings View linkage to additional supports to ensure sustained housing will be essential in conjunction with the support of other local community-based organizations.



Kings View intends to serve unhoused Porterville residents. This includes individuals defined as “literally homeless” and may include households or individuals. Kings View will ensure to serve individuals with comorbid social determinants of health and healthcare conditions, including behavioral health symptoms. Kings View recognizes that housing first is essential to long-term success of person-serving programs, and permanently housing residents. Kings View’s distinct method of leveraging Medi-Cal Managed Care Plan benefits will assure that we retain distinct capacity to house individuals at a higher rate of efficiency than those not delivering this service.

Kings View has delivered the following services demonstrating our subject matter expertise in deliver a Navigation Center for the City of Porterville:

Kings View PATH Program for Homelessness (Fresno County, Tulare County, and Kings County)

South Tulare County – South One Stop

Tulare County Mobile Services Program, South Tulare County

Housing Outreach and Mobile Engagement Program (HOME), Fresno County

Enhanced Care Management & Community Supports, Fresno, Tulare, Kings, Madera, and Shasta Counties

Encampment Resolution Fund, City of Tulare

Adult Full-Service Partnership Program, Kings County

Community Development Block Grant Activities, City of Visalia

D. Personnel

The mixture of staffing proposed in the PNC program ensures several layers of support are available to each individual receiving our services. This also ensures services are tailored to the needs of the individual. The proposed staffing pattern includes a series of Care Managers as well as a dedicated Enhanced Care Management (ECM) Director who will also function as an ECM Clinical Consultant. Each performs duties to support service recipients designed to assure effective and efficient services. The classifications included herein are tailored to support the distinct homeless population called out by this funding.

The PNC will include day-time operation of navigation center services. These services will include housing and homelessness navigation case management services for unhoused Porterville residents. Individuals can enter the navigation center and be welcomed by PNC staff, and receive assistance with identifying secure, stable, and permanent housing. Individuals here will have



their eligibility determined for ECM and CS services and receive them when and as they are eligible and able.

The program shall be overseen by our Chief Operations Officer (COO). The COO maintains oversight for Kings View behavioral health services across California and the Quality Improvement Department. He provides guidance on Kings View's strategic approach to addressing regional SDOH's and has subject matter expertise in serving the underserved. Kings View's Tulare County services are overseen by a Regional Director. Our Regional Director shall have time to provide and receive consultation from operations management. This advanced case consultation is a venue for the staff to gather information on community resources and interventions that may, or may not, benefit service recipients. This consultation will be directed towards the highest acuity individuals. Likewise, the team shall be robust and inclusive of multiple members to assure that ECM and Community Supports (CS) services are completed effectively and efficiently. The Care Managers will be able to coordinate with healthcare and social service teams regularly and receive and provide updates on medication effectiveness, service needs, biopsychosocial stressors, and risk factors. The Program Manager will be responsible for reporting, day-to-day operations, and will serve as the face of the program during planning and development meetings.

E. Collaboration/Coordination

Kings View recognizes the importance of housing/placement preservation for individuals at risk of homelessness and is prepared to do "whatever it takes" to assure housing is attained and preservation occurs. Kings View currently provides Enhanced Care Management (ECM) and Community Supports (CS) services in partnership with CalViva/HealthNet and Anthem Blue Cross, the two Medi-Cal managed care plans in Fresno and Madera (Kings View review for CS services with Anthem in Fresno and Madera is currently under review). The ECM and CS services are designed to address social determinants of health, including primary and behavioral health, as well as risk factors such as homelessness, poverty, under- or unemployment, and justice system involvement. Kings View has seen the unique opportunity made available by delivering these services to the unhoused residents of Porterville and plans to continue to deliver these services with the proposed PNC program.

Kings View recognizes that to achieve quality and efficient services, they should be based on research and the needs of the individual. Service integration is frequently referenced as evidence-based for serving individuals intersecting multiple person-serving systems. Thus, inclusion of interagency partners is essential to assure timely, nonduplicative, and effective services are delivered. Kings View acknowledges that hospital systems, social service agencies, probation, behavioral health, faith & spirituality representatives, natural supports, regional center representatives, other healthcare professionals, and of most importance, the individual and family, are integrated to achieve a highly coordinated service. Coordination in this manner results in enhanced outcomes, reduced placement changes, permanent housing, and lower (re)entry into the justice system. This coordination should include dedicated collaboration with



interagency partners and family members, and the Coordinated Entry System, local Continuum of Care, and data management with the Homeless Management Information System (HMIS). These resources are highly effective in identifying the full array of services and supports available to each resident/member, monitoring housing status for individuals, referring to the full array of housing resources in each region, and Kings View is committed to utilizing these tools when appropriate. Kings View integrates these resources into our programming across California and is committing to continuing this with the proposed program.

2. Fiscal Management

1. Financial Oversight – With 70 years in the public sector, Kings View has the necessary experiences, staff and systems in place to ensure public funds are used for the purpose of each award. The Finance department is led by Michael Kosareff, CPA and MBA. Michael has 20 years of diverse financial leadership experience primarily focused on not-for-profit health care services. He is a skilled finance expert with proficiencies in budgeting, financial reporting, governmental reporting, analysis, internal control, audit and tax facilitation.
2. Internal Controls – Kings View maintains a team of leaders and accounting experts that understand and successfully maintain an appropriate system of internal controls. These internal controls are constantly monitored for effectiveness and efficiency. The system of internal controls is tested on an annual rotation basis by an independent public account firm.
3. Continuing Education – Kings View invests in the development and education of its accounting staff in order to enhance the understanding of Generally Accepted Accounting Principles, Government Accounting Standards as well as accounting and subledger systems.
4. Stewardship – Kings View leadership understands that we are entrusted with taxpayer dollars to provide critical behavioral health services. As a not-for-profit, Kings View primary focus is on our consumers. In order to sustain the mission, Kings View leadership understands the importance of financial stewardship and continually strives for excellence.
5. Technology – Kings View has acquired and maintain robust information technology to account for every dollar entrusted to the Agency. In addition to its GP Accounting System and DeFacto financial reporting system, Kings View has acquired SAP Concur for expense management, review, and approval. Kings View team members continue to strive to provide the most accurate and transparent records to its county partners.
6. Diversification – In order to reduce financial risk and reduce the strain and dependency on limited public funds, has diversified its service lines. These other service lines include fee for service programs, EHR support services, health information analytics, cost reporting and other behavioral health consulting services. These additional services lines create economies of scale that reduce the administrative burden on county cost reimbursed programs.



(B) Prior Relevant Experience

1. Kings View was founded by the Mennonite Central Committee in 1951 to provide inpatient hospital based psychiatric services in Reedley California. During the 1960's, after the passage of the LPS Act, King's View began contracting for county mental health services in Madera, Kings, Tulare, Mariposa, and Tuolumne Counties. Kings View has consistently provided mental health services for Kings County since 1963. Services provided cover Medi-Cal consumers, indigent along with insurance consumers. Services have included individual and group therapy, wellness and recovery, individualized service plans, meeting the consumer where they are in their recovery, individual and group rehab, linkage and consultation, medication management, and crisis assessment 24/7. Services are provided in four family resource centers and 37 different school sites. Satellite programs are co- located with the Health Department in Corcoran and co-located with Behavioral Health in Avenal. A very successful Oak Wellness Center, which is a consumer lead drop-in center has been in operation since 2009 and is open every day except two major holidays. Kings View currently provides behavioral health and other support services in 33 counties throughout California.
2. Ability to manage fiscal responsibility.
 - a. Finance department – Kings View maintains its own in-house team for accounting, payroll, billing, and accounts payable staff. Program accountants and analysts are specifically assigned to Kings County in order to provide consistent and meaningful financial information in a manner that enhances the County's ability to oversee the Kings View managed programs. Other Kings View team members are cross trained in order to ensure continuity of services.
 - b. Kings Board of Directors, Finance Committee & Audit Committee – Kings View maintains a seasoned board of directors that have behavioral health, public sector, technology and financial expertise. These experts provide trusted oversight and consultative support to Kings View leadership.
 - c. External financial and single audits – On an annual basis, the books of records of Kings View are audited by a team of independent certified public accountants. These audits meet all Federal and State financial requirements. Kings View has a history of audits with clean opinions. Kings View current audit firm is Moss Adams.
 - d. Billing - Billing of Medi-Cal starts with our initial contacts with consumers and the information for the entire process is contained within the electronic health record (EHR). Screening and Admissions staff input and scan consumer identification and code the electronic chart to accept MH assessment and treatment planning services. Providers are trained to directly input into the electronic health record (EHR) to write service documentation and to code service claims within 0-3 days of service. Service claims are reviewed for coding edits and corrections within 3 weeks of the previous month's end and are then submitted to our corporate office for batch submission to Medi-Cal for reimbursement.



Claims that were not submitted through the EHR are submitted through the MCO (Managed Care Organization) system. This typically includes claims from service contractors not using the tailored electronic medical record system for that county (e.g., for Therapeutic Behavior Services, psychological testing, etc.), Short-Doyle claims from psychiatric hospitals, MH facilities (e.g., Institutes of Mental Disease, Board and Cares, etc.), laboratories, and other miscellaneous claim types (e.g., ambulance, Short-Doyle pharmacy costs, etc.)

Kings View's billing clerks and analysts are up to date with the relevant process and systems training by Medi-Cal that has been offered. IT Analysts from the Corporate office who support the Billing functions stay abreast of Medi-Cal billing system changes and incorporate updates in keeping us (and Kings View programs in other counties) informed and compliant with Medi-Cal regulations, policies and procedures.

New staff receive EHR training by our User Support Analyst and includes instruction on forms entry and service coding. For clinical staff, all services are reviewed and co-signed by a clinical supervisor for the duration of the probationary period (up to 6 months), in addition to being subject to billing edits.

3. Ability to manage administrative responsibility.
 - a. Human Resources - The Corporate HR function has responsibility for compensation administration, benefits administration, HRIS implementation and administration, employee relations, legal compliance and response, workers comp and safety administration, policy and procedure development and maintenance, overall recruitment, and onboarding processes. Kings View's HR department consists of a corporate support group that directly serves the HR needs of our Kings County staff. This includes proper screening of employees prior to date of hire, including full background check/Live Scan, drug screening, references, and DMV record verification. Kings View HR is led by Susan Golden. Susan 24 years of HR leadership experience with 17 years in the healthcare industry.
 - b. Quality, Improvement and Compliance - Our Quality Assurance department conducts a utilization review every other month and Kings County Behavioral Health conducts utilization review monthly. All charts selected for review are evaluated for timeliness and for the presence of required consents and authorizations, in addition to evaluating treatment for meeting medical necessity for reimbursement of SMHS, as defined by Medi-Cal and as audited by the Department of Health Care Services. Our QA Clinician on-site reviews outcomes of utilization reviews and claims identified for void/reversal, and reports activities to coach/re-train staff monthly to clinical supervisors. Policies and new/updated procedures are developed in response to quality and utilization review concerns. Quality, Improvement and Compliance are led by Alex Rocha, MBA. Alex has 12



years of experience in healthcare compliance and leads a team of five quality and compliance analysts.

- c. Mennonite Health Services (MHS) - Kings View was founded by the Mennonite Central Committee and continues to be a member of Mennonite Health Services, a not-for-profit organization that supports Mennonite and other Anabaptist faith-grounded health and human service providers in their leadership and strategic direction. MHS works to expand the capacity of its members, and to help them refine and enhance organizational performance in relationship to their values. To meet these goals, MHS provides resources and values-based consulting services to Kings View and other not-for-profit, faith-grounded organizations.
- d. The CEO of Kings View, Amanda Nugent-Divine, is a board member and chair of the finance committee of the California Council of Community Behavioral Health Agencies. CBHA is a statewide association of non-profit agencies dedicated to providing mental health and substance use disorder programs and services to those in need across the state. CBHA is dedicated to the proposition that the people of California deserve a rational and comprehensive community-based behavioral health system that is adequately funded to serve those in need. CBHA is the voice of community agencies at the state Capitol, and with state agencies, and the federal government. The CBHA goal is to ensure that federal, state, and county programs can support integrated healthcare services for people of all ages. Kings View Board of Directors and leadership believe these this association is important to further the Agency's mission and improve the health of our community members.

ESTIMATED SPENDING PLAN AND REVENUE SUMMARY FORM

	EXPENSES			REVENUE				
				City Grants	External Requested Revenue	Other Revenue	Total Revenue	Difference (Rev-Exp)
Salary and Wages	FTE's	Salary	Total Expense					
Supervision	1.085		109,056	109,056	0		109,056	0
Case Manager	10.000		539,968		539,968		539,968	0
Navigators					0		0	0
Support Staff	11.235		11,619		11,619		11,619	0
Fringe Benefits								
FICA			48,811	8,057	40,754		48,811	0
Workmans Comp			10,430	1,722	8,708		10,430	0
Insurance			81,778	13,500	68,278		81,778	0
Retirement			9,320	1,539	7,781		9,320	0
Other			4,648	767	3,881		4,648	0
Costs related to the provision of service								
Space Costs			1	1			1	0
Utilities			33,318	33,318			33,318	0
Telephone/Communications			51,849	20,486	31,363		51,849	0
Postage/delivery							0	0
Office Expense			40,871	2,620	38,251		40,871	0
Local Travel			3,930		3,930		3,930	0
Equipment and Furniture			44,757	44,757			44,757	0
Supplies and materials			216,921	86,068	130,853		216,921	0
Other: Food			433,958	379,713	54,245		433,958	0
Other:			0	0	0		0	0
Totals			1,641,235	701,604	939,631	0	1,641,235	

3. Diversity and Multicultural Competency

Kings View has substantial experience with serving unhoused persons their distinct cultural and diversity needs. Kings View has been a provider for both community-based high intensity services and homelessness services. Kings View recognizes that unhoused adults are disproportionately persons of color. Kings View has developed and implemented a series of internal oversight bodies and policy infrastructure to assure equitable and compassionate care is available to all receiving our services.

Kings View undergoes internal annual review of our adherence to Culturally and Linguistically Appropriate Services (CLAS). This comprehensive review includes feedback from employees, stakeholders, individuals receiving services from us, and other community members. Adherence to these standards, while essential, does not sufficiently capture the dedication to equity that Kings View aspires to. Kings View envisions service delivery such that no person feels discriminated against, and their cultural history is cherished and made part of treatment planning. Inclusion of culture in care conference coordination meetings can draw out natural supports not previously realized by individuals and families. To that end, Kings View will make sure that our proposed program includes individuals who can speak Spanish and are culturally diverse and representative of the California Central Valley.

Kings View has expanded our dedication to cultural competence by developing an internal Cultural Competence Committee that informs our internal Quality Improvement Committee. These oversight bodies guide Kings View services statewide. The people on the committees are from all Kings View levels, departments, regions, and represent the diverse communities that Kings View serves. In addition, because Kings View is positioned in twenty-two distinct counties, we have an opportunity to sit on numerous Cultural Competence Committees. This affords us the ability to gather information statewide on trends, updates, and initiatives to further equity and inclusion.

Kings View's mission is to provide community mental health and social services to those with limited resources, and to do so with compassion and respect for all persons. Kings View's philosophy is to maintain an atmosphere of respect and trust in which staff feels free to explore and discuss their attitudes, beliefs, values, and behaviors in relation to others who are similar and different from themselves. All staff fulfill Kings View's mission to accept and support the rights of colleagues and service recipients to affirm any lifestyle they choose. Staff educate themselves and examine any personal prejudice, discrimination, and its impact on our work within a climate of safety and respect. Staff support each other in exploring their individual prejudices, cultivating positive attitudes, and behavior change in one another. The promotion of diversity has an inherent tendency towards discussion of values and perspectives, and Kings View fosters this.

Kings View reaches out to members of the community who might not know how to engage in the treatment of mental health issues for current and former foster youth with the use of multilingual and multicultural staff that have walked in the shoes of individuals receiving services. Underserved and unserved communities living in Fresno may not understand how to seek services or they may experience stigma associated with reaching out for behavioral health



services. Therefore, Kings View will meet community members where they may be emotionally, spiritually, and physically. Kings View will also meet community members where they feel most comfortable obtaining services, whether that is in their home, school, park, shelter, office, or other community-based location. Kings View's hiring, training, and retention practices prioritize staff who have similar cultural makeup as the community they serve which creates more seamless access for the community. This can also help individuals feel more welcome and comfortable to continue to receive services. Kings View will ensure it is meeting the cultural and linguistic needs of the population being served by having our diverse staff available to provide services. Kings View includes its service population and their families in planning to ensure their input is included in the decisions regarding which services they want provided.

Acquiring knowledge is extremely valuable for the staff in the agency, particularly the Cultural Competence Committee. All staff attend agency-required cultural competence training that is upwards of eight hours annually. The Cultural Competence Committee often receives local stakeholders to provide targeted technical assistance when it is requested by the Committee. All agency staff are provided diversity and equity information regarding any changes, events, and statistical information that can inform service implementation. Similarly, our CLAS survey results are shared internally as well.

Kings View's staff interacts with community members representing different ethnic groups. Services are provided to all social and economic standings. Accurate and effective communication between community members, families, and Kings View is essential to a positive environment. We can meet this need and team members are chosen who understand and represent diversity, inclusive of the LGBT+ community.

If there is a community member present whom the staff cannot immediately interpret for in the appropriate language, Kings View has made available the phone-based interpreting services agency wide. All Kings View staff have training in accessing the interpreting services. Community members will receive effective, understandable, respectful, and wellness and recovery-oriented care that is provided in a manner that is compatible with their cultural beliefs, practices, and in their preferred language.

Kings View's team members understand that fear and distrust of organizations is common cross culturally, particularly for black, indigenous, and persons of color. This can preclude individuals from seeking services. Therefore, it is imperative that the proposed program culture be welcoming. Empowerment and partnering with stakeholders, community-members, and other unhoused-serving system is necessary as we deliver care. Kings View commits to this goal.

It is important to develop and adhere to cultural responsiveness by staff in a consistent and congruent manner. Each team member receives cultural competence and humility training no less than annually, or more often upon request or need. Team members and leadership will be representatives of the communities served by the program.



Kings View has a deep appreciation for cultural humility and understands that one of the most effective methods for conveying this is through delivering linguistically equitable services. Individuals' intersection of race, ethnicity, sexual orientation and gender identity expression, religion/faith, ability status, socio-economic status, and others can be powerful barriers and strengths to receiving quality healthcare services. Kings View's proposed program intends to leverage the wisdom gained by Kings View's efforts to ensure cultural and linguistic standards are put in place and upheld.

Kings View maintains a series of contracted arrangements for interpreting services to assure that quality interpretation services are available for each provider in our network. Kings View has selected each interpreting service provider based on their quality assurance efforts, oversight responsibilities, commitment to kindness, and availability of different languages. Kings View intends to leverage these arrangements to support the proposed Wrap program.

Kings View has partnered with Propio for our primary source of interpretation services. Propio utilizes a nine-step proprietary vetting process to ensure interpreters are capable in the healthcare sector and would be effective in doing so. Propio ensures that interpreters are medically qualified and compliant with federal and state privacy laws. Propio requires at least one year of experience but averages eight years of experience for each interpreter, and tests interpreters with an independent third-party evaluation using a nationally recognized scale. Propio then completed a mock oral interpretation to evaluate 24 distinct standards. Propio maintains a quality assurance team with 20+ years of experience, continuing education opportunities, and makes available training to all interpreters. Their quality assurance team implements satisfaction surveys, performance tracking, and random call reviews to ensure that each community member with which they engage has a supportive experience. Kings View's administrative operations team has collected qualitative data from Kings View's network of providers to evaluate the effectiveness of their services.

Kings View has executed an agreement with Lingualinx for additional phone-based interpreting services. This provider is internationally certified under the ISO 17100 Translation Services Management System. This certification is limited to companies that follow recognized standards for all translation and interpretation activities. Under these standards, Lingualinx verifies that each translator is fully qualified to handle the translation or interpretation needs effectively and professionally. Kings View's selection of this provider for translation and interpreting services was informed by this certification because it assures that effective interpreters are selected and that both Lingualinx and their certifying entity conduct quality assurance to ensure individuals receive effective interpretation.

While Kings View's partnerships with interpreting services are adequate, there is no comparison to a provider speaking the language of the community member. Being able to speak your native language directly with your provider, without a third-party, allows for a unique and robust discussion that cannot be recreated even with the most effective interpreting service. Kings View is committed to assuring that program staff speak the languages of their respective residents.



Kings View understands the importance of multilingual staff so much that we offer pay differential to bilingual staff, contingent on qualifications and testing. Kings View has developed a process for staff that are bilingual to submit a formal request with their manager. Once submitted, staff are required to complete a testing examination with a third-party bilingual testing provider. This test is overseen by the program manager and delivered at regular intervals to verify continuous competence. This not only incentivizes recruitment of bilingual staff for the program but assures that they are monitored for their continuous competence.

4. Confirmation of Commitment to specific contract terms: Please confirm that you will agree to the specific contractual requirements set forth in Section VIII below.

Kings View affirmatively agrees to the contractual terms set forth in Section VIII of request for proposals for Operations of Navigation Center. This includes but is not limited to Section VIII of the request for proposals and all additional contractual requirements.

5. Appendix – Kings View Guest Handbook

Kings View

Porterville Navigation

Center

Guest Handbook



KINGS VIEW



KINGS VIEW

140 South C Street

Porterville, CA 93257

(559) 334-6410



Orientation

While you are here, we want you to consider the Porterville Navigation Center (“Center”) as your home. In your home, as well as other settings, being a good neighbor is important. This ensures that everything runs smoothly, and the rights of individuals are not infringed upon. This is your home until we support you with accessing safe, stable, and permanent housing, so we ask that you help take care of it. This includes not only taking care of your personal needs, such as bathing, and laundry, but also the needs of the shelter in general. It is important to remember, that this is a temporary circumstance, and the staff at the Center is working hard for a safe, and successful stay here as well as a safe and successful exit for ALL guests. Let’s keep being a good neighbor in the forefront of our mind.

Defining Roles

Residents

All residents are here for the same reasons you are – to find a new home and receive support in doing so. Together we are striving for independence and a chance for a rich and fulfilling life. Treating each other courteously and with respect is critical. No should make fun of, belittle, tease, or demean anyone else. We ask that there be no yelling, cussing, or name-calling. If there is a problem with a fellow resident, use any of the on-site support. If it is a problem that affects you, it may affect everyone and consider bringing it up with a Care Manager. Be active in managing problems and help make sure everyone’s stay at the Center is restful. Please have compassion for yourself and each other.

Care Managers

The Care Managers are here to aid, insight, and support for residents. All staff at the Center want to see you reach your goals and can help you address an array of problems. They will always treat you with respect and you should return that respect. All staff at the Center are there to support your efforts in meeting safe transition goals that you and the Care Manager have developed. They are also there to ensure that participation guidelines are met. You can ask for help from Care Managers at any time for guidance and assistance in resolving challenges.

Cooking

A Care Manager will cook and will be responsible for preparing all of the meals for residents. The Care Manager preparing meals has to prepare many meals in a short period of time. Please follow the requests of the Care Manager who is preparing meals in the kitchen and **do not** enter the kitchen. The kitchen area is for staff only unless otherwise directed by the kitchen staff.

Program Manager & Care Managers

The Program Manager’s responsibility is to ensure that all guidelines are followed by both staff and residents. If a resident has a problem with another resident or staff member, the Care Manager is the one you need to report any incidents or complaints to. If the issues cannot be resolved, then the Care Manager will report to the Program Manager for further instruction.

Porterville Navigation Center (“Center”)

The Center is a semi –private residency in dorm style living. The Center provides a clean, safe, living environment that allows residents to utilize the resources available to them. **Residents may stay at The Center for 90 days or less. After 30 days, residents can be re-referred for another 90 days.** All re-entries after 90 days must receive approval for re-referral, and it must be approved by a Care Manager and Program Manager.

Goals



The primary goal of this program is to help you transition from experiencing homelessness experience to a safe, stable, and permanent environment. All of the Center staff have roles that play a part towards these goals.

Guidelines

The Center guidelines may be updated at any time and are expected to be followed as any new or altered guidelines change. These rules are designed so that all residents can find a new home, and following these rules are an important part of that process.

Resident Expectations

Residents are required to work with their Care Manager to acquire all the required documentation to enter into permanent housing. Guests are required to work on obtaining personal documents required for housing purposes as a condition of your stay at the Center within the first month of their stay at the Center (e.g., identification card, social security card, birth certificate [may take longer if out of state], income verification, disability verification [if disability is reported], DD214 for Veterans, and Homeless Verification [Care Manager works with you to complete this]). If a resident chooses not to do so, this can jeopardize your stay at the Center.

Signing In and Out

To ensure that all residents can be contacted in an emergency, it is important you follow the following guidelines. It is your responsibility to **sign out when you depart** and to **sign in upon return** to the Center. If you do not sign in and out and cannot be located after three (3) overnight absences, you are considered to have voluntarily exited from the Center program.

The gate will remain locked during mealtimes when only one Care Manager is on duty. While the staff is preparing and serving meals during the times listed below, **staff will not be available to open the gates for residents coming back or leaving the Center.** Please plan your entrance and exit ahead of time so that we can best accommodate you.

Breakfast: 7am – 8am

Lunch 11am – 12pm

Dinner: 5pm – 6pm

The cafeteria will be closed at the end of each mealtime daily.

Feel free to arrive early.

Visitor Guidelines

The Center is happy to provide space to accommodate meetings with service providers, including healthcare professionals, social service providers, specialists, and case managers from outside agencies. Any other visits, such as friends or family, must take place off site. There are **no non-agency visitors allowed on campus**. Visitors may not pass items through the gate or over the fence at any time. These rules ensure safety and security of the Center's residents.

Being a Good Neighbor

Being a good neighbor means cleaning up after oneself and pets. While you are a resident at the Center, it is expected that you will be a good neighbor by:

Keeping your bedroom clean and free of safety and fire hazards



Keeping your bedroom free of any items and/or substances that may attract pests or rodents

Keeping your bedroom free of any health hazards

Making your bed

Removing your belongings from the bathroom and shower area

Cleaning up after yourself in the bathroom and shower area

Cleaning up after your pet

Maintaining shower room hours from 7am-9:30pm daily.

Residents may not accumulate an abundance of clothing or other personal items that cannot be neatly kept in the personal locker that they are assigned. Residents and belongings are not to infringe upon the personal living space assigned to other residents. **The Center does rounds regularly to maintain cleanliness and safety throughout the facility.**

Food Items

Food and beverages are **not allowed inside resident rooms** at any time, except water. The Center residents may store **nonperishable** food items in the shed and Care Managers' office in the designated areas. Care Managers may dispose of **ANY** food left outside or found in bedrooms immediately if it is found. Care Managers may attempt to contact residents regarding this at staff's discretion whether the Center residents are present or not. Expired food will be disposed of by Care Managers immediately. Ice chests are not permitted at any time.

For food storage in the **Care Managers' office and shed:**

One (1) plastic bin per resident is permitted.

One large item per resident is permitted.

Items are accessible when staff are in the office.

Out of Bound Areas

Residents are allowed to be in their assigned bedroom or any of the *common areas*. Common areas include the recreation room, cafeteria, patio area, and laundry area. Residents may **NOT enter another bedroom, knock on another bedroom, or step foot inside any other bedroom at any time.** The restroom of the opposite gender is considered *out of bounds*, unless there are special circumstances approved by the Program Manager or Care Manager on duty.

Tasks

The Center **staff will assign tasks**, other than your bedroom, in order to keep the campus neat, clean, and in a healthy condition. It is important we work together to take care of the Center, its furnishings, and the surrounding grounds. At times staff may ask residents to complete additional tasks & residents are strongly encouraged to participate in these.

Everyone will be **responsible for completing their assigned tasks daily**, in a timely manner, and to sign off with staff when the task has been completed. Every resident shall complete at least one assigned task as part of the participation expectations and as **a condition of their stay**. Residents with physical impairments and/or disabilities will be assigned tasks that accommodate their needs.

Guidelines for Pet Owners

You are allowed to have one pet per person while staying at the Center. **Each pet is required to be on a leash at all times unless in a provided kennel.** Pets cannot roam free on campus. The Center provides a



leash, food, and a kennel for our furry friends. Pets are **not allowed** in the cafeteria or kitchen at any time.

All pet owners are **responsible for cleaning up** after their pets and to clean kennel every other day. All pet owners **must take pets off the property** to relieve themselves. Pet waste should **never** be seen on the property.

Pets cannot be left on property longer than two (2) hours or unsupervised in your bedroom for longer than one (1) hour. If you are going to be gone for longer than two (2) hours, you **must** take your pet with you. If you ask another resident to care for your pet in your absence, **you and the resident** who will be responsible for your pet **must** let staff know in person before you leave the property. This is to ensure staff knows someone on campus is responsible for your pet during your absence.

If pets are left longer than the two (2) hour time period without a responsible individual, the owner of the pet will put their stay at the Center at risk. The Center staff are not responsible for any pets or their care.

If you **exit the Center and abandon your pet**, a no kill shelter will be contacted after 24 hours, and your pet will be transported to that shelter.

The Center **will not tolerate any form of animal abuse nor neglect**. If such actions happen, your Care Manager will take the appropriate actions to ensure the safety and wellbeing of the pet.

Residents Personal Safety

You share responsibility for your own personal safety. The Center staff will make every reasonable attempt to assure the personal safety of its residents. You must report to staff if you perceive any real threat to you, your safety, or the safety of others.

Grounds for Dismissal

Grounds for dismissal include but are not limited to the following:

Use of drugs, alcohol, and/or abuse of prescription medications **at the facility**.

Any violence, threats, harassment, or discriminatory remarks towards staff or other residents.

Any behavior that threatens to harm self, staff, or other residents.

Vandalism and/or destruction of The Center or property located on the premises.

Inappropriate remarks/actions or sexual misconduct towards staff or other residents.

Any repeated disrespect towards staff or other residents.

Any repeated violation of the Center guidelines.

Any actions that create a health hazard for staff or other residents.



Leaving pets for longer than three (3) hours unattended.

Personal Property

Storage of Property

You are entitled to a secure and safe storage place to store your valuables during your stay at the Center. You will be provided with a combination lock for your assigned locker space. All of your property **must** fit neatly into the locker and neatly in your room. Property must not infringe on the common living space or your roommate. The Center will store up to three (3) thirty (30) gallon bags of your items during your stay. No televisions are allowed in rooms. Radios are allowed but headphones must be attached and used. Staff will not take possession of any money. The Center **is not** responsible for any lost or stolen personal property.

Cars, Bikes, and Carts

Each resident is permitted to have **one (1) car**. All personal motor vehicles must have valid registration and insurance. All operators must possess a valid driver's license. Proof of the above items must be provided in order to park a vehicle on the Center property. Cars may be parked in the parking lot overnight between 5:00 pm and 7:00 am but must be moved in the morning to accommodate staff and visitor parking. No vehicle repairs or maintenance are to be performed on the Center property.

Each resident is permitted to have **one (1) bike**. Bikes may have trailers attached. Trailers must be kept neat, cannot be used to store excess property including food, and cannot be excessively large (decided at staff's discretion). Bikes must be parked on the bike rack and are not to be left anywhere else on the property.

Each guest may have **one (1) cart**. Strollers are considered a cart. Carts may not be used to store excess property including food. Carts may be stored in rooms, space permitting, or by the bike rack.

The Center **is not** responsible for any lost or stolen personal property, including bikes, carts, trailers, or items on these.

Medication

All medication must be stored in your **locked** locker while in the facility. Medication will only be handled by staff in the event of your exit or a medical emergency. The Center **is not** responsible for any lost or stolen personal property. The staff at the Center do not administer, assist with administering, reconcile, or otherwise handle or make recommendations regarding medications.

Property Upon Exit

Once your stay is complete at the Center, you may take all or some of your possessions with you. In the event of your absence, staff will bag your property in your room and place it in storage. Personal items in storage can remain for a **maximum of thirty (30) days after your exit** date.

Former residents may retrieve personal property **Monday – Friday between 8:00 am and 4:00 pm**. If a former resident requests their property outside of this time frame, staff have the **right to refuse** transfer of property. If you do not retrieve the items, they will be removed from storage to make room for incoming residents. The Center **is not** responsible for any lost or stolen personal property.

Curfew

Curfew Times

During your 90 days stay, we ask that you are on campus during the curfew times:



Every day, Sunday - Saturday from 10:00 pm to 5:00 am

If you return to the Center gate after 10:00 pm, you will not be allowed back on campus. **This will count as an unexcused absence.** After an unexcused absence Monday through Friday, you will be allowed back onto campus the following day by your assigned Care Manager. On Saturday and Sunday, the staff on duty will only allow you back on campus with the Program Manager's approval. If re-entry is not approved, the resident may not be able to re-enter until the following Monday.

Residents are allotted **three (3) unexcused absences** during their 90 days stay. After the third absence, missing or leaving during curfew will be considered **voluntarily exiting** from the Center.

Overnight Passes

If you are going to be absent, please inquire with your assigned Care Manager about obtaining an overnight pass. Overnight passes are a privilege and should not be abused. They are for a **maximum of two (2) consecutive nights** and residents are allotted **two (2) per month**. Passes **may not** be split into nonconsecutive nights nor obtained back-to-back. **Only a resident's assigned Care Manager** may issue & approve an overnight pass. Passes **must be obtained prior to being absent overnight** from the Center.

Amenities

Kitchen

The Center provides three (3) meals daily. Residents are responsible for being on time for meals and cleaning up after themselves after eating. The cafeteria may be utilized during mealtimes only.

Mealtimes are:

Breakfast: 7:00 am to 8:00 am

Lunch: 11:00 am-12:00 pm

Dinner: 5:00 pm to 6:00 pm

Either a lunch or dinner meal, not both, may be saved for residents if they will be off campus during a mealtime. Upon signing out, residents must indicate on the sign out sheet which meal they would like saved. Lunch will be saved until 2:00 pm and dinner 9:00 pm, unless approved by staff.

Unless you have a kitchen task, **residents are not allowed in the kitchen** at any time. The kitchen is out of bounds at all times, unless otherwise directed by staff.

Laundry

You will be responsible for washing and drying your own laundry. For hygienic purposes, you will be required to launder your clothes and bedding at least once (1) per week. Residents are assigned two (2) laundry days per week. Residents may do laundry between 5:00 am and 8:00 pm. Staff will unlock the laundry area for use, as well as provide laundry soap and dryer sheets. The laundry area is open every day 5:00 am – 8:00 pm and will remain locked between uses. Please ask a Care Manager on duty if you would like to wash your laundry.

Clothing Donations

Residents may inquire with **daytime staff** (8:00 am – 4:00 pm) about clothing donations. Staff will provide residents with items/outfits if they are available. Anything we receive is donated and the Center would like to be able to offer each resident clothing when needed. For this reason, the Center will allow



three (3)-items per resident. Additional items may become available, and distributing these is at the discretion of the Center staff.

Restroom

All personal belongings must be removed from the restroom and shower areas after use. Please note the sign on the shower door announcing who is in the shower before entering the shower area. The shower door may be locked by residents when in use, however staff may ask residents to exit if they are taking an excess amount of time showering. A reason for this includes if residents are waiting to use the facility. Staff possess a key to the shower area. The restroom and shower door should never be left open while in use.

Mail

Outgoing mail can be dropped off with staff or dropped off at the nearest postal station. You are responsible for your own writing materials and postage. Residents are welcome to use the Center address for the time that they reside at the Center. It is the responsibility of the exiting resident to complete a change of address within seven (7) days of exit. The Center will save mail for the seven (7) days after exit to assist with providing mail. After the 7-day period, all incoming mail for past residents will be marked "return to sender" and given back to the postal worker.

Transportation

The Center is happy to provide, assist with accessing medical transportation, residents to attend housing, medical, and services that support safe, stable, and permanent housing transition.

Transportation for other reasons must be approved by your assigned Care Manager.

Transportation requests must be made **at least 24 hours** ahead of time. **Transportation is not guaranteed** as staff may not be available at the date and time needed. It is the resident's responsibility to confirm transportation ahead of time. The Center staff will do their best to accommodate transportation needs.

Smoking

You are responsible for providing your own cigarettes; staff will not purchase nor provide cigarettes for you. There is no borrowing or lending of cigarettes between staff and residents. All smoking and chewing are prohibited in the dorm. There is a designated smoking area - the patio. Please use the ash trays provided. Only cigarettes may be smoked on the Center property. Care Managers will happily assist you with accessing nicotine management.

Emergencies

In case of fire, notify staff and residents by activating the nearest fire alarm. Exit the building via the marked emergency evacuation routes. A practice fire drill will be performed monthly, once during each shift.

In the event of injury or illness, notify staff. Staff will take appropriate action.

In case of an earthquake, stand beneath a doorway or get under a desk or table. Stay under there until the earthquake subsides. If outside move to an open area, staying away from windows, telephone poles, or power lines. Once the earthquake subsides, do not return into the facility, turn on any lights, or smoke until you receive an "all clear" notification.



Grievances

All grievances will be executed fairly and consistently. We encourage you to try to resolve any problems with staff or residents directly. You may request a grievance form from office staff. All grievances may be provided verbally or in writing. The staff at the Center will follow up regarding the grievance with ten (10) days. The grievance shall be objectively reviewed by the Center staff and can be referred to the Quality Improvement Department. A meeting shall be held to allow residents the opportunity to voice their views safely. The Program Manager will review the grievance with the involved parties, and a written response will be returned to you within three (3) business days. You may then initial and return a copy of the grievance form stating that you are satisfied with the end result or appeal the response to the next level of review.

If the problem is not resolved to your satisfaction, within three (3) working days you may submit a written grievance to the Quality Improvement Department directly.

Defining Sexual Harassment

As defined by law, sexual harassment includes unwanted sexual advances, and visual, verbal, or physical conduct of a sexual nature. It includes suggestive remarks, unwanted touching, and pressure for sexual behavior. Sexual harassment of any kind can result in immediate dismissal from the Center.

Amended Policy and Procedures During the COVID-19 Pandemic

These Policies and Procedures may be modified from policy and procedure already stated, with or without notice at any time. The Center staff is working to keep all resources safely available to residents, and design policies such that the health and safety of each resident is of primary importance.

Resident Accountability

The purpose of this policy is to ensure all residents follow local, state, and federal public health guidance. It is important you follow these guidelines.

Social Distancing

All residents are required to comply with posted instructions to prevent the spread of COVID-19 by implementing social distancing protocol. Residents are **required to wear masks whenever outside of their assigned rooms**. Exceptions are when eating or smoking. Residents are **required to respect the barriers** that have been put in place to assure health and safety for both staff and residents when in place. Residents are also responsible to sit and stand where it is indicated by a square or an "X" as this is how to assure that there is six feet distance between residents, staff, and anyone else on-site. Failure to do so can be grounds for immediate dismissal from the Center.

Recreation Room

There is **a maximum of three (3) residents** in the recreation room at one time. All residents should be six feet apart while in the recreation room and practicing social distancing regulations. Residents are required to follow posted instructions to prevent the spread of COVID-19 by implementing social distancing protocol. Residents are to lounge in the area that is specifically indicated to remain within the safety zone of social distancing. Failure to do so can be grounds for immediate dismissal from the Center.

Cafeteria Protocol

All residents shall follow social distancing protocol by staying six feet apart while in the cafeteria at all times. Residents are required to comply with posted instructions to prevent the spread of COVID-19 by



implementing social distancing protocol. Residents are required to respect the barriers that have been put in place to assure health and safety for both staff and guests when in place. Failure to do so can result in immediate dismissal from the Center.

Patio and Smoking Area

Social distancing protocol is required while in the patio and smoking area. This means that each resident must be six feet apart from other residents while utilizing the patio and smoking areas. The patio is set up so that there is six feet between each sitting area as well as six feet between individuals who sit on the patio furniture. Residents shall not move or add chairs or socialize with one another with less than six (6) feet between them on the patio. Residents shall not move tables, barriers, and try to keep the Center COVID-19 free.

COVID-19 Exposure Protocol

If you or someone staff considers you to have been in close contact with someone with COVID-19 (e.g., high exposure) and you begin to show **symptoms of any kind**, you will be required to quarantine in your room until directed otherwise. Staff may instruct you to change rooms to separate residents with symptoms. We ask all residents to comply in this matter.

While quarantined, you **must** stay in your room, only leaving to use the restroom, shower, and for smoke breaks on the patio by the bike rack. You **may not leave the Center facility**, and doing so will be considered **voluntarily giving up your bed**. **Refusing to quarantine** will be interpreted as non-compliance & doing so puts the safety and health of others at risk. This may **result in being exited** from the Center.



6. Appendix – Porter Navigation Center New Resident Entry Form

Kings View

Porterville Navigation Center

New Resident Entry Form

Intake Date: _____

Resident Name: _____

SSN #: _____

Cell #: _____ Email: _____

DOB: _____ Age: _____ Gender: M ☐ F ☐

Pet: Y ☐ N ☐

Bike: Y ☐ N ☐ Car: Y ☐ N ☐

Describe bike/car: _____

Prescribed Medication(s): Y ☐ N ☐

Emergency Contact:

- Name: _____
- Phone #: _____
- Relation: _____

Informative Notes: _____

Kings View

Porterville Navigation Center

90 Day Temporary Shelter Agreement



I fully understand and acknowledge that my stay at Porterville Navigation Center is for a **maximum of 90 days**. During my 90 day stay, I am required to work with staff and accept the resources provided to me. I also understand that Porterville Navigation Center is a voluntary shelter and I have no obligation to remain in the program if I choose to exit.

Resident Name (Print)

Resident Signature

Date

Staff Signature

Date

Kings View
Porterville Navigation Center
Participation Guidelines

Welcome to Porterville Navigation Center! We are excited to have you and your pet stay with us. The following guidelines **must** be followed during your stay at Porterville Navigation Center.

*All guidelines are subject to Porterville Navigation Center staff discretion



1. Porterville Navigation Center is a **maximum 90 day stay** triage shelter. Residents can be referred again after a 30-day period. All residents must be referred with new referral documents and must be approved by Porterville Navigation Center Program Manager and Care Manager(s).
2. Residents are required to work with their Care Manager to acquire all the required documentation to enter into permanent housing. Residents are required to work on obtaining personal documents required for housing purposes as a condition of your stay at THE CENTER within the first 30 days of their stay at THE CENTER (identification card, social security card, birth certificate [may take longer if out of state], income verification, disability verification [if disability is reported], DD214 for Veterans, and Homeless Verification [Care Manager works with you to complete this]). If a resident chooses not to do so, this can jeopardize your stay at Porterville Navigation Center.
3. You are allowed to have one pet while staying at Porterville Navigation Center. **You may not bring a pet to Porterville Navigation Center if one was not present during intake.**
 - A) **Each pet is required to be on a leash at all times unless it is in a provided kennel.** Pets cannot roam free on campus. Pets are not allowed in the cafeteria or kitchen at any time.
 - B) Pets cannot be left on property longer than two (2) hours or in your bedroom for longer than one (1) hour. If you are going to be gone for a length of time past the two (2) hours, you must take your pet with you.
 - C) **If pets are left longer than the two (2) hour time period without a responsible individual, the owner of the pet will put their stay at Porterville Navigation Center at risk.** Porterville Navigation Center staff are not responsible for any pets or their care. If you exit Porterville Navigation Center and abandon your pet, a no kill shelter will be contacted after 24 hours, and your pet will be transported to that shelter as soon as possible.
4. Being a good neighbor means cleaning up after one's self and pets. While you are a resident at the Porterville Navigation Center, it is expected that you will be a good neighbor by keeping your sleeping area clean and free of hazards; making your bed; maintaining your belongings outside from the bathroom and shower area after use; and cleaning up after your pet.
5. **Residents may not accumulate an abundance of clothing or other personal items that cannot be neatly kept in the personal locker that is assigned. Porterville Navigation Center does rounds regularly to maintain cleanliness and safety throughout the dorm.**
 - A) Residents are expected to keep their room free of fire hazards, free of health hazards, and free of any items/substances that may attract pests or rodents; including but is not limited to excessive personal items, candles, extension cords, urine, and feces (both human and pet).
6. Porterville Navigation Center **staff will assign tasks** other than maintaining your bedroom that need to be kept up with in order to keep the facility neat, clean, and in healthy condition at all times. **Everyone will be responsible for completing their assigned task daily and in a timely manner, then speak with staff to confirm when complete. This is a condition of your stay here at Porterville Navigation Center.**



7. It is important to us that all residents are safe. Please sign out when you leave the campus and back in when you return. This helps assure that we know how many individuals are on campus in case of an emergency. The sign out sheet is located inside of the dorm by the front office.
8. **The gate will remain locked during meal times when only one staff is on duty.** While the staff is preparing and serving meals during the times listed below, **staff will not be available** to open the gates for residents coming back to THE CENTER nor leaving THE CENTER. Please plan your coming and going accordingly.
 - A) Breakfast 7:00 am – 8:00 am
 - B) Lunch 11:00 am – 12:00 pm
 - C) Dinner 5:00 pm – 6:00 pm
9. **A curfew is in place from 10:00 pm – 5:00 am.**
 - A) If you return to Porterville Navigation Center gate after 10:00 pm, you will **not** be allowed back on campus. **This will count as an unexcused absence.** After an unexcused absence, you will have to wait until the following morning to speak with your assigned Care Manager before being allowed on campus.
 - B) **Residents are allowed three (3) unexcused absences during their 90-day stay. After the third absence, missing or leaving during curfew will be considered voluntarily exiting from Porterville Navigation Center.**
 - C) Overnight passes are a privilege and should not be abused. They are for a **maximum of two (2) consecutive nights and residents are allowed two (2) per month.** The assigned Care Manager could be the only one to approve and issue to pass.
10. A locker and combination lock are provided for each resident. It is required that all valuables and medications are locked up as they are your own responsibility. Porterville Navigation Center is **not** responsible for lost or stolen belongings nor medication(s). Staff do not administer, assist with administering, reconcile, recommend, or perform any duties related to medication.
11. Residents are able to bring personal property that will fit in the provided locker for everyday use, and you will be given a **maximum of three (3) 30-gallon trash bags** for the remainder of your belongings.
12. **Televisions are not allowed** in rooms but can be stored in the resident storage shed. Anything that is large as a television or estimated to be large by staff completing the intake will be considered as one of the three bags allowed into storage. Radios are allowed but must have headphones attached and used. Residents are permitted to bring **one bike** during their stay at Porterville Navigation Center.
 - A) In the event that you are discharged from the Porterville Navigation Center and are unable to take the items in storage, Porterville Navigation Center will store them for a **maximum of 30 days from your exit date.** You may retrieve them Monday – Friday between 8:00 am and 4:00 pm. If you request your items outside of these times, Porterville Navigation Center Staff have the **right to refuse** transfer of property. After 30 days, staff will dispose of your belongings.



13. Lights out and Quiet Time

- A) Lights are turned off at 10:30 pm daily
- B) The noise level is expected to be kept at a minimum in and outdoors **10:30 pm – 7:00 am daily.**

14. Residents are **not allowed** to be in any bedroom other than the one assigned to them. Residents are **not allowed** to **open or step in** any other bedroom other than **YOUR ASSIGNED ROOM.** Residents can be in the common areas - recreation room, cafeteria, and patio– during the appropriate times. The cafeteria may only be utilized during meal times. The recreation room is available for use from 9:00 am – 10:00 pm every day.
11. Porterville Navigation Center staff will conduct rounds frequently for the purpose of roll call and room checks. Staff may search bedrooms, surrounding grounds, and resident personal property at any time in order to prevent the storage of drugs or alcohol, food, firearms, or other types of weapons. **As a condition of your stay, you have agreed to these inspections.** Your cooperation during these times will be expected and appreciated.
- A) All drugs, alcohol, and food will be confiscated immediately and disposed of properly. Food may be stored in both the Care Manager’s office and the shed but is **not allowed** to be stored inside rooms or outside. All alcoholic beverages, or illegal drugs are **strictly prohibited** from being on Porterville Navigation Center premises.
 - B) Any weapons, including but not limited to guns/firearms, knives, razors, and tools, will be stored in the Care Manager’s office. These may be checked out as you exit the gate but **must** be returned to staff when reentering Porterville Navigation Center. Guns/firearms will **not** be returned.
 - C) Flammable items, such as butane or spray cans, will be stored in the office. These may be checked out as needed, but **must** be returned to staff after use. Candles are not permitted at any time.
 - D) At this time, we ask you to voluntarily turn over any items listed above.
12. There will be times that changing rooms or roommates is necessary. These are unanticipated changes, but often is a solution used to meet every resident’s needs at Porterville Navigation Center. **Your cooperation in this matter is appreciated.**
13. Residents may be working with a healthcare provider, social service provider, or other provider from another program. Staff is happy to provide space to accommodate meeting with service providers. Any other visits, such as friends or family, must take place off site. **No visitors are allowed on campus.**
- A) All residents are responsible for washing and drying their own laundry. Porterville Navigation Center provides laundry soap and dryer sheets. For hygienic purposes, we ask that each resident launder clothing and linens once (1) per week. Residents each have two (2) assigned laundry days per week. The laundry area is open every day 5:00 am – 8:00 pm



and will remain locked between uses. Porterville Navigation Center asks that each resident shower at least once (1) per week as well. The shower room is closed between the hours of 9:30 pm – 8:30 am daily.

14. The shower room is **closed** between the hours of 9:30 pm – 7:00 am daily.

By initialing on each line, you understand each of these actions can result in immediate dismissal from Porterville Navigation Center.

- ____ Use of drugs, alcohol, and/or abuse of prescription medications at the facility.
- ____ Any violence, threats, harassment, or racial remarks towards staff or other residents.
- ____ Any behavior that threatens to harm self, staff, or other residents.
- ____ Vandalism and/or destruction of Porterville Navigation Center property.
- ____ Inappropriate remarks/actions or sexual misconduct towards staff or other residents.
- ____ Any repeated disrespect towards staff or other residents.
- ____ Any repeated violation of THE CENTER guidelines.
- ____ Any actions that create a health hazard for staff or other residents.
- ____ Leaving pets for longer than two (2) hours unattended.

By signing below, you are expected to follow all of the above guidelines for participation at Porterville Navigation Center. Not adhering to the guidelines can result in immediate dismissal from Porterville Navigation Center and you will be asked to exit the premises immediately.

Resident Signature

Staff Signature

Date

Kings View
Porterville Navigation Center
Food Storage Guidelines



Porterville Navigation Center has limited space, but we will work to accommodate food storage as the following states:

- THE CENTER residents may store **nonperishable** food items in the provided containers that are in the staff office in the designated area.
- **ANY** food left outside or found in bedrooms will be disposed of immediately at staff's discretion whether THE CENTER residents are present or not.
- Ice chests are not permitted at any time.
- Expired food will be disposed of immediately without resident notification.

For food storage in the **staff** office

- One (1) provided plastic bin of nonperishable food and (1) large item per resident is permitted.

Items are accessible between 7:00 am and 9:00 pm daily when staff is available.

By signing below, you understand you are expected to follow the above food storage guidelines.

Resident Name (Print)

Resident Signature

Date

Staff Signature

Date

Kings View
Porterville Navigation Center

These Policies and Procedures may be modified from policy and procedure already stated, with or without notice at any time. The Center staff is working to keep all resources safely available to residents, and design policies such that the health and safety of each resident is of primary importance.



Resident Accountability

The purpose of this policy is to ensure all residents follow local, state, and federal public health guidance. It is important you follow these guidelines.

Social Distancing

All residents are required to comply with posted instructions to prevent the spread of COVID-19 by implementing social distancing protocol. Residents are **required to wear masks whenever outside of their assigned rooms**. Exceptions are when eating or smoking. Residents are **required to respect the barriers** that have been put in place to assure health and safety for both staff and residents when in place. Residents are also responsible to sit and stand where it is indicated by a square or an "X" as this is how to assure that there is six feet distance between residents, staff, and anyone else on-site. Failure to do so can be grounds for immediate dismissal from the Center.

Recreation Room

There is a maximum of three (3) residents in the recreation room at one time. All residents should be six feet apart while in the recreation room and practicing social distancing regulations. Residents are required to follow posted instructions to prevent the spread of COVID-19 by implementing social distancing protocol. Residents are to lounge in the area that is specifically indicated to remain within the safety zone of social distancing. Failure to do so can be grounds for immediate dismissal from the Center.

Cafeteria Protocol

All residents shall follow social distancing protocol by staying six feet apart while in the cafeteria at all times. Residents are required to comply with posted instructions to prevent the spread of COVID-19 by implementing social distancing protocol. Residents are required to respect the barriers that have been put in place to assure health and safety for both staff and guests when in place. Failure to do so can result in immediate dismissal from the Center.

Patio and Smoking Area

Social distancing protocol is required while in the patio and smoking area. This means that each resident must be six feet apart from other residents while utilizing the patio and smoking areas. The patio is set up so that there is six feet between each sitting area as well as six feet between individuals who sit on the patio furniture. Residents shall not move or add chairs or socialize with one another with less than six (6) feet between them on the patio. Residents shall not move tables, barriers, and try to keep the Center COVID-19 free.



COVID-19 Exposure Protocol

If you or someone staff considers you to have been in close contact with someone with COVID-19 (e.g., high exposure) and you begin to show **symptoms of any kind**, you will be required to quarantine in your room until directed otherwise. Staff may instruct you to change rooms to separate residents with symptoms. We ask all residents to comply in this matter.

While quarantined, you **must** stay in your room, only leaving to use the restroom, shower, and for smoke breaks on the patio by the bike rack. You **may not leave the Center facility**, and doing so will be considered **voluntarily giving up your bed**. **Refusing to quarantine** will be interpreted as non-compliance & doing so puts the safety and health of others at risk. This may **result in being exited** from the Center.

Resident Name (Print)

Resident Signature

Date

Staff Signature

Date

Kings View
Porterville Navigation Center
Personal Property Agreement



If you exit the Porterville Navigation Center without taking your belongings, staff will pack your property and place it in storage for a maximum of 30 days. Items may be picked up within 30 days by you or by the person you have authorized in writing below. Any items not picked up within 30 days of exiting will be disposed of.

I understand that Porterville Navigation Center is **NOT** responsible for any property that is lost or stolen during my stay. I have read and understood the above guidelines and understand my obligations. Only the following person is authorized to pick up my belongings on my behalf:

_____ Authorized Person/ Relationship	_____ Phone Number
_____ Resident Name (Print)	
_____ Resident Signature	_____ Date
_____ Staff Signature	_____ Date

Kings View
Porterville Navigation Center
Resident Handbook

Porterville Navigation Center Resident Handbook is a document intended to assist residents in becoming acquainted with THE CENTER.



The content of both the handbook and Porterville Navigation Center initial intake packet **may change at any time with or without notice** in an individual case or generally at the sole discretion of management and I am expected to continue following any new or altered guidelines.

Please read the handbook and statements above. By signing below this serves as your receipt and acknowledgment of Porterville Navigation Center Handbook.

Resident Name (Print)

Resident Signature

Date

Staff Signature

Date

Porterville Navigation Center

Document List

	<u>YES</u>	<u>NO</u>
CA Identification	☐	☐
Social Security Card	☐	☐
Birth Certificate	☐	☐



Birthplace: _____ City: _____
State: _____
County: _____

General Relief Income	☐	☐
SSI or SSDI Income	☐	☐
→ Ever applied	☐	☐
→ Case pending	☐	☐
→ Interest in applying	☐	☐
Documented Disability	☐	☐
→ Physical	☐	☐
→ Mental	☐	☐

Are there any barriers to housing that may be encountered?
Broken leases or evictions, outstanding utility fees, rental history, credit history, or
criminal background.

Porterville Navigation Center

90 Day Resident Action Plan

HMIS #: _____ Intake Date: _____

☐ CA ID	☐ Social Security Card
☐ Birth Certificate	☐ Insurance
☐ CalFresh	☐ Mental Health Services
☐ Assistance to gain income:	
☐ General Relief	☐ SSDI/SSI



KINGS VIEW

- ☐ Referral to Westcare HDAP or Clinica Sierra Vista
- ☐ Employment
- ☐ VISPDAT
- ☐ Low Income Housing
- ☐ Shared Housing: Room & Board or Board & Care
- ☐ Refer to West Care Rapid Solutions (Diversion)
- ☐ Refer to West Care San Joaquin Valley Veterans
- ☐ Refer to outside source for navigation
- ☐ In-Patient Program: Residential Rehabilitation or Nursing Home

Notes:

By signing below, I agree that I have reviewed and understand the above Action Plan. I agree to participate in the above Action Plan.

Resident Name (Print)

Resident Signature

Date

Care Manager Signature

Date



Kings View

Porterville Navigation Center

Resident Discharge Document

Date: _____ Resident Name: _____

Room Number: _____ Pictures Attached: _____

Discharge Reason:

- ☐ Left for housing opportunity before completing program
- ☐ Completed Program
- ☐ Non – Compliance with program
- ☐ Criminal activity / violence
- ☐ Needs could not be met
- ☐ Disagreement with rules/persons
- ☐ Death
- ☐ Unknown/disappeared
- ☐ Other

Notes:



KINGS VIEW

Staff Signature

Date



Fresno Madera Continuum of Care
Resident Informed Consent & Release of Information Authorization
Homeless Management Information System (HMIS)

Porterville Navigation Center of Kings View is a partner agency in the Homeless Management Information System (HMIS). HMIS is a shared homeless and housing database system. The HMIS can improve the services and programs for homeless and low-income households by allowing authorized staff at partner agencies to share resident information and to follow trends and service patterns over time. The HMIS operates over the internet and uses many security protections to ensure confidentiality. Kings View will collect your information and enter it into HMIS.

Participation in the HMIS program is important to our community's ability to provide you with the best services and housing possible. As you receive services, Basic Information and Coordination of Care and Housing Information (listed below) will be collected about you, the services provided to you, and the outcomes these services help you to achieve.

A representative of Kings View is going to ask you for information about you and your dependents. The word "dependent" is used in this documents to refer to any person under the age of 18 for whom you consider yourself to be responsible for. Once your information is entered into HMIS it will be shared as described below.

Basic Information:

This information will be shared through HMIS and partner agencies utilizing HMIS.

- Personal Identifying Information (Name, Social Security Number, Date of Birth, Gender, Race, Ethnicity, Veteran Status, and photo)
- Household information
- Personal Identifying Information about your dependents (if applicable)
- Enrollment information

Coordination of Care and Housing Information:

This information, along with other information from the HMIS will be used or disclosed for the purposes of matching you to the appropriate services and possible housing, to conduct referrals and assessments, to determine program eligibility, to otherwise collaborate to address specific needs and circumstances, and to share information in case conference meetings for the purposes of finding and/or coordinating services for you and your dependents.

- Contact Information
- Experience with homelessness and living situation
- Household income and source(s)
- Presence of a current disabling condition



- Services you receive
- Documents to support homeless situation, income, disabling condition, and identity for the purpose of housing match

As stated in our Notice of Privacy Policy, we are required by law to maintain the privacy of this information and explain how, when and why we may use or disclose any of this information.

- Your name and other identifying information will not be shared with any agency not participating in the system (unless required to do so by law).
- Your name, gender, race, social security number and date of birth and other Basic Information may be shared with Partner Agencies for Identification purposes even if you elect not to share other sensitive information.
- Sensitive information, such as diagnosis or treatment or mental health disorders, drug or alcohol disorders, HIV/AIDS, or domestic violence concerns, **will not** be shared between Partner Agencies without specific written consent.
- A list of Partner Agencies is available upon request.
- Authorizing your information to be entered into the HMIS is voluntary.
- Refusing to do so will not limit your access to shelter or services.

Please initial ONE of the following levels of consent:

___ (1) I give authorizations for my basic and coordination of care and housing information to be entered into the HMIS and shared between Partner Agencies. I understand that I have the right to receive a copy of all information shared between the Partner Agencies.

___ (2) I give authorization for my basic and relevant information to be entered into the HMIS, but **not shared** between Partner Agencies. My information will not be shared, used or disclosed at case conference meetings and may make it more difficult for participating agencies to qualify me for assistance suited to my needs.

I understand that I may cancel this authorization at any time by written request, but the cancellation will not be retroactive. I understand that I have the right to view my HMIS record and will have a report prepared within 72 business hours of my written request. I understand that if I refuse consent to share this information I cannot be denied services. I understand that this release is valid for 2 years from the date of my signature.

Name and Date of Birth of dependents (under 18 only)

<u>NAME</u>	<u>Date of Birth</u>



Resident Name (please print)
Date

Resident Signature

Agency Staff Name (please print)

Agency Staff Signature

Date

HMIS DATA COLLECTION TEMPLATE:

PROJECT START DATE

Form for all ES, TH, SSO Project Types

Use block letters for text and bubble in the appropriate circles. Please complete a separate form for each household member.

PROJECT START DATE [All Residents]

		—			—				
--	--	---	--	--	---	--	--	--	--

Month

Day

Year

SOCIAL SECURITY NUMBER [All Residents]

			—			—				
--	--	--	---	--	--	---	--	--	--	--

Project Name:	
Date of data collection:	
Time of data collection:	
Collected by:	

QUALITY OF SOCIAL SECURITY

	Full SSN reported		Resident doesn't know
	Approximate or partial SSN reported		Resident refused
			Data not collected

NAME [All Residents]

First	
Middle	
Last	
Suffix	
Alias	

QUALITY OF NAME

	Full name reported
	Partial, street name, or code name reported
	Resident doesn't know
	Resident refused
	Data not collected

VETERAN STATUS [All Adults]



DATE OF BIRTH [All Residents]

Month Day Year

		—			—					Age:
--	--	---	--	--	---	--	--	--	--	------

	No
	Yes
	Resident doesn't know
	Resident refused

QUALITY OF DATE OF BIRTH

	Full DOB reported		Resident doesn't know
	Approximate or partial DOB reported		Resident refused
			Data not collected

RACE (As many as are applicable) [All Residents]

	American Indian, Alaska Native, or Indigenous		White
	Asian or Asian American		Resident doesn't know
	Black, African American, or African		Resident refused
	Native Hawaiian or Other Pacific Islander		Data not collected

ETHNICITY [All Residents]

	Non-Hispanic/Non-Latin(a)(o)(x)		Resident doesn't know
	Hispanic/Latin(a)(o)(x)		Resident refused
			Data not collected

GENDER (As many as are applicable) [All Residents]

	Female		Questioning
	Male		Resident doesn't know
	A gender other than singularly female or male (e.g. non-binary, genderfluid, agender, culturally specific gender)		Resident refused
	Transgender		Data not collected



RELATIONSHIP TO HEAD OF HOUSEHOLD [All Residents]			
	Self		
	Head of household's child		
	Head of household's spouse or partner		
	Head of household's other relation member (other relation to head of household)		
	Other: non-relation member		

PRIOR LIVING SITUATION			
Type of Residence [Head of Household and Adults]			
	Place not meant for human habitation (e.g., a vehicle, an abandoned building bus/train/subway station/airport or anywhere outside		Staying or living in a family member's room, apartment or house
	Emergency shelter, including hotel or motel paid for with emergency shelter voucher, or RHY-funded Host Home shelter		Rental by resident, with GPD TIP housing subsidy
	Safe Haven		Rental by resident, with VASH housing subsidy
	Foster care home or foster care group home		Permanent housing (other than RRH) for formerly homeless persons
	Hospital or other residential non-psychiatric medical facility		Rental by resident, with RRH or equivalent subsidy
	Jail, prison or juvenile detention facility		Rental by resident, with HCV voucher (tenant or project based)
	Long-term care facility or nursing home		Rental by resident in a public housing unit



	Psychiatric hospital or other psychiatric facility		Rental by resident, no ongoing housing subsidy
	Substance abuse treatment facility or detox center		Rental by resident, with other ongoing housing subsidy
	Residential project or halfway house with no homeless criteria		Owned by resident, with ongoing housing subsidy
	Hotel or motel paid for without emergency shelter voucher		Owned by resident, no ongoing housing subsidy
	Transitional housing for homeless persons (including homeless youth)		Resident doesn't know
	Host Home (non-crisis)		Resident refused
	Staying or living in a friend's room, apartment, or house		Data not collected

LENGTH OF STAY IN PRIOR LIVING SITUATION

	One night or less		One month or more, but less than 90 days		Resident doesn't know
	Two to six nights		90 days or more, but less than one year		Resident refused
	One week or more, but less than one month		One year or longer		Data not collected

RESIDENTS PRIOR LIVING SITUATION at or near Freeway on/off Ramp? [Head of Household and Adults]

	No		Yes
--	----	--	-----

If resident is immediately coming from a TH/PH living situation, did they stay less than 7 nights?

	No
	Yes

If resident is immediately coming from an INSTITUTIONAL living situation did they stay less than 90 days?

	No
	Yes

On the night before the TH/PH OR INSTITUTIONAL living situation, did resident stay on the streets, in Emergency Shelter, or Safe Haven?

	No
	Yes



APPROXIMATE DATE HOMELESSNESS STARTED			
	Date:		
NUMBER OF TIMES THE RESIDENT HAS BEEN ON THE STREETS, ES, OR SAFE HAVEN IN THE LAST 3 YEARS			
	One time		Resident doesn't know
	Two times		Resident refused
	Three times		
	Four or more times		
NUMBER OF MONTHS THE RESIDENT HAS BEEN ON THE STREETS, ES, OR SAFE HAVEN IN THE LAST 3 YEARS			
	One month (this is the first time)		Resident doesn't know
	2 - 12 months (specify number of months):		Resident refused
	More than 12 months		

Disabling Condition [All Residents]			
	No		Resident Doesn't Know
	Yes		Resident Refused

Physical Disability [All Residents]			
	No		Resident Doesn't Know
	Yes		Resident Refused
If "Yes" to Physical Disability - Specify			
Expected to be of long-continued and indefinite duration and substantially impairs ability to live independently?	No		Resident Doesn't Know
	Yes		Resident Refused

Developmental Disability [All Residents]			
	No		Resident Doesn't Know
	Yes		Resident Refused

Chronic Health Condition [All Residents]			
	No		Resident Doesn't Know
	Yes		Resident Refused
If "Yes" to Chronic Health Condition - Specify			
Expected to be of long-continued and indefinite duration and substantially impairs ability to live independently?	No		Resident Doesn't Know
	Yes		Resident Refused



HIV/AIDS [All Residents]			
	No		Resident Doesn't Know
	Yes		Resident Refused

Mental Health Disorder [All Residents]			
	No		Resident Doesn't Know
	Yes		Resident Refused
If "Yes" to Mental Health Disorder - Specify			
Expected to be of long-continued and indefinite duration and substantially impairs ability to live independently?	No		Resident Doesn't Know
	Yes		Resident Refused

Substance Use Disorder [All Residents]			
	No		Both alcohol and drug use disorders
	Alcohol use disorder		Resident Doesn't Know
	Drug use disorder		Resident Refused
If "Yes" to Substance Use Disorder - Specify			
Expected to be of long-continued and indefinite duration and substantially impairs ability to live independently?	No		Resident Doesn't Know
	Yes		Resident Refused

INCOME FROM ANY SOURCE [Head of Household and Adults]			
	No		Resident Doesn't Know
	Yes		Resident Refused
If "Yes" to Income From Any Source – Indicate ALL sources that apply (Round to the nearest dollar)			
Income Source	Amount	Income Source	Amount
Earned Income		Temporary Assistance for Needy Families (TANF)	
Unemployment Insurance		General Assistance (GA)	
Supplemental Security Income (SSI)		Retirement Income from Social Security	
Social Security Disability Insurance (SSDI)		Pension or Retirement Income from a Former Job	
VA Service-Connected Disability Compensation		Child Support	



	VA Non-Service-Connected Disability Pension			Alimony and Other Spousal	
	Private Disability Compensation			Other Source (Specify):	
	Worker's Compensation				
Total Monthly Income for Individual:					

RECEIVING NON-CASH BENEFITS [Head of Household and Adults]			
	No		Resident Doesn't Know
	Yes		Resident Refused
If "Yes" to Non-Cash Benefits – Indicate ALL sources that apply			
Non-Cash Benefits			
	Supplemental Nutrition Assistance Program (SNAP)		
	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)		
	TANF Childcare Services		
	TANF Transportation Services		
	Other TANF-funded services		
	Other (Specify):		

COVERED BY HEALTH INSURANCE [All Residents]			
	No		Resident Doesn't Know
	Yes		Resident Refused
If "Yes" to Health Insurance – Health Insurance Coverage Details			
	MEDICAID		Employer Provided Health Insurance
	MEDICARE		Health Insurance Obtained Through COBRA
	State Children's Health Insurance (SCHIP)		Private Pay Health Insurance
	Veterans Administration (VA) Medical Services		State Health Insurance for Adults
	Other (Specify):		Indian Health Services Program

DOMESTIC VIOLENCE VICTIM/SURVIVOR [Head of Household and Adults]			
	No		Resident Doesn't Know
	Yes		Resident Refused
If "Yes" to Domestic Violence			
When Experience Occurred			
	Within the past three months		Resident Doesn't Know



	Three to six months ago (excluding six months exactly)		Resident Refused
	Six months to one year ago (excluding one year exactly)		
	One year ago or more		
	Are you currently fleeing?	Yes	Resident doesn't know
		No	Resident refused

HMIS DATA COLLECTION TEMPLATE: PROJECT EXIT DATE

Use block letters for text. Please complete a separate form for each household member.

Project Name:	
Date of data collection:	
Time of data collection:	
Collected by:	



RESIDENT IDENTIFIER: _____

PROJECT EXIT DATE [All Residents]

		—			—				
Month		Day		Year					

DESTINATION [All Residents]

	Place not meant for human habitation (e.g., a vehicle, an abandoned building bus/train/subway station/airport or anywhere outside		Moved from one HOPWA funded project to HOPWA PH
	Emergency shelter, including hotel or motel paid for with emergency shelter voucher, or RHY-funded Host Home shelter		Moved from one HOPWA funded project to HOPWA TH
	Safe Haven		Rental by resident, with GPD TIP housing subsidy
	Foster care home or foster care group home		Rental by resident, with VASH housing subsidy
	Hospital or other residential non-psychiatric medical facility		Permanent housing (other than RRH) for formerly homeless persons
	Jail, prison or juvenile detention facility		Rental by resident, with RRH or equivalent subsidy
	Long-term care facility or nursing home		Rental by resident, with HCV voucher (tenant or project based)
	Psychiatric hospital or other psychiatric facility		Rental by resident in a public housing unit
	Substance abuse treatment facility or detox center		Rental by resident, no ongoing housing subsidy
	Residential project or halfway house with no homeless criteria		Rental by resident, with other ongoing housing subsidy
	Hotel or motel paid for without emergency shelter voucher		Owned by resident, with ongoing housing subsidy
	Transitional housing for homeless persons (including homeless youth)		Owned by resident, no ongoing housing subsidy
	Staying or living with friends, temporary tenure (e.g., room, apartment or house)		Staying or living with friends, permanent tenure
	Host Home (non-crisis)		No exit interview completed
	Other (specify):		Deceased
	Resident Doesn't Know		Resident Refused

INCOME FROM ANY SOURCE [Head of Household and Adults]

	No		Resident Doesn't Know
	Yes		Resident Refused



If “Yes” to Income From Any Source, indicate ALL sources (Round to nearest \$)					
Income Source		Amount	Income Source		Amount
	Earned Income			Temporary Assistance for Needy Families (TANF)	
	Unemployment Insurance			General Assistance (GA)	
	Supplemental Security Income (SSI)			Retirement Income from Social Security	
	Social Security Disability Insurance (SSDI)			Pension or Retirement Income from a Former Job	
	VA Service-Connected Disability Compensation			Child Support	
	VA Non-Service-Connected Disability Pension			Alimony and Other Spousal	
	Private Disability Compensation			Other Source	
	Worker’s Compensation				
Total Monthly Income for Individual:					

RECEIVING NON-CASH BENEFITS [Head of Household and Adults]			
	No		Resident Doesn’t Know
	Yes		Resident Refused
If “Yes” to Non-Cash Benefits – Indicate ALL sources that apply			
Non-Cash Benefits			
	Supplemental Nutrition Assistance Program (SNAP)		
	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)		
	TANF Childcare Services		
	TANF Transportation Services		
	Other TANF-funded services		
	Other (Specify):		

COVERED BY HEALTH INSURANCE [All Residents]			
	No		Resident Doesn’t Know
	Yes		Resident Refused
If “Yes” to Health Insurance – Health Insurance Coverage Details			
	MEDICAID		Health Insurance Obtained Through COBRA
	MEDICARE		Private Pay Health Insurance
	State Children’s Health Insurance (CHIP)		State Health Insurance for Adults
	Veteran’s Administration (VA) Medical Services		Indian Health Services Program
	Other (Specify):		



7. Appendix – Key Resumes

Artemisa Valdez
PO Box 2322 Tulare, CA 93275 – 559 802-8534
Temyrogers2010@gmail.com

Objective	To obtain a position where I can utilize my skills, learn new abilities and growth potential.
Experience	Regional Director Community Service Programs/Operations Kings View, Tulare, CA 11/26/2018 -Present This position reports to the Executive Director of the Behavioral Health Service Line. The position is responsible for the planning, organizing and operations of support services to the program operations, to support the delivery of efficient, effective and compassionate wellness and recovery infused behavioral health services. The position will also assist in supporting the Clinical Management team in operational and personnel related functions for the clinics. This position oversees Front Office, Medical Records, Maintenance, Facilities, and related support functions as assigned. Under the direction of the Executive Director, the Assistant Director Community Services/ Operations engages with staff and the larger community, providers, government, education, Religious groups, and stakeholder entities, to ensure Tulare County operations are responsive to feedback from the various community groups. This position ensures Kings View’s Tulare County services provide easy access and interaction with staff, for consumers and clients in services or seeking services from the clinical and program staff. The Assistant Director Community Services/ Operations proactively envisions new and effective ways of promoting operational ease of access to the services. This person is closely engaged in direct oversight of the Community Service Programs (currently PATH, Kings and Tulare County Warm Line, Porterville Wellness Center and Visalia Wellness Center) as well as taking responsibility for personnel and policy/procedural issues in all programs.



Program Operations Specialist I

Kings View Corporation, Tulare, CA

10-16-2017 – Present

Manage HR Responsibilities for Tulare County Staff which includes STCMS, STCOS, Warm Line Tulare and Kings, PATH, ROAD, CDBG, KVOC and PWC including reports, One Point entry, management of time and attendance, Payroll, Personnel Files, EE Relations, New hire paperwork, onboarding and training. Perform all accounting for the above programs which is A/P, coding, credit cards, gas cards, expense reports, petty cash, admin accounts, month end, bank deposits, vendor relations and budget oversight. Providing oversight of Volunteers, Peer Support Specialists, I, Admin Spec I and Admin Spec II prior to submission of reports or documents to County or other Entities. QI and UR reporting as requested serve as Liaison between Kings View and County as needed for higher level assistance. Problem solve internally for Avatar and other systems prior to contacting outside support. Responsible for Audit preparation and participation with both County and Corporate Office. Manage medical records, process patient billing. Enforce policies and procedures are followed from both County and Corporate. Safety compliance for Tulare County Staff. Support Clinical staff in documentation training and Avatar training for QI, oversee all maintenance and usage of vehicles. Inhouse IT and Liaison for Corporate. Attend meetings as requested, provide oversight of telepsych, scheduling, programming On Call. Create project grant and contract billings as needed. Assist Director in all areas as requested, problem resolution for clients and staff. Foster harmonious relationships between all. Assistant to Director and other duties as assigned.

Administrative Specialist II

Kings View Corporation, Tulare, CA

03-21-2016 – 10-15-2017

Assist staff providing support in all areas. (Technical, Clinical and Administrative.) Training of new hires, compile reports for all entities, ensure HIPPA compliance. Assist Medical Staff and Doctor as backup taking notes and tending to patients, scheduling, prescriptions, and lab orders. Provide direction and ideas to help programs remain on task, coordinate trainings. Keep staff



updated on all County, State, Federal and local policies and procedures. Representative of Kings View for all County Meetings. Provide interpretation as needed for monolingual Spanish clients. Verification of eligibility for services through our programs. Assistant to Director.

Administrative Specialist I

Kings View Corporation, Tulare, CA

08-12-2012 – 03-20-2016

Worked reception, record keeping, Dr. scheduling. Administrative support in specialized areas, enter Service Activity Logs to County systems, translation of documents, interpreting as needed. Client admissions and discharges, compiling of various reports for County and Upper Management. Processing of AP for programs, data entry, patient billing, collection on accounts. Client and vendor relations. Meeting notes and agendas, assisting in interviews, training of new hires, notary as needed. Assistant to Director. Other duties as assigned.

Secretary III

Kings View Corporation, Tulare, CA

10-09-2009 – 08-11-2012

Front reception, answering phones, client relations, filing, patient billing, Dr. scheduling, collecting fees for service. Assistant to Executive Director. Other duties as assigned.

Secretary I

Kings View Corporation, Tulare, CA

05-18-2009 – 10-08-2009

Front Desk, answering phones, filing, creating forms and spreadsheets for documentation and log keeping. Sending out correspondence to Clients. Data entry and assisting with documents for clients. Processing of Medical Records. Assistant to Executive Director and other duties as assigned.

Clerk III Bilingual

Tulare County HHSA/Hillman Health Center, Tulare, CA



08-05-2007 -02-15-2009

Customer relations, filing, billing, taking fees for service, maintain and process cash records, processing of patients, scheduling, answering phones, implementing department policies and procedures, assist in hiring and training new employees, provide lead supervision, prepare payroll records.

Clerk II Bilingual

Tulare County HHSA/Visalia Health Center, Visalia, CA

01-09-2006 – 08-04-2007

Data entry, customer relations, billing, processing of patients, filing, applying patients to various county programs for coverage, answering phones and scheduling.

Office Clerk

CSET/ Health and Human Services Agency, Visalia, CA

10-2005 -12-2005

Record keeping, logging in and out of files, logging, sorting and processing of daily mail, worked switchboard, merging of files, file control and heavy use of excel.

Bookkeeper

Pixley, CA

05-2004 -05-2009

Accounts payables, accounts receivables, clerical duties, and recordkeeping.

Property Manager

Storage USA, Santa Ana, CA

09-2002 -05-2004

Managed 100 units (storages) sold retail, prepared auction sales, supervised 4 employees, kept inventory, budgeted properties, payroll, prepared financial and marketing reports, accepted payment, processed collections, bank deposits and reconciliations, Opened and closed business. Customer and vendor relations. Problem resolutions.



Property Manager

Emerald Ridge Apartments, Garden Grove, CA

05-1996 – 09-2002

Managed apartments ranging from 101 units, maintained resident and vendor relations, problem resolutions, negotiated bids, lease/rent contracts, ran background checks for qualifications, managed residents to adhere to rules and regulations on the property, money collections, bank deposits and reconciliations, prepared weekly and monthly reports. Processed legal reports for evictions assisted in preparing cases. Adhered to fair housing laws.

Education

Degree obtained

Ruben Salazar High School, Pico Rivera, CA

Graduate

Primerica, Pasadena, CA

Financial Analyst

Licensed Notary, Bakersfield, CA

Licensed Cosmetologist, Victorville, CA

Communication

Biliterate in English and Spanish, Certified Interpreter, Computer Literate, HR, AP, Patient Billing, General office skills, Customer service, negotiator, customer relations. Trained in grant writing.

Leadership

I was the Youth Leader in church as well as the Lead singer in the Worship group. Father and Mother are Licensed Pastors. I was raised in a family who has always owned their own business so assisted with the business growing up and still do.



KINGS VIEW

Dannali C. Rodriguez

Dannarodriguez46@yahoo.com - (559)789-7170

Skills & Qualifications

- | | |
|--------------------------------------|------|
| ○ 40 Hour Domestic Violence training | 2013 |
| ○ CPR Certified | 2023 |
| ○ Proficient in Spanish | |

Experience

Kings View, Program Manager

August 2023-
Present

- Ensure that staff and guests comply with policies and schedules
- Maintain case management records and progress.
- Ensure that all contract requirements are met for the program
- Review all staff reports; contact any maintenance resources in the event maintenance is needed at the facility
- Become familiar with, oversee data input, and run reports with the HMIS data system

Turning Point of Central California, Program Director

January 2021 –
August 2023

- Provide supervisor with timely reports on any unusual occurrences that might impact the overall program operation
 - Provide oversight of staff performance goals including productivity, documentation timelines, and client contacts.
 - Provide oversight and monitoring of staff licensing and credentialing as required by contract.
 - Facilitate meetings with the program supervisory team on a consistent basis
 - Attend all relevant county behavioral health and community meetings and ensure program participation in rural community based events and activities.
-



KINGS VIEW

Dannali C. Rodriguez
Dannarodriguez46@yahoo.com - (559)789-7170

Turning Point of Central California, Case Manager

July 2020 –
January 2021

- Complete crisis intervention and incident report documentation
- Maintain accurate records utilizing the HMIS
- Conduct client intakes and exit interviews
- Think and act quickly and efficiently in emergencies
- Practice Housing First principles

Bright Start Faces, Behavioral Tutor

October 2018-
March 2020

- Provide ABA training
- Work one on one with children with autism
- Communicate professionally with superiors
- Commute to different consumer's homes

A Change In Trajectory, Behavioral Instructor

December 2016 –
July 2020

- Provide ABA training
 - Work one on one with children with autism
 - Communicate professionally with superiors
 - Commute to different consumer's homes
-

Central California Family Crisis Center,
Nutrition Planner/ maintenance

March 2013 –
November 2016

- Developed monthly three course meal plan
- Nutritionist instructor, hygienist instructor
- Documenting clients concerns with meals based on their health
- Answer Domestic violence hotlines
- Repairing maintenance duties
- Give clients medications
- Instruct Weekly Nutrition Groups
- Pick up daily donations
- Lead health and wellness groups
- Child interaction
- Key holder

Smart & Final, Deli Manager

2012 – February
2013

- Took inventory
- Stock Order
- Solved customer's complaints
- Efficient services
- Received payments of different types
- Store cleanliness
- Store key holder
- Managed money drop
- Update advertisements

Cortez Market, Cashier/ stocker

2003 – October
2013

- Trained new employees
 - Knowledge of all product in stock
 - Restocked Product
 - Received vendors and checked product in
 - Maintenance
-

References upon request

Education

Monache High school, Porterville, CA
Diploma

Graduated
May 2009

Porterville College, Porterville, CA
Criminal Justice, AA

Graduated
December 2017

California State University, Bakersfield,

Bakersfield CA
Psychology, BA

Graduated
May 2020



8. Appendix – Most Recent Audit and 990 Filed



*Reports of Independent Auditors and
Consolidated Financial Statements with
Supplementary Information*

Kings View and Affiliates

June 30, 2022

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Report of Independent Auditors

The Board of Directors
Kings View and Affiliates

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the consolidated financial statements of Kings View and Affiliates (the “Organization”), which comprise the consolidated statement of financial position as of June 30, 2022, and the related consolidated statements of activities and change in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of Kings View and Affiliates as of June 30, 2022, and the changes in their net assets and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization’s ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Organization's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Supplementary and Other Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying schedule of expenditures of federal awards as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the consolidating statement of financial position and consolidating statement of activities and change in net assets are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards, consolidating statement of financial position, and consolidating statement of activities and change in net assets are fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 27, 2023, on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Moss Adams LLP".

Fresno, California
March 27, 2023

Consolidated Financial Statements

Kings View and Affiliates
Consolidated Statement of Financial Position
June 30, 2022

ASSETS

CURRENT ASSETS

Cash	\$ 5,985,876
Grants and contracts receivable, net	7,212,847
Prepaid expenses	518,064
Note receivable, current portion	<u>6,882</u>

Total current assets	<u>13,723,669</u>
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PROPERTY AND EQUIPMENT, net	<u>7,609,759</u>
-----------------------------	------------------

OTHER ASSETS

Other assets	77,298
Deferred income taxes	108,584
Note receivable, net of current portion	<u>328,853</u>

Total other assets	<u>514,735</u>
--------------------	----------------

Total assets	<u><u>\$ 21,848,163</u></u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable	\$ 986,105
Income tax payable	8,711
Accrued salaries and benefits	2,161,802
Other accrued liabilities	427,439
Deferred revenue	687,633
Capital leases, current portion	162,408
Notes payable, current portion	<u>131,558</u>

Total current liabilities	4,565,656
---------------------------	-----------

CAPITAL LEASES, net of current portion	104,607
--	---------

OTHER ACCRUED LIABILITIES	427,440
---------------------------	---------

NOTES PAYABLE, net of current portion	<u>10,610,336</u>
---------------------------------------	-------------------

Total liabilities	15,708,039
-------------------	------------

NET ASSETS

Without donor restrictions	<u>6,140,124</u>
----------------------------	------------------

Total liabilities and net assets	<u><u>\$ 21,848,163</u></u>
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Kings View and Affiliates
Consolidated Statement of Activities and Change in Net Assets
Year Ended June 30, 2022

CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS

Revenues and other support:

Net patient service revenue	\$ 7,021,842
Grants and contracts revenue	30,264,691
Other income	681,705
Gain on disposal of assets	<u>30,569</u>

Total revenues and other support	<u>37,998,807</u>
----------------------------------	-------------------

Expenses and losses:

Program services	32,674,469
Supporting services	<u>4,825,643</u>

Total expenses	37,500,112
----------------	------------

Settlement loss (Note 11)	<u>900,000</u>
---------------------------	----------------

CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS

BEFORE BENEFIT FROM INCOME TAXES	(401,305)
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BENEFIT FROM INCOME TAXES	<u>(99,873)</u>
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CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS	(301,432)
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NET ASSETS WITHOUT DONOR RESTRICTIONS, beginning of year	<u>6,441,556</u>
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NET ASSETS WITHOUT DONOR RESTRICTIONS, end of year	<u><u>\$ 6,140,124</u></u>
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Kings View and Affiliates
Consolidated Statement of Functional Expenses
Year Ended June 30, 2022

	Program Services									Supporting Services	
	Driving Under the Influence	Consulting Services	Mental Health	Substance Abuse	TelePsychiatry	Day Activity Centers	Transitional Aged Youth	Managed Care	Total Program Services	Management and General	Total Expenses
Salaries and wages	\$ 1,658,473	\$ 2,540,406	\$ 11,139,882	\$ 619,983	\$ 158,689	\$ 1,206,591	\$ 222,277	\$ 181,774	\$ 17,728,075	\$ 2,441,060	\$ 20,169,135
Benefits	387,921	580,787	2,425,908	157,401	48,829	372,577	55,895	35,994	4,065,312	607,054	4,672,366
Contract labor	-	-	941,408	70,259	1,775,943	-	-	-	2,787,610	-	2,787,610
Purchased services	283,127	1,529,240	538,513	63,135	17,362	160,531	18,740	1,333	2,611,981	737,955	3,349,936
Supplies	52,026	19,923	565,377	42,842	4,651	197,821	11,920	825	895,385	32,806	928,191
Minor equipment	10,575	47,677	111,204	3,098	2,971	3,253	2,247	2,270	183,295	29,862	213,157
Occupancy	563,434	301,353	1,544,489	93,506	46,861	158,356	50,380	193	2,758,572	264,132	3,022,704
Depreciation expense	46,471	21,376	797	635	1,883	160,672	-	-	231,834	220,927	452,761
Interest	6,474	652	-	9,408	-	13,865	-	-	30,399	129,416	159,815
Insurance	54,514	63,237	251,991	22,230	74,641	96,691	6,327	-	569,631	114,090	683,721
Travel	14,613	1,293	23,078	1,337	3,123	-	3,680	332	47,456	25,403	72,859
Other expenses	15,743	76,175	591,716	20,287	5,771	38,562	16,665	-	764,919	222,938	987,857
Total expenses	\$ 3,093,371	\$ 5,182,119	\$ 18,134,363	\$ 1,104,121	\$ 2,140,724	\$ 2,408,919	\$ 388,131	\$ 222,721	\$ 32,674,469	\$ 4,825,643	\$ 37,500,112

Kings View and Affiliates
Consolidated Statement of Cash Flows
Year Ended June 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Change in net assets without donor restrictions	\$ (301,432)
Adjustment to reconcile change in net assets without donor restrictions to net cash from operating activities:	
Depreciation	452,761
Gain on disposal of assets	(30,569)
Bad debt	227,764
Deferred income taxes	(108,584)
Change in operating assets and liabilities:	
Grants and contracts receivable	542,486
Prepaid expenses	51,329
Other receivables	62,429
Other assets	(6,600)
Accounts payable	44,236
Accrued salaries and benefits	(30,451)
Other accrued liabilities	854,879
Deferred revenue	120,661
Net cash from operating activities	<u>1,878,909</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of property and equipment	(546,502)
Principal payments received on note receivable	6,547
Proceeds from sale of property and equipment	<u>59,143</u>
Net cash from investing activities	<u>(480,812)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Payments on capital lease obligations	<u>(152,010)</u>
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NET CHANGE IN CASH 1,246,087

CASH, beginning of year 4,739,789

CASH, end of year \$ 5,985,876

SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION

Cash payments during the year for interest	\$ 159,815
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SUPPLEMENTAL DISCLOSURE OF NONCASH FINANCING AND INVESTING ACTIVITIES

Assets acquired through capital lease obligations	\$ 64,056
Assets acquired through notes payable	\$ 5,769,218

NOTE 1 – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of activities – Kings View is a California nonprofit corporation, formed in 1948, and dedicated in 1951, affiliated with the Mennonite churches. Kings View has addressed the unique behavioral and social needs of the seriously mentally ill and their families in Central California for the past 70 years and is recognized as the industry leader for innovation and collaboration in aiding this population. Kings View began contracting for county mental health services in the 1960s, and operated its nationally recognized inpatient psychiatric treatment facility in Reedley from 1950 to 1991.

Kings View offers seven service lines throughout its geographic footprint: specialty mental health services, substance use disorder services, driving under the influence services, day activity centers, transitional aged youth services, telepsychiatry services, and managed care services. Through its multiple programs, Kings View addresses the needs of youth and adults consistently, compassionately, ethically, and respectfully.

Kings View's mental health programs cover all aspects of culturally competent behavioral health services including: outpatient, full service partnerships programs for those clients that require support in areas such as housing and dual diagnosis; wellness centers; mobile services that provide in-the-field mental health services to individuals of all ages and families in small rural communities, homeless services, and co-response to law enforcement.

Suicide prevention provides 24/7 services through the Central Valley Suicide Prevention Hotline and national 988 line. It also provides after hours support to other California counties.

The substance use disorder and driving under the influence programs operate in five counties and offer the following services: medication assisted treatment services, private outpatient alcohol/drug counseling services, intervention services, PC 1000 deferred entry of judgment services, and driving-under-the-influence services.

Day activity centers for adults with intellectual and developmental disabilities provide programs which include work activity, independent living, supported employment, day training activity center, and the adult development program. These programs provide vocational, socialization, academic, and community integration opportunities for people with developmental disabilities and a variety of other disabilities.

Transitional aged youth are served by Kings View in several programs. The Skills 4 Success program in Madera County prepares this population for the future through the following activities: classes on employment related topics, job readiness workshops, academic tutoring, paid work experience, leadership development, and job shadowing/mentoring.

Kings View was a pioneer in the telehealth field and provided psychiatry throughout Central and Northern California since 1997. The telepsychiatry department offers adult, child, adolescent, forensic, and intellectually challenged services and is one of the largest service providers on the west coast, using only board certified psychiatrists in providing services. They also conduct Treatment Authorization Request (TAR) reviews, medication monitoring, and court conservatorships.

Kings View initiated its managed care service line in 2022 in order to provide enhanced care to Medi-Cal Managed Care members and address the increased need for mental health services in California. The program is in its infancy stages and services will begin in January 2023.

Kings View and Affiliates

Notes to Consolidated Financial Statements

Kings View Professional Services, Inc. (KVPS) is a California C Corporation wholly owned by Kings View that became active in 2020. KVPS supports 24 California county behavioral health programs with their electronic health record (HER) systems. Services include HER customization, health information analytics, server hosting, medical billing support, and other information technology consulting. KVPS also provides cost report and quality assurance services.

Kings View Foundation, Inc. (Foundation) is a California nonprofit corporation wholly owned by Kings View that was formed in 2010. The Foundation provides fundraising services and holds investments that support the Kings View mission.

Principles of consolidation – The consolidated financial statements include the accounts of Kings View, as well as the Foundation and KVPS (collectively, the Organization). All material inter-organizational transactions and balances have been eliminated.

Method of accounting – The Organization uses the accrual basis method of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of estimates – The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Adoption of new accounting principle – On July 1, 2021, the Organization adopted Accounting Standards Update (ASU) 2020-07, *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. This standard is intended to improve U.S. GAAP by increasing the transparency of contributed nonfinancial assets for not-for-profit (NFP) entities through enhancements to presentation and disclosure. The amendments in this update address certain stakeholders' concerns about the lack of transparency about the measurement of contributed nonfinancial assets recognized by NFPs, as well as the amount of those contributions used in an NFP's programs and other activities. The standard is effective for annual periods beginning after June 15, 2021, and as such, the Organization adopted the new standard effective July 1, 2021, under a retrospective basis. The adoption of this standard did not have a significant impact on the Organization's consolidated financial position, activities and change in net assets, or cash flows. No changes were recorded to previously reported transactions as a result of the adoption.

Classification of net assets – Net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified as follows:

Without Donor Restrictions – Net assets not subject to use or time restrictions. A portion of these net assets may be designated by the Board of Directors for specific purposes. The Organization has no board designated net assets at June 30, 2022.

With Donor Restrictions – Net assets subject to donor-imposed stipulations that they be maintained permanently by the Organization. The donors of these assets permit the Organization to use all of the income earned on related investments for general or specific purposes. Net assets with donor restrictions also include net assets subject to donor-imposed stipulations that may or will be met by actions of the Organization and/or the passage of time.

Kings View and Affiliates

Notes to Consolidated Financial Statements

Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restrictions. When a restriction expires, restricted net assets are reclassified to net assets without donor restrictions.

Grants and contracts receivable – Grants and contracts receivable are stated at the amount management expects to collect from outstanding balances. Management evaluates the need to write off a receivable based on its review of the tagging of the balances and historical collection experience. Management writes off a receivable when it is determined that it will not be collected. If accounts previously written off are collected, the payments are recorded as reductions in bad debt expense. At June 30, 2022, the allowance for doubtful accounts was \$316,500. All receivables are noninterest bearing. The Organization grants credit to its customers, substantially all of which are government agencies (federal, state, and local), and generally requires no collateral from its customers.

Concentrations of credit risk – The Organization maintains cash balances in several financial institutions. Noninterest bearing accounts are aggregated with interest bearing accounts and are insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC). Uninsured cash balances at June 30, 2022, amount to approximately \$5,891,000.

The Organization grants credit without collateral to its patients, most of whom are insured under third-party payor agreements. At June 30, 2022, three third-party payors accounted for approximately 69% of the accounts receivable balance and three third-party payors accounted for approximately 53% of revenue recognized.

Property and equipment – Land is carried at cost. Property and equipment are carried at cost less accumulated depreciation. The Organization capitalizes property and equipment when cost exceeds \$5,000 and the useful life is greater than 12 months. Expenditures for major renewals and betterments that extend the useful lives of property and equipment are capitalized. Expenditures for maintenance and repairs, including planned major maintenance activities, are charged to expense as incurred. Tenant and leasehold improvements are depreciated over the lesser of the term of the lease or the estimated useful life. Depreciation of property and equipment is provided using the straight-line method based on the following estimated useful lives:

	<u>Years</u>
Buildings	10 to 40
Building improvements	5 to 30
Furniture and equipment	3 to 7
Vehicles	5

Long-lived assets – Long-lived assets to be held and used are reviewed for impairment whenever events or changes in circumstances indicate that the related carrying amount may not be recoverable. When required, impairment losses on assets to be held and used are recognized based on the fair value of the asset and long-lived assets to be disposed of are reported at the lower of the carrying amount or fair value less cost to sell. Assets held for sale are no longer depreciated. No impairment losses were recognized during the year ended June 30, 2022.

Compensated absences – Employees of the Organization are entitled to paid vacation, paid sick days, and personal days off, depending on the job classification, length of service, and other factors. The Organization records a liability for accrued vacation at pay rates currently in effect.

Kings View and Affiliates

Notes to Consolidated Financial Statements

Paycheck Protection Program loan – The Organization accounts for the debt incurred pursuant to the Paycheck Protection Program (PPP) under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) in accordance with ASC 470, *Debt*. Accordingly, the Organization will account for any partial or full forgiveness of the debt as a debt extinguishment and include the amount forgiven in its consolidated statement of activities and change in net assets.

Net patient service revenue – Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered. Any prior retroactive adjustments are recorded and expensed in the current reporting period.

Grants and contracts revenue – Federal, state, and local governments have awarded grants to support the Organization's program activities that are conditioned on performing certain services or incurring certain reimbursable expenditures. The grants are cost-reimbursement grants, which are recognized when the Organization incurs allowable and reasonable qualifying expenses. Cost-reimbursement grants are recognized as revenues increasing net assets without donor restriction because the conditions and restrictions are met in the same period.

Income taxes – Kings View and Kings View Foundation are qualified as tax-exempt organizations under section 501(c)(3) of the Internal Revenue Code and section 23701(d) of the State of California Corporate Code.

Kings View Professional Services is a California C Corporation subject to taxation. Provisions for income taxes are based on taxes payable or refundable for the current year and deferred taxes on temporary differences between the amount of taxable income and pretax financial income and between the tax basis of assets and liabilities and their reported amounts in the financial statements. Deferred tax assets and liabilities are included in the financial statements at currently enacted income tax rates applicable to the period in which the deferred tax assets and liabilities are expected to be realized or settled. As changes in tax laws or rate are enacted, deferred tax assets and liabilities are adjusted through the provision for income taxes. The deferred tax assets and liabilities represent the future tax consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled. A valuation allowance is recorded for deferred tax assets when it is more likely than not that such deferred tax asset will not be realized.

The Organization follows the accounting guidance for accounting for uncertainty in income taxes. Kings View and Kings View Foundation are subject to federal and state income taxes to the extent they have unrelated business income. In accordance with the guidance for uncertainty in income taxes, management has evaluated its material tax positions and determined that there are no uncertain tax positions as of June 30, 2022.

Functional allocation of expenses – Certain categories of expenses are attributable to more than one program or supporting function and are allocated on a reasonable basis that is consistently applied. The expenses that are allocated are compensation, benefits, and supplies, which are allocated on usage studies conducted, and occupancy and insurance, which are allocated based on square footage usage.

Kings View and Affiliates

Notes to Consolidated Financial Statements

Subsequent events – Subsequent events are events or transactions that occur after the consolidated statement of financial position date, but before the consolidated financial statements are available to be issued. The Organization recognizes in the consolidated financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the consolidated statement of financial position, including the estimates inherent in the process of preparing the consolidated financial statements. The Organization's consolidated financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the consolidated statement of financial position, but arose after the consolidated statement of financial position date and before the consolidated financial statements are available to be issued.

The Organization has evaluated subsequent events through March 27, 2023, which is the date the consolidated financial statements were available to be issued.

NOTE 2 – GRANTS AND CONTRACTS RECEIVABLE

Grants and contracts receivable consisted of the following at June 30, 2022:

Mental health	\$ 5,092,656
Consulting services	915,737
Work experience	304,374
TelePsychiatry	641,558
Substance abuse	170,857
Court ordered/diversion	335,041
Youth development	69,124
	7,529,347
Less: allowance for doubtful accounts	(316,500)
	<u>\$ 7,212,847</u>

NOTE 3 – NOTE RECEIVABLE

Note receivable consisted of the following at June 30, 2022:

Note receivable from Kings Housing Development Corporation, monthly payments of \$1,959, including principal and interest at 5% through August 2027, at which time monthly payments increase to \$2,127, including principal and interest at 6% through July 2032, at which time all unpaid sums of principal and interest shall be due and payable. Secured by apartment complex in Hanford, California.

	\$ 335,735
Less: current portion	
	(6,882)
	<u>\$ 328,853</u>

Kings View and Affiliates

Notes to Consolidated Financial Statements

Annual maturities of note receivable as of June 30, 2022, is as follows:

Year Ending June 30.

2023	\$	6,882
2024		7,236
2025		7,605
2026		7,994
2027		8,402
Thereafter		<u>297,616</u>
	\$	<u><u>335,735</u></u>

NOTE 4 – PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at June 30, 2022:

Land	\$	1,813,905
Buildings and improvements		5,988,947
Furniture and equipment		3,192,026
Vehicles		<u>1,002,004</u>
		11,996,882
Less: accumulated depreciation		<u>(4,387,123)</u>
	\$	<u><u>7,609,759</u></u>

Depreciation expense for the year ended June 30, 2022, totaled \$452,761.

NOTE 5 – LINE OF CREDIT

The Organization has a line of credit with Bank of America with a total credit limit of \$2,000,000, with a maturity date of January 31, 2023. The interest rate is the Bloomberg Short-Term Bank Yield (BSBY) rate plus 3.60%. On December 27, 2022, the line was extended to January 31, 2024, with a reduction to the interest rate spread to the BSBY rate plus 2.50%. All other terms remained the same. There was no outstanding balance on the line of credit at June 30, 2022.

NOTE 6 – CAPITAL LEASES

Equipment and vehicles with a cost of \$1,370,828, and accumulated amortization of \$1,142,337 as of June 30, 2022, were acquired under capital leases. Amortization expense of the equipment and vehicles relating to the capital lease obligations is included in depreciation expense shown on the consolidated statement of functional expenses. The effective interest rates range from 3.65% to 8.00%. The assets under the capital leases are recorded at the lower of the present value of the minimum lease payments or the fair value of the assets.

Kings View and Affiliates

Notes to Consolidated Financial Statements

Minimum future lease payments under the capital leases as of June 30, 2022, are as follows:

Years Ending June 30,

2023	\$ 173,618
2024	72,021
2025	14,602
2026	14,602
2027	<u>10,634</u>
Total minimum future lease payments	285,477
Less: amount representing interest	<u>(18,462)</u>
Present value of net minimum lease payments	267,015
Less: current portion	<u>(162,408)</u>
Capital leases, net of current portion	<u>\$ 104,607</u>

Kings View and Affiliates

Notes to Consolidated Financial Statements

NOTE 7 – NOTES PAYABLE

Notes payable consisted of the following at June 30, 2022:

Note payable to the Mennonite Brethren Loan Fund, due in monthly principal and interest installments of \$6,690, including interest at a variable rate of 5.00% as of June 30, 2022, maturing November 2027, secured by the Organization's land and buildings. \$ 461,527

Construction note payable to the Mennonite Brethren Loan Fund, with maximum draws of \$900,000 during construction. Initial balance was refinanced in February 2021 from a note payable due to Bank of America, N.A. Monthly interest only payments are due during construction. After construction, monthly principal and interest payments are due of approximately \$5,393, including interest at a variable rate of 5.00% as of June 30, 2022, maturing February 2036, secured by deed of trust on property located in Tulare, California and Atwater, California. 280,319

Small Business Administration Paycheck Protection Program note payable to Bank of America, N.A., due in monthly principal and interest installments to be determined after settlement of forgiveness application, including interest at a rate of 1.00%, maturing within 24 months of settlement of forgiveness application. Note is subject to partial or full forgiveness under the CARES Act. 4,230,830

Note payable to the Mennonite Brethren Loan Fund, due in monthly principal and interest installments of \$33,727, including interest at a variable rate of 5.00% as of June 30, 2022, maturing February 2037, secured by deed of trust on property located in Tulare, California, Atwater, California, and Fresno, California. 5,769,218

Less: current portion 10,741,894
(131,558)

\$ 10,610,336

Annual maturities of notes payable as of June 30, 2022, is as follows:

Years Ending June 30,

2023	\$ 131,558
2024	4,419,481
2025	198,304
2026	208,449
2027	218,373
Thereafter	5,565,729
	<u>\$ 10,741,894</u>

Paycheck Protection Program – In response to the COVID-19 pandemic, the PPP was established under the CARES Act and administered by the U.S. Small Business Administration (SBA). Companies who met the eligibility requirements set forth by the PPP could qualify for PPP loans provided by local lenders, which supports payroll, rent, and utility expenses (qualified expenses). If the loan proceeds are fully utilized to pay qualified expenses over the covered period, as further defined by the PPP, the full principal amount of the PPP loan may qualify for loan forgiveness, subject to potential reduction based on the level of full-time employees maintained by the organization during the covered period as compared to a baseline period.

In April 2020, Kings View received proceeds of \$4,230,830 under the PPP provided by Bank of America. Based on the term and conditions of the loan agreement, the term of the PPP loan is two years with an annual interest rate of 1.0% and principal and interest payments will be deferred for the first six months of the loan term, which has been updated according to the Paycheck Protection Program Flexibility Act of 2020 (Flexibility Act).

In June 2020, the Flexibility Act was signed into law, which amended the CARES Act. The Flexibility Act changed key provisions of the PPP, including, but not limited to, (i) provisions relating to the maturity of PPP loans, (ii) the deferral period covering of PPP loan payments and (iii) the process for measurement of loan forgiveness. More specifically, the Flexibility Act extended the length of the measurement period (covered period) from eight weeks to 24 weeks from receipt of proceeds, while allowing borrowers that received PPP loans before June 5, 2020 to determine, at their sole discretion, a covered period of either eight weeks or 24 weeks.

After reviewing the applicable terms and conditions of the Flexibility Act, Kings View elected to extend the length of the covered period from the lesser of (i) period whereby qualified expenses equal loan proceeds or (ii) 24 weeks.

In October 2021, Kings View requested a portion of the proceeds of the PPP be forgiven by submitting a PPP Loan Forgiveness Application to its lender, Bank of America. In October 2022, Kings View submitted a revised application requesting \$4,041,994 of forgiveness. In accordance with the terms and conditions under the Flexibility Act, the lender has 60 days from receipt of the completed application to issue a decision to the SBA. If the lender determines that the borrower is entitled to forgiveness of some or all of the amount applied for under the statute and applicable regulations, the lender must request payment from the SBA at the time the lender issues its decision to the SBA. The SBA will, subject to any SBA review of the loan or loan application, remit the appropriate forgiveness amount to the lender, plus any interest accrued through the date of payment, not later than 90 days after the lender issues its decision to the SBA.

NOTE 8 – SALARY DEFERRAL AND INCENTIVE SAVINGS PLAN

The Organization has a Salary Deferral and Incentive Savings Plan 401(k) (the Plan) covering substantially all its employees. Under the Plan, employees may contribute up to the IRS pension plan limitations. The Organization's contributions are authorized at an amount equal to 50% of the first 4% of an employee's salary deferral. The Organization contributed \$288,747 to the Plan for the year ended June 30, 2022.

Kings View and Affiliates

Notes to Consolidated Financial Statements

NOTE 9 – OPERATING LEASES

The Organization leases office equipment, property, and vehicles, which require certain minimum annual rental payments. The leases vary in terms and expire between August 2022 and January 2027. Total office equipment, property, and vehicles lease expenses were \$86,199, \$1,779,583, and \$247,273, respectively, for the year ended June 30, 2022.

The future minimum lease payments under long-term contractual obligations at June 30, 2022, are as follows:

	Fiscal year ending June 30,					
	2023	2024	2025	2026	2027	Total
Lease classification:						
Equipment	\$ 53,431	\$ 40,190	\$ 26,795	\$ 18,224	\$ 4,977	\$ 143,617
Property	1,072,493	752,735	424,642	9,350	-	2,259,220
Vehicles	192,192	81,810	16,791	9,965	8,354	309,112
Total minimum future lease payments	<u>\$ 1,318,116</u>	<u>\$ 874,735</u>	<u>\$ 468,228</u>	<u>\$ 37,539</u>	<u>\$ 13,331</u>	<u>\$ 2,711,949</u>

NOTE 10 – BENEFIT FROM INCOME TAXES

Net deferred tax asset as of June 30, 2022, is as follows:

Deferred tax asset	
Net operating loss carryforward:	
Federal	\$ 78,804
State	29,780
Net deferred tax asset	<u>\$ 108,584</u>

Taxable temporary differences giving rise to a deferred tax asset relates to net operating loss carryforwards for federal and state income taxes of \$375,258 and \$355,347, respectively.

Kings View and Affiliates

Notes to Consolidated Financial Statements

The benefit from income taxes for the year ended June 30, 2022, is as follows:

Current:	
Federal	\$ 7,911
State	800
	<u>8,711</u>
Deferred:	
Federal	(78,804)
State	(29,780)
	<u>(108,584)</u>
Total benefit from income taxes	<u>\$ (99,873)</u>

NOTE 11 – RISKS AND UNCERTAINTIES

Federal grants – The Organization participates in a number of federal programs that are funded by grants received from various government funding agencies. Expenditures financed by grants are subject to audit by the appropriate grantor government. Periodic audits may be performed by these granting agencies and certain costs may be questioned as not being reimbursable under the terms of the contract. If expenditures are disallowed due to noncompliance with grant program regulations, the Organization may be required to reimburse the grantor government. At June 30, 2022, significant amounts of grant expenditures have not been audited, but the Organization's management believes that disallowed expenditures discovered in subsequent audits, if any, will not have a material effect on its overall financial position.

Claims – In October 2022, the Organization settled a Private Attorney General Act (PAGA) claim through mediation in the amount of \$900,000. In accordance with the settlement, the Organization has recorded other accrued liabilities in the consolidated statement of financial position of \$427,439 as a current liability and \$427,440 as a noncurrent liability. The settlement has been recorded as a loss in the consolidated statement of activities for the year ended June 30, 2022.

The Organization is subject to litigation and claims in the ordinary course of business. The Organization vigorously defends these actions and has forwarded these actions to their legal counsel and insurance carrier.

NOTE 12 – LIQUIDITY AND FUNDS AVAILABLE

The following table reflects the Organization's financial assets as of June 30, 2022, reduced by amounts not available for general expenditure within one year. Financial assets are considered unavailable when illiquid or not convertible to cash within one year.

Kings View and Affiliates

Notes to Consolidated Financial Statements

Financial assets available to meet cash needs for general expenditures within one year as of June 30, 2022:

Financial assets:	
Cash	\$ 5,985,876
Grants and contracts receivable	7,212,847
Note receivable	<u>335,735</u>
Financial assets, June 30, 2022	13,534,458
Less those unavailable for general expenditure within one year, due to:	
Noncurrent portion of note receivable	<u>(328,853)</u>
Financial assets available to meet cash needs for general expenditures within one year	<u>\$ 13,205,605</u>

To manage liquidity, the Organization maintains a line of credit in the amount of \$2,000,000 that can be drawn upon as needed during the year (see Note 5). At June 30, 2022, there was no outstanding borrowings on the line of credit. The Organization's spending policy is to structure its financial assets to be available for operations, capital assets, and opportunities to enhance the Organization's mission.

Supplementary Information

Kings View and Affiliates

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2022

Federal Grantor/Pass-through Grantor/Program Title	Federal Assistance Listing Number	Pass-through Grantor's Number	Federal Expenditures
Medicaid Cluster			
U.S. Department of Health and Human Services			
Passed through County of Tulare:			
Medical Assistance Program - KVSAP Methodone Program	93.778	29798	\$ 877,052
Medical Assistance Program - Tulare One Stop Program	93.778	30311	334,282
Medical Assistance Program - Tulare Mobile Unit Program	93.778	30311	447,111
Passed through County of Fresno:			
Medical Assistance Program - Sanger M-Cal	93.778	A18-690	67,393
Medical Assistance Program - Fresno SUD OP	93.778	A18-690	36,370
Medical Assistance Program - East Triage	93.778	A-22-254	671,010
Medical Assistance Program - West Triage	93.778	A-22-254	576,132
Medical Assistance Program - Metro Triage	93.778	18-688	1,183,881
Medical Assistance Program - PATH SMHS	93.778	A21-214	99,191
Passed through County of Kings:			
Medical Assistance Program - Behavioral Health Services Mental Health	93.778	21-035.2	4,314,746
Passed through County of Shasta:			
Medical Assistance Program - Assisted Outpatient Treatment	93.778	2706-1-2020-01	229,030
Total Medicaid Cluster			<u>8,836,198</u>
Other Programs			
U.S. Department of Health and Human Services			
Projects for Assistance in Transition from Homelessness (PATH):			
Passed through County of Tulare	93.150	PA8721	136,063
Passed through County of Fresno	93.150	A21-214	308,000
Passed through County of Kings	93.150	21-035.2	35,950
Total PATH			<u>480,013</u>
Block Grants for Prevention and Treatment of Substance Abuse			
Passed through County of Fresno	93.959	A-18-690	39,853
Block Grants for Community Mental Health Services (BGCMHS)			
Passed through County of Tulare	93.958	PA10125	110,993
Passed through County of Kings	93.958	21-035.2	396,697
Total BGCMHS			<u>507,690</u>
Total U.S. Department of Health and Human Services			<u>9,863,754</u>
Total Expenditures of Federal Awards			<u>\$ 9,863,754</u>

Kings View and Affiliates
Notes to Schedule of Expenditures of Federal Awards
Year Ended June 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation – The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of Kings View under programs of the federal government for the year ended June 30, 2022. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Organization, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the Organization.

Relationship to financial reports – Information included in the accompanying Schedule is in substantial agreement with the information reported in the related federal financial reports for major programs.

Program costs – The Organization accounts for and reports on the costs of program activities covered under the federal grant awards on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Sub-recipients – Kings View did not provide federal funds to sub-recipients.

NOTE 2 – INDIRECT COSTS

The Organization has elected not to use the 10% de minimus indirect cost rate allowed under the Uniform Guidance. Indirect costs charged to federal grants are limited under each grant agreement.

Single Audit Reports

Report of Independent Auditors on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

The Board of Directors
Kings View and Affiliates

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of Kings View and Affiliates, which comprise the consolidated statement of financial position for the year ended June 30, 2022, the related consolidated statements of activities and change in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the consolidated financial statements, and have issued our report thereon dated March 27, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered Kings View and Affiliates' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of Kings View and Affiliates' internal control. Accordingly, we do not express an opinion on the effectiveness of Kings View and Affiliates' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of Kings View and Affiliates' consolidated financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Kings View and Affiliates' consolidated financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the consolidated financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Kings View and Affiliates' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Moss Adams LLP". The signature is written in a cursive, flowing style.

Fresno, California
March 27, 2023

Report of Independent Auditors on Compliance for the Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

The Board of Directors
Kings View and Affiliates

Report on Compliance for the Major Federal Program

Opinion on the Major Federal Program

We have audited Kings View and Affiliates' compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on Kings View and Affiliates' major federal program for the year ended June 30, 2022. Kings View and Affiliates' major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Kings View and Affiliates complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2022.

Basis for Opinion on the Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Kings View and Affiliates and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Kings View and Affiliates' compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Kings View and Affiliates' federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Kings View and Affiliates' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Kings View and Affiliates' compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Kings View and Affiliates' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Kings View and Affiliates' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Kings View and Affiliates' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Moss Adams LLP".

Fresno, California

March 27, 2023

Kings View and Affiliates
Schedule of Findings and Questioned Costs
Year Ended June 30, 2022

Section I - Summary of Auditor's Results

CONSOLIDATED FINANCIAL STATEMENTS

Type of auditor's report issued on whether the consolidated financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:

Material weakness(es) identified? Yes X No

Significant deficiency(ies) identified? Yes X None reported

Noncompliance material to consolidated financial statements noted? Yes X No

FEDERAL AWARDS

Internal control over major federal programs:

Material weakness(es) identified? Yes X No

Significant deficiency(ies) identified? Yes X None reported

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)? Yes X No

IDENTIFICATION OF MAJOR FEDERAL PROGRAM AND TYPE OF AUDITOR'S REPORT ISSUED ON COMPLIANCE FOR THE MAJOR FEDERAL PROGRAM

<i>Federal Assistance Listing Number</i>	<i>Name of Federal Program/Cluster</i>	<i>Type of Auditor's Report Issued on Compliance for the Major Federal Program</i>
93.778	Medicaid Cluster	Unmodified

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee? X Yes No

Section II - Financial Statement Findings

None reported.

Section III - Federal Award Findings and Questioned Costs

None reported.

Other Information

Kings View and Affiliates
Consolidating Statement of Financial Position
June 30, 2022

	Kings View	Kings View Foundation, Inc.	Kings View Professional Services, Inc.	Eliminations	Total Consolidated
ASSETS					
CURRENT ASSETS					
Cash	\$ 5,813,654	\$ 8,231	163,991	\$ -	\$ 5,985,876
Grants and contracts receivable, net	7,212,847	-	-	-	7,212,847
Prepaid expenses	518,064	-	-	-	518,064
Note receivable, current portion	6,882	-	-	-	6,882
Total current assets	13,551,447	8,231	163,991	-	13,723,669
PROPERTY AND EQUIPMENT, net	1,226,598	6,383,161	-	-	7,609,759
OTHER ASSETS					
Other assets	77,298	-	-	-	77,298
Deferred income taxes	-	-	108,584	-	108,584
Note receivable, net of current portion	328,853	-	-	-	328,853
Due from affiliates	2,482	103,055	-	(105,537)	-
Total other assets	408,633	103,055	108,584	(105,537)	514,735
Total assets	\$ 15,186,678	\$ 6,494,447	\$ 272,575	\$ (105,537)	\$ 21,848,163
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable	\$ 986,105	\$ -	\$ -	\$ -	\$ 986,105
Income tax payable	-	-	8,711	-	8,711
Accrued salaries and benefits	2,161,802	-	-	-	2,161,802
Other accrued liabilities	427,439	-	-	-	427,439
Deferred revenue	289,096	-	398,537	-	687,633
Capital leases, current portion	162,408	-	-	-	162,408
Notes payable, current portion	-	131,558	-	-	131,558
Due to affiliate	-	-	105,537	(105,537)	-
Total current liabilities	4,026,850	131,558	512,785	(105,537)	4,565,656
CAPITAL LEASES, net of current portion	104,607	-	-	-	104,607
OTHER ACCRUED LIABILITIES	427,440	-	-	-	427,440
NOTES PAYABLE, net of current portion	4,230,830	6,379,506	-	-	10,610,336
Total liabilities	8,789,727	6,511,064	512,785	(105,537)	15,708,039
NET ASSETS					
Without donor restrictions	6,396,951	(16,617)	(240,210)	-	6,140,124
Total liabilities and net assets	\$ 15,186,678	\$ 6,494,447	\$ 272,575	\$ (105,537)	\$ 21,848,163

Kings View and Affiliates
Consolidating Statement of Activities and Change in Net Assets
Year Ended June 30, 2022

	Kings View	Kings View Foundation, Inc.	Kings View Professional Services, Inc.	Eliminations	Total Consolidated
CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS					
Revenues and other support:					
Net patient service revenue	\$ 7,021,842	\$ -	\$ -	\$ -	\$ 7,021,842
Grants and contracts revenue	25,206,532	-	5,058,159	-	30,264,691
Other income	360,041	184,864	136,800	-	681,705
Gain on disposal of assets	30,569	-	-	-	30,569
Total revenues and other support	32,618,984	184,864	5,194,959	-	37,998,807
Expenses and losses:					
Program services	27,663,426	-	5,011,043	-	32,674,469
Supporting services	4,634,010	191,633	-	-	4,825,643
Total expenses	32,297,436	191,633	5,011,043	-	37,500,112
Settlement loss (Note 11)	900,000	-	-	-	900,000
CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE BENEFIT FROM INCOME TAXES	(578,452)	(6,769)	183,916	-	(401,305)
BENEFIT FROM INCOME TAXES	-	-	(99,873)	-	(99,873)
CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS	(578,452)	(6,769)	283,789	-	(301,432)
NET ASSETS WITHOUT DONOR RESTRICTIONS, beginning of year	6,975,403	(9,848)	(523,999)	-	6,441,556
NET ASSETS WITHOUT DONOR RESTRICTIONS, end of year	\$ 6,396,951	\$ (16,617)	\$ (240,210)	\$ -	\$ 6,140,124



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: East Porterville Water Connection Second Dwelling Unit

SOURCE: Community Development

BACKGROUND: The subject property is located at 1520 E. Success Avenue in East Porterville, outside the city limits and within the City's Urban Development Boundary (UDB). The property is currently developed with a single-family residential home. The property received approval of an Extraterritorial Service Agreement (ESA), as an emergency water service connection through the California Department of Water Resources (DWR) Emergency Connection Project for East Porterville in which the subject property qualified as part of the East Porterville Feasibility Study Project Area. An application for an ESA was processed on September 15, 2016 and approved. The application included an Irrevocable Agreement for Annexation (IAA #31-01) and a Deed Restriction for future development, which document was recorded at the Tulare County Recorder's office as Record Number 2017-0061522 on October 6, 2017.

COMMENT: Staff received a request for a will serve letter in order to provide a second water connection service to an existing property for the development of a future residential dwelling unit on a property.

ANALYSIS: As a condition of water service connection through the Extraterritorial Service Agreement, a deed restriction was recorded that outlined, "no expansion or modification of this use, including conversion of structures or addition of habitable structures, may be permitted without approval of the City Council of the City of Porterville". The future development of a residential dwelling unit shall comply with Tulare County's development standards.

ENVIRONMENTAL REVIEW: On August 21, 2023, the Environmental Coordinator made a determination that the project is exempt from CEQA §15301 Existing Facilities.

RECOMMENDATION: That the City Council adopt the draft Resolution approving the second water service connection.

ATTACHMENTS:

1. Locator Map
2. Site Plan
3. Draft Resolution
4. Extraterritorial Service Agreement 31-01
5. IAA Recorded 31-01

Appropriated/Funded:

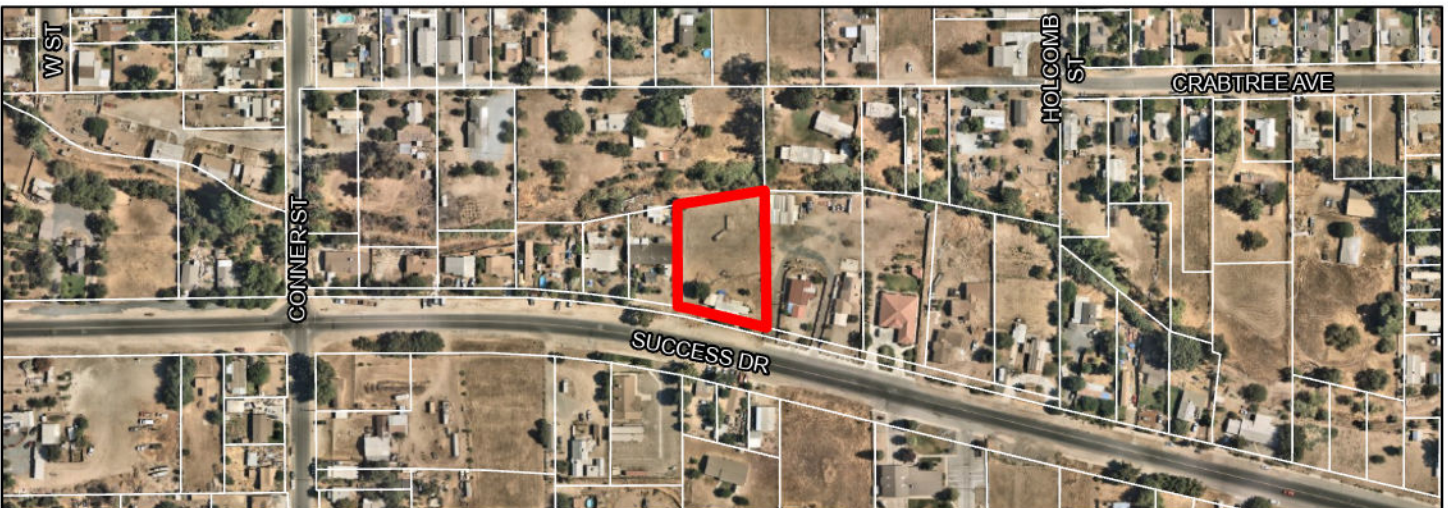
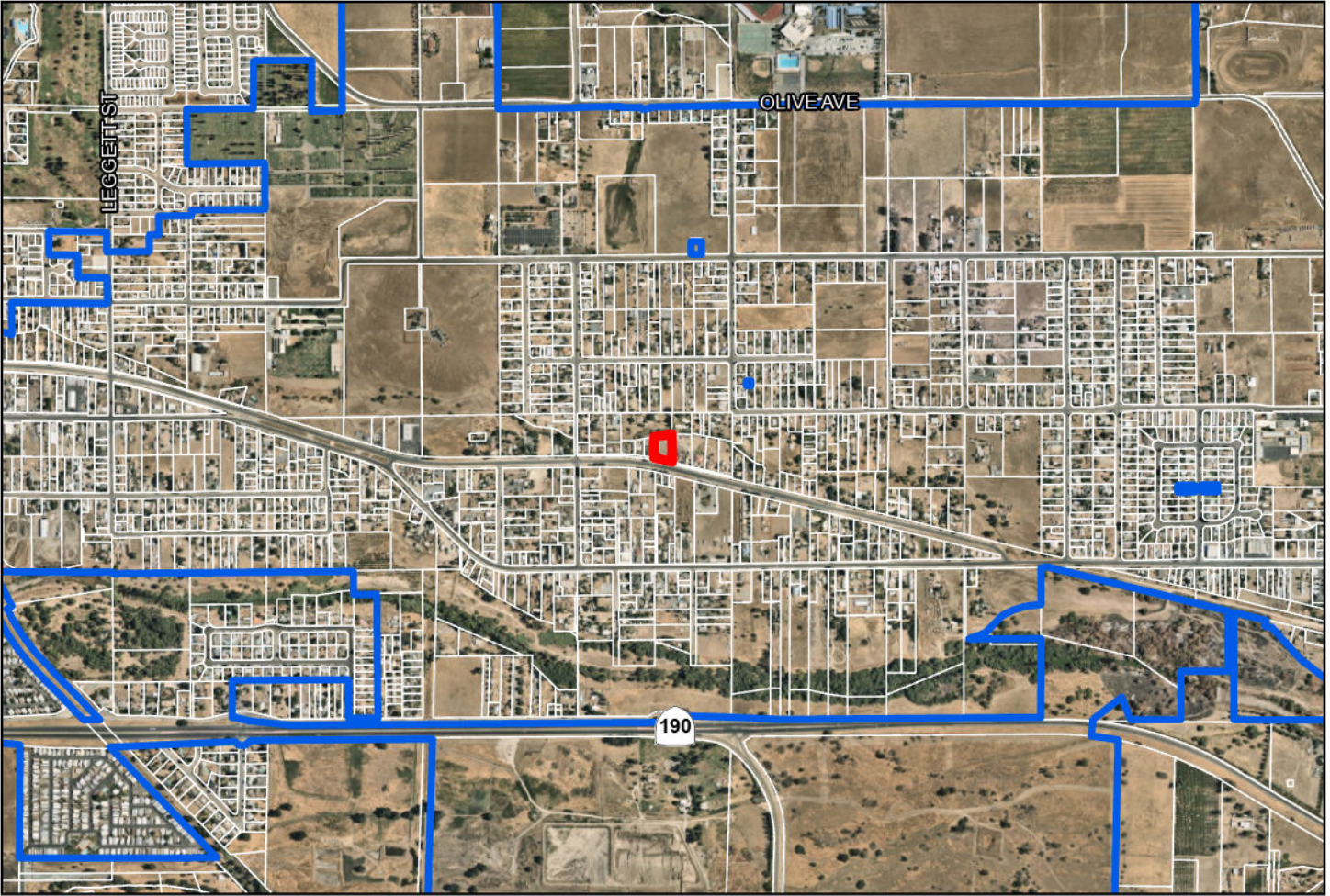
Review By:

Department Director:

Jason Ridenour, Assistant City Manager

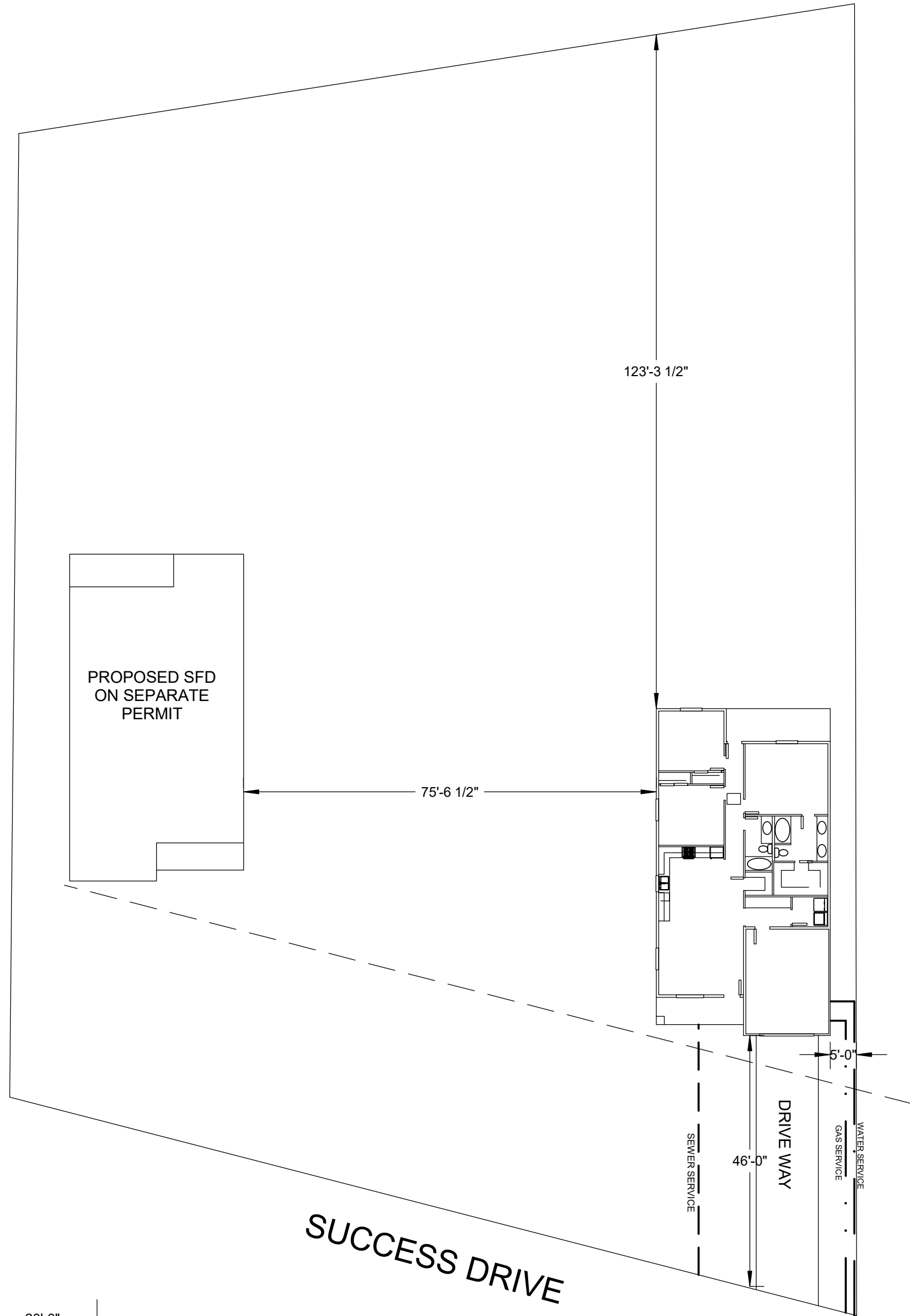
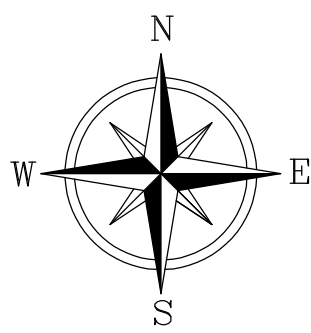
Final Approver: John Lollis, City Manager

Locator Map 1520 E Success Dr



-  Project Location
-  City Limits

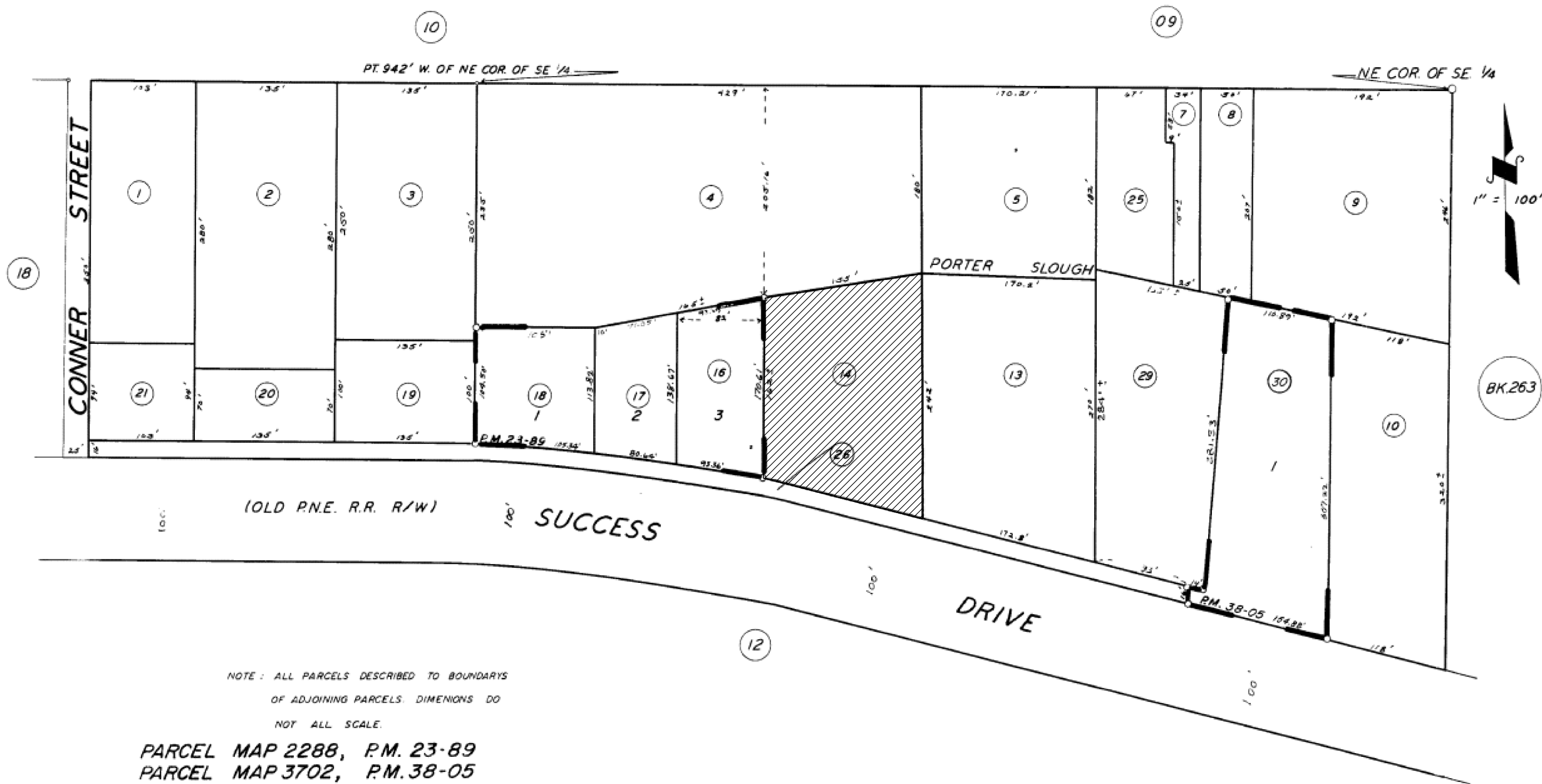




Provided by:
PARCELQUEST

POR. N 1/2 OF NE 1/4 OF SE 1/4 SEC. 31, T.21S., R.28E., M.D.B.&M.

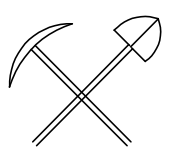
TAX CODE AREA **262-11**
126-002



PARCEL MAP 2288, P.M. 23-89
PARCEL MAP 3702, P.M. 38-05

ASSESSOR'S MAPS BK. 262, PG. 11.
COUNTY OF TULARE, CALIF.

NOTE - ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES



Before You Dig

Call Tol Free 1-800-642-2444
Under Ground Alert

Minimum Advance Notification of 48 hours
Area of Excavation to be marked with White Paint

OWNER: MARCELO REYES

LOCATION: SUCCESS DR., PORTERVILLE CA.

A.P.N. 130-142-016

AREAS

RESIDENCE	1387 SQFT
GARAGE	306 SQFT
ENTRY PORCH	80 SQFT
PATIO	115 SQFT

SITE PLAN NOTES

1. LOCATE PROPERTY MARKERS AND STRING LINES. CONTRACT SURVEYOR IF PROPERTY PINS ARE MISSING.
2. CHECK WITH LOCAL UTILITY PROVIDERS PRIOR TO CONSTRUCTION FOR METER LOCATIONS.
3. ALL FILLS OVER 12" MUST BE COMPACTED AND PROVIDE COMPACTION TEST (MIN. 90% COMPACTION) RESULTS FROM LICENSED ENGINEER.
4. CONTACT UNDER GROUND ALERT TO LOCATE UNDER GROUND UTILITIES PRIOR TO TRENCHING.
5. DRIVE APPROACHES MAY REQUIRE ENCROACHMENT PERMIT. CONTACT LOCAL AUTHORITY.
6. MINIMUM 2% SLOPE AWAY FROM FOUNDATIONS FOR DRAINAGE. SLOPE TO EXTEND A MINIMUM OF 5 FEET.

DESIGNED WITH

2022 CRC
2022 CEC
2022 CPC
2022 CMC
2022 CA ENERGY CODE

GENERAL NOTES

1. ALL WORK TO BE DONE IN CONFORMANCE WITH ALL APPLICABLE CODES
2. DO NOT SCALE PLANS. USE NOTED DIMENSIONS ON PLANS.
3. ALL TRADES SHALL KEEP THE PROJECT CLEAN AND FREE FROM MATERIAL WASTE.
4. CUTTING AND NOTCHING IN BEARING WALLS NOT TO BE GREATER THAN 25%. NONBEARING WALL MAY BE CUT OR NOTCHED 40%.
5. HOLES BORED IN BEARING WALL NOT TO EXCEED 40%. HOLES BORED IN NONBEARING WALLS MAY BE UP TO 60%.
6. SANITARY FACILITIES ARE TO BE PROVIDED ON THE JOB FOR CONTRACTORS, SUBCONTRACTORS AND BUILDING DEPARTMENT OFFICIALS.
7. THE BUILDER IS TO PROVIDE TEMPORARY SUPPORT FOR WALLS AND FLOORS BEFORE COMPLETION OF LATERAL AND VERTICAL LOADS.
8. ALL FRAMING LUMBER SHALL BE DOUGLAS FIR AND GRADED.
9. USE CORROSION RESISTANT NAILS FOR EXPOSED WOOD SIDING, TRIM AND FASCIAS.
10. INTERIOR WALL FINISHES TO BE MIN 1/2" GYPSUM BOARD.

INDEX

SHEET 1 SITE PLAN
SHEET 2 ELEVATIONS
SHEET 3 FOUNDATION
SHEET 4 FLOOR PLAN
SHEET 5 ROOF FRAME
SHEET 6 BRACE WALL
SHEET 7 ELECTRICAL
SHEET 8 MECHANICAL
SHEET 9 PLUMBING
SHEET 10 ENERGY/T-24
SHEET 11 ENERGY/T-24
SHEET 12 MANDATORY MEASURES

RESOLUTION NO. ____-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
FOR APPROVAL OF A SECOND SERVICE FOR MUNICIPAL WATER FOR
PROPERTY LOCATED AT 1520 E. SUCCESS DRIVE

WHEREAS: The California State Water Resources Board, in coordination with the Department of Water Resources conducted a feasibility study to define a long-term solution to the water related issues in East Porterville.; and

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of April 19, 2016 amended the procedures for annexation and extension of municipal services in Resolution 19-2016; and

WHEREAS: The property located at 1520 E. Success Drive. qualified under the East Porterville Feasibility Study Project Area and an Extraterritorial Service Agreement (ESA) was processed on September 15, 2016; and

WHEREAS: The Extraterritorial Service Agreement (ESA) included an Irrevocable Agreement for Annexation, IAA # 31-01, and a Deed Restriction in which the document was recorded at the Tulare County Recorder's on October 6, 2017 as Record Number 2017-0061522; and

WHEREAS: The Deed Restriction outlined, "no expansion or modification of this use, including conversion of structures or addition of habitable structures may be permitted without approval of the City Council of the City of Porterville"; and

WHEREAS: The future development of a residential dwelling unit complies with Tulare County's development standards; and

WHEREAS: This project is exempt from CEQA pursuant to §15301 that CEQA only applies to projects which have the potential for causing a significant effect on the environment; and

NOW, THEREFORE, BE IT RESOLVED: That the City Council does hereby approve the request for a second water service for the future development of a residential dwelling unit:

1. All water service connections shall comply with all applicable codes, including but not limited to Porterville Municipal Code Section 26-2, which requires the abandonment of wells upon municipal service connection.
2. A back-flow device is required on the water meter.
3. The developer/applicant shall comply with the City standard for "backflow" prevention pursuant to Resolution No. 9615.

PASSED, APPROVED AND ADOPTED this 5th day of September, 2023.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

BY _____
Patrice Hildreth, Chief Deputy City Clerk



31-01

CITY OF PORTERVILLE

APPLICATION FOR EXTRATERRITORIAL SERVICE AGREEMENT FOR EAST PORTERVILLE DWR EMERGENCY CONNECTIONS

PROJECT ADDRESS AND NEAREST CROSS STREETS:
1520 E SUCCESS DR

NAME, MAILING ADDRESS AND TELEPHONE NUMBER OF PROPERTY OWNER(S):

REYES MARCELO

1552 E SUCCESS DR, PORTERVILLE CA 93257

559-202-7541

NAME, MAILING ADDRESS AND TELEPHONE NUMBER OF APPLICANT /CONTACT PERSON:

This Agreement will be in place until the date a future annexation of the property into the City of Porterville becomes effective.

The applicant for an Extraterritorial Service Agreement shall provide a concise and complete recital of the existing state of the property requesting connection to municipal services. Such information may include

- a. Site plans and/or photographs representing the subject property and its immediate surroundings as it exists at the date of application;
 - b. Legal description of the parcel of land that will be the subject of Extraterritorial Service Agreement;
 - c. Any deed restrictions existing or being imposed upon the parcel(s) of land for development, and a description of any reservation or dedication of land for public purposes. The City of Porterville will assist in the phasing as needed. It is understood the deed restrictions may change based upon a change in circumstances; and
 - d. Any further information that the City may require because of the particular nature or location of the development.
-
-

OWNER'S DECLARATION

STATE OF CALIFORNIA)
) ss
COUNTY OF TULARE)

I, REYES MARCELO, being duly sworn, declare and say that I am the owner of part (or all) of the property involved and that this application has been prepared in compliance with the requirements of the Porterville City Council as printed herein and that the foregoing information thoroughly and completely, to the best of my ability, presents the argument in behalf of the application except as to the matters stated to be on my information and belief.

I declare under penalty of perjury that the foregoing is true and correct, executed at

Porterville this 28th day of August, 20 16.

Telephone 559-202-7541

Signed Marcelo Reyes

Mailing Address 1552 E SUCCESS DR
PORTERVILLE CA 93257

This is to certify that the foregoing application has been inspected by me and found to be complete and acceptable for filing with the Porterville City Council.

Received 8/29/16
Date

Project No. 31-01

By J. M. Byrum
Zoning Administrator

REQUIREMENTS FOR FILING APPLICATION FOR EXTRATERRITORIAL SERVICE AGREEMENT

- 1. Extraterritorial Service Agreement Application Form**
- 2. Legal Description of Parcel**
- 3. List of any Deed Restrictions**
- 4. Irrevocable Agreement to Annex**
- 5. Plot Plan, Drawings and Photographs**
- 6. Filing fee as identified in Fee Schedule**

The Extraterritorial Service Agreement Application form must be filled out completely. The application must be signed by the owner or authorized agent under penalty of perjury in the space provided on Page 3.

Submit this information and the application to the City of Porterville Community Development Department, Planning Division, 291 N Main Street, Porterville, California. The application must be complete in every respect, with all questions answered completely, before the Zoning Administrator can receive and certify the petition.

This application is not a permit. A public hearing will be held on your application.



Submittal Requirements for Irrevocable Agreement for Annexation to the City of Porterville

The following items are to be submitted at the time of application. However, prior to actual filing, all applicants are encouraged to contact the Planning Division of the Community Development Department at (559) 782-7460 or planning@ci.porterville.ca.us to schedule a pre-filing meeting at which time a planner can provide assistance regarding form and content of review submittals as well as information regarding City codes and policies.

The following items are to be submitted with this application. Please see attached application for details.

1. Completed application form;
2. Filing fees;
3. Legal description of land parcel(s);
4. Copy of recorded Grand Deed(s).

City of Porterville

Application for Irrevocable Agreement for Annexation to the City of Porterville

IAA# 31-01 Submittal Date 8/28/16

Fee \$ 570.62 PRC# N/A

Property Owner REYES MARCELO

Phone 559-202-7541

Mailing Address 1552 E SUCCESS DR, PORTERVILLE CA 93257

Total Acreage of the Project (Gross/Net) 0.71

Assessor's Parcel Number(s) for Property 262110014

Address of Property 1520 E SUCCESS DR 1520 E Success---

Existing County General Plan Designation R-A Zoning R-A-M-20

Current City General Plan Designation Retail Centers Zoning CR (Retail Centers)

Please complete the following:

I/We the undersigned owner(s) of the above described property hereby request that the City Manager of the City of Porterville review, approve, and sign the Irrevocable Agreement for Annexation to the City of Porterville for the property(ies) described herein.

Marcelo Reyes 08-28-16
Signature 1 Date

1520 E. Success Dr.
Street Address
Porterville, CA 93257
City, State, Zip

Signature 2 Date

Street Address

City, State, Zip

Signature 3 Date

Street Address

City, State, Zip

Signature 4 Date

Street Address

City, State, Zip

Recording Requested by and
Upon Recordation return to:

City of Porterville
ATTN: Community Development Department
291 N Main Street
Porterville, CA 93257

Per Gov. Code §6103 no recording fee.
This is for the benefit of the City of Porterville.

IAA# 31-01

Irrevocable Agreement for annexation to the City of Porterville

This agreement is made this 28th day of August, 2016, between Marcelo Reyes hereinafter referred to as "Owner", and the City of Porterville, hereinafter referred to as "City".

Whereas, Owner is the owner of the real property consisting of approximately 0.709 gross acres located at 1520 E SUCCESS DR, Porterville, California, and is further described as follows: See attached deed restriction being further described as Assessor's Parcel Number 262110014.

Whereas, Owner requires use of the City Water system and the right to connect to the existing Water main which is contiguous to said property, or will be designed and installed by the State of California Department of Water Resources; and

Whereas, Owner is willing to permit the annexation of its property to the City of Porterville; and

Whereas, the City is willing to consent to the connection of said property to the Water main on the conditions that Owner permit said annexation to the City at the earliest possible time and record the attached deed restrictions to effectively limit changes in use or capacity of the site; and

Whereas, the City may proceed with the annexation of Owner's property plus other property, but said annexation will cause delay, which delay would create a substantial hardship for Owner.

Now, therefore, Owner does agree as follows:

1. Owner hereby gives its irrevocable consent to annexation of its property to the City at such time as the annexation may be properly approved through appropriate legal proceedings, and Owner does further agree to provide all reasonable cooperation and assistance to the City in the annexation proceedings. Said cooperation is contemplated to include signing any applications or consent prepared by the City and submitting any evidence reasonably within the control of Owner to the various hearings required for the annexation. Said cooperation does not include, however, any obligation on behalf of Owner to institute any litigation or judicial proceedings whatsoever to compel annexation to the City.
2. The City hereby agrees to authorize the connection of said property to the City's Water main located in Success Dr.

3. Concurrent with connection to utilities, the State of California, on Owner's behalf, agrees to pay a fair share of annexation fees and other costs related to infrastructure as would ordinarily be charged on the annexation of property to the City, and as outlined in the fee schedule adopted by the City.
4. In addition to fees described above, the State of California, on Owner's behalf, shall pay all fees and charges and make all deposits required by City to connect to and use the Water. Those fees shall include, but not be limited to, the following:
 - LAFCo fee: (\$121 per phase, paid separately)
 - Extraterritorial Service Agreement fee (\$150 + \$0.0136 per s.f.) = \$ 570.62Said fees shall be valid for a period of one year from the date of execution of this Agreement and shall be paid prior to the issuance of a Water connection permit. Fees paid after one year of the date of execution of this Agreement shall be subject to the fee amount in effect at that time. Owner agrees to be bound by all City ordinances, rules, and regulations respecting the Water system.
5. This agreement shall be recorded.
6. Owner executes this agreement on behalf of itself, its successors and assigns, and said Agreement shall be irrevocable without the prior written consent of both parties hereto.

Executed this 28th day of August, 20 16

Owner: REYES MARCELO
1552 E SUCCESS DR
PORTERVILLE CA 93257

By: Marcelo Reyes

City: Julie Phillips
Julie Phillips, Community Development Manager

The City Manager and Mayor of the City of Porterville have been authorized to execute this Agreement of behalf of the City of Porterville

J. A. Lari
City Manager of the City of Porterville

Mike Brown
Mayor of the City of Porterville

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**CIVIL CODE § 1189**

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

State of California)

County of Tulare)On August 28, 2016 before me, Griselda Hurtado, Notary Public,
Date Here Insert Name and Title of the Officerpersonally appeared Marcelo Reyes
Name(s) of Signer(s)

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



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

WITNESS my hand and official seal.

Signature [Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer — Title(s): _____☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

Signer Is Representing: _____

Deed Restriction for IAA # 31-01

1520 E SUCCESS DR, Porterville CA 93257

APN 262110014 (as of April 29, 2016), as further identified by the legal description recorded in

Grant Deed: 2015-0073689 on, 12/15/2015.

The property is currently developed with residential structures, including 1 habitable units.

As a condition of the extraterritorial service agreement, no expansion or modification of this use, including conversion of structures or addition of habitable structures, may be permitted without approval of the City Council of the City of Porterville. The keeping of animals may be maintained in accordance with Tulare County Animal Control and Land Use ordinances, until one year following the date of annexation.

Connection to and use of the municipal water system is subject to all water conservation requirements imposed by the City of Porterville, as well as the requirement to abandon wells upon municipal service connection. A parcel smaller than 5 acres with a Porterville Municipal Water Service Connection shall not receive water from a private well, nor develop additional wells in the future.

Any existing deed restriction shall not be affected in any way by the document recorded herewith.

Recording Requested by and
Upon Recordation return to:

City of Porterville
ATTN: Community Development Department
291 N Main Street
Porterville, CA 93257

Per Gov. Code §6103 no recording fee.
This is for the benefit of the City of Porterville.

IAA# 31-01



2017-0061522

Recorded
Official Records
County of
Tulare
ROLAND P. HILL
Clerk Recorder

REC FEE

0.00

08:13AM 06-Oct-2017 | CS
Page 1 of 4

Irrevocable Agreement for annexation to the City of Porterville

This agreement is made this 28th day of August, 2016, between Marcelo Reyes hereinafter referred to as "Owner", and the City of Porterville, hereinafter referred to as "City".

Whereas, Owner is the owner of the real property consisting of approximately 0.709 gross acres located at 1520 E SUCCESS DR, Porterville, California, and is further described as follows: See attached deed restriction being further described as Assessor's Parcel Number 262110014.

Whereas, Owner requires use of the City Water system and the right to connect to the existing Water main which is contiguous to said property, or will be designed and installed by the State of California Department of Water Resources; and

Whereas, Owner is willing to permit the annexation of its property to the City of Porterville; and

Whereas, the City is willing to consent to the connection of said property to the Water main on the conditions that Owner permit said annexation to the City at the earliest possible time and record the attached deed restrictions to effectively limit changes in use or capacity of the site; and

Whereas, the City may proceed with the annexation of Owner's property plus other property, but said annexation will cause delay, which delay would create a substantial hardship for Owner.

Now, therefore, Owner does agree as follows:

1. Owner hereby gives its irrevocable consent to annexation of its property to the City at such time as the annexation may be properly approved through appropriate legal proceedings, and Owner does further agree to provide all reasonable cooperation and assistance to the City in the annexation proceedings. Said cooperation is contemplated to include signing any applications or consent prepared by the City and submitting any evidence reasonably within the control of Owner to the various hearings required for the annexation. Said cooperation does not include, however, any obligation on behalf of Owner to institute any litigation or judicial proceedings whatsoever to compel annexation to the City.
2. The City hereby agrees to authorize the connection of said property to the City's Water main located in Success Dr.

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5. This agreement shall be recorded.
6. Owner executes this agreement on behalf of itself, its successors and assigns, and said Agreement shall be irrevocable without the prior written consent of both parties hereto.

Executed this 28th day of August, 2016

Owner: REYES MARCELO

1552 E SUCCESS DR

PORTERVILLE CA 93257

By: Marcelo Reyes

City: Julie Phillips
Julie Phillips, Community Development Manager

The City Manager and Mayor of the City of Porterville have been authorized to execute this Agreement of behalf of the City of Porterville

J. A. L...
City Manager of the City of Porterville

M. J. ...
Mayor of the City of Porterville

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)
 County of Tulare)
 On August 28, 2016 before me, Griselda Hurtado, Notary Public,
 Date Here Insert Name and Title of the Officer
 personally appeared Marcelo Reyes
 Name(s) of Signer(s)

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



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

WITNESS my hand and official seal.

Signature [Signature]
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
 Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: _____
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Connection to and use of the municipal water system is subject to all water conservation requirements imposed by the City of Porterville, as well as the requirement to abandon wells upon municipal service connection. A parcel smaller than 5 acres with a Porterville Municipal Water Service Connection shall not receive water from a private well, nor develop additional wells in the future.

Any existing deed restriction shall not be affected in any way by the document recorded herewith.



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Automatic Aid Agreement between the Porterville Fire Department and Cal Fire Tulare Unit

SOURCE: Fire

COMMENT: Resource aid sharing is a vital component of delivering emergency services when every second counts. Within the fire services, two types of aid are provided to and from agencies; Mutual and Automatic Aid. Mutual aid is an agreement between fire departments to assist each other across jurisdictional boundaries. It could occur only when local emergencies exceed local resources, or there may be a more formal agreement to send the resources automatically. The more formal agreement would be known as “Automatic Aid.”

The Porterville Fire Department participates in the California Fire Mutual Aid plan that most fire agencies within California participate in. It is a great system that can fill small and large resource needs from surrounding agencies. One downside to this aid agreement is lagtime in resources arriving. Typically, resources are not ordered until units at the scene of an incident realize more resources are needed and must order it. From there, it goes to a central ordering point (Tulare County Fire Communications Center for the operational area) and begin filling the request with what is available and can respond. This lag time can be substantial and not fast enough to mitigate incidents while still relatively manageable.

The Porterville Fire Department has had an Automatic Aid agreement with the Tulare County Fire Department, where the County provides one unit for all fires in the city of Porterville. The City reciprocates by sending one unit to the County on all fires within a set geographic boundary. The units are requested and sent on the initial 911 call to the dispatch center, eliminating lag time and increasing the benefits of the resource. This agreement is also beneficial for calls with split jurisdictions commonly referred to as Mutual Treat Zones (MTZ's) because how the incident will be managed is already identified such as who has command and what radio frequencies will be used.

One of the Serious Accident Review Team (S.A.R.T.) recommendations from the Library Fire was to evaluate aid agreements from neighboring agencies in an effort to increase the number of firefighters on the first alarm. Currently, Porterville Fire receives from County Fire a minimum of one person on one engine.

As staff conducted its evaluation, it was recognized that the California
Item No. 9.

Department of Forestry and Fire Protection (Cal Fire) has a fire engine with a minimum of 3-personnel at Worth Avenue and Blue Herron Parkway (near the Porterville Developmental Center). Cal Fire also has a significant amount of land responsibility that borders the city of Porterville property, creating multiple MTZ's. Representatives from both the Cal Fire Tulare Unit and the Porterville Fire Department recognized the need and benefit to make a formal automatic aid agreement that would benefit both departments.

The proposed automatic aid agreement outlines that Cal Fire will provide the Porterville Fire Department with one engine and a minimum of three personnel within the Porterville city limits at no cost to the City. In return, the Porterville Fire Department will provide two personnel on the Water Tender or Patrol to predetermined geographical areas as highlighted in this Agreement. Response areas were evaluated for call volume and potential for life and property loss. If Porterville Fire has resources assigned to a Cal Fire incident for longer than four hours, Porterville Fire will be reimbursed at rates already set forth in the adopted California Fire Assistance Agreement (CFAA).

Within the agreement is also an MTZ agreement that outlines response plans and communication plans so that all emergency incident management efforts are coordinated and have standard communications.

Staff has reviewed the draft Agreement and recommends entering into an automatic aid agreement with the Cal Fire Tulare Unit, as it mutually benefits both organizations. For the City, it is an opportunity to improve local emergency services delivery due to the abundance and variety of resources CAL Fire can provide. It will help with getting more trained firefighters to the scene of fires with the goal of improving the ability to meet the National Fire Protection Association (NFPA) 1710 standard. Auto Aid agreements are also recognized by Insurance Service's Office (ISO) in which the rating the fire department receives has a direct correlation to fire insurance rates.

RECOMMENDATION: That the City Council authorize the Fire Department to enter into an automatic aid agreement with the Cal Fire Tulare Unit.

ATTACHMENTS: 1. Draft Automatic Aid/Mutual Aid Agreement
2. Draft Mutual Threat Agreement

Appropriated/Funded:

Review By:

Department Director:
Bryan Cogburn, Fire Chief

Final Approver: John Lollis, City Manager

**AUTOMATIC AID / MUTUAL AID AGREEMENT
BETWEEN
PORTERVILLE CITY FIRE DEPARTMENT
AND
CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION
(CAL FIRE) TULARE UNIT**

THIS AGREEMENT, is made and entered into by and between the California Department of Forestry and Fire Protection (hereinafter referred to as "STATE") and the Porterville City Fire Department (hereinafter referred to as "CITY").

WHEREAS, the parties hereto are geographically located in proximity to each other within the County of Tulare and the City of Porterville and

WHEREAS, it is to the parties mutual benefit that each render reciprocal supplemental assistance in the event of fire or other local fire department related emergencies of a type common to both parties not covered by or within the scope of the California Emergency Management Agency and Civil Defense Master Mutual Aid Agreement, but constituting so-called day-to-day automatic aid / mutual-aid arising out of convenience rather than out of extraordinary necessity;

NOW THEREFORE, in consideration of their mutual covenants, the parties hereto agree as follows:

I. OPERATIONAL RESPONSE OF AUTOMATIC / MUTUAL AID

A written operational Response Plan shall be mutually agreed upon by the Fire Chiefs of both agencies. This plan shall include specific boundaries of response, emergency response guidelines, jurisdictional responsibility, communications, and resource availability.

II. COMMAND AUTHORITY

A. Responsible Jurisdiction to Have Command Authority

When either STATE or CITY responds auto-aid / mutual-aid into the neighboring jurisdiction under this Agreement, the Incident Commander of the responsible jurisdiction shall be in command of all staffing and equipment committed to the incident; however, the first officer at the scene will be in command even if it is not their jurisdiction. Command will then be reasonably passed to the first officer at the incident that has jurisdiction of that incident.

B. Judicious Use of Personnel and Equipment

It shall be the responsibility of the Incident Commander of the responsible jurisdiction to utilize the staffing and equipment from the jurisdiction providing aid only to the extent that is required to bring the emergency under control.

C. Order of Release

The staff and equipment from the jurisdiction providing aid shall be the first released from the scene of the emergency.

III. REPORTS

The responsible jurisdiction shall be responsible for completing all required reports, including but not limited to, reports mandated by local or state government.

IV. COMPENSATION

All services provided by either STATE or CITY under this Agreement shall be performed without monetary compensation for the first 4 hours of the incident. If CITY resources assigned to a STATE incident exceeds 4 hours, the equipment would then transition to Assistance by Hire based on pre-established CFAA rates (Exhibit "A") retroactive back to the time of dispatch for commitment of CITY resources assigned to STATE incidents.

If resources from STATE are required to mitigate an incident within the CITY beyond the first 4 hours, CITY shall provide logistical support to STATE personnel assigned to the incident. If resources from CITY are required to mitigate incident within the STATE beyond the first 4 hours, STATE shall provide logistical support to CITY personnel assigned to the incident. The mutual advantages, protections, and services afforded by this Agreement are mutually agreed to be adequate compensation to both jurisdictions if the duration of the incident last less than 4 hours unless otherwise dictated in another agreement.

The STATE reserves the right after twenty-four hours to compensate CITY resources under the California Fire Assistance Agreement (CFAA) utilizing the CFAA and CAL OES Salary Survey on January 1. If the CAL OES Salary Survey is not available, the reimbursement rates established will reflect the CAL OES CFAA rate letter.

A. COVER BEHIND

- 1) Cover behind shall be defined within this Agreement as a situation or incident where CITY is requested to staff CAL FIRE Porterville Forest Fire Station (FFS) for a period of time until CAL FIRE can move state resources to staff Porterville FFS. Exhibit "A" identifies reimbursement rates which start at the time of request.
- 2) CAL FIRE will provide fuel and meals for CITY personnel assigned to cover behind assignments. Fuel and meals will need to be tracked on Porterville FFS normal 00907 tracking sheets. If either meals or fuel are unavailable at the facility, personnel may use CAL CARDS or CITY procurement methods and CAL FIRE will reimburse the CITY as defined in CFAA Exhibit "H".

V. LIABILITY/HOLD HARMLESS

Nothing in the provisions of this Agreement is intended to affect the legal liability of either party by imposing any standard of care different from the standard of care imposed by law. Each party shall bear its own exposure for Worker's compensation on its own personnel while furnished to the other party or likewise.

It is understood and agreed that neither STATE nor any officer or employee thereof, shall be responsible for any damage or liability incurred by reason of any act of omission by CITY, its officers, or employees under or in connection with any work, authority, or jurisdiction delegated to CITY under this Agreement. It is understood and agreed that pursuant to Government Code Section 895.4, CITY shall fully indemnify and hold harmless STATE from any damage or liability incurred by reason of any act or omission by CITY, its officers, or employees, under or in connection with any work, authority, or jurisdiction delegated to CITY under this Agreement.

It is understood and agreed that neither CITY nor any officer or employee thereof, shall be responsible for any damage or liability incurred by reason of any act or omission by STATE, its officer, or employees, under or in connection with any work, authority, or jurisdiction delegated to STATE under this Agreement. It is also understood and agreed that, pursuant to Government Code Section 895.4, STATE shall fully indemnify and hold harmless CITY from any damage or liability incurred by reason of any act done or omission by STATE, its officers or employees, under or in connection with any work, authority, or jurisdiction delegated to STATE under this Agreement.

VI. AGREEMENT NOT FOR BENEFIT OF THIRD PARTIES

This Agreement shall not be construed as, or deemed to be, an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action hereunder for any cause whatsoever. Any services performed or expenditures made in connection with this Agreement by either party hereto shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the jurisdiction which are suited within the respective jurisdictions defined herein.

VII. AMENDMENTS TO AGREEMENT

This Agreement contains all of the terms and conditions agreed to between the parties. Except as otherwise specified, this Agreement shall not be amended or altered without the written consent of the parties. Any such amendments shall be mutually agreed upon and require the written consent of the Fire Chiefs of the parties.

VIII. EXCLUSIONS

Any requests for aid not covered in this Automatic Aid / Mutual Aid Agreement shall be handled under California Master Mutual Aid.

IX. OPERATIONAL RESPONSE PLAN

A. Response Boundaries

- 1) STATE shall respond into the defined limits of the City of Porterville, as designated in black outline on Exhibit “B” Auto Aid Map, for automatic aid and mutual aid requests when STATE resources are available.
- 2) CITY shall respond into the designated CAL FIRE Response Areas, as designated in red outline on Exhibit “B” Auto Aid Map, for automatic and mutual aid requests when available.
- 3) When CITY fire equipment and/or personnel responds to a STATE incident outside of the pre-defined Auto Aid response areas in compliance with its responsibilities under the CFAA, all reimbursement for those services will be through the CFAA and agreed upon CFAA rates.
- 4) When CITY fire equipment that’s authorized or requested and personnel respond at the request of the STATE, but not through CFAA, this will be done through “Assistance by Hire” and reimbursed at the rates identified in Exhibit “A” from the time of dispatch.

B. Type of Incidents

Automatic Aid to STATE and CITY shall be utilized whenever there is an incident that requires a structure (building) fire, vegetation fire, high priority medical aid, or traffic collision response and will be automatically implemented by the affected jurisdictions Command Center. (Does not include fire alarm sounding incidents) Mutual Aid to STATE and CITY may be requested by the Incident Commander of either jurisdiction for a variety of incidents, or resources, that overwhelm a jurisdiction.

C. Type of Response

STATE **automatic aid** response shall consist of one Engine Company with a minimum of 3-0 staffing, responding into the Porterville City Limits as delineated and identified on the map. STATE will provide the engine that has capabilities similar to that of a Type III engine.

STATE **mutual aid** response is at the request of the CITY Incident Commander and may consist of one Engine Company into the Porterville City Limits. Response of additional engines or specialized resources from STATE, such as Hand Crew(s), Dozer and Transport, and/or Aviation Assets will require STATE Duty Chief authorization and approval. One STATE Battalion Chief will respond, at no cost to CITY, to any fire within the CITY as an Agency Representative in the event that the CITY requests additional resources above the automatic aid agreement response plan.

CITY **automatic aid response** shall consist of one Water Tender with a minimum of 1-0 staffing, or one Patrol with a minimum of 2-0 staffing, responding into the area delineated and identified in red on the map. CITY will provide a Water Tender that has capabilities like that of a Type I or Type II Tactical Water Tender. CITY Water Tender

or Patrol assigned to a STATE incident will be reimbursed after 4 hours, retroactive to time of dispatch at the agreed upon rate in Exhibit "A."

CITY **mutual aid** response is at the request of the STATE Incident Commander and may consist of one Patrol Company or other specialized equipment, such as Type I Engine Companies and Truck Companies. Response of additional engines or specialized resources from CITY, such as Patrols, Type I Engine Companies, and Truck Companies will require CITY Duty Chief authorization and approval. CITY may respond a CITY Battalion Chief as an Agency Representative, at no cost to the STATE, in the event STATE requests resources from the CITY above the automatic aid agreement response plan.

D. Guidelines Governing Response and Commitment to an Emergency

- 1) Immediate emergencies that require the use of red lights and sirens by responding fire vehicles shall be a part of this Agreement. Non-Immediate calls such as public service assists, post fire investigations, and other responses that do not require the use of red lights and sirens shall not be a part of this Agreement; these calls shall be handled by the responsible jurisdiction. CITY may request use of STATE resources to handle these incidents with STATE Duty Chief approval and authorization in the event CITY resources are overwhelmed.
- 2) When both jurisdictions are responding to an emergency along a common border, and jurisdictional responsibility has been identified by arriving units, the jurisdiction providing aid in accord with this Agreement shall work under this direction of the responsible jurisdiction.
- 3) The jurisdiction providing aid shall remain on the scene of the emergency until released by the Incident Commander of the responsible jurisdiction. Such release shall be as expeditious as possible. STATE resources shall be released as soon as practical in the event of a new STATE initial attack incident. All resources, irrespective of agency, shall remain on the scene of the emergency if the resource is actively engaged in life preservation.
- 4) It shall be the responsibility of the Incident Commander on the scene to summon additional personnel and equipment if needed to handle the emergency.
- 5) The Incident Commander on the scene will determine the need for continued response by other dispatched units.
- 6) The Incident Command System will be used in the management/mitigation of all incidents.
- 7) If STATE or CITY is not available for an auto-aid or mutual aid dispatch as part of this agreement, the department providing aid will be relieved from its responsibility to respond to the specific emergency.

E. Communication

The command center, responsible for dispatching within the jurisdiction of the incident, will be the center for all ordering and communications. The Command and Tactical Frequencies will be identified by the responsible jurisdiction and relayed to the requested jurisdiction before any equipment is to be dispatched. When a department is dispatched auto aid or mutual aid, they will conduct radio traffic in the following manner.

- 1) Notify home ECC of the response and tell them that the unit is switching frequencies.
- 2) Notify the ECC of whose jurisdiction the unit is responding to and tell them the unit is responding.
- 3) Any radio traffic (report on conditions, cancellation of resources, resource requests, etc.) will be done through the ECC of whose jurisdiction the incident lies within.
- 4) When released, tell the ECC of whose jurisdiction the unit is in that the unit is released and switching back to its home unit frequency.
- 5) Notify home unit of the units' release.

F. Commitment to Joint Training

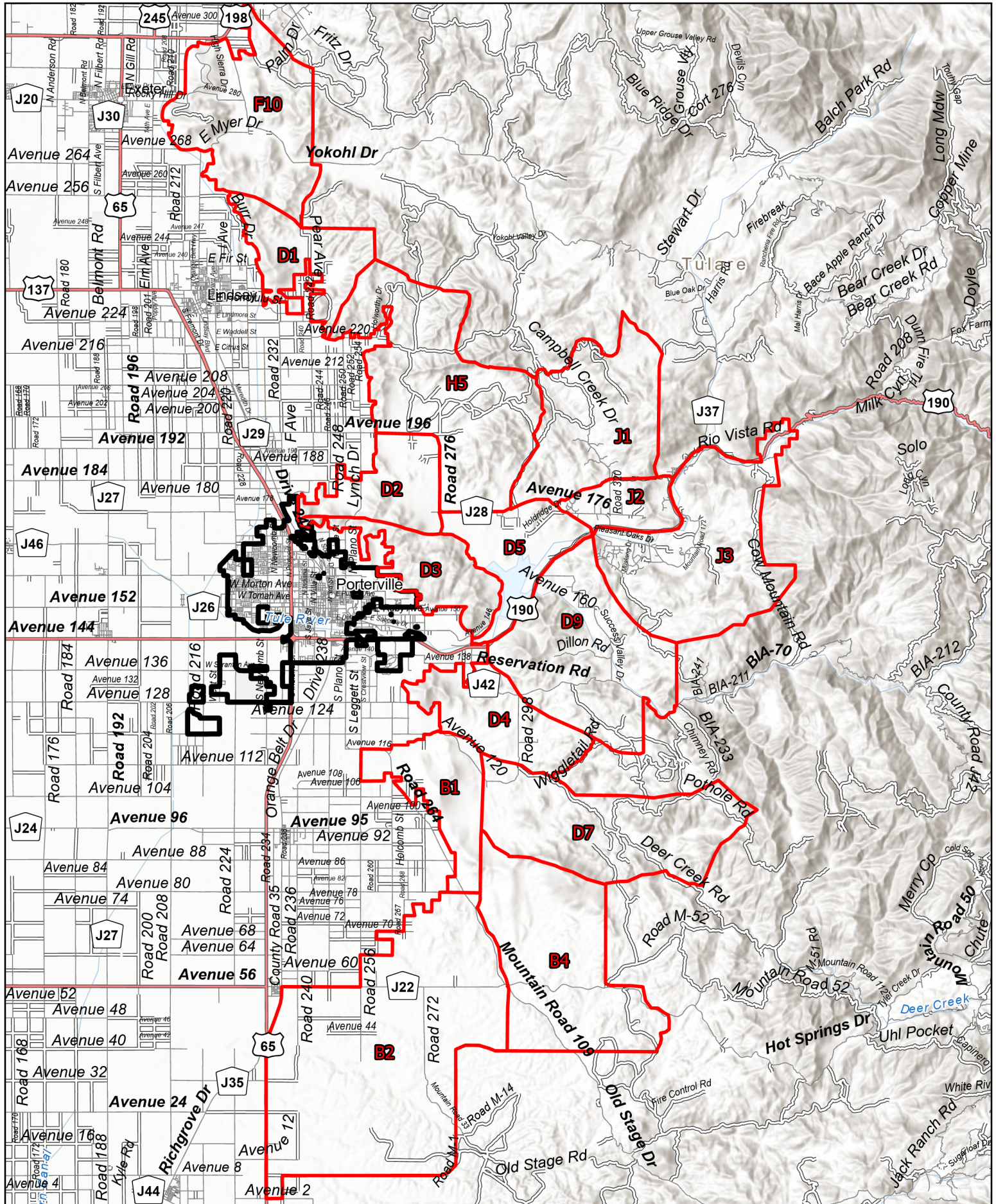
Both parties to this Agreement shall schedule and participate in joint training exercises. The training shall be mutually agreed upon subject matter, times and locations to ensure that optimum performance levels are maintained.

G. Duration of Agreement

The term of this Agreement shall commence on the date the last agency signs below and shall expire on June 30, 2026 or no later than three years from the commencement date. Any agency shall have the right to terminate their participation under this Agreement by providing thirty (30) days advance written notice.

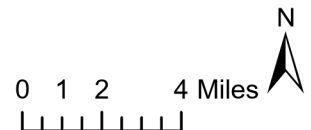
Bryan Cogburn Date
Fire Chief
City of Porterville Fire Department

Andy Turner Date
Unit Chief – Tulare Unit
CAL FIRE



TUU and Porterville City
Auto Aid Agreement

- Auto Aid Response Areas
- Porterville City



Mutual Threat Agreement
Between
California Department of Forestry and Fire Protection
(CAL FIRE) Tulare Unit
And
City of Porterville Fire Department

The California Department of for Forestry and Fire Protection – CAL FIRE (STATE) and the City of Porterville Fire Department (CITY) agree to the following.

STATE recognizes the potential risk of catastrophic wildfire neighboring the CITY Local Response Area (LRA). The CITY and STATE share a boundary of approximately three-and one-half miles (3.5 Miles). The STATE side of the boundary line includes areas of unincorporated Tulare County and are 100% State Responsibility Area (SRA). The Fire and Resource Assessment Program (FRAP) has determined that the STATE side of the immediate boundary is 100% Moderate Fire Hazard Severity Zone (MFHSZ). The SRA near the delineated boundary, but not immediately adjacent, are also High Fire Hazard Severity Zone (HFHSZ) and MFHSZ (Attachment A).

The CITY LRA is in flat terrain, transitioning to steep terrain at the shared boundary. The fuels found along the shared border consist of annual grasses. There are few structures around this border and access to the shared border is limited by few roads. An unwanted vegetation fire starting near the boundary, under the right conditions, may overwhelm the local initial response systems and result in a request for CAL FIRE Mutual Aid and/or be an immediate threat to the SRA.

With that understanding of the local wildland fire environment, local response capabilities, threats to life and property and the existing threat to SRA, STATE and CITY will designate the shared SRA/LRA boundary as a Mutual Threat Zone (MTZ) and STATE will approve a standard CAL FIRE response to all reported vegetation fires and other fire types that pose a threat to the SRA.

As a threat to the SRA, STATE will enter into Unified Command with CITY, and STATE will bear the cost of all STATE resources until the threat is mitigated. STATE will initiate a standard response based on the STATE dispatch level. CITY will initiate a standard response based on the incident call type response plan. Once the incident is mitigated, all affected

agencies will follow the principles of CAL FIRE Mutual Aid. This is supported by CAL FIRE Policy.

TYPES OF MUTUAL AID 8513

Mutual aid may also be provided to areas determined to be within a mutual threat zone, wherein any fire is judged to be a threat to agencies having a common boundary. Mutual threat zones will be delineated on maps maintained by both agencies. Mutual threat zones will exist primarily along SRA-LRA boundaries. Normally, a negotiated automatic response is made into a mutual threat zone, thereby reducing duplication.

To effectively coordinate air and ground response to any fire within the MTZ, an automatic response will be generated for any fire within the MTZ as defined on the MTZ map (Attachment B) that poses a threat the SRA. Communications for any fire threatening the SRA within the MTZ will automatically switch to VHF frequencies identified in the MTZ Communications Plan. Any other incident type will remain on normal CITY assigned frequencies unless mutually agreed upon by both CITY and STATE representatives or dispatch centers.

Regional responses into target hazards in both LRA and SRA areas within California foster valuable partnerships that encourage safe, effective, and efficient deployment of firefighting resources to all residents in the City of Porterville and the State of California.

Nothing in this agreement will relieve the CITY or STATE from their obligated duties or statutory responsibilities.

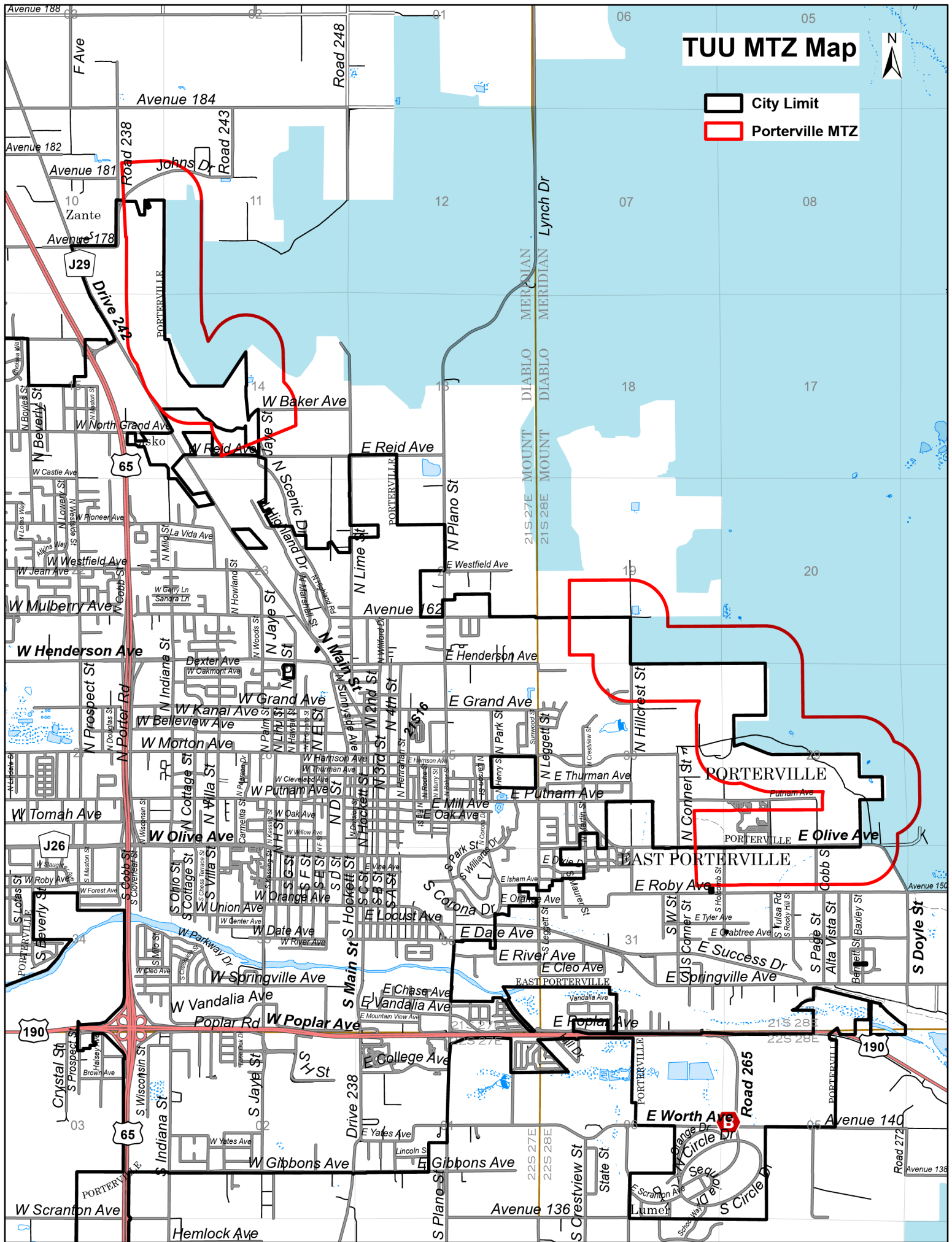
Attachments

- Maps to define MTZ agreement
- MTZ Communications Plan
- STATE Response Plans
- CITY Response Plans

This agreement will be valid until terminated by any party in writing. STATE and CITY enter into this agreement on the _____ of _____, 20____.

Bryan Cogburn Date
Fire Chief
City of Porterville Fire Department

Andy Turner Date
Unit Chief – Tulare Unit
CAL FIRE



TUU MTZ Map

- City Limit
- Porterville MTZ

TUU COM, TAC, TONES

TUU Command Nets

TUU Local

TX	159.2250
RX	151.1900

Command 1 CDF C1

TX	159.3000
RX	151.3550

Command 2 CDF C2

TX	159.3300
RX	151.2650

Command 4 CDF C4

TX	159.3750
RX	151.4000

Northern Division County

TUU Local	TX	159.225	Tone 13 (Shadequarter)
	RX	151.1900	Tone 14 (Blue Ridge)

TAC 5	151.2500
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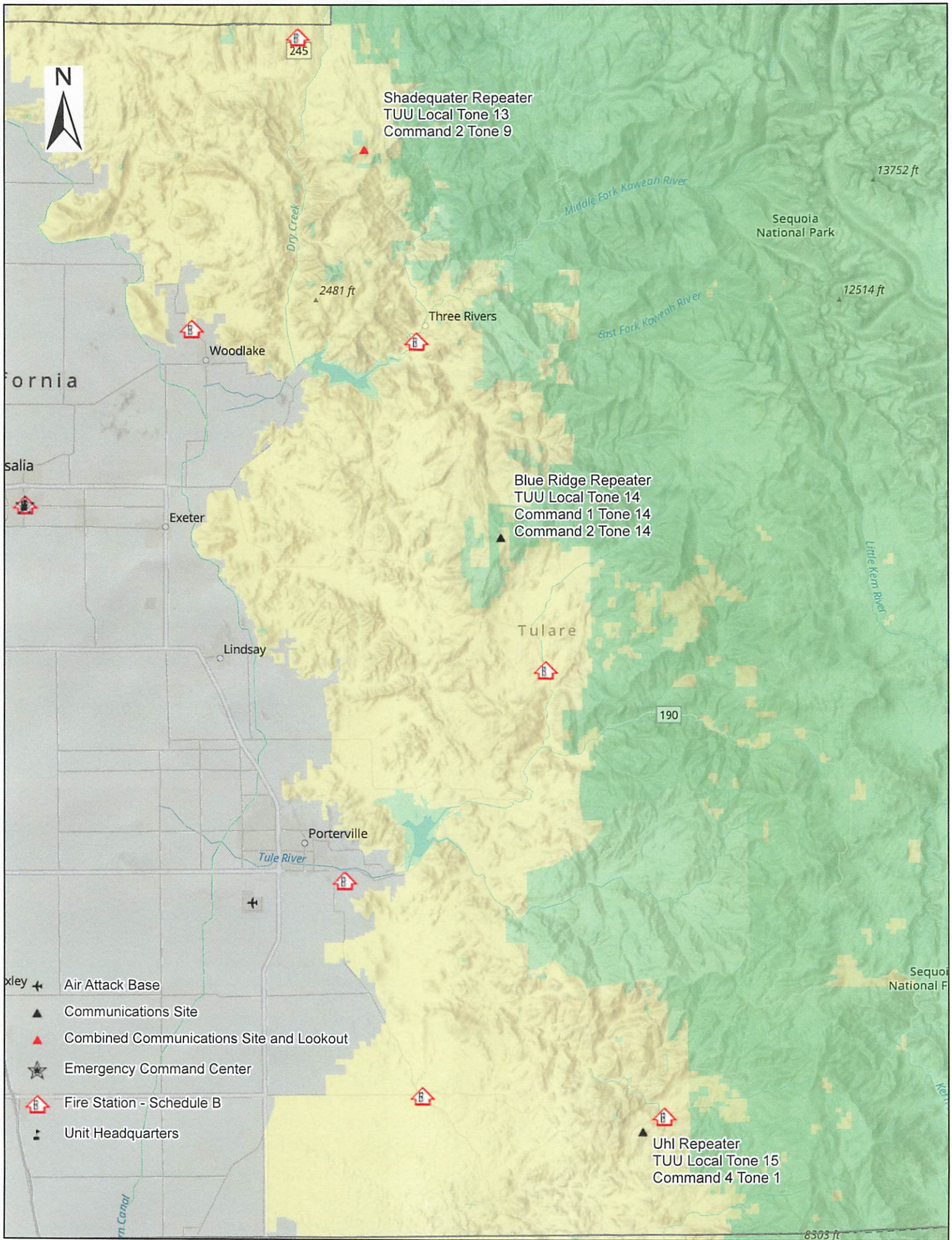
Southern Division County

TUU Local	TX	159.225	Tone 14 (Blue Ridge)
	RX	151.1900	Tone 15 (UHL Hill)

TAC 8	151.3700
-------	----------

AIR TO GROUND

CDF A/G 2	159.2625	Tone 16
-----------	----------	---------



245



Shadequater Repeater
TUU Local Tone 13
Command 2 Tone 9

13752 ft

Sequoia
National Park

2481 ft

Three Rivers

Middle Fork Koweah River
East Fork Koweah River

12514 ft

Woodlake

ornia

salia

Exeter

Blue Ridge Repeater
TUU Local Tone 14
Command 1 Tone 14
Command 2 Tone 14

Lindsay

Tulare

190

Porterville

Tule River

ley ✈ Air Attack Base

▲ Communications Site

▲ Combined Communications Site and Lookout

★ Emergency Command Center

🏠 Fire Station - Schedule B

📍 Unit Headquarters

Sequoi
National F

Uhl Repeater
TUU Local Tone 15
Command 4 Tone 1

8303 ft



TULARE UNIT
PROCEDURE MANUAL
EMERGENCY COMMAND CENTER

DATE: July 13, 2022
SECTION: Dispatch Procedures
RESPONSIBILITY: ECC Personnel

PROCEDURE: STANDARD SRA RESPONSE PLAN

Purpose:

To ensure that the appropriate number of State resources are dispatched to wildland fires utilizing predetermined responses depending on National Fire Danger Rating System (NFDRS) based indices derived from local weather stations.

Procedure:

The Tulare Unit utilizes three remote automated weather stations throughout the unit to calculate its daily dispatch levels for wildland fires. These weather stations are located at Shadequarter Mountain (Response Area G-6, near Badger), Milo (Response Area H-1, near Springville), Fountain Springs, (Response area B-4) and Mountain Home (Response SQFWSH, within the State Forest) *Readings from these stations are used to calculate the dispatch levels, consisting of Low, Medium, and High. The Standard Response Plan is as follows:

Low Dispatch Level:	1 Battalion Chief 1 Air Attack 2 CALFIRE Engines 2 CALFIRE Hand Crew (combination of CDCR / FF handcrew) 1 Prevention Officer
Medium Dispatch Level:	2 Battalion Chief 1 Air Attack 2 Air Tankers (Type-3 Multi engine) 1 Helicopter (Type-Any, closest) 4 CALFIRE Engines 2 CALFIRE Hand Crew (combination of CDCR / FF handcrew) 1 CALFIRE Dozer (Hired Dozer acceptable if on cover assignment) 1 Prevention Officer
High Dispatch Level:	2 Battalion Chief 1 Air Attack 2 Air Tankers (Type-3 Multi engine) 2 Helicopter (Type-Any, closest) 6 CALFIRE Engines 2 CALFIRE Dozers (Hired Dozers acceptable if on cover assignment) 4 CALFIRE Hand Crews (combination of CDCR / FF handcrew) 1 Prevention Officer

CAD will Dispatch levels will utilize closest resource concept, which may result in the use of CAD to CAD. *Refer to ECC Procedure 'WIMS Readings' for procedures for obtaining indices.



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Consideration of Out-of-State Travel to Attend the Fallen Firefighters Memorial in Colorado Springs, CO

SOURCE: Fire

COMMENT: The Fire Department requests to send two Honor Guard members to the Fallen Firefighters Memorial in Colorado Springs. This is the first time that the Honor Guard has been given the opportunity to attend this event since the passing of Captain Figueroa and Firefighter Jones. This event is hosted by the International Association of Firefighters (IAFF), and an invitation was extended to the Honor Guard to take place at the ceremony and to add our two fallen members' names to the memorial.

The Honor Guard would attend with the Figueroa and Jones Families for the nameplate presentation. The attending personnel would leave on September 13th and return on September 17th. If the City Council approves travel, the Fire Department's annual budget will pay the associated costs, which staff estimates that the total cost for two personnel is approximately \$4,500.

RECOMMENDATION: That the City Council authorize travel by City representatives to Colorado Springs, Colorado.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:
Bryan Cogburn, Fire Chief

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Approval of Community Civic Event - Porterville Kiwanis - Vendor Market - September 16, 2023

SOURCE: Finance

COMMENT: The Porterville Kiwanis Club is requesting approval to hold the Porterville Kiwanis Club Vendor Market on Saturday, September 16, 2023 at Veterans Park, from 10:00 AM to 7:00 PM. This is a fundraising event for the Club and will feature several merchant vendor booths and also some informational booths.

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

RECOMMENDATION: That the City Council approve the Community Civic Event application from Porterville Kiwanis Club to hold the Vendor Market on September 16, 2023, subject to the requirements and restrictions contained in the Application and Agreement, Exhibit A and Exhibit B.

ATTACHMENTS:

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

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

CITY OF PORTERVILLE

291 N. Main Street, Porterville, CA 93257

559-782-7451 Fax: 784-4569



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: AUGUST 13 2023 Event date: 9/16/23

Event time: 10:00-7:00PM

Name of Event: PORTERVILLE KIWANIS CLUB VENDOR MARKET

Sponsoring organization: PORTERVILLE KIWANIS Phone # 559-789-1943

Address: P.O. BOX 1704, POR, CA 93258

Authorized representative: JAIME GOMEZ Phone # 559-789-1943

Address: 25433 AVE 78 TERRA BELLA, CA 93270

Event chairperson: JAIME GOMEZ Phone # 559-789-1943

BERT MARTINEZ YARBROUGH 559-359-7870

Location of event (*location map must be attached*): VETERANS PARK-1501 W HENDERSON AVE, PORTERVILLE, CA , #1, #2 #4

Type of event: CLUB FUNDRAISER

Non-profit status determination: ACTIVE

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

Barricades (quantity): _____ Street sweeping Yes _____ No _____

Police protection Yes _____ No _____ Refuse pickup Yes _____ No _____

Other: _____

Parks facility application required: Yes X No _____ Attached _____

Assembly permit required: Yes X No _____ Attached _____

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

<u>Appr.</u>	<u>Deny</u>		
_____	_____	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.

Authorization: This permit must be submitted **NO LESS THAN 30 days PRIOR** to the date of the event in order to obtain City Council approval.

City Code requirements:

At least 48" must remain clear on sidewalks for pedestrian traffic.

Do not block any entrance to or exit from buildings.

Area must be accessible to emergency and safety personnel and vehicles.

Electrical cords must be approved and installation checked by the Fire Department.

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 shall be named as additional insured. **When the location of the event is in Downtown Porterville, the Porterville Redevelopment Agency must also be named as additional insured.** The amounts of such insurance and any additional requirements are listed in Exhibit "A." A Certificate of Liability Insurance form sample is enclosed for your convenience. **This original certificate shall be submitted to the Finance Department prior to the City of Porterville Council's approval.**

J.G. Authorized Representative Initials

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.**

J.G. 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.

J.C. 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.

<u>Porterville Luvans</u>	<u>[Signature]</u>	<u>9-10-13</u>
(Name of Organization)	(Signature)	(Date)

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

Sponsoring organization: PORTERVILLE KIWANIS CLUB

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. This form should be completed at the time of application, but must be submitted **NO LESS THAN ONE** week prior to the event.

[illegible]

3 of 4

SEPTEMBER 16, 2023

	VENDOR LIST	NON-	BUS LIC.	7/22/2023	
		PROFIT			
1	POR KIWANIS CLUB	36-1327510	3008	104054	
2	THE MUD HOUSE			104056	
3	MOM OF TWO HEATHENS			104172	
4	TRACY STURGEON			104186	
5	MYSNACKS			104125	
6	JAMES O CEBALLOS			103892	
7	THE LITTLE BAKERY		FAL356148	104192	
8	RICAS ENCHILADAS			104195	
9	GODELEA BAZZRA			104196	
10	REYES NURSERY			104115	
11	PORTERVILLE CRISIS	94-2632960			
12	POR COLLEGE		182		
13	KINGSVIEW WELLNESS	94-1412648			
14	UNITED WAY	94-6100424			
15	CHIMOZ BBQ			10133	
16	POR FAM CRISIS	94-263269			
17	EMILE DUMMAR ART				
18	ISURED BY ROSIE				
19	CLAY REBEL CO				
20	NEW LEAF HAVEN				
21	ECO VALLEY 559				
22	DANAS DRIPS				
23	GENIAS GARDEN				
24	MAAR & CO CRAFTS				
25	CRAFT MOVE				
26	NIA BELLA				
27	THE CREATION SPOT				
28	KRYSTALS CREATIONS				
29	ASIA KITCHEN				
30	THE BOIL SPOT				

CITY OF PORTERVILLE

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

Name of event: PORTERVILLE KIWANIS CLUB VENDOR MARKET

Sponsoring organization: PORTERVILLE KIWANIS CLUB

Event date: 9-16-23 Hours: 10AM-7PM

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

<u>Street Name</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
CITY PARK			
NO STREETS NEED TO BE CLOSED			
<u>Sidewalks</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
<u>Parking lots and spaces</u>	<u>Location</u>		<u>Activity</u>



Requirements for Community Civic Event
Porterville Kiwanis
Porterville Kiwanis Club Vendor Market
September 16, 2023

City Engineer: <i>D. Cervantez</i>	No comments.
Community Development Director: <i>J. Ridenour</i>	No comments.
Public Works Director: <i>M. Knight</i>	No comments.
Fire Marshal: <i>C. Dignam</i>	Proper spacing between canopies, tents and tarps. All tents, canopies, tarps shall be fire resistance rated with an affixed and legible tag. Fire extinguishers available and within 75' travel distance to generators and booths. Food trailers shall be disconnected from the towing vehicle and level. All food trucks and trailers with an installed fire extinguisher system shall have a current inspection tag on the fixed extinguishing system (within the last 6 months) and have both a K extinguisher, and a 2A:10BC fire extinguisher (tagged within the last year). There shall be no cooking or frying producing grease laden vapors inside, or under, any tent, tarp, or canopy.
Parks and Leisure Services Director: <i>D. Moore</i>	Vehicles not involved in the event to park designated parking areas.
Police Lieutenant: <i>R. Moore</i>	Please see Exhibit B.

Deputy City Manager:
P. Hildreth

The insurance certificate and endorsement provided meets the requirements of Risk Management for The stated activity.

Field Services Superintendent:
B. Spry

No comments.

Field Services Superintendent – Streets:
J. Baeza

No comments.

Requirements for Community Civic Event

Sponsor: Porterville Kiwanis
Event: Porterville Kiwanis Club Vendor Market
Event Chairman: Jamie Gomez
Location: Veterans Park, Porterville Ca
Date of Event: September 16, 2023 (10:00 a.m.- 7:00 p.m.)

RISK MANAGEMENT: Conditions of Approval

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

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

CITY OF PORTERVILLE/POLICE DEPARTMENT
Community Civic Event Application

Porterville Kiwanis Club Vendor Market
Veteran's Park, Porterville
September 16, 2023 / 10:00AM – 7:00PM

Proposed Conditions/Requirements:

- Food vendors should provide inspection certificates from the Tulare County Health Department to members of the organizing committee, to ensure food product safety.
- An Outside Amplifier Permit has been approved; however, event organizers shall not allow sound amplification so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- At conclusion of event, event organizers shall ensure the park and pavilions are promptly cleared of any vehicles, equipment, booths or anything that could present a hazard to pedestrians in the area.

Ron Moore, Lieutenant
Porterville Police Department

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: JAIME GOMEZ 25433 AVE 78, TERRA BELLA, CA 93270
559-789-1943
- 2 Address where amplification equipment is to be used: VETERANS PARK 1501 W HENDERSON
- 3 Names and addresses of all persons who will use or operate the amplification equipment: JAIME GOMEZ 25433 AVE 78, TERRA BELLA, CA 93270
- 4 Type of event for which amplification equipment will be used: SPEAKER. MIC
- 5 Dates and hours of operation of amplification equipment: NOON-7PM
- 6 A general description of the sound amplifying equipment to be used: MUSIC/ANNOUNCEMENTS

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.

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.

Jaime Gomez
Signature of Applicant

8-10-23
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.

Rebel 1153
City of Porterville, Chief of Police/Designee

8-11-2023
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/3/2023

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 Hylant - Indianapolis 10401 North Meridian St, Ste 200 Indianapolis IN 46290	CONTACT NAME: Lisa Christenson PHONE (A/C, No, Ext): 317-817-5172 E-MAIL ADDRESS: kiwaniscert@hylant.com FAX (A/C, No): 317-817-5151
INSURED Kiwani International, All Clubs and Their Members 3636 Woodview Trace Indianapolis IN 46268	INSURER(S) AFFORDING COVERAGE INSURER A: Lexington Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 438165188

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		013136005	11/1/2022	11/1/2023	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Liquor Liability \$1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			013136005	11/1/2022	11/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 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) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Self-Insured Retention			013136005	11/1/2022	11/1/2023	All Claims \$75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder and others as defined in the written agreement are additional insured subject to the terms, conditions, and exclusions on the policy with respect to the General Liability only regarding the following Kiwanis event (setup, take down & rain date(s) during the policy term).
September 16th, 2023 or any future date(s) during the policy term.
Porterville Kiwanis Club Food Trucks In The Park
Located @ Veterans Park-1501 W Henderson Ave., Porterville, CA, #1, #2 #4
Kiwanis Club of Porterville

CERTIFICATE HOLDER**CANCELLATION**

City of Porterville
291 N. Main Street
Porterville CA 93257

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Judy K. Wilson

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ENDORSEMENT

This endorsement, effective 12:01 AM 11/01/2022

Forms a part of policy no.: 013136005

Issued to: KIWANIS INTERNATIONAL, INC.

By: LEXINGTON INSURANCE COMPANY

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

(Based on CG 2026 04/13)

This endorsement modifies insurance provided by the following:

COMMERCIAL GENERAL LIABILITY POLICY

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)

City of Porterville
291 N. Main Street
Porterville, CA 93257

Information required to complete this Schedule, if not shown above, will be shown in the Declarations

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

All other terms and conditions of the policy remain the same.



Authorized Representative

Porterville Kiwanis Club -Local Non-profit

FOOD TRUCKS IN THE PARK

Reyes
Nursery-
Jaime
Gomez
only
Vendor
Contact !

SEPTEMBER 16, 2023

NOON-7:00PM



FOODS/DRINKS VENDORS-NONPROFITS

VETERANS PARK, HENDERSON SIDE PORTERVILLE



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Approval of Community Civic Event - American Conservatory - Downtown Concert at the Mecca - September 16, 2023

SOURCE: Finance

COMMENT: The American Conservatory is requesting approval to hold the "Downtown Concert at the Mecca" on Saturday, September 16, 2023, from 4:30 PM to 2:00 AM, Sunday, September 17, 2023. The American Conservatory is requesting the closure and use of the alley and the parking lot behind the Mecca and the adjacent buildings to the south of the Mecca off of Second Street on Saturday, September 16, 2023, from 8:00 AM until 6:00 AM, Sunday, September 17, 2023. The event will feature live music, food vendors, and a beer garden in the parking lot behind the Mecca. An outside amplifier permit has been approved from 5:30 PM to 11:00 PM. A 6-foot chain link fence will be required to enclose the entire outside event area to allow for the consumption of alcohol.

This request is made under the Community Civic Events Ordinance No. 1326, as amended. The application has been routed according to the Ordinance regulations and reviewed by all City Departments involved. All requirements and restrictions are listed on the attached copy of the Application and Agreement, Exhibit A, Exhibit B, and Exhibit C.

RECOMMENDATION: That the City Council approve the Community Civic Event application from the American Conservatory to hold the "Downtown Concert at the Mecca" on September 16, 2023, subject to the requirements and restrictions contained in the Application and Agreement, Exhibit A, Exhibit B, and Exhibit C.

ATTACHMENTS: 1. CCE Application and Agreement, Map, Exhibit A, Exhibit B, Exhibit C, and Outside Amplifier Permit

Appropriated/Funded:

Review By:

Department Director:
Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

CITY OF PORTERVILLE

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



(Incomplete applications can delay permit process)

APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A

COMMUNITY CIVIC EVENT OR OTHER ACTIVITY TO BE HELD ON PUBLIC PROPERTY

DO YOU HAVE? Event Flyer? E-mail address? Website?
Application date: 8/2/23 Event date: 9/16/23 Event time: 8am - 6am 4:30 PM - 2:00 AM
Name of Event: Downtown Concert at the Mecca

Sponsoring organization: American Conservatory Phone # (614) 747-1739
Address: 33167 Hwy 190 W C Springville Ca 93265
Authorized representative: Korey Wells Phone # (614) 747-1739
Address: 1283 S. Plano St. Porterville Ca 93257
Event chairperson: Margery Messakian Phone # (559) 359-6212

Location of event Parking lot behind the Mecca on Second St.
(Location map must be attached)

Type of event: Live Music, food vendors, beer garden in parking lot.

Non-profit organization status: 501 (C) (3) EIN # 92-3926372
(IRS Determination)

City services requested (fees associated with these services will be billed separately):
Barricades (quantity): 5 Street sweeping Yes No ✓
Police protection Yes 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/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 sponsoring organization/applicant's insurance coverage shall apply as primary to, and on a non-contributory basis with, any other available coverage of the City. 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 with the application. 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 two million dollars (\$2,000,000.00) 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.

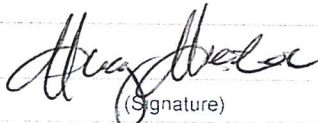


Authorized Representative Initials

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.

The Mecca

(Name of Organization)



(Signature)

8/8/23

(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: Downtown concert at the Mecca

Sponsoring organization: American Conservatory

Location: Parking lot behind the Meece Event date: 9/16/23 Event time: 6am-6pm
on Second St.

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 TWO WEEKS PRIOR TO THE EVENT.**

[illegible]

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: Downtown concert at the Mecca

Sponsoring organization: American Conservatory

Event date: 9/16/23 Hours: 8am - 6am

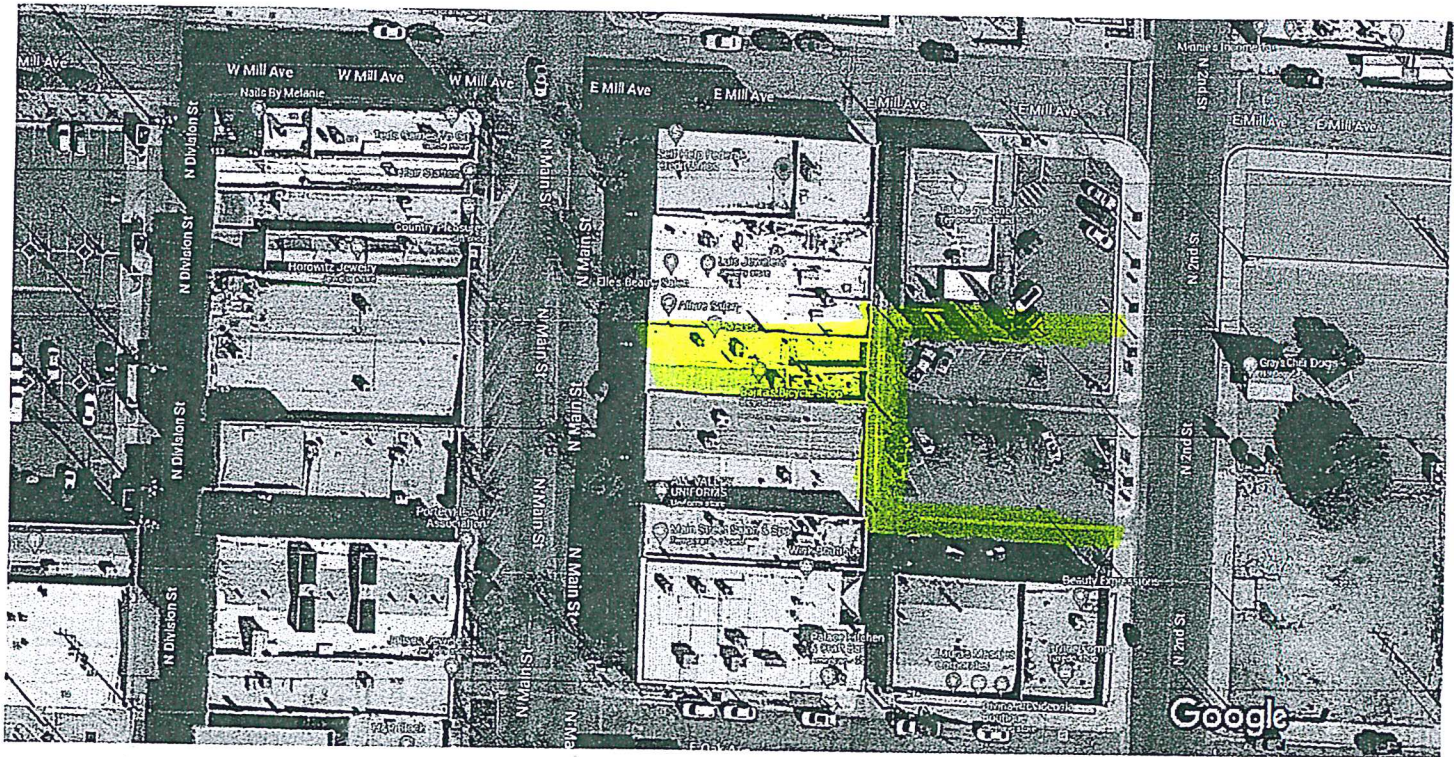
ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

<u>Street Name</u>	<u>From which Street</u>	<u>To which Street</u>	<u>Activity</u>

<u>Sidewalks</u>	<u>From which sidewalk</u>	<u>To which sidewalk</u>	<u>Activity</u>

<u>Parking lots and spaces</u>	<u>Location</u>	<u>Activity</u>
alley parking lot	behind the Mecca Second St. - behind the Mecca	Live Music/food Live Music/food



Requirements for Community Civic Event
American Conservatory
Downtown Concert at the Mecca
September 16, 2023

City Engineer: <i>D. Cervantez</i>	No comments.
Community Development Director: <i>J. Ridenour</i>	No comments.
Public Works Director: <i>M. Knight</i>	No comments.
Fire Marshal: <i>C. Dignam</i>	Please see Exhibit C.
Parks and Leisure Services Director: <i>D. Moore</i>	No comments.
Police Lieutenant: <i>R. Moore</i>	Please see Exhibit B.
Deputy City Manager: <i>P. Hildreth</i>	Risk Management requires \$2M in general commercial liability coverage and \$2M in liquor liability coverage, evidenced by a certificate of insurance naming the City of Porterville as an additional insured. The Certificate of Insurance must also include the endorsement page.
Field Services Superintendent: <i>B. Spry</i>	No comments.
Field Services Superintendent – Streets: <i>J. Baeza</i>	No comments.

Requirements for Community Civic Event

Sponsor: American Conservatory
Event: Downtown Concert at the Mecca
Event Chairman: Massey Missakian
Location: Parking lot behind The Mecca on Second St., Porterville Ca
Date of Event: September 16, 2023 (4:30 p.m. – 2:00 a.m.)

RISK MANAGEMENT: Conditions of Approval

That the American Conservatory provide a Certificate of Commercial General Liability Insurance Coverage of \$ 2,000,000 per occurrence and liquor liability coverage of \$2,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville, its Officers, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permitted operation and sponsorship of the aforementioned Community Civic Event.

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

**CITY OF PORTERVILLE/POLICE DEPARTMENT
Community Civic Event Application**

**Downtown Concert at the Mecca
September 16, 2023 / 5:30 PM—11:00 PM
170 N. Main Street (and parking lot off of Second Street)**

Proposed Conditions/Requirements for Downtown Event:

- City Council approval is required for all street and/or alley closures.
- On all streets/alleys approved for closure, ensure adequate barricades/barriers are used to warn motorists of non-access and prevent vehicle access to those designated areas.
- 6' chain link fencing should be considered for cordoning off the parking lot so as to monitor ingress/egress from the event. All ingress/egress points to the event should be monitored by event organizers and/or security.
- Event organizers shall ensure only patrons wearing clearly displayed and authorized wristbands, as provided by event organizers, can purchase and consume alcoholic beverages.
- At no time shall alcoholic beverages be possessed or consumed outside the designated area for the event.
- Food vendors should provide inspection certificates from the Tulare County Health Department to members of the organizing committee, to ensure food product safety.
- If event organizers anticipate the need for removal of parked vehicles from public roadways or alleys related to the event, the affected public roadway/alley must be posted by organizer with appropriate signage no less than 24 hours in advance of the event. Said signs and associated posting must meet minimum requirements as established by the California Vehicle Code. (Recommend event organizers contact Sergeant Jay Starling of the Porterville Police Department/Traffic Unit in order to ensure that signs meet the requirements as established by law).
- An Outside Amplifier Permit has been approved and granted. However, event organizers shall not allow music to be played so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area. *The submitted Outside Amplifier Permit is requesting live music until 1:00 AM. This is not reasonable, and I have changed the permit to have the music cease by 11:00 PM.*
- At conclusion of event, event organizers shall ensure parking lot is promptly cleared of any equipment, booths, or anything that could present a hazard to pedestrians or vehicles traveling through this area.

Ron Moore, Lieutenant
Porterville Police Department

Exhibit B

**CITY OF PORTERVILLE/FIRE DEPARTMENT
Community Civic Event Application**

**Downtown Concert at the Mecca
September 16, 2023 / 4:30 PM—2:00 AM
170 N. Main Street (and parking lot off of Second Street)**

Proposed Conditions/Requirements for Downtown Event:

A site visit was conducted with the business owner and a discussion was had regarding the proposed event. Staff verified that the business does have adequate occupant load signs posted at each entrance showing a limit of 75 persons. The business was made aware, and agreed, to adhere to the occupant load inside the business at all times.

Due to the expressed desire to allow for the consumption of alcohol in the outdoor event area, the entire area shall be closed off with temporary chain link fence panels, no less than six feet (6') in height. Barricades and signage will be required at the alley and parking lot entrances to prevent vehicular access. Barricades can be requested from the Public Works, Field Services Division.

There shall be a minimum of 4 exit points with at least a four foot (4') opening to the public way, no less than thirty feet between exits. Exit signs shall be affixed to the fencing at these locations. Exits do not have to be an entry point, but must remain open in the event of an emergency, this may require additional staff to restrict entry at these points.

All tents, tarps, or canopies used for any reason, shall have an affixed and legible label showing the fire resistance rating meets the California Code of Regulations and currently adopted edition of the Fire Code.

Generators shall be a minimum of 25 feet from any structure, tent, canopy, tarp, or stage.

There shall be a minimum 2A:10BC rated fire extinguisher within 75' travel distance from any point inside the beer garden.

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: Massey Messakian
1811 W. Northground Ave
- 2 Address where amplification equipment is to be used: 170 N. Main St.
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Massey Messakian
(see above) Matt Rosa 1116 San Carlos St.
- 4 Type of event for which amplification equipment will be used: Mecca
Downtown concert at the
- 5 Dates and hours of operation of amplification equipment: 9/8/23 5:30 pm - 11:00 PM
2M
- 6 A general description of the sound amplifying equipment to be used: Speakers at Live Music

Section 18-9

It shall be unlawful for any person within the city to use or operate or cause to be operated or to play any radio, phonograph, jukebox, record player, loudspeaker, musical instrument, mechanical device, machine, apparatus, or instrument for intensification or amplification of the human voice or any sound or noise in a manner so loud as to be calculated to disturb the peace and good order of the neighborhood or sleep of ordinary persons in nearby residences or so loud as to unreasonably disturb and interfere with the peace and comfort of the occupants of nearby residences.

The operation of any such instrument, phonograph, jukebox, machine or device in such manner as to be plainly audible at a distance of one hundred feet (100') from the building, structure, vehicle, or place in which, or on which it is situated or located shall be prima facie evidence of a violation of this section. (Ord. Code § 6311)

Section 18-14

It shall be unlawful for any person to maintain, operate, connect, or suffer or permit to be maintained, operated, or operated, or connected any or sound amplifier in such a manner as to cause any sound to be projected outside of any building or out of doors in any part of the city, except as may be necessary to amplify sound for the proper presentation of moving picture shows, or exhibiting for the convenient hearing of patrons within the building or enclosure in which the show or or exhibition is given, without having first procured a permit from the chief of police, which permit shall be granted at the will of the chief of police upon application in writing therefore, but which permit, when granted, shall be revocable by the city council whenever any such loudspeaker or sound amplifier shall by the council be deemed objectionable, and any such permit may be so revoked with or without notice, or with or without a formal hearing, at the option of the council, and in the event of the revocation of any such permit, the same shall not be renewed, except upon application as the first instance. (Ord. Code § 6312)

Penal Code Section 415 (2) Any of the following persons shall be punished by imprisonment in the county jail for a period of not more than 90 days, a fine of not more than four hundred dollars (\$400), or both such imprisonment and fine: (2) Any person who maliciously and willfully disturbs another person by loud and unreasonable noise.

I hereby certify that I have read and answered all statements on this registration form and that they are true and correct.

[Signature]
Signature of Applicant

9/8/23
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.

[Signature]
City of Porterville, Chief of Police/Designee

8/11/2023
Date



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Status and Review of Local Drought Emergency

SOURCE: City Manager's Office

COMMENT:

At its meeting of May 5, 2015, the City Council took action to approve a Resolution Declaring a Drought Emergency in the City of Porterville. At its meeting of August 15, 2023, the Council reviewed the status of existence of local emergency, and acted to continue its Resolution of local emergency.

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 twenty-five percent (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 twenty-five (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 thirty-two percent (32%) to twenty-six percent (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.

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 fifty-five (55) gallons per-person per-day in 2022, reducing to 52.5 gallons per-person per-day in 2025, and finally to fifty (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 will need to submit its plan for compliance for approval by the State Water Resources Control Board.

On March 5, 2021, Secretary Vilsack of the United States Department of Agriculture federally-designated Tulare County as a primary natural disaster area due to ongoing drought conditions. On April 21, 2021, Governor Newsom issued a State of Emergency Proclamation due to drought conditions, including Tulare County. On April 27, 2021, the Tulare County Board of Supervisors adopted a Resolution Proclaiming a Local Emergency due to severe drought conditions. On January 4, 2022, the State Water Resources Control Board adopted emergency regulations to supplement voluntary water conservation.

On March 28, 2022, Governor Newsom issued Executive Order N-7-22, that requires the state's largest water providers (including the City of Porterville) to put in place "Level 2" of water shortage contingency plans, which the City is currently in "Level 4." On June 10, 2022, the State Water Resources Control Board adopted emergency regulations to prohibit the watering of nonfunctional or purely decorative grass in commercial, industrial or institutional properties with potable water. On March 24, 2023, due to atmospheric river storms during the month of March 2023, Governor Newsom issued Executive Order N-5-23 that ended the requirement that the state's largest water providers (including the City of Porterville) put in place "Level 2" of water storage contingency plans (the City of Porterville is currently in "Level 4"), as well as ended the voluntary fifteen percent (15%) water conservation target.

At its meeting on January 17, 2023, the Council considered an emergency request from the County of Tulare for assistance to Self-Help Enterprises, Inc. (SHE) in the provision of source water for the Emergency Tank Program that serves 389 residences across Tulare County where domestic wells have run dry due to continued drought. The County had been providing source water from its well at the Bob Wiley Detention Facility, north of Visalia, but the recent

rainfall had caused damage and the temporary closure of the access road to the well. The Council acted to grant the County's request for emergency assistance and provide source water to SHE to continue the Emergency Tank Program, to be reviewed at its next regular meeting on February 7, 2023. On January 20, 2023, SHE began taking City water for delivery. The County later reported that the access road had been repaired and that the County source well was accessible again to SHE beginning on February 1, 2023. According to the City water meter report, approximately 111,500 gallons of water was accessed by SHE, with a corresponding cost of \$350. At Council's direction, City staff has also been in contact and coordinating with the Eastern Tule Groundwater Sustainability Agency (ETGSA) in regard to source water from the ETGSA crossing over into other GSA territories and other Sub-basins (e.g. Kaweah) and addressing any potential impacts, although it is important to note that the same has been happening from the County well that is located in the Kaweah Sub-basin.

On August 2, 2023, Council Member Meister was made aware of the lack of drinking water and apparent lack of occasional water availability in the Del Oro Water Company system in the Springville area. During the March 2023 floods, six of the twelve water systems wells were damaged, several of which were damaged beyond repair. City staff was contacted by the Office of State Senator Shannon Grove in regard to the City-County Well Agreement, which dictates that at the request of the State and County, the City shall provide 3,000,000 gallons of water per month for the purpose of meeting emergency water needs in County jurisdiction and shall not charge the State or County for the water. Senator's Grove's Office has been coordinating with the State and Self-Help Enterprises in the potential placement of temporary tanks until Del Oro has completed its repair projects to sufficiently meet its customer demands.

Initially within the city of Porterville, 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 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 five hundred (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. On May 7, 2022, Tulare County OES notified the City that due to deteriorating conditions across the county involving small water systems dependent upon the Friant-Kern Canal that may result in the complete lack of water or "Do Not Drink" orders, the State and County may have to invoke the provision of water from the well.

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 its meeting on 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 continued to work with County staff toward the transfer of the well's ownership from the County to the City, which

at its meeting on April 20, 2021, the Council approved the draft Transfer Agreement subject to the City Attorney's final form.

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, twenty-three (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 eight hundred (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 forty-one (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 30, 2019, 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. At its meeting on June 1, 2021, the Council approved the State Water Board funding agreement for the development of a City-owned production well, distribution mains and water meters to serve each customer, as well as fire hydrants. On July 20, 2021, the City received notification from the State Water Board that the Akin/Central Water Consolidation Project funding agreement had been formally approved and executed.

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 forty-five (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 thirty-one (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. City of Porterville Resolution Declaring Local Drought Emergency: May 5, 2015
2. City-County Well Agreement - May 10, 2016
3. United States Department of Agriculture Drought Natural Disaster Area Designation: March 5, 2021
4. State of California State of Emergency Proclamation: April 21, 2021
5. County of Tulare Drought Local Emergency Resolution: April 27, 2021
6. State Water Resources Control Board: Emergency Regulation - Water Conservation; January 4, 2022
7. Governor Newsom Executive Order N-7-22: March 28, 2022
8. State Water Resources Control Board: Emergency Regulation - Water Conservation; June 10, 2022
9. Governor Newsom Executive Order N-5-23: March 24, 2023
10. State Water Resources Control Board Funding Agreement: Akin/Central Water Consolidation Project

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

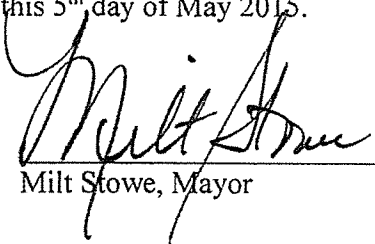
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

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

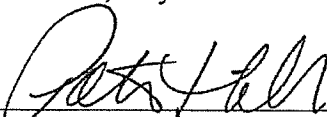
BE IT FURTHER RESOLVED: that a copy of this resolution be forwarded to the State Director of the Office of Emergency Services.

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.

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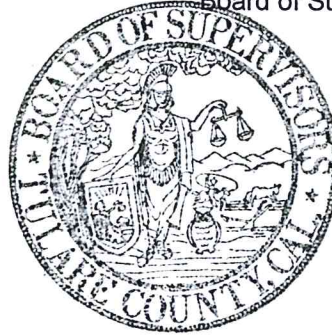
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THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

COUNTY OF TULARE

BY Mike Ennis
Mike Ennis Chairman,
Board of Supervisors



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

By Danisa A. Ybana
Deputy Clerk

Approved as to Form
County Counsel

By M. Grice for LMT
Deputy 20151902

CITY OF PORTERVILLE

BY Milt Stowe
Milt Stowe, Mayor

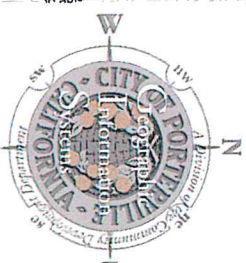
ATTEST:
City Clerk of the City of Porterville

BY J. L. Lolis
John Lolis, City Manager

Approved as to Form

BY [Signature]
City Attorney

EXHIBIT 'A'



 East Porterville Project Boundary

Parcels Within Project Boundary Area (1,776)

CityLimits

UDB

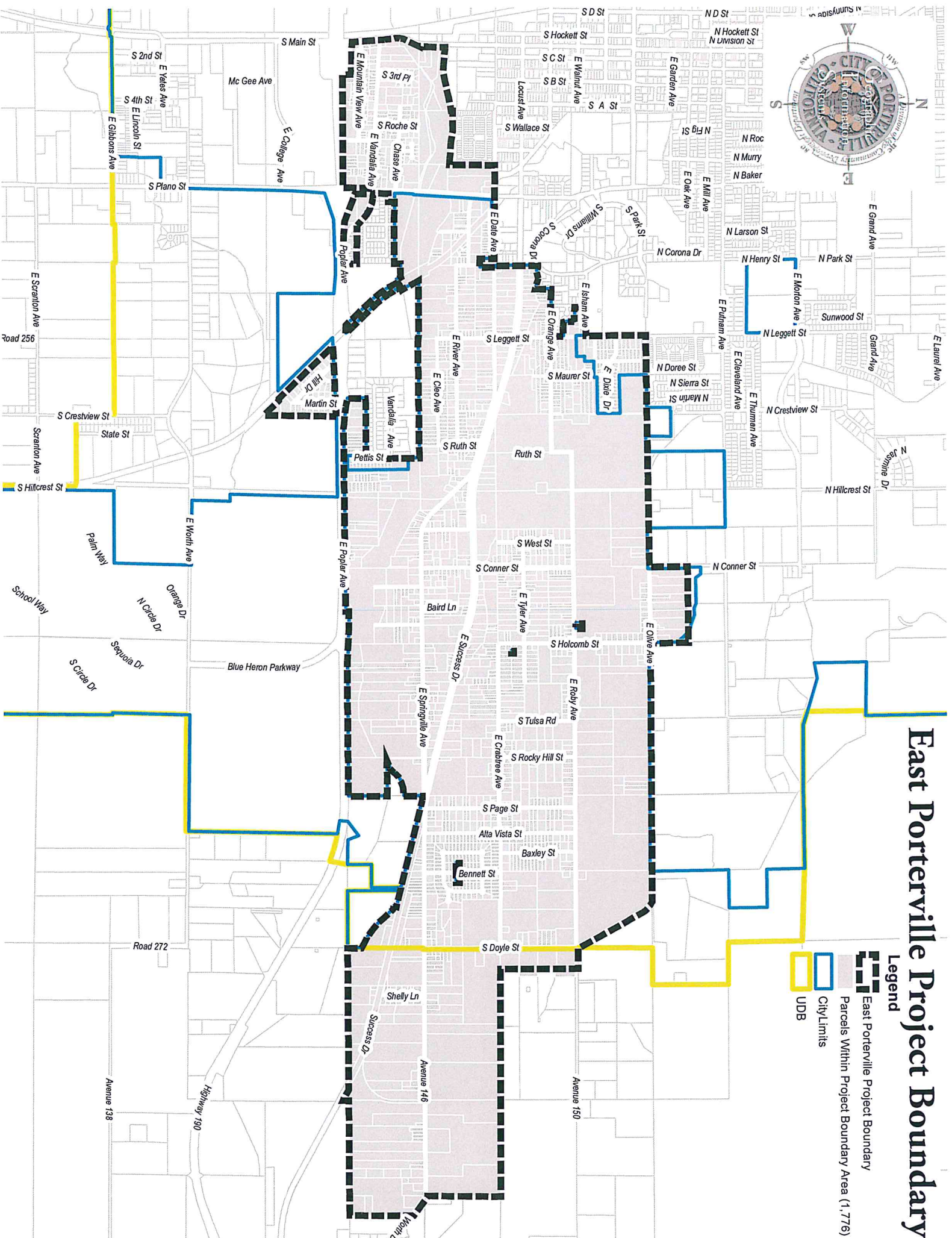


EXHIBIT 'B'

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:

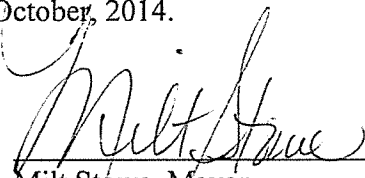
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city, 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).

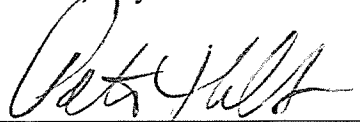
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville, 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".

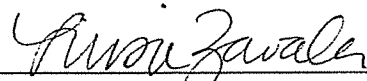
PASSED, APPROVED AND ADOPTED this 19th day of April, 2016.



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



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



United States Department of Agriculture

Office of the Secretary
Washington, D.C. 20250

March 5, 2021

The Honorable Gavin Newsom
Governor
State of California
Sacramento, California 95814

Dear Governor Newsom:

In accordance with 7 CFR 759.5(a), I am designating 50 California counties as primary natural disaster areas due to a recent drought.

According to the U.S. Drought Monitor (see <http://droughtmonitor.unl.edu/>), these counties suffered from a drought intensity value during the growing season of 1) D2 Drought-Severe for 8 or more consecutive weeks or 2) D3 Drought-Extreme or D4 Drought-Exceptional.

In accordance with section 321(a) of the Consolidated Farm and Rural Development Act, additional areas of your state and adjacent states are named as contiguous disaster counties. Enclosed you will find documentation that provides a detailed list of all primary and contiguous counties impacted by this disaster.

A Secretarial disaster designation makes farm operators in primary counties and those counties contiguous to such primary counties eligible to be considered for certain assistance from the Farm Service Agency (FSA), provided eligibility requirements are met. This assistance includes FSA emergency loans. Farmers in eligible counties have 8 months from the date of a Secretarial disaster declaration to apply for emergency loans. FSA considers each emergency loan application on its own merits, taking into account the extent of production losses on the farm and the security and repayment ability of the operator.

Local FSA offices can provide affected farmers with further information.

Sincerely,

A handwritten signature in blue ink, reading "Tom J. Vilsack", is positioned above the printed name of the Secretary.

Thomas J. Vilsack
Secretary

Enclosure

Disaster Designation Areas for California and Contiguous States

Primary Counties:

California	(50)			
Alameda	Glenn	Marin	Riverside	Solano
Alpine	Humboldt	Mariposa	Sacramento	Sonoma
Amador	Imperial	Mendocino	San Bernardino	Stanislaus
Butte	Inyo	Merced	San Francisco	Sutter
Calaveras	Kern	Modoc	San Joaquin	Tehama
Colusa	Kings	Mono	San Mateo	Trinity
Contra Costa	Lake	Napa	Santa Clara	Tulare
Del Norte	Lassen	Nevada	Shasta	Tuolumne
El Dorado	Los Angeles	Placer	Sierra	Yolo
Fresno	Madera	Plumas	Siskiyou	Yuba

Contiguous Counties:

California	(8)		
Monterey	San Benito	San Luis Obispo	Santa Cruz
Orange	San Diego	Santa Barbara	Ventura

In addition, in accordance with section 321(a) of the Consolidated Farm and Rural Development Act, counties in adjacent states are named as contiguous disaster areas. Those states, counties, and numbers are:

Contiguous Counties in Adjacent States:

Arizona	(3)		
La Paz	Mohave	Yuma	
Nevada	(8)		
Clark	Esmeralda	Mineral	Washoe
Douglas	Lyon	Nye	Carson City
Oregon	(5)		
Curry	Josephine	Lake	
Jackson	Klamath		

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

State of Emergency Proclamation

WHEREAS climate change is intensifying the impacts of droughts on our communities, environment and economy, and California must therefore improve drought resiliency and prepare to respond to more frequent, prolonged, and intense dry periods; and

WHEREAS much of the West is experiencing severe to exceptional drought and California is in a second consecutive year of dry conditions, resulting in drought or near-drought throughout many portions of the State; and

WHEREAS these drought conditions can result in degraded water quality, fallowing of productive farmland, setbacks to vulnerable and rural communities through job losses and longer-lasting recoveries, significant impacts to tribal, commercial, and recreational salmon fisheries, constraints on access to traditional lifeways, loss of aquatic and terrestrial biodiversity, and ecosystem impacts; and

WHEREAS drought conditions vary across the State and some watersheds, including the Russian River and Klamath Basin, are extremely dry and are facing substantial water supply and ecosystem challenges; and

WHEREAS it is necessary to expeditiously mitigate the effects of the drought conditions within the Russian River Watershed, located within Mendocino and Sonoma counties, to ensure the protection of health, safety, and the environment; and

WHEREAS experience in the last drought has demonstrated the value of preparing earlier for potential sustained dry conditions, the need to improve our monitoring and forecasting capabilities, and many other lessons that are captured in the Administration's *Report to the Legislature on the 2012-2016 Drought*; and

WHEREAS the State and its many partners have strengthened drought resilience since the last drought including state investments in water management systems, implementation of the Sustainable Groundwater Management Act, establishment of the Safe and Affordable Fund for Equity and Resilience Program, development of the Administration's *Water Resilience Portfolio*, and continued water conservation by Californians whose current statewide urban water use is 16% lower than at the beginning of the last drought; and

WHEREAS state agencies have been actively responding to current drought conditions and preparing for the possibility of a third dry year including through convenings of the interagency drought team, which was established at my direction, to organize, focus, and track changing conditions, coordinate state agency responses, and work closely with partners across the State; and

WHEREAS under the provisions of Government Code section 8558(b), I find that the conditions caused by the drought conditions, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and 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 drought conditions; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of, the drought conditions within the Russian River Watershed, and under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions of the Russian River Watershed, located within Mendocino and Sonoma counties.

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, section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in Mendocino and Sonoma counties due to drought conditions in the Russian River Watershed.

IT IS HEREBY ORDERED THAT:

1. To further the success of California's water conservation efforts and increase our drought preparedness, state agencies shall partner with local water districts and utilities to make all Californians aware of drought, and encourage actions to reduce water usage by promoting the Department of Water Resources' Save Our Water campaign (<https://saveourwater.com>) and other water conservation programs.
2. To continue coordination with partners across the State for the potential of prolonged drought impacts, the Department of Water Resources, the State Water Resources Control Board (Water Board), the Department of Fish and Wildlife, and the Department of Food and Agriculture shall work with regional and local governments, including groundwater sustainability agencies, to identify watersheds, communities, public water systems, and ecosystems that may require coordinated state and local actions to address issues stemming from continued dry conditions, to ensure that we can respond to water shortages and protect people, natural resources and economic activity.
3. To continue partnership and coordination with Californian Native American tribes, state agencies shall engage in consultation, collaboration, and communication with California Native American tribes to assist them in necessary preparation and response to drought conditions on tribal lands and potential impacts to cultural and traditional resources within ancestral lands.
4. To prioritize drought response and preparedness resources, the Department of Water Resources, the Water Board, the Department of Fish and Wildlife and the Department of Food and Agriculture, in consultation with the Department of Finance, shall:
 - a. Accelerate funding for water supply enhancement, water conservation, or species conservation projects.
 - b. Identify unspent funds that can be repurposed to enable projects to address drought impacts to people, ecosystems, and economic activities.
 - c. Recommend additional financial support for water resilience infrastructure projects and actions for potential inclusion in the upcoming May Revision.

5. To increase resilience of our water supplies during drought conditions, the Department of Water Resources shall:
 - a. Work with counties to encourage reporting of household water shortages, such as dry residential wells, on the website the Department maintains for that purpose, to enable tracking of drought impacts.
 - b. Work with counties, and groundwater sustainability agencies as appropriate, to help ensure that well drillers submit required groundwater well logs for newly constructed and deepened wells in a timely manner.
 - c. Work with agricultural water suppliers and agricultural water users to provide technical assistance, including implementation of efficient water management practices and use of technology such as the California Irrigation Management Information System.
 - d. Work with urban and agricultural water suppliers to encourage timely submittal by water districts and public posting of urban water management and water shortage contingency plans and agricultural water management and drought plans.
 - e. Accelerate updating the land subsidence data it is providing to support implementation of the Sustainable Groundwater Management Act.
6. To increase resilience of our water systems during drought conditions, the Water Board shall:
 - a. Use its authority, provide technical assistance, and where feasible provide financial assistance, to support regular reporting of drinking water supply well levels and reservoir water levels where the Water Board determines that there is risk of supply failure because of lowering groundwater levels or reservoir levels that may fall below public water system intakes.
 - b. Prioritize the permitting of public water systems that anticipate the need to activate additional supply wells where water quality is a concern and treatment installation needs to proceed to relieve a system's potential supply concerns.
 - c. Provide annual water demand data, information on water right priority, and other communications on water availability on its website.
 - d. Identify watersheds where current diversion data is insufficient to evaluate supply impacts caused by dry conditions, and take actions to ensure prompt submittal of missing data in those watersheds.
7. To address the acutely dry conditions in the Russian River Watershed, the Water Board shall consider:
 - a. Modifying requirements for reservoir releases or diversion limitations in that watershed to ensure adequate, minimal water supplies for critical purposes.
 - b. Adopting emergency regulations to curtail water diversions when water is not available at water rights holders' priority of right or to protect releases of stored water.

For purposes of carrying out this directive, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are suspended in the counties of Mendocino and Sonoma to the extent necessary to address the impacts of the drought in the Russian River Watershed. The Water Board shall identify the projects

eligible for the suspensions pursuant to this paragraph and maintain on its websites a list of the activities or approvals for which these provisions are suspended.

8. To ensure that equipment and services necessary for drought response in the Russian River Watershed can be procured quickly, the provisions of the Government Code and the Public Contract Code applicable to procurement, state contracts, and fleet assets, including, but not limited to, advertising and competitive bidding requirements, are hereby suspended to the extent necessary to address the effects of the drought in the Russian River Watershed, located within Mendocino and Sonoma counties. Approval of the Department of Finance is required prior to the execution of any contract entered into pursuant to this provision.
9. To increase the resilience of our natural habitats to protect vulnerable species during drought conditions, the Department of Fish and Wildlife shall:
 - a. Evaluate and take actions to protect terrestrial and aquatic species and, wherever possible, work with water users and other parties on voluntary measures to protect species.
 - b. Work to improve State hatcheries and increase water use efficiency on State wildlife areas and ecological reserves to maintain habitat for vulnerable species.
 - c. Respond to human-wildlife interactions related to ongoing dry conditions and increase public messaging and awareness.
 - d. Work with commercial and recreational salmon fishing and tribal representatives to anticipate and develop strategies to mitigate and respond to salmon fishery impacts, with particular emphasis on addressing impacts to salmon fisheries in the Klamath Basin.
10. To support our agricultural economy and food security during drought conditions, the Department of Food and Agriculture shall:
 - a. Provide technical assistance to support conservation planning, on-farm water and energy conservation practices and technologies, including augmenting the State Water Efficiency and Enhancement Program.
 - b. Conduct an economic analysis of drought impacts to agriculture, including land use, jobs, and rural food economies, expanding on existing research done in the last drought to include thorough regional analysis especially in the Central Valley, and in the implementation of the Sustainable Groundwater Management Act and alternative land uses for fallowed land.
 - c. Maintain a web page with drought resources for farmers and ranchers, including the United States Department of Agriculture and other federal and state resources.
 - d. Work with federal agencies to assist Klamath Basin farmers and ranchers contending with reduced water supplies.
11. To ensure the potential impacts of drought on communities are anticipated and proactively addressed, the Department of Water Resources, in coordination with the Water Board, shall develop groundwater management principles and strategies to monitor, analyze, and minimize impacts to drinking water wells.
12. To provide critical information on the different drought conditions across the State, the Department of Water Resources, in consultation with the Department of Fish and Wildlife, the Department of Food and Agriculture,

and the Water Board, shall develop a California Drought Monitor by December 31, 2021, as recommended in the Administration's Report to the Legislature on the 2012-2016 Drought.

13. To prepare for potential salinity issues in the Delta, the Department of Water Resources, in consultation with the Water Board, the Department of Fish and Wildlife, the Delta Stewardship Council, and the Central Valley Flood Protection Board, shall initiate actions necessary to prepare for and address potential Delta salinity issues during prolonged drought conditions.

14. To prepare for potential impacts of drought conditions on species, the Water Board and the Department of Fish and Wildlife shall work with federal agency partners to manage temperature conditions for the preservation of fish in the Sacramento River downstream of Shasta Dam while balancing water supply needs.

This Proclamation 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 Proclamation.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 21st day of April 2021



GAVIN NEWSOM
Governor of California

ATTEST:

DR. SHIRLEY WEBER
Secretary of State

RESOLUTION PROCLAIMING A LOCAL EMERGENCY BY THE BOARD OF SUPERVISORS COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF A)
LOCAL EMERGENCY DUE TO)
SEVERE DROUGHT CONDITIONS)

RESOLUTION NO. 2021-0290

WHEREAS, California's most recent drought spanning from approximately 2012 to 2018 required the proclamation of a Local Emergency by the County of Tulare from February 2014 to November 2019, as well as a Governor's State of Emergency and the combined resources of multiple local, state, and federal agencies, commercial entities, and non-profit organizations to mitigate; and

WHEREAS, over 3,000 failed or dry wells – including private domestic, community, and agricultural wells – were reported to Tulare County from 2014 to 2017 as a result of the prior drought, causing significant health, safety, and economic issues for Tulare County residents and businesses; and

WHEREAS, well over \$100 million in emergency relief and permanent infrastructure projects were expended to mitigate the effects of the prior drought; and

WHEREAS, a hydrological year ("water year") runs from October 1 to September 30 of the following year; and

WHEREAS, the current water year beginning October 1, 2020 is, to date, the third-driest on record, with potential to become the driest on record without significant additional precipitation which is unlikely to occur during the traditionally dry months; and

WHEREAS, the United States Drought Monitor shows that 94.51% of Tulare County is currently experiencing "Extreme Drought" (D3) conditions and the remaining 5.49% is in "Severe Drought" (D2) conditions, and the County of Tulare anticipates that these conditions will progress to "Exceptional Drought" (D4) conditions as occurred in the prior drought based on the current Southern Sierra snowpack measured at only 15% of historical average for April 1st, drastically reduced surface water allocations on the State Water Project and Central Valley Project, and correspondingly low water levels in local reservoirs; and

WHEREAS, surface water supply constraints create a demonstrable and unsustainable increase in demand for groundwater which is likely to cause additional dry wells for community water systems, private domestic wells, and agricultural wells, creating economic hardships and conditions of extreme peril to the health and safety of individuals within Tulare County requiring the combined forces of all levels of government to mitigate; and

WHEREAS, California Government Code section 8630 empowers the Board of Supervisors to proclaim the existence or threatened existence of a local emergency; and

WHEREAS, Section 1-15-1005 of the Tulare County Ordinance Code defines "emergency" to include "the actual or threatened existence of conditions of disaster or of

extreme peril to the safety of persons and property within [Tulare] County caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, earthquake, or other conditions, ... which conditions are or are likely to be beyond the control of the services, personnel, equipment, and facilities of [Tulare] County, requiring the combined forces of other political subdivisions to combat"; and

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout said Tulare County due to drought which has created conditions of disaster and extreme peril to the safety of persons and property within the County, and that such conditions are or are likely to be beyond the control of the services, personnel, equipment, and/or facilities of this County, thus requiring the combined forces of other political subdivisions to combat; and

IT IS FURTHER PROCLAIMED that this local emergency is proclaimed pursuant to the California Emergency Services Act, California Government Code §8550 et seq.; and

IT IS REQUESTED that the Governor of the State of California find and proclaim Tulare County to be in a State of Emergency, and make available any and all material and financial support and resources necessary to combat the conditions of disaster, including but not limited to California Disaster Assistance Act funding for emergency protective measures and increased funding to relevant programs of the State Water Resources Control Board and Department of Water Resources; and

IT IS FURTHER REQUESTED that the Governor waive and all regulations and statutes that may hinder response to this emergency; and

IT IS PROCLAIMED AND ORDERED that during the existence of said local emergency, the powers, functions, and duties of the emergency organization of Tulare County shall be those prescribed by State law, by ordinances and resolutions of Tulare County, and by the Tulare County Operational Area Emergency Operations Plan, as approved by the Board of Supervisors.

UPON MOTION OF SUPERVISOR MICARI, SECONDED BY SUPERVISOR TOWNSEND, THE FOLLOWING WAS ADOPTED BY THE BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD APRIL 27, 2021, BY THE FOLLOWING VOTE:

AYES: SUPERVISORS MICARI, VANDER POEL, SHUKLIAN, VALERO AND TOWNSEND

NOES: NONE

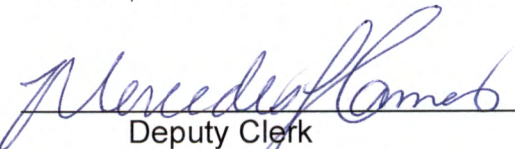
ABSTAIN: NONE

ABSENT: NONE

ATTEST: JASON T. BRITT
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS



BY:


Deputy Clerk

**STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2022-0002**

**TO ADOPT AN EMERGENCY REGULATION
TO SUPPLEMENT VOLUNTARY WATER CONSERVATION**

WHEREAS:

1. On April 21, May 10, and July 8, 2021, Governor Newsom issued proclamations that a state of emergency exists in a total of 50 counties due to severe drought conditions and directed state agencies to take immediate action to preserve critical water supplies and mitigate the effects of drought and ensure the protection of health, safety, and the environment.
2. On October 19, 2021, Governor Newsom signed a proclamation extending the drought emergency statewide and further urging Californians to reduce their water use.
3. There is no guarantee that winter precipitation will alleviate the current drought conditions.
4. Many Californians have taken bold steps over the years to reduce water use; nevertheless, the severity of the current drought and uncertainty about Water Year 2022 require additional conservation actions from residents and businesses.
5. Water conservation is the easiest, most efficient, and most cost-effective way to quickly reduce water demand and extend supplies into the next year, providing flexibility for all California communities. Water saved is water available next year, giving water suppliers the flexibility to manage their systems efficiently. The more water that is conserved now, the less likely it is that a community will experience such dire circumstances or that water rationing will be required.
6. Most Californians use more water outdoors than indoors. In many areas, 50 percent or more of daily water use is for lawns and outdoor landscaping. Outdoor water use is generally discretionary, and many irrigated landscapes would not suffer greatly from receiving a decreased amount of water.

7. Public information and awareness are critical to achieving conservation goals, and the Save Our Water campaign ([SaveOurWater.com](https://www.saveourwater.com)), run jointly by the Department of Water Resources (DWR) and the Association of California Water Agencies, is an excellent resource for conservation information and messaging that is integral to effective drought response.
8. [SaveWater.CA.Gov](https://www.savewater.ca.gov) is an online tool designed to help save water in communities. This website lets anyone easily report water waste from their phone, tablet, or computer by simply selecting the type of water waste they see, typing in the address where the waste is occurring, and clicking send. These reports are filed directly with the State Water Resources Control Board (State Water Board or Board) and relevant local water supplier.
9. Enforcement against water waste is a key tool in conservation programs. When conservation becomes a social norm in a community, the need for enforcement is reduced or eliminated.
10. On October 19, 2021, the Governor suspended the environmental review required by the California Environmental Quality Act to allow State Water Board-adopted drought conservation emergency regulations and other actions to take place quickly to respond to emergency conditions.
11. Water Code section 1058.5 grants the State Water Board the authority to adopt emergency regulations in certain drought years in order to: “prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter’s priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports.”
12. On November 30, 2021, the State Water Board issued public notice that the State Water Board would consider the adoption of the regulation at the Board’s regularly scheduled January 4, 2022 public meeting, in accordance with applicable State laws and regulations. The State Water Board also distributed for public review and comment a Finding of Emergency that complies with State laws and regulations.
13. The emergency regulation sets a minimum standard that many communities are already doing more but not everyone is taking these low-cost, easy to implement actions that can save significant amounts of water during a drought emergency.

14. Disadvantaged communities may require assistance in increasing water conservation, and state and local agencies should look for opportunities to provide assistance in promoting water conservation, including but not limited to translation of regulation text and dissemination of water conservation announcements into languages spoken by at least 10 percent of the people who reside in a water supplier's service area, such as in newspaper advertisements, bill inserts, website homepage, social media, and notices in public libraries.
15. The Board directs staff to consider the following in pursuing any enforcement of section 995, subdivision (b)(1)(A)-(F): before imposing monetary penalties, staff shall provide one or more warnings; monetary penalties must be based on an ability to pay determination, consider allowing a payment plan of at least 12 months, and shall not result in a tax lien; and Board enforcement shall not result in shutoff.
16. The Board encourages entities other than Board staff that consider any enforcement of this regulation to apply these same factors identified in resolved paragraph 15. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Moreover, the Water Code does not impose a mandatory penalty for violations of the regulation adopted by this resolution, and local agencies retain their enforcement discretion in enforcing the regulation, to the extent authorized, and may develop their own progressive enforcement practices to encourage conservation.

THEREFORE BE IT RESOLVED THAT:

1. The State Water Board adopts California Code of Regulations, title 23, section 995, as appended to this resolution as an emergency regulation.
2. State Water Board staff will submit the regulation to the Office of Administrative Law (OAL) for final approval.
3. If, during the approval process, State Water Board staff, the State Water Board, or OAL determines that minor corrections to the language of the regulation or supporting documentation are needed for clarity or consistency, the State Water Board Executive Director or designee may make such changes.

4. This regulation shall remain in effect for one year after filing with the Secretary of State unless the State Water Board determines that it is no longer necessary due to changed conditions or unless the State Water Board renews the regulation due to continued drought conditions, as described in Water Code section 1058.5.
5. The State Water Board directs State Water Board staff to work with the Department of Water Resources and the Save Our Water campaign to disseminate information regarding the emergency regulations.
6. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Local agencies are encouraged to develop their own progressive enforcement practices to promote conservation.

CERTIFICATION

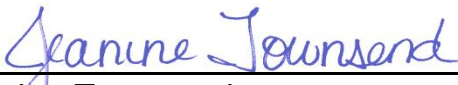
The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on January 4, 2022.

AYE: Vice Chair Dorene D'Adamo
Board Member Sean Maguire
Board Member Laurel Firestone
Board Member Nichole Morgan

NAY: None

ABSENT: Chair E. Joaquin Esquivel

ABSTAIN: None



Jeanine Townsend
Clerk to the Board

ADOPTED TEXT OF EMERGENCY REGULATION

Title 23. Waters

Division 3. State Water Resources Control Board and Regional Water Quality Control Boards

Chapter 3.5. Urban Water Use Efficiency and Conservation

Article 2. Prevention of Drought Wasteful Water Uses

§ 995. Wasteful and Unreasonable Water Uses.

(a) As used in this section:

(1) "Turf" has the same meaning as in section 491.

(2) "Incidental runoff" means unintended amounts (volume) of runoff, such as unintended, minimal overspray from sprinklers that escapes the area of intended use. Water leaving an intended use area is not considered incidental if it is part of the facility or system design, if it is due to excessive application, if it is due to intentional overflow or application, or if it is due to negligence.

(b)(1) To prevent the unreasonable use of water and to promote water conservation, the use of water is prohibited as identified in this subdivision for the following actions:

(A) The application of potable water to outdoor landscapes in a manner that causes more than incidental runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;

(B) The use of a hose that dispenses water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;

(C) The use of potable water for washing sidewalks, driveways, buildings, structures, patios, parking lots, or other hard surfaced areas, except in cases where health and safety are at risk;

(D) The use of potable water for street cleaning or construction site preparation purposes, unless no other method can be used or as needed to protect the health and safety of the public;

(E) The use of potable water for decorative fountains or the filling or topping-off of decorative lakes or ponds, with exceptions for those decorative fountains, lakes, or ponds that use pumps to recirculate water and only require refilling to replace evaporative losses;

(F) The application of water to irrigate turf and ornamental landscapes during and within 48 hours after measurable rainfall of at least one fourth of one inch of rain. In determining whether measurable rainfall of at least fourth of one inch of rain occurred in a given area, enforcement may be based on records of the National Weather Service, the closest CIMIS station to the parcel, or any other reliable source of rainfall data available to the entity undertaking enforcement of this subdivision; and

(G) The use of potable water for irrigation of ornamental turf on public street medians.

(2) Notwithstanding subdivision (b)(1), the use of water is not prohibited by this section to the extent necessary to address an immediate health and safety need. This may include, but is not limited to, the use of potable water in a fountain or water feature when required to be potable because human contact is expected to occur.

(c)(1) To prevent the unreasonable use of water and to promote water conservation, any homeowners' association or community service organization or similar entity is prohibited from:

(A) Taking or threatening to take any action to enforce any provision of the governing documents or architectural or landscaping guidelines or policies of a common interest development where that provision is void or unenforceable under section 4735, subdivisions (a) and (b) of the Civil Code;

(B) Imposing or threatening to impose a fine, assessment, or other monetary penalty against any owner of a separate interest for reducing or eliminating the watering of vegetation or lawns during a declared drought emergency, as described in section 4735, subdivision (c) of the Civil Code; or

(C) Requiring an owner of a separate interest upon which water-efficient landscaping measures have been installed in response to a declared drought emergency, as described in section 4735, subdivisions (c) and (d) of the Civil Code, to reverse or remove the water-efficient landscaping measures upon the conclusion of the state of emergency.

(2) As used in this subdivision:

(A) "Architectural or landscaping guidelines or policies" includes any formal or informal rules other than the governing documents of a common interest development.

(B) "Homeowners' association" means an "association" as defined in section 4080 of the Civil Code.

(C) "Common interest development" has the same meaning as in section 4100 of the Civil Code.

(D) "Community service organization or similar entity" has the same meaning as in section 4110 of the Civil Code.

(E) "Governing documents" has the same meaning as in section 4150 of the Civil Code.

(F) "Separate interest" has the same meaning as in section 4185 of the Civil Code.

(3) If a disciplinary proceeding or other proceeding to enforce a rule in violation of subdivision (c)(1) is initiated, each day the proceeding remains pending shall constitute a separate violation of this regulation.

(d) To prevent the unreasonable use of water and to promote water conservation, any city, county, or city and county is prohibited from imposing a fine under any local maintenance ordinance or other relevant ordinance as prohibited by section 8627.7 of the Government Code.

(e) The taking of any action prohibited in subdivision (b), (c) or (d) is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to, and does not supersede or limit, any other remedies, civil or criminal.

(f) A decision or order issued under this section by the Board or an officer or employee of the Board is subject to reconsideration under article 2 (commencing with section 1122) of chapter 4 of part 1 of division 2 of the Water Code.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 4080, 4100, 4110, 4150, 4185, and 4735, Civil Code; Section 8627.7, Government Code; Sections 102, 104, 105, 275, 350, 491, and 1122, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463; *Stanford Vina Ranch Irrigation Co. v. State of California* (2020) 50 Cal.App.5th 976.

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-7-22

WHEREAS on April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

WHEREAS climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a third consecutive year of dry conditions, resulting in continuing drought in all parts of the State; and

WHEREAS the 21st century to date has been characterized by record warmth and predominantly dry conditions, and the 2021 meteorological summer in California and the rest of the western United States was the hottest on record; and

WHEREAS since my October 19, 2021 Proclamation, early rains in October and December 2021 gave way to the driest January and February in recorded history for the watersheds that provide much of California's water supply; and

WHEREAS the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the two largest reservoirs of the Central Valley Project, which supplies water to farms and communities in the Central Valley and the Santa Clara Valley and provides critical cold-water habitat for salmon and other anadromous fish, have water storage levels that are approximately 1.1 million acre-feet below last year's low levels on this date; and

WHEREAS the record-breaking dry period in January and February and the absence of significant rains in March have required the Department of Water Resources to reduce anticipated deliveries from the State Water Project to 5 percent of requested supplies; and

WHEREAS delivery of water by bottle or truck is necessary to protect human safety and public health in those places where water supplies are disrupted; and

WHEREAS groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

WHEREAS coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and

WHEREAS the duration of the drought, especially following a multiyear drought that abated only five years ago, underscores the need for California to redouble near-, medium-, and long-term efforts to adapt its water management and delivery systems to a changing climate, shifting precipitation patterns, and water scarcity; and

WHEREAS the most consequential, immediate action Californians can take to extend available supplies is to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of Executive Order N-10-21 (July 8, 2021); and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

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 sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. The orders and provisions contained in my April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021 Proclamations remain in full force and effect, except as modified by those Proclamations and herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.
2. To help the State achieve its conservation goals and ensure sufficient water for essential indoor and outdoor use, I call on all Californians to strive to limit summertime water use and to use water more efficiently indoors and out. The statewide Save Our Water conservation campaign at [SaveOurWater.com](https://www.SaveOurWater.com) provides simple ways for Californians to reduce water use in their everyday lives. Furthermore, I encourage Californians to understand and track the amount of water they use and measure their progress toward their conservation goals.
3. By May 25, 2022, the State Water Resources Control Board (Water Board) shall consider adopting emergency regulations that include all of the following:
 - a. A requirement that each urban water supplier, as defined in section 10617 of the Water Code, shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water

supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code;

- b. A requirement that each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, the shortage response actions adopted under section 10632 of the Water Code for a shortage level of up to twenty percent (Level 2), by a date to be set by the Water Board; and
- c. A requirement that each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, shortage response actions established by the Water Board, which shall take into consideration model actions that the Department of Water Resources shall develop for urban water supplier water shortage contingency planning for Level 2, by a date to be set by the Water Board.

To further conserve water and improve drought resiliency if the drought lasts beyond this year, I encourage urban water suppliers to conserve more than required by the emergency regulations described in this paragraph and to voluntarily activate more stringent local requirements based on a shortage level of up to thirty percent (Level 3).

- 4. To promote water conservation, the Department of Water Resources shall consult with leaders in the commercial, industrial, and institutional sectors to develop strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches. By May 25, 2022, the Water Board shall consider adopting emergency regulations defining “non-functional turf” (that is, a definition of turf that is ornamental and not otherwise used for human recreation purposes such as school fields, sports fields, and parks) and banning irrigation of non-functional turf in the commercial, industrial, and institutional sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.
- 5. In order to maximize the efficient use of water and to preserve water supplies critical to human health and safety and the environment, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended, with respect to the directives in paragraphs 3 and 4 of this Order and any other projects and activities for the purpose of water conservation to the extent necessary to address the impacts of the drought, and any permits necessary to carry out such projects or activities. Entities that desire to conduct activities under this suspension, other than the directives in paragraphs 3 and 4 of this Order, shall first request that the Secretary of the Natural Resources Agency make a determination that the proposed activities are eligible to be conducted under this suspension. The Secretary shall use sound discretion in applying this Executive Order to ensure that the suspension serves the purpose of accelerating conservation projects that are necessary to address impacts of the drought, while at the same time

protecting public health and the environment. The entities implementing these directives or conducting activities under this suspension shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

6. To support voluntary approaches to improve fish habitat that would require change petitions under Water Code section 1707 and either Water Code sections 1425 through 1432 or Water Code sections 1725 through 1732, and where the primary purpose is to improve conditions for fish, the Water Board shall expeditiously consider petitions that add a fish and wildlife beneficial use or point of diversion and place of storage to improve conditions for anadromous fish. California Code of Regulations, title 23, section 1064, subdivisions (a)(1)(A)(i)-(ii) are suspended with respect to any petition that is subject to this paragraph.
7. To facilitate the hauling of water for domestic use by local communities and domestic water users threatened with the loss of water supply or degraded water quality resulting from drought, any ordinance, regulation, prohibition, policy, or requirement of any kind adopted by a public agency that prohibits the hauling of water out of the water's basin of origin or a public agency's jurisdiction is hereby suspended. The suspension authorized pursuant to this paragraph shall be limited to the hauling of water by truck or bottle to be used for human consumption, cooking, or sanitation in communities or residences threatened with the loss of affordable safe drinking water. Nothing in this paragraph limits any public health or safety requirement to ensure the safety of hauled water.
8. The Water Board shall expand inspections to determine whether illegal diversions or wasteful or unreasonable use of water are occurring and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
 - a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability

Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

10. To address household or small community drinking water shortages dependent upon groundwater wells that have failed due to drought conditions, the Department of Water Resources shall work with other state agencies to investigate expedited regulatory pathways to modify, repair, or reconstruct failed household or small community or public supply wells, while recognizing the need to ensure the sustainability of such wells as provided for in paragraph 9.
11. State agencies shall collaborate with tribes and federal, regional, and local agencies on actions related to promoting groundwater recharge and increasing storage.
12. To help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the Water Board and Regional Water Quality Control Boards shall prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. For the purposes of carrying out this paragraph, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, and Chapter 3 (commencing with section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are hereby suspended to the extent necessary to address the impacts of the drought. This suspension applies to (a) any actions taken by state agencies, (b) any actions taken by local agencies where the state agency with primary responsibility for the implementation of the directives concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b). The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.
13. With respect to recharge projects under either Flood-Managed Aquifer Recharge or the Department of Water Resources Sustainable

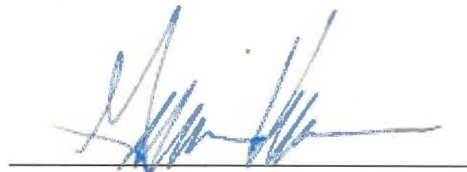
Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water Resources concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

14. To increase resilience of state water supplies during prolonged drought conditions, the Department of Water Resources shall prepare for the potential creation and implementation of a multi-year transfer program pilot project for the purpose of acquiring water from willing partners and storing and conveying water to areas of need.
15. By April 15, 2022, state agencies shall submit to the Department of Finance for my consideration proposals to mitigate the worsening effects of severe drought, including emergency assistance to communities and households and others facing water shortages as a result of the drought, facilitation of groundwater recharge and wastewater recycling, improvements in water use efficiency, protection of fish and wildlife, mitigation of drought-related economic or water-supply disruption, and other potential investments to support short- and long-term drought response.

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 28th day of March 2022.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

**State of California
Office of Administrative Law**

In re:
State Water Resources Control Board

Regulatory Action:

Title 23, California Code of Regulations

Adopt sections: 996

Amend sections:

Repeal sections:

**NOTICE OF APPROVAL OF EMERGENCY
REGULATORY ACTION**

Government Code Sections 11346.1 and
11349.6

OAL Matter Number: 2022-0606-03

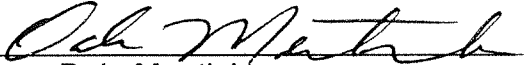
OAL Matter Type: Emergency (E)

This emergency action by the State Water Resources Control Board adopts a new regulation which requires urban water suppliers to submit preliminary supply and demand assessments to the Department of Water Resources and to implement Level 2 demand reduction actions (actions intended to result in a 10 to 20 percent savings). The regulation bans the irrigation of non-functional turf with potable water in commercial, industrial, and institutional sectors and establishes that such irrigation is an infraction punishable by a fine of up to five hundred dollars for each day in which the violation occurs pursuant to Water Code section 1058.5(d).

OAL approves this emergency regulatory action pursuant to sections 11346.1 and 11349.6 of the Government Code. Pursuant to Water Code section 1058.5(b), the Finding of Emergency in this matter was exempt from Office of Administrative Law Review.

This emergency regulatory action is effective on 6/10/2022 and, pursuant to Water Code section 1058.5(c), will expire on 6/10/2023. The Certificate of Compliance for this action is due no later than 6/9/2023.

Date: June 10, 2022


Dale Mentink
Assistant Chief Counsel

For: Kenneth J. Pogue
Director

Original: Eileen Sobeck, Executive
Director

Copy: Garrett Lenahan

EMERGENCY

For use by Secretary of State only

OAL FILE NUMBERS	NOTICE FILE NUMBER Z-	REGULATORY ACTION NUMBER 2022-0606-03E	EMERGENCY NUMBER
For use by Office of Administrative Law (OAL) only			
NOTICE		REGULATIONS	

ENDORSED - FILED
in the office of the Secretary of State
of the State of California

JUN 10 2022

2:06 PM

AGENCY WITH RULEMAKING AUTHORITY
State Water Resources Control Board

AGENCY FILE NUMBER (If any)

A. PUBLICATION OF NOTICE (Complete for publication in Notice Register)

1. SUBJECT OF NOTICE		TITLE(S)	FIRST SECTION AFFECTED	2. REQUESTED PUBLICATION DATE	
3. NOTICE TYPE ☐ Notice re Proposed Regulatory Action ☐ Other		4. AGENCY CONTACT PERSON		TELEPHONE NUMBER	FAX NUMBER (Optional)
OAL USE ONLY ☐ Approved as Submitted ☐ Approved as Modified ☐ Disapproved/Withdrawn		NOTICE REGISTER NUMBER		PUBLICATION DATE	

B. SUBMISSION OF REGULATIONS (Complete when submitting regulations)

1a. SUBJECT OF REGULATION(S) Water Demand Reduction Emergency Regulation		1b. ALL PREVIOUS RELATED OAL REGULATORY ACTION NUMBER(S)	
2. SPECIFY CALIFORNIA CODE OF REGULATIONS TITLE(S) AND SECTION(S) (Including title 26, if toxics related)			
SECTION(S) AFFECTED (List all section number(s) individually. Attach additional sheet if needed.)		ADOPT 996 AMEND REPEAL	
TITLE(S) 23			
3. TYPE OF FILING			
☐ Regular Rulemaking (Gov. Code §11346) ☐ Resubmittal of disapproved or withdrawn nonemergency filing (Gov. Code §§11349.3, 11349.4) ☒ Emergency (Gov. Code, §11346.1(b)) ☐ Certificate of Compliance: The agency officer named below certifies that this agency complied with the provisions of Gov. Code §§11346.2-11347.3 either before the emergency regulation was adopted or within the time period required by statute. ☐ Resubmittal of disapproved or withdrawn emergency filing (Gov. Code, §11346.1) ☐ Emergency Readopt (Gov. Code, §11346.1(h)) ☐ Changes Without Regulatory Effect (Cal. Code Regs., title 1, §100) ☐ File & Print ☐ Print Only ☒ Other (Specify) <u>Water Code Section 1058.5</u>			
4. ALL BEGINNING AND ENDING DATES OF AVAILABILITY OF MODIFIED REGULATIONS AND/OR MATERIAL ADDED TO THE RULEMAKING FILE (Cal. Code Regs. title 1, §44 and Gov. Code §11347.1)			
5. EFFECTIVE DATE OF CHANGES (Gov. Code, §§ 11343.4, 11346.1(d); Cal. Code Regs., title 1, §100) ☐ Effective January 1, April 1, July 1, or October 1 (Gov. Code §11343.4(a)) ☒ Effective on filing with Secretary of State ☐ \$100 Changes Without Regulatory Effect ☐ Effective other (Specify)			
6. CHECK IF THESE REGULATIONS REQUIRE NOTICE TO, OR REVIEW, CONSULTATION, APPROVAL OR CONCURRENCE BY, ANOTHER AGENCY OR ENTITY ☐ Department of Finance (Form STD. 399) (SAM §6660) ☐ Fair Political Practices Commission ☐ State Fire Marshal ☐ Other (Specify)			
7. CONTACT PERSON Garrett Lenahan		TELEPHONE NUMBER (916) 341-5179	FAX NUMBER (Optional) E-MAIL ADDRESS (Optional)

8. I certify that the attached copy of the regulation(s) is a true and correct copy of the regulation(s) identified on this form, that the information specified on this form is true and correct, and that I am the head of the agency taking this action, or a designee of the head of the agency, and am authorized to make this certification.

SIGNATURE OF AGENCY HEAD OR DESIGNEE

Eric Oppenheimer

Digitally signed by Eric Oppenheimer
Date: 2022.06.06 14:24:44 -0700

DATE

6/6/2022

TYPED NAME AND TITLE OF SIGNATORY

Eric Oppenheimer, Chief Deputy Director, State Water Resources Control Board

For use by Office of Administrative Law (OAL) only

AUTHORIZED FOR FILING AND PRINTING

JUN 10 2022

Office of Administrative Law

ADOPTED EMERGENCY REGULATION TEXT

Title 23. Waters

Division 3. State Water Resources Control Board and Regional Water Quality Control Boards

Chapter 3.5. Urban Water Use Efficiency and Conservation

Article 2. Prevention of Drought Wasteful Water Uses

§ 996. Urban Drought Response Actions

(a) As used in this section:

(1) "Commercial, industrial and institutional" refers to commercial water users, industrial water users, and institutional water users as respectively defined in Water Code, section 10608.12, subdivisions (e), (i), and (j), and includes homeowners' associations, common interest developments, community service organizations, and other similar entities but does not include the residences of these entities' members or separate interests.

(2) "Common interest development" has the same meaning as in section 4100 of the Civil Code.

(3) "Community service organization or similar entity" has the same meaning as in section 4110 of the Civil Code.

(4) "Homeowners' association" means an "association" as defined in section 4080 of the Civil Code.

(5) "Non-functional turf" means turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events. Non-functional turf does not include sports fields and turf that is regularly used for human recreational purposes or for civic or community events.

(6) "Plant factor" has the same meaning as in section 491.

(7) "Separate interest" has the same meaning as in section 4185 of the Civil Code.

(8) "Turf" has the same meaning as in section 491.

(9) "Urban water supplier" has the same meaning as Water Code section 10617.

(10) "Water shortage contingency plan" means the plan required by Water Code section 10632.

(b) Each urban water supplier shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1

of the Water Code no later than June 1, 2022 or the effective date of this section, whichever comes later, and submit a final annual water supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code.

(c) (1) Each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources shall implement by June 10, 2022, at a minimum, all demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2).

(2) Notwithstanding subdivision (c)(1), urban water suppliers shall not be required to implement new residential connection moratoria pursuant to this section.

(3) Notwithstanding subdivision (c)(1), an urban water supplier may implement the actions identified in subdivision (d) in lieu of implementing the demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code section 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2), provided the supplier meets all of the following:

(i) The supplier's annual water supply and demand assessment submitted to the Department of Water Resources demonstrates an ability to maintain reliable supply until September 30, 2023.

(ii) The supplier does not rely on, for any part of its supply, the Colorado River, State Water Project, or Central Valley Project, and no more than ten (10) percent of its supply comes from critically overdrafted groundwater basins as designated by the Department of Water Resources.

(iii) The supplier's average number of gallons of water used per person per day by residential customers for the year 2020 is below 55 gallons, as reported to the Board in the Electronic Annual Report.

(d) Each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources shall, by June 10, 2022, and continuing until the supplier has implemented all demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2), implement at a minimum the following actions:

(1) Initiate a public information and outreach campaign for water conservation and promptly and effectively reach the supplier's customers, using efforts such as email, paper mail, bill inserts, customer app notifications, news articles, websites, community events, radio and television, billboards, and social media.

(2) Implement and enforce a rule or ordinance limiting landscape irrigation with potable water to no more than two (2) days per week and prohibiting landscape irrigation with potable water between the hours of 10:00 a.m. and 6:00 p.m.

(3) Implement and enforce a rule or ordinance banning, at a minimum, the water uses prohibited by section 995. Adoption of a rule or ordinance is not required if the supplier has authority to enforce, as infractions, the prohibitions in section 995 and takes enforcement against violations.

(e) (1) To prevent the unreasonable use of water and to promote water conservation, the use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites.

(2) Notwithstanding subdivision (e)(1), the use of water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial non-turf plantings or to the extent necessary to address an immediate health and safety need.

(3) Notwithstanding subdivision (e)(1), an urban water supplier may approve a request for continued irrigation of non-functional turf where the user certifies that the turf is a low water use plant with a plant factor of 0.3 or less, and demonstrates the actual use is less than 40% of reference evapotranspiration.

(f) The taking of any action prohibited in subdivision (e) is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to, and does not supersede or limit, any other remedies, civil or criminal.

(g) A decision or order issued under this section by the Board, or an officer or employee of the Board, is subject to reconsideration under article 2 (commencing with section 1122) of chapter 4 of part 1 of division 2 of the Water Code.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 4080, 4100, 4110, and 4185, Civil Code; Section 8627.7, Government Code; Sections 102, 104, 105, 275, 350, 377, 491, 1058.5, 1122, 10608.12, 10617, 10632, and 10632.1, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463; *Stanford Vina Ranch Irrigation Co. v. State of California* (2020) 50 Cal.App.5th 976

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-5-23

WHEREAS on April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed States of Emergency to exist due to drought conditions; and

WHEREAS the multi-year nature of the current drought, which began three years after the record-setting drought of 2012-2016, continues to have significant, immediate impacts on communities across California with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the March 3, 2023, snow survey conducted by the Department of Water Resources and partner agencies found that most regions of the Sierra Nevada are above average for snow water content, and some regions are nearing record amounts of snow, and snow and rain has fallen across many regions of the state since then, with more precipitation forecasted; and

WHEREAS improved conditions have helped rehabilitate surface water supplies, but have not abated the severe drought conditions that remain in some parts of the State, including the Klamath River basin and the Colorado River basin, and many groundwater basins throughout the State remain depleted from overreliance and successive multi-year droughts; and

WHEREAS continued action by the State is needed to address ongoing consequences of the drought emergency, including groundwater supply shortages, domestic well failures, and drought-related harm to native fishes in the Klamath River and Clear Lake watersheds; and

WHEREAS the drought emergency has required a dynamic and flexible response from the State, and several provisions in my prior Proclamations and Orders have been terminated or superseded already, specifically Paragraphs 4 and 8 of my State of Emergency Proclamation dated April 21, 2021, Paragraphs 2, 4, and 7 of my State of Emergency Proclamation dated May 10, 2021, Paragraphs 3, 4, 5, 6, and 10 of my State of Emergency Proclamation dated July 8, 2021, and Paragraph 9 of Executive Order N-7-22; and

WHEREAS improved conditions warrant an even more targeted State response to the ongoing drought emergency and certain provisions in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and in Executive Orders N-10-21, N-7-22, and N-3-23 provide authority that is no longer needed to mitigate the effects of the drought conditions or direct actions by state agencies, departments, and boards that have already been completed; and

WHEREAS notwithstanding the rescission of certain emergency authorities for emergency drinking water action, state agencies have existing legal authority and funding to continue expedited work to advance the human right to water, and state agencies will continue all ongoing drought resilience planning work, including through coordination with local agencies and tribes; and

WHEREAS next winter's hydrology is uncertain and the most efficient way to preserve the State's improved surface water supplies is for Californians to continue their ongoing efforts to make conservation a way of life; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

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 sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. The orders and provisions contained in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and Executive Orders N-7-22 (March 28, 2022), N-3-23 (February 13, 2023), and N-4-23 (March 10, 2023), remain in full force and effect, except as modified by those Proclamations and Orders and herein. State agencies shall continue to implement all directions from those Proclamations and Orders and accelerate implementation where feasible.
2. The following provisions of my State of Emergency Proclamation dated April 21, 2021, are terminated:
 - a. Paragraph 2;
 - b. Paragraphs 5-7; and
 - c. Paragraphs 9-14.
3. The following provisions of my State of Emergency Proclamation dated May 10, 2021, are terminated:
 - a. Paragraph 1;
 - b. Paragraph 3;
 - c. Paragraph 5; and
 - d. Paragraphs 9-10.
4. The following provisions of my State of Emergency Proclamation dated July 8, 2021, are terminated:
 - a. Paragraph 2;
 - b. Paragraphs 7-8, except those portions of paragraph 7 withdrawing provisions of prior orders;
 - c. Paragraphs 11-12.

5. The following provisions of my State of Emergency Proclamation dated October 19, 2021, are terminated:

- a. Paragraph 2;
- b. Paragraphs 4-5;
- c. Paragraph 8; and
- d. Paragraph 10.

6. The following provisions of Executive Order N-10-21 are terminated:

- a. Paragraph 1; and
- b. Paragraph 3

7. The following provisions of Executive Order N-7-22 are terminated:

- a. Paragraphs 1-3;
- b. Paragraph 6; and
- c. Paragraphs 14-15.

8. The following provisions of Executive Order N-3-23 are terminated:

- a. Paragraph 1; and
- b. Paragraph 3, except those portions of the paragraph withdrawing provisions of prior orders.

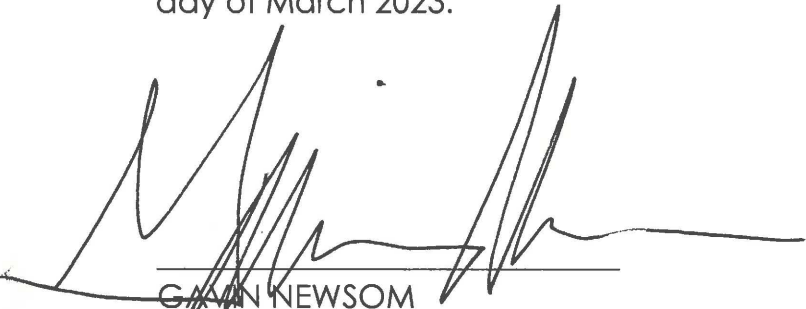
9. Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, and Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021, are withdrawn and replaced with the following text:

To ensure critical instream flows for species protection in the Klamath River and Clear Lake watersheds, the State Water Resources Control Board (Water Board) and Department of Fish and Wildlife shall evaluate the minimum instream flows and other actions needed to protect salmon, steelhead, the Clear Lake Hitch, and other native fishes in critical streams systems in these watersheds and work with water users, tribes, and other parties on voluntary measures to implement those actions. To the extent voluntary actions are not sufficient, the Water Board, in coordination with the Department of Fish and Wildlife, shall consider emergency regulations to establish minimum instream flows to mitigate the effects of the drought conditions. For purposes of state agencies carrying out or approving any actions contemplated by this paragraph, Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are suspended. Nothing in this Paragraph affects or limits the validity of actions already taken in the Klamath and Clear Lake watersheds or ongoing under Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, or Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021.

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 24th day of March 2023.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State



DRINKING WATER CONSTRUCTION LOAN

AGREEMENT NO. SWRCB0000000000D2002017

by and between

CITY OF PORTERVILLE ("Recipient")

and

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD ("State Water Board")



STATE WATER RESOURCES CONTROL BOARD
REGIONAL WATER QUALITY CONTROL BOARDS

for the purpose of the

AKIN/CENTRAL WATER CONSOLIDATION PROJECT
5410010-018C AND 5400655-001C ("Project")

- Section 116760 et seq. of the Health and Safety Code and Resolution Nos. 2019-0065 and 2020-0022.

PROJECT FUNDING AMOUNT: \$4,787,664
PRINCIPAL FORGIVENESS COMPONENT: \$4,787,664

ESTIMATED REASONABLE PROJECT COST: \$4,787,664
ELIGIBLE WORK START DATE: JULY 1, 2016
ELIGIBLE CONSTRUCTION START DATE: SEPTEMBER 22, 2020
CONSTRUCTION COMPLETION DATE: OCTOBER 1, 2023
FINAL REIMBURSEMENT REQUEST DATE: APRIL 1, 2024
RECORDS RETENTION END DATE: OCTOBER 1, 2059

1. The State Water Board and the Recipient mutually promise, covenant, and agree to the terms, provisions, and conditions of this Agreement, including the following Exhibits, which are attached hereto or are incorporated by reference:
 - Exhibit A – Scope of Work and Schedule
 - Exhibit B – Specific Funding Provisions
 - Exhibit C – GENERAL TERMS AND CONDITIONS 2019-NOV
 - Exhibit D – Special Conditions
2. The following documents are also incorporated by reference:
 - the Drinking Water System Permit No. 03-12-06P-004;
 - the Davis-Bacon requirements found at:
https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/davisbacon/2020_dwsrf_governmental_entities.pdf
3. Party Contacts during the term of this Agreement are:

State Water Board		City of Porterville	
Section:	Division of Financial Assistance		
Name:	Pete Stamas, Project Manager	Name:	Monte Reyes, Mayor
Address:	1001 I Street, 16th Floor	Address:	291 North Main Street
City, State, Zip:	Sacramento, CA 95814	City, State, Zip:	Porterville, CA 93257
Phone:	(916) 552-9983	Phone:	(559) 782-7499
Fax:		Fax:	
Email:	Pete.Stamas@waterboards.ca.gov	Email:	montereyes@portervilleca.gov

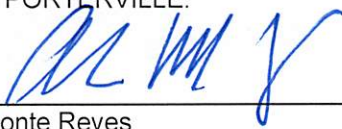
Each party may change its contact upon written notice to the other party. While Party Contacts are contacts for day-to-day communications regarding Project work, the Recipient must provide official communications and notices to the Division's Deputy Director.

4. Conditions precedent to this Agreement are set forth as follows:
 - (a) The Recipient must deliver an opinion of general counsel satisfactory to the State Water Board's counsel dated on or after the date that the Recipient signs this Agreement.
 - (b) The Recipient must deliver to the Division a resolution authorizing this Agreement and identifying its authorized representative by title.
 - (c) The Recipient must deliver to the Division a resolution certifying that its decision-making body reviewed and considered the Mitigated Negative Declaration filed by the State Water Board for the Akin Water Company Water Supply Project together with the Mitigation Monitoring and Reporting Program and reached its own conclusions on whether and how to approve the Project, pursuant to Section 15050 (b) of the CEQA Guidelines.
5. The Recipient represents, warrants, and commits to the following as of the Eligible Work Start Date and continuing thereafter for the term of this Agreement, which shall be at least until the Records Retention End Date:
 - (a) The Recipient agrees to comply with all terms, provisions, conditions, and commitments of this Agreement, including all incorporated documents.
 - (b) The execution and delivery of this Agreement, including all incorporated documents, has been duly authorized by the Recipient. Upon execution by both parties, this Agreement constitutes a valid and binding obligation of the Recipient, enforceable in accordance with its terms, except as such enforcement may be limited by law.

- (c) None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of Recipient. The Recipient is solvent and will not be rendered insolvent by the transactions contemplated by this Agreement. The Recipient is able to pay its debts as they become due. The Recipient maintains sufficient insurance coverage considering the scope of this Agreement, including, for example but not necessarily limited to, general liability, automobile liability, workers compensation and employer liability, professional liability.
- (d) The Recipient is in compliance with all State Water Board funding agreements to which it is a party.

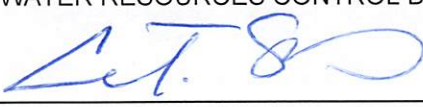
IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CITY OF PORTERVILLE:

By: 
Name: Monte Reyes
Title: Mayor

Date: 6/1/2021

STATE WATER RESOURCES CONTROL BOARD:

By: 
Name: Leslie Laudon
Title: Deputy Director *for*
Division of Financial Assistance

Date: 7/15/21

EXHIBIT A – SCOPE OF WORK AND SCHEDULE

A.1. PROJECT PURPOSE AND DESCRIPTION.

The Project is for the benefit of the Recipient and has a Useful Life of at least 40 years. The funding under this Agreement shall be used to provide the residents of two small disadvantaged communities currently served by Akin Water Company (Akin WC) and Central Mutual Water Company (Central MWC) with a sustainable source of safe drinking water.

A.2. SCOPE OF WORK.

The Recipient agrees to do the following: consolidate with Akin WC and Central MWC. Recipient also agrees to construct a new production well, estimated to produce between 1,300 and 1,800 gallons per minute, to provide the needed source capacity for the consolidation of Akin WC, the consolidation of Central MWC, as well as satisfy the remainder of East Porterville residents' capacity needs.

The Recipient agrees to do the following for the Akin WC service area: construct approximately 1,500 feet of 8-inch waterline to provide water service to each customer currently served by Akin WC; install approximately three new fire hydrants and twenty-six new service laterals and meters; and destroy Akin WC's two existing wells.

The Recipient agrees to do the following for the Central MWC service area: construct approximately 1,400 feet of 6-inch waterline to provide water service to each customer currently served by Central MWC; install approximately four new fire hydrants and thirty-four new service laterals and meters; and destroy Central MWC's existing well.

Upon Completion of Construction, the Recipient must expeditiously initiate Project operations.

A.3 SIGNAGE

The Recipient must place a professionally prepared sign at least four feet tall by eight feet wide made of ¾ inch thick exterior grade plywood or other approved material in a prominent location on the Project site and must maintain the sign in good condition for the duration of Project implementation. The sign may include another agency's required information and must include, prominently displayed, the following disclosure statement and color logos (available from the Division):



"Funding for this project has been provided in full or in part under the Drinking Water State Revolving Fund, which may include capitalization funding from the United States Environmental Protection Agency through an agreement with the State Water Resources Control Board."

A.4 SCHEDULE.

Failure to provide items by the due dates indicated in the table below may constitute a material violation of this Agreement. The Project Manager may adjust the dates in the "Estimated Due Date" column of this table, but Critical Due Date adjustments will require an amendment to this Agreement. The Recipient

must complete and submit all work in time to be approved by the Division prior to the Project Completion Date. As applicable for specific submittals, the Recipient must plan adequate time to solicit, receive, and address comments prior to submitting the final submittal. The Recipient must submit the final Reimbursement Request prior to the Final Reimbursement Request Date set forth on the Cover Page.

ITEM	DESCRIPTION OF SUBMITTAL	CRITICAL DUE DATE	ESTIMATED DUE DATE
EXHIBIT A – SCOPE OF WORK			
A.	ADDITIONAL SUBMITTAL(S) TO DIVISION		
1.	Final Plans and Specifications		September 1, 2021
2.	Final Budget Approval Package		February 1, 2022
3.	Completion of Construction	October 1, 2023	
B.	REPORTS		
1.	Progress Reports		Quarterly
2.	Final Inspection and Certification		October 1, 2023
3.	Project Completion Report		December 1, 2023
4.	As Needed Reports		TBD
EXHIBIT B – REIMBURSEMENTS, BUDGET DETAIL, AND REPORTING PROVISIONS			
A.	REIMBURSEMENTS		
1.	Reimbursement Requests		Quarterly
2.	Final Reimbursement Request	April 1, 2024	

The Recipient must award the prime construction contract and begin construction timely. The Recipient must deliver any request for extension of the Completion of Construction Date no less than 90 days prior to the Completion of Construction Date.

A.5 PROGRESS REPORTS.

The Recipient must provide a progress report to the Division each quarter, beginning no later than 90 days after execution of this Agreement. The Recipient must provide a progress report with each Reimbursement Request. Failure to provide a complete and accurate progress report may result in the withholding of Project Funds, as set forth in Exhibit B. A progress report must contain the following information:

- 1) A summary of progress to date including a description of progress since the last report, percent construction complete, percent contractor invoiced, and percent schedule elapsed;
- 2) A description of compliance with environmental requirements;
- 3) A listing of change orders including amount, description of work, and change in contract amount and schedule; and
- 4) Any problems encountered, proposed resolution, schedule for resolution, and status of previous problem resolutions.

A.6 SPECIAL REPORTS.

(a) The Recipient must submit a Project Completion Report to the Division with a copy to the appropriate District Office on or before the due date established by the Division and the Recipient at the time of final project inspection. The Project Completion Report must include the following:

- i. Description of the Project,
- ii. Description of the water quality problem the Project sought to address,
- iii. Discussion of the Project's likelihood of successfully addressing that water quality problem in the future, and
- iv. Summary of compliance with applicable environmental conditions.

(b) If the Recipient fails to submit a timely Project Completion Report, the State Water Board may stop processing pending or future applications for new financial assistance, withhold reimbursements under this Agreement or other agreements, and begin administrative proceedings.

(c) The Recipient must report Disadvantaged Business Enterprise (DBE) utilization to the Division on the DBE Utilization Report, State Water Board Form DBE UR334. The Recipient must submit such reports to the Division annually within ten (10) calendar days following October 1 until such time as the "Notice of Completion" is issued. The Recipient must comply with 40 CFR § 33.301 and require its contractors and subcontractors on the Project to comply.

A.7 FINAL PROJECT INSPECTION AND CERTIFICATION.

Upon completion of the Project, the Recipient must provide for a final inspection and must certify that the Project has been completed in accordance with this Agreement, any final plans and specifications submitted to the State Water Board, and any amendments or modifications thereto. If the Project involves the planning, investigation, evaluation, design, or other work requiring interpretation and proper application of engineering, or other professionals, the final inspection and certification must be conducted by a California Registered Civil Engineer or other appropriate California registered professional. The results of the final inspection and certification must be submitted to the Project Manager.

EXHIBIT B – FUNDING AMOUNTS

B.1 ESTIMATED REASONABLE COST AND PROJECT FUNDS.

The estimated reasonable cost of the total Project is set forth on the Cover Page of this Agreement and is greater than or equal to the funding anticipated to be provided by the State Water Board under this Agreement. Subject to the terms of this Agreement, the State Water Board agrees to provide Project Funds not to exceed the amount of the Project Funding Amount set forth on the Cover Page of this Agreement.

B.2 RECIPIENT CONTRIBUTIONS.

(a) The loan component of this Agreement is forgiven. The estimated amount of principal that will be due to the State Water Board from the Recipient under this Agreement is Zero dollars and no cents (\$0.00).

(b) The Recipient must pay any and all costs connected with the Project including, without limitation, any and all Project Costs. If the Project Funds are not sufficient to pay the Project Costs in full, the Recipient must nonetheless complete the Project and pay that portion of the Project Costs in excess of available Project Funds, and shall not be entitled to any reimbursement therefor from the State Water Board.

(c) If the Recipient recovers funds from any responsible parties, the Recipient shall immediately notify the Division. The amount of this Agreement may be reduced to reflect the recovered funds.

B.3 VERIFIABLE DATA.

Upon request by the Division, the Recipient must submit verifiable data to support deliverables specified in the Scope of Work. The Recipient's failure to comply with this requirement may be construed as a material breach of this Agreement.

B.4 BUDGET COSTS

Budget costs are contained in the Summary Project Cost Table below:

LINE ITEM	TOTAL ESTIMATED COST	PROJECT FUNDING AMOUNT
Construction	\$3,194,720	\$3,194,720
Pre-Purchased Material/Equipment	\$0	\$0
Purchase of Land	\$0	\$0
Contingency	\$638,944	\$638,944
Allowances (Soft Costs)	\$954,000	\$954,000
TOTAL	\$4,787,664	\$4,787,664

The Division's Final Budget Approval and related Form 259 and Form 260 will document a more detailed budget of eligible Project Costs and Project funding amounts.

The Recipient is prohibited from requesting disbursement amounts that represent Recipient's mark-ups to costs invoiced or otherwise requested by consultants or contractors.

Reasonable indirect costs may be allowable upon approval by the Division.

B.5 LINE ITEM ADJUSTMENTS.

Upon written request by the Recipient, the Division may adjust the line items of the Summary Project Cost Table at the time of Division's Final Budget Approval. Upon written request by the Recipient, the Division may also adjust the line items of the Summary Project Cost Table as well as the detailed budget at the time of Recipient's submittal of its final claim. Any line item adjustments to the Summary Project Cost Table that are due to a change in scope of work will require an Agreement amendment. The sum of adjusted line items in both the Summary

Project Cost Table and the detailed budget must not exceed the Project Funding Amount. The Division may also propose budget adjustments.

Under no circumstances may the sum of line items in the budget approved through the Final Budget Approval process exceed the Project Funding Amount. Any increase in the Project Funding Amount will require an Agreement amendment.

B.6 REIMBURSEMENT PROCEDURE.

(a) Except as may be otherwise provided in this Agreement, reimbursements will be made as follows:

1. Upon execution and delivery of this Agreement by both parties, the Recipient may request immediate reimbursement of any eligible incurred costs as specified below through submission to the State Water Board of the Reimbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed.
2. The Recipient must submit a Reimbursement Request for costs incurred prior to the date this Agreement is executed by the State Water Board no later than ninety (90) days after this Agreement is executed by the State Water Board. Late Reimbursement Requests may not be honored.
3. Additional Project Funds will be promptly disbursed to the Recipient upon receipt of Reimbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed by the Recipient for incurred costs consistent with this Agreement, along with receipt of progress reports due under Exhibit A.
4. The Recipient must not request reimbursement for any Project Cost until such cost has been incurred and is currently due and payable by the Recipient, although the actual payment of such cost by the Recipient is not required as a condition of reimbursement. Supporting documentation (e.g., receipts) must be submitted with each Reimbursement Request. The amount requested for Recipient's administration costs must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = total amount claimed). Reimbursement of Project Funds will be made only after receipt of a complete, adequately supported, properly documented, and accurately addressed Reimbursement Request. Upon request by the Division, supporting documents for professional and administrative services must include the employees' names, classifications, labor rates, hours worked, and descriptions of the tasks performed. Reimbursement Requests submitted without supporting documents may be wholly or partially withheld at the discretion of the Division.
5. The Recipient must spend Project Funds within 30 days of receipt. If the Recipient earns interest earned on Project Funds, it must report that interest immediately to the State Water Board. The State Water Board may deduct earned interest from future reimbursements.
6. The Recipient shall not request a reimbursement unless that Project Cost is allowable, reasonable, and allocable.
7. Notwithstanding any other provision of this Agreement, no reimbursement shall be required at any time or in any manner which is in violation of or in conflict with federal or state laws, policies, or regulations.

(b) Notwithstanding any other provision of this Agreement, the Recipient agrees that the State Water Board may retain an amount equal to ten percent (10%) of the Project Funding Amount until Project Completion. Any retained amounts due to the Recipient will be promptly disbursed to the Recipient, without interest, upon Project Completion.

(c) Except as follows, construction costs and disbursements are not available until after the Division has approved the final budget form submitted by the Recipient. The Deputy Director of the Division may authorize the disbursement of up to ten percent (10%) of Project Funds for the reimbursement of eligible construction costs and pre-purchased materials prior to Division approval of the final budget form submitted by the Recipient. All other construction costs are not eligible for reimbursement until after this the Division has approved the final budget form submitted by the Recipient. Construction costs incurred prior to the Eligible Construction Start Date are not eligible for reimbursement.

B.7 REVERTING FUNDS AND DISENCUMBRANCE.

In the event the Recipient does not submit Reimbursement Requests for all funds encumbered under this Agreement by the Final Reimbursement Request Date, any remaining funds revert to the State. The State Water Board may notify the Recipient that the project file is closed, and any remaining balance will be disencumbered and unavailable for further use under the Agreement.

EXHIBIT C – GENERAL TERMS AND CONDITIONS 2019-NOV

GENERAL TERMS AND CONDITIONS 2019-NOV is incorporated by reference and is posted at
https://www.waterboards.ca.gov/water_issues/programs/grants_loans/general_terms.html

EXHIBIT D – SPECIAL CONDITIONS

1. Notwithstanding Exhibit C, the following terms have no meaning for the purposes of this Agreement:
 - Work Completion
 - Work Completion Date
2. Each capitalized term used in this Agreement has the following meaning:
 - "Allowance" means an amount based on a percentage of the accepted bid for an eligible project to help defray the planning, design, and construction engineering and administration costs of the Project.
 - "Authorized Representative" means the duly appointed representative of the Recipient as set forth in the certified original of the Recipient's authorizing resolution that designates the authorized representative by title.
 - "Completion of Construction" means the date, as determined by the Division after consultation with the Recipient, that the work of building and erection of the Project is substantially complete, and is established on the Cover Page of this Agreement.
 - "District Office" means District Office of the Division of Drinking Water of the State Water Board.
 - "Division of Drinking Water" means the Division of Drinking Water of the State Water Board.
 - "Eligible Construction Start Date" means the date set forth on the Cover Page of this Agreement, establishing the date on or after which construction costs may be incurred and eligible for reimbursement hereunder.
 - "Eligible Work Start Date" means the date set forth on the Cover Page of this Agreement, establishing the date on or after which any non-construction costs may be incurred and eligible for reimbursement hereunder.
 - "Enterprise Fund" means the enterprise fund of the Recipient in which Revenues are deposited.
 - "Event of Default" means, in addition to the meanings set forth in Exhibit C, the occurrence of any of the following events:
 - a) A material adverse change in the condition of the Recipient, the Revenues, or the System, which the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement.
 - b) Failure to operate the System or the Project without the Division's approval;
 - "Final Budget Approval" means the Division-approved final budget for the Project, as set forth in Exhibit B.
 - "Indirect Costs" means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the Project (i.e., costs that are not directly related to the Project). Examples of Indirect Costs include, but are not limited to: central service costs; general administration of the Recipient; non-project-specific accounting and personnel services performed within the Recipient organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition and conference fees; generic overhead or markup; and taxes.
 - "Initiation of Construction" means the date that notice to proceed with work is issued for the Project, or, if notice to proceed is not required, the date of commencement of building and erection of the Project.
 - "Net Revenues" means, for any Fiscal Year, all Revenues received by the Recipient less the Operations and Maintenance Costs for such Fiscal Year.
 - "Operations and Maintenance Costs" means the reasonable and necessary costs paid or incurred by the Recipient for maintaining and operating the System, determined in accordance with GAAP, including all

reasonable expenses of management and repair and all other expenses necessary to maintain and preserve the System in good repair and working order, and including all reasonable and necessary administrative costs of the Recipient that are charged directly or apportioned to the operation of the System, such as salaries and wages of employees, overhead, taxes (if any), the cost of permits, licenses, and charges to operate the System and insurance premiums; but excluding, in all cases depreciation, replacement, and obsolescence charges or reserves therefor and amortization of intangibles.

- "Reimbursement Request" means the Recipient's request for Project Funds from the State Water Board as set forth in Exhibit B.
- "Revenues" means, for each Fiscal Year, all gross income and revenue received or receivable by the Recipient from the ownership or operation of the System, determined in accordance with GAAP, including all rates, fees, and charges (including connection fees and charges) as received by the Recipient for the services of the System, and all other income and revenue howsoever derived by the Recipient from the ownership or operation of the System or arising from the System, including all income from the deposit or investment of any money in the Enterprise Fund or any rate stabilization fund of the Recipient or held on the Recipient's behalf, and any refundable deposits made to establish credit, and advances or contributions in aid of construction.
- "System" means all drinking water collection, transport, treatment, storage, and delivery facilities, including land and easements thereof, owned by the City of Porterville, or its successor agency, and all other properties, structures, or works hereafter acquired and constructed by the Recipient and determined to be a part of the System, together with all additions, betterments, extensions, or improvements to such facilities, properties, structures, or works, or any part thereof hereafter acquired and constructed.
- "Useful Life" means the economically useful life of the Project beginning at Project Completion and is set forth in Exhibit A.

3. Acknowledgements.

The Recipient must include the following acknowledgement in any document, written report, or brochure to be shared with the general public prepared in whole or in part pursuant to this Agreement:

"Funding for this project has been provided in full or in part under the Drinking Water State Revolving Fund, which may include capitalization funding from the United States Environmental Protection Agency through an agreement with the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

4. Rates and Charges. The Recipient must, to the extent permitted by law, fix, prescribe and collect rates, fees and charges for the System during each Fiscal Year which are reasonable, fair, and nondiscriminatory and which will be sufficient to generate Revenues in the amounts necessary to cover Operations and Maintenance Costs, and must ensure that Net Revenues are in an amount necessary to meet its obligations under this Agreement. The Recipient may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates, fees and charges then in effect unless the Net Revenues from such reduced rates, fees, and charges will at all times be sufficient to meet the requirements of this section.
5. [RESERVED]
6. [RESERVED].

7. Environmental/Technical Special Conditions

Technical:

1. The Recipient shall submit its professional engineering services contract to the Division prior to disbursement of funds for costs incurred under such contract.
2. The Recipient shall not solicit bids, award a contract, or commence construction activities until final plans and specifications are approved by the Division of Drinking Water Tulare District Office Engineer and the Project Manager.
3. The Recipient must submit final consolidation agreements with Akin WC and Central MWC, in a form satisfactory to the Division, and receive written approval from the Project Manager to proceed before Project Funds may be disbursed for any Project Costs under the Agreement.
4. Upon completion of the Project the Recipient shall submit a water supply permit amendment request for review to the Division of Drinking Water Tulare District Office.

Environmental:

1. The documents identified below are incorporated by reference and the Recipient shall comply with the conditions and recommendations therein:
 - a. The Mitigation Monitoring and Reporting Program adopted by the State Water Board on June 16, 2016 for the Project. The Recipient shall implement all mitigation measures therein.
 - b. The letter dated February 12, 2020, from Patricia Cole of the United States Fish and Wildlife Service, San Joaquin Valley Division to Douglas E. Eberhardt of the United States Environmental Protection Agency, including, but not limited to, the following:
 - i. Implement Avoidance and Minimization Measures and Best Management Practices prior to and during construction activities to minimize and avoid effects to the San Joaquin kit fox.
 - c. The Mitigation Monitoring and Reporting Program adopted by the City of Porterville on April 21, 2020 for the Central Mutual Water Company Consolidation Project. The Recipient shall implement all mitigation measures therein.
2. In the Recipient's Quarterly Reports submitted pursuant to this Agreement, the Recipient shall include a discussion of the status of its compliance with environmental measures identified in this Exhibit D, with separate sections clearly labeled and titled, discussing the status of Recipient's compliance.
3. In the Recipient's Project Completion Report submitted pursuant to this Agreement, the Recipient shall include a discussion of its compliance with environmental measures identified in this Exhibit D, with separate sections clearly labeled and titled, discussing the status of Recipient's compliance.
8. [RESERVED].
9. Appointment of Receiver/Custodian. Upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the State Water Board under this Agreement, the State Water Board may make application for the appointment of a receiver or custodian of the Revenues, pending such proceeding, with such power as the court making such appointment may confer.
10. [RESERVED].
11. Damages for Breach of Federal Conditions. In the event that any breach of any of the provisions of this Agreement by the Recipient results in the failure of Project Funds to be used pursuant to the provisions of this Agreement, or if such breach results in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government, the Recipient must immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

12. [RESERVED].

13. Operation and Maintenance. The Recipient shall sufficiently and properly staff, operate, and maintain the facility and structures constructed or improved as part of the project throughout the term of this Agreement, consistent with the purposes of this Agreement. The Recipient assumes all operations and maintenance costs of the facilities and structures; the State Water Board shall not be liable for any cost of such maintenance, management or operation.

14. Insurance. The Recipient will procure and maintain or cause to be maintained insurance on the System and Project with responsible insurers, or as part of a reasonable system of self-insurance, in such amounts and against such risks (including damage to or destruction of the System or Project) as are usually covered in connection with systems similar to the System or Project. Such insurance may be maintained by a self-insurance plan so long as such plan provides for (i) the establishment by the Recipient of a separate segregated self-insurance fund in an amount determined (initially and on at least an annual basis) by an independent insurance consultant experienced in the field of risk management employing accepted actuarial techniques and (ii) the establishment and maintenance of a claims processing and risk management program. In the event of any damage to or destruction of the System or Project caused by the perils covered by such insurance, the net proceeds thereof shall be applied to the reconstruction, repair or replacement of the damaged or destroyed portion of the System or Project. The Recipient must begin such reconstruction, repair or replacement as expeditiously as possible, and must pay out of such net proceeds all costs and expenses in connection with such reconstruction, repair or replacement so that the same must be completed and the System and Project must be free and clear of all claims and liens. Recipient agrees that for any policy of insurance concerning or covering the construction of the Project, it will cause, and will require its contractors and subcontractors to cause, a certificate of insurance to be issued showing the State Water Board, its officers, agents, employees, and servants as additional insured; and must provide the Division with a copy of all such certificates prior to the commencement of construction of the Project.

15. Notice Events. Upon the occurrence of any of the following events, the Recipient must notify the Division's Deputy Director and Party Contacts by phone and email within the time specified below:

- a. The Recipient must notify the Division within 24 hours by phone at (916) 327-9978 and by email to DrinkingWaterSRF@waterboards.ca.gov of any discovery of any potential tribal cultural resource and/or archaeological or historical resource. Should a potential tribal cultural resource and/or archaeological or historical resource be discovered during construction or Project implementation, the Recipient must ensure that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the Division has determined what actions should be taken to protect and preserve the resource. The Recipient must implement appropriate actions as directed by the Division.
- b. The Recipient must notify the Division promptly of the occurrence of any of the following events:
 - i. Bankruptcy, insolvency, receivership or similar event of the Recipient, or actions taken in anticipation of any of the foregoing;
 - ii. Change of ownership of the Project (no change of ownership may occur without written consent of the Division);
 - iii. Loss, theft, damage, or impairment to Project;
 - iv. Events of Default, except as otherwise set forth in this section;

- v. A proceeding or action by a public entity to acquire the Project by power of eminent domain.
- vi. Any litigation pending or threatened with respect to the Project or the Recipient's technical, managerial or financial capacity or the Recipient's continued existence;
- vii. Consideration of dissolution, or disincorporation;
- viii. Enforcement actions by or brought on behalf of the State Water Board or Regional Water Board.
- ix. The discovery of a false statement of fact or representation made in this Agreement or in the application to the Division for this funding, or in any certification, report, or request for reimbursement made pursuant to this Agreement, by the Recipient, its employees, agents, or contractors;
- x. Any substantial change in scope of the Project. The Recipient must undertake no substantial change in the scope of the Project until prompt written notice of the proposed change has been provided to the Division and the Division has given written approval for the change;
- xi. Any circumstance, combination of circumstances, or condition, which is expected to or does delay Completion of Construction for a period of ninety (90) days or more;
- xii. Any Project monitoring, demonstration, or other implementation activities required in this Agreement;
- xiii. Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by state representatives with at least ten (10) working days' notice to the Division;
- xiv. Any event requiring notice to the Division pursuant to any other provision of this Agreement.
- xv. Completion of work on the Project.
- xvi. The Recipient must promptly notify the Division and Party Contacts of cessation of all major construction work on the Project where such cessation of work is expected to or does extend for a period of thirty (30) days or more;
- xvii. The Recipient must promptly notify the Division and Party Contacts of the discovery of any unexpected endangered or threatened species, as defined in the federal Endangered Species Act. Should a federally protected species be unexpectedly encountered during implementation of the Project, the Recipient agrees to promptly notify the Division. This notification is in addition to the Recipient's obligations under the federal Endangered Species Act;
- xviii. The Recipient must promptly notify the Division and Party Contacts of Completion of Construction, and Project Completion;
- xix. The Recipient must promptly notify the Division and Party Contacts of the award of the prime construction contract for the Project; and the Recipient must promptly notify the Division and Party Contacts of Initiation of construction of the Project.

xx. The occurrence of a material breach or event of default under any Recipient obligation that results in the acceleration of principal or interest or otherwise requires immediate prepayment, repurchase or redemption.

xxi. [RESERVED].

16. Continuous Use of Project; No Lease, Sale, Transfer of Ownership, or Disposal of Project. The Recipient agrees that, except as provided in this Agreement, it will not abandon, substantially discontinue use of, lease, sell, transfer ownership of, or dispose of all or a significant part or portion of the Project during the Useful Life of the Project without prior written approval of the Division. Such approval may be conditioned as determined to be appropriate by the Division, including a condition requiring repayment of all disbursed Project Funds or all or any portion of all remaining funds covered by this Agreement together with accrued interest and any penalty assessments that may be due.
17. State Cross-Cutters. Recipient represents that, as applicable, it complies and covenants to maintain compliance with the following for the term of the Agreement:
- a) The California Environmental Quality Act (CEQA), as set forth in Public Resources Code 21000 et seq. and in the CEQA Guidelines at Title 14, Division 6, Chapter 3, Section 15000 et seq.
 - b) Water Conservation requirements, including regulations in Division 3 of Title 23 of the California Code of Regulations.
 - c) Monthly Water Diversion Reporting requirements, including requirements set forth in Water Code section 5103.
 - d) Public Works Contractor Registration with Department of Industrial Relations requirements, including requirements set forth in Sections 1725.5 and 1771.1 of the Labor Code.
 - e) Volumetric Pricing & Water Meters requirements, including the requirements of Water Code sections 526 and 527.
 - f) Urban Water Management Plan requirements, including the Urban Water Management Planning Act (Water Code, § 10610 et seq.).
 - g) Urban Water Demand Management requirements, including the requirements of Section 10608.56 of the Water Code.
 - h) Delta Plan Consistency Findings requirements, including the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.
 - i) Agricultural Water Management Plan Consistency requirements, including the requirements of Water Code section 10852.
 - j) Charter City Project Labor Requirements, including the requirements of Labor Code section 1782 and Public Contract Code section 2503.
 - k) The Recipient agrees that it will, at all times, comply with and require its contractors and subcontractors to comply with directives or orders issued pursuant to Division 7 of the Water Code.
18. Financial Management Systems. The Recipient must comply with federal standards for financial management systems. The Recipient agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit preparation of reports required by the federal government and tracking of Project funds to a level of expenditure adequate to establish that such funds have not been

used in violation of federal or state law or the terms of this Agreement. To the extent applicable, the Recipient is bound by, and must comply with, the provisions and requirements of the federal Single Audit Act of 1984 and 2 CFR Part 200, subpart F, and updates or revisions, thereto.

19. Access and Inspection. In addition to the obligations set forth in section 2 of the General Terms and Conditions incorporated in Exhibit C of this Agreement, the Recipient must ensure that the United States Environmental Protection Agency, the Office of Inspector General, any member of Congress, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during the term of the Agreement.
20. Fraud, Waste, and Abuse. The Recipient shall prevent fraud, waste, and the abuse of Project Funds, and shall cooperate in any investigation of such activities that are suspected in connection with this Agreement. The Recipient understands that discovery of any evidence of misrepresentation or fraud related to reimbursement requests, invoices, proof of payment of invoices, or other supporting information, including but not limited to double or multiple billing for time, services, or any other eligible cost, may result in referral to the Attorney General's Office or the applicable District Attorney's Office for appropriate action. The Recipient further understands that any suspected occurrences of false claims, misrepresentation, fraud, forgery, theft or any other misuse of Project Funds may result in withholding of reimbursements and/or the termination of this Agreement requiring the immediate repayment of all funds disbursed hereunder.
21. Disputes. The Recipient must continue with the responsibilities under this Agreement during any dispute. The Recipient may, in writing, appeal a staff decision within 30 days to the Deputy Director of the Division or designee, for a final Division decision. The Recipient may appeal a final Division decision to the State Water Board within 30 days. The Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final Division decision, this decision will represent a final agency action on the dispute. This provision does not preclude consideration of legal questions, provided that nothing herein shall be construed to make final the decision of the State Water Board, or any official or representative thereof, on any question of law. This section relating to disputes does not establish an exclusive procedure for resolving claims within the meaning of Government Code sections 930 and 930.4.
22. Additional Representations and Warranties. The Recipient makes the following representations and warranties:
 - a. [RESERVED].
 - b. The Recipient has not made any untrue statement of a material fact in its application for this financial assistance, or omitted to state in its application, a material fact that makes the statements in its application not misleading.
 - c. The Recipient agrees to fulfill all assurances, declarations, representations, and commitments in its application, accompanying documents, and communications filed in support of its request for funding under this Agreement.
 - d. The execution, delivery, and performance by Recipient of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument to which Recipient is a party or by which Recipient is bound as of the date set forth on the Cover Page.

- e. Except as set forth in this paragraph, there are, as of the date of execution of this Agreement by the Recipient, no pending or, to Recipient's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which materially affect the financial condition or operations of the Recipient, the Revenues, and/or the Project.
 - f. There are no proceedings, actions, or offers by a public entity to acquire by purchase or the power of eminent domain any of the real or personal property related to or necessary for the Project.
 - g. The Recipient is duly organized and existing and in good standing under the laws of the State of California. Recipient must at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority. Within the preceding ten years, the Recipient has not failed to demonstrate compliance with state or federal audit disallowances.
 - h. Any financial statements or other financial documentation of Recipient previously delivered to the State Water Board as of the date(s) set forth in such financial statements or other financial documentation: (a) are materially complete and correct; (b) present fairly the financial condition of the Recipient; and (c) have been prepared in accordance with GAAP. Since the date(s) of such financial statements or other financial documentation, there has been no material adverse change in the financial condition of the Recipient, nor have any assets or properties reflected on such financial statements or other financial documentation been sold, transferred, assigned, mortgaged, pledged or encumbered, except as previously disclosed in writing by Recipient and approved in writing by the State Water Board.
 - i. The Recipient is current in its continuing disclosure obligations associated with its material debt, if any.
 - j. The Recipient has no conflicting or material obligations, except as set forth in this paragraph.
 - k. The Recipient legally possesses all real property rights necessary for the purposes of this Agreement, not subject to third party revocation, which rights extend at least to the Records Retention End Date of this Agreement, except as set forth in this paragraph.
 - l. The Recipient and its principals, to the best of the Recipient's knowledge and belief, are not presently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in any work overseen, directed, funded, or administered by the State Water Board program for which this grant funding is authorized; nor have they engaged or permitted the performance of services covered by this Agreement from parties that are debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which this grant funding is authorized.
 - m. The Recipient possesses all water rights necessary for this Project.
23. Federal SRF Requirements. The Recipient acknowledges, warrants compliance with, and covenants to continuing compliance with the following federal terms and conditions for the Useful Life of the Project:
- a. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient shall not purchase "iron and steel products" produced outside of the United States on this Project. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the

Recipient hereby certifies that all "iron and steel products" used in the Project were or will be produced in the United States. For purposes of this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. "Steel" means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.

- b. The Recipient must include in full the Wage Rate Requirements (Davis-Bacon) language incorporated by reference in Section 2 of this Agreement in all construction contracts and subcontracts.
- c. The Recipient shall notify the State Water Board and the USEPA contact of public or media events publicizing the accomplishment of significant events related to this Project and provide the opportunity for attendance and participation by federal representatives with at least ten (10) working days' notice.
- d. The Recipient shall comply with applicable EPA general terms and conditions found at <http://www.epa.gov/ogd>.
- e. No Recipient may receive funding under this Agreement unless it has provided its DUNS number to the State Water Board.
- f. [RESERVED]
- g. The Recipient represents and warrants that it and its principals are not excluded or disqualified from participating in this transaction as such terms are defined in Parts 180 and 1532 of Title 2 of the Code of Federal Regulations (2 CFR). If the Recipient is excluded after execution of this Agreement, the Recipient shall notify the Division within ten (10) days and shall inform the Division of the Recipient's exclusion in any request for amendment of this Agreement. The Recipient shall comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR. Such compliance is a condition precedent to the State Water Board's performance of its obligations under this Agreement. When entering into a covered transaction as defined in Parts 180 and 1532 of 2 CFR, the Recipient shall require the other party to the covered transaction to comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR.
- h. To the extent applicable, the Recipient shall disclose to the State Water Board any potential conflict of interest consistent with USEPA's Final Financial Assistance Conflict of Interest Policy at <https://www.epa.gov/grants/epas-final-financial-assistance-conflict-interest-policy>. A conflict of interest may result in disallowance of costs.
- i. USEPA and the State Water Board have the right to reproduce, publish, use and authorize others to reproduce, publish and use copyrighted works or other data developed under this assistance agreement.
- j. Where an invention is made with Project Funds, USEPA and the State Water Board retain the right to a worldwide, nonexclusive, nontransferable, irrevocable, paid-up license to practice the invention owned by the Recipient. The Recipient must utilize the Interagency Edison extramural invention reporting system at <http://Edison.gov> and shall notify the Division when an invention report, patent report, or utilization report is filed.

- k. The Recipient agrees that any reports, documents, publications or other materials developed for public distribution supported by this Agreement shall contain the Disclosure statement set forth in Exhibit A.
- l. The Recipient acknowledges that it is encouraged to follow guidelines established under Section 508 of the Rehabilitation Act, codified at 36 CFR Part 1194, with respect to enabling individuals with disabilities to participate in its programs supported by this Project.
- m. The Recipient, its employees, contractors and subcontractors and their employees warrants that it will not engage in severe forms of trafficking in persons, procure a commercial sex act during the term of this Agreement, or use forced labor in the performance of this Agreement. The Recipient must include this provision in its contracts and subcontracts under this Agreement. The Recipient must inform the State Water Board immediately of any information regarding a violation of the foregoing. The Recipient understands that failure to comply with this provision may subject the State Water Board to loss of federal funds. The Recipient agrees to compensate the State Water Board for any such funds lost due to its failure to comply with this condition, or the failure of its contractors or subcontractors to comply with this condition. The State Water Board may unilaterally terminate this Agreement if the Recipient that is a private entity is determined to have violated the foregoing.
- n. The Recipient certifies to the best of its knowledge and belief that:
 - i. No federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions, and notify the State Water Board.
 - iii. The Recipient shall require this certification from all parties to any contract or agreement that the Recipient enters into and under which the Recipient incurs costs for which it seeks disbursements under this Agreement.
- o. The Recipient must comply with the following federal non-discrimination requirements:
 - i. Title VI of the Civil Rights Act of 1964, which prohibits discrimination based on race, color, and national origin, including limited English proficiency (LEP).
 - ii. Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities.
 - iii. The Age Discrimination Act of 1975, which prohibits age discrimination.
 - iv. Section 13 of the Federal Water Pollution Control Act Amendments of 1972, which prohibits discrimination on the basis of sex.
 - v. 40 CFR Part 7, as it relates to the foregoing.
 - vi. Executive Order 13798, including, to the greatest extent practicable and to the extent permitted by law, the requirement to respect and protect the freedom of persons and organizations to engage in political and religious speech
 - vii. All applicable federal civil rights regulations, including statutory and national policy requirements (2 CFR section 200.300).

- p. Executive Order No. 11246. The Recipient shall include in its contracts and subcontracts related to the Project the following provisions:

"During the performance of this contract, the contractor agrees as follows:"(a) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

"(b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, or national origin.

"(c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

"(d) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

"(e) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

"(f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

"(g) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of Sept. 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, That in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

- q. The Recipient agrees to comply with the requirements of USEPA's Program for Utilization of Small, Minority and Women's Business Enterprises as set forth in this Agreement.
- r. Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans; 42 USC § 7606; 33 USC § 1368. Except where the purpose of this Agreement is to remedy the cause of the violation, the Recipient may not procure goods, services, or materials from suppliers excluded under the federal System for Award Management: <http://www.sam.gov/>.
- s. Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended; 42 USC §§4601-4655. The Recipient must comply with the Act's implementing regulations at 49 CFR 24.101 through 24.105.
- t. The Recipient agrees that if its network or information system is connected to USEPA networks to transfer data using systems other than the Environmental Information Exchange Network or USEPA's Central Data Exchange, it will ensure that any connections are secure.
- u. All geospatial data created pursuant to this Agreement that is submitted to the State Water Board for use by USEPA or that is submitted directly to USEPA must be consistent with Federal Geographic Data Committee endorsed standards. Information on these standards may be found at www.fgdc.gov.
- v. If the Recipient is a water system that serves 500 or fewer persons, the Recipient represents that it has considered publicly-owned wells as an alternative drinking water supply.
- w. The Recipient represents that it is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and it is not a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.
- x. The Recipient agrees to immediately notify the Project Manager in writing about any allegation of research misconduct involving research activities that are supported in whole or in part with EPA funds under this Project, including fabrication, falsification, or plagiarism in proposing, performing, or reviewing research, or in reporting research results, or ordering, advising, or suggesting that subordinates engage in research misconduct.
- y. The Recipient agrees to comply with, and require all contractors and subcontractors to comply with, EPA's Scientific Integrity Policy, available at <https://www.epa.gov/osa/policy-epa-scientific-integrity>, when conducting, supervising, and communicating science and when using or applying the results of science. For purposes of this condition scientific activities include, but are not limited to, computer modelling, economic analysis, field sampling, laboratory experimentation, demonstrating new technology, statistical analysis, and writing a review article on a scientific issue.
- z. The Recipient shall not suppress, alter, or otherwise impede the timely release of scientific findings or conclusions; intimidate or coerce scientists to alter scientific data, findings, or professional opinions or exert non-scientific influence on scientific advisory boards; knowingly misrepresent, exaggerate, or downplay areas of scientific uncertainty; or otherwise violate the EPA's Scientific Integrity Policy. The Recipient must refrain from acts of research misconduct, including publication or reporting, as described in EPA's Policy and Procedures for Addressing Research Misconduct, Section 9.C, and must ensure scientific findings are generated and

disseminated in a timely and transparent manner, including scientific research performed by contractors and subcontractors.

- aa. The Recipient agrees to comply with the Animal Welfare Act of 1966 (7 USC 2131-2156). Recipient also agrees to abide by the "U.S. Government Principles for the Utilization and Care of Vertebrate Animals used in Testing, Research, and Training," available at <http://grants.nih.gov/grants/olaw/references/phspol.htm#USGovPrinciples>.
- bb. The Recipient certifies that no Project Funds will be used on:
 - i. Video surveillance or telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
 - ii. Telecommunications or video surveillance services produced by such entities;
 - iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country; or
 - iv. Other telecommunications or video surveillance services or equipment in violation of [2 CFR 200.216](#).



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Consideration of Revocation of Conditional Use Permit 2021-037-C Concerning 180 South E Street

SOURCE: Community Development

COMMENT: At its meeting on June 6, 2022, the City Council adopted Resolution 40-2022 approving a Conditional Use Permit (CUP) for the establishment of a nursery located at 180 S. E Street. A CUP is required to establish the use of a nursery in the Downtown Mixed Use zone district.

The CUP included several conditions of approval, among which was a requirement for the applicant to submit plans, apply for building permits, and make improvements to ensure that unpermitted improvements meet the current adopted California Fire Code, California Building Code, and Porterville Development Ordinance. This included the shade structure utilized for an outdoor growing area. The CUP also included a requirement for a semi-annual inspection by the Building and Fire Departments due to the nature of the unpermitted improvements that had been made to the facility.

An update was provided to the Council at its meeting on December 20, 2022. At that time, staff noted that the applicant submitted an application for a building permit and structural repair plans for the facility on September 7, 2022. Staff reviewed the submitted plans and provided comments on required corrections to the applicant on September 27, 2022. In accordance with the CUP, an inspection was performed on October 18, 2022, by the Chief Building Inspector and Fire Marshal. During the inspection, the applicant was advised that the fire extinguishers were out of date and required service. The applicant was found to be operating within the conditions of approval on the use of the facilities. Staff met with the applicant and the applicant's agent on December 1, 2022, to discuss questions that the applicant had pertaining to the comments and corrections provided in response to the applicant's building permit application.

At its meeting on August 15, 2023, the Council was provided an update regarding the progress made of by the applicant towards complying with the conditions of approval. The applicant resubmitted plans for review on January 3, 2023. Staff reviewed the submitted plans and provided comments on required corrections to the applicant on February 9, 2023. The applicant resubmitted plans on March 30, 2023. Staff reviewed the submitted plans and provided comments on required corrections to the applicant on May 17, 2023. In accordance with the CUP, on July 31, 2023, the Chief Building Inspector and Fire Marshal attempted to inspect the facility, but were not able to complete the inspection due to the facility gates being closed with no employees on site. The

Fire Marshal noted in his visual inspection from the public right-of-way that there were vehicles, including commercial trailers, stored under the canopy structure connecting the buildings on site. Staff emailed the applicant informing him of the attempted inspection. The applicant provided an email response on August 1, 2023, that the facility is no longer being utilized as a nursery and that it has been listed for sale. The applicant stated in a subsequent email that he did not agree with the Fire Marshal's reading of the California Fire Code, but that the vehicles would be removed from under the canopy structure.

Given that the applicant has failed to comply with ten (10) conditions of approval and is no longer operating the facility authorized under the CUP, at its meeting on August 15, 2023, the Council initiated the proceedings of revocation of CUP 2021-037—C and set a Public Hearing for September 5, 2023. Porterville Development Ordinance Chapter 601.10 outlines the process and findings for revocation of approvals. The Council may revoke or modify a CUP if any of the conditions or terms of such permit are violated or if any law or ordinance has been violated in connection therewith. A noticed Public Hearing provides the opportunity for the Council to hear and consider any evidence and/or testimony in favor of and/or in opposition to revocation. The Council may revoke the permit if it makes any of the following findings:

1. That approval was obtained by means of fraud or misrepresentation of a material fact;
2. That the use in question has ceased to exist or has been suspended for one year or more;
3. 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 chapter, law or regulation; or
4. 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. (Ord. 1801, 12-3-2013)

The Council may utilize the finding, "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 chapter, law or regulation," as the applicant has failed to comply with several conditions of approval adopted with Resolution 40-2022. Specifically, the applicant has failed to comply with the following conditions:

- Condition 5. A vector/rodent control plan shall be submitted and approved. The vector/rodent control plan will be implemented for the term of the agricultural use.
- Condition 6. That any outdoor storage and growing area shall be screened from the view of the public street and shall comply with § 300.10 Screening.
- Condition 9. The developer/applicant shall submit plans for any

structural upgrades based on a structural engineers report per the notice and order. The notice and order also outlined that plans shall identify any electrical, plumbing and mechanical that has been completed without property permits. The plans shall also include an egress plan from any area of any building to the exterior door(s) including pathways and clearances around the plant box layouts. The submitted plans once approved will need to be issued to a licensed contractor and all work will need to be done by a licensed contractor.

- Condition 10. The developer/applicant shall submit plans for the outdoor covered growing area with documentation provided and labels attached for the mesh/cloth covering.
- Condition 11. The use of a Nursery would require the developer/applicant to submit a ventilation plan.
- Condition 24. Approved fire apparatus access roads shall be provided. It shall extend to within 150 feet of all portions of the facility and all portions on the exterior walls of the first story of the building as measured by an approved route around the exterior of the building or facility.
- Condition 27. Permits will be required for the membrane structure being utilized for the shaded grow area if it is to remain, be modified, and/or demolished. The membrane structure shall comply with Chapter 31 of the most recently adopted edition of the California Fire Code and California Building Code.
- Condition 28. Knox box and gate access required (www.knoxbox.com).
- Condition 30. A back-flow device is required on the water meter.
- Condition 32. The developer/applicant shall install a refuse container enclosure according to City standards. Enclosure location to be approved by City prior to issuance of a building permit. Enclosure should be oriented for direct stab pick up. The developer/ applicant shall also sign a waiver of liability for refuse truck damage to the parking lot if the refuse container location requires refuse trucks to travel on the parking lot.

Revocation of the CUP to establish the use of a nursery in the Downtown Mixed Use zone district would not negate the requirement of the Notice and Order dated January 21, 2022.

RECOMMENDATION: That the City Council conduct the Public Hearing and consider all testimony provided, and either 1) Adopt the Resolution revoking the Conditional Use Permit CUP 2021-037-C, or 2) provide direction to the staff concerning the permit holder's compliance issues.

ATTACHMENTS:

1. Draft Resolution
2. Resolution No. 40-2022
3. Locator Map

Appropriated/Funded:

Review By:

Department Director:
Jason Ridenour, Assistant City Manager

Final Approver: John Lollis, City Manager

RESOLUTION NO. ____-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE REVOKING
CONDITIONAL USE PERMIT (PRC 2021-037-C) FOR SUNBURST PACKING COMPANY TO
ALLOW ESTABLISHMENT OF A NURSERY LOCATED ON 180 SOUTH E STREET

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of June 6, 2022, adopted Resolution 40-2022 approving Conditional Use Permit 2021-037-C, to allow for the establishment of a Nursery located at 180 S. E Street; and

WHEREAS: On August 15, 2023, the City Council set a Public Hearing in accordance with its regulations to consider revoking the Conditional Use Permit due to the fact that the applicant failed to comply with the adopted conditions of approval and is no longer operating the facility authorized under the CUP, and

WHEREAS: Resolution 40-2022 contained the following conditions of approval:

“5. A vector/rodent control plan shall be submitted and approved. The vector/rodent control plan will be implemented for the term of the agricultural use.”

“6. That any outdoor storage and growing area shall be screened from the view of the public street and shall comply with § 300.10 Screening.”

“9. The developer/applicant shall submit plans for any structural upgrades based on a structural engineers report per the notice and order. The notice and order also outlined that plans shall identify any electrical, plumbing and mechanical that has been completed without property permits. The plans shall also include an egress plan from any area of any building to the exterior door(s) including pathways and clearances around the plant box layouts. The submitted plans once approved will need to be issued to a licensed contractor and all work will need to be done by a licensed contractor.”

“10. The developer/applicant shall submit plans for the outdoor covered growing area with documentation provided and labels attached for the mesh/cloth covering.”

“11. The use of a Nursery would require the developer/applicant to submit ventilation plan.”

“24. Approved fire apparatus access roads shall be provided. It shall extend to within 150 feet of all portions of the facility and all portions on the exterior walls of the first story of the building as measured by an approved route around the exterior of the building or facility.”

“27. Permits will be required for the membrane structure being utilized for the shaded grow area if it is to remain, be modified, and/or demolished. The membrane structure shall comply with Chapter 31 of the most recently adopted edition of the California Fire Code and California Building Code.”

“28. Knox box and gate access required (www.knoxbox.com).”

“30. A back-flow device is required on the water meter.”

“32. The developer/applicant shall install a refuse container enclosure according to City standards. Enclosure location to be approved by City prior to issuance of building permit. Enclosure should be oriented for direct stab pick up. The developer/ applicant shall also sign a waiver of liability for refuse truck damage to the parking lot if the refuse container location requires refuse trucks to travel on the parking lot.”, and

WHEREAS: On September 5, 2023, the City Council held a Public Hearing and has determined, with respect to violating the conditions of approval as set forth in Resolution 40-2022 for Conditional Use Permit 2021-037-C:

1. That there is and has been a violation of or failure to observe the terms or conditions of the permit or variance, and the use has been conducted in violation of the provisions of this the applicable laws and regulations; and
2. The applicant has failed to comply with conditions of approval adopted with Resolution 40-2022. Specifically, the applicant has failed to comply with the following conditions: 5, 6, 9, 10, 11, 24, 27, 28, 30, and 32 (and stated above).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby revoke Conditional Use Permit 2021-037-C for failure to comply with the regulations and conditions of approval.

PASSED, APPROVED AND ADOPTED this _____ day of September, 2023.

Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. 40-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL OF A CONDITIONAL USE
PERMIT (PRC 2021-037-C) FOR SUNBURST PACKING COMPANY TO ALLOW
ESTABLISHMENT OF A NURSERY LOCATED ON 180 SOUTH E STREET

WHEREAS: On November 24, 2021, the Project Review Committee met with the applicant in order to discuss a proposed establishment of a Nursery at an existing 53,700± square foot facility located at 180 South E Street; and

WHEREAS: On November 24, 2021, the Environmental Coordinator made a preliminary determination that the project is exempt from California Environmental Quality Act pursuant to 15301 Existing Facilities in that there is no proposed expansion to the existing building; and

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of June 6, 2022, conducted a public hearing to consider a Conditional Use (Permit 2021-037-C) to allow the establishment of a Nursery; 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 with respect to the subject project:

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 project 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-5 Ensure that new developments pays for the public facilities and infrastructure improvements required to meet the demands resulting from that growth.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby approve Conditional Use Permit (PRC 2021-037-C) subject to the following conditions:

1. 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.
2. 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 use 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.

3. 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. 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.
4. 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.
5. A vector/rodent control plan shall be submitted and approved. The vector/rodent control plan will be implemented for the term of the agricultural use.
6. That any outdoor storage and growing area shall be screened from the view of the public street and shall comply with § 300.10 Screening.
7. Any changes to exterior shall comply with the Downtown Design Guidelines.
8. Signs shall comply with Downtown Design Guidelines and § 305 signs of the Development Code.
9. The developer/applicant shall submit plans for any structural upgrades based on a structural engineers report per the notice and order. The notice and order also outlined that plans shall identify any electrical, plumbing and mechanical that has been completed without property permits. The plans shall also include an egress plan from any area of any building to the exterior door(s) including pathways and clearances around the plant box layouts. The submitted plans once approved will need to be issued to a licensed contractor and all work will need to be done by a licensed contractor.
10. The developer/applicant shall submit plans for the outdoor covered growing area with documentation provided and labels attached for the mesh/cloth covering.

11. The use of a Nursery would require the developer/applicant to submit ventilation plan.
12. The developer/applicant shall submit four (4) complete sets of plans, signed by licensed Architect or Engineer, including four (4) sets of energy calculations and structural calculations. Or e-submitted at engbldg@ci.porterville.ca.us
13. Plan submittals shall comply with current access laws (both State and Federal). The most stringent Code shall prevail.
14. Plan submittals shall comply with all current applicable Codes.
15. The developer/applicant shall make payment of the required plan check fees at the time of building permit plan submittal.
16. The developer/applicant shall pay all fees according to the Municipal Code and State Law.
17. Signs require separate plan submittal and separate permit per the Development Ordinances.
18. The Building Official has designated the proposed Occupancy Classification to be a "F1".
19. Allow four (4) weeks review time for the initial plan check submittal and an additional four (4) weeks review time for each subsequent re-submittal.
20. NO DEFERRED ITEMS. Plans submitted with deferred items will automatically be rejected and are not guaranteed a complete plan review prior to said rejection.
21. Will need an exit analysis plan based on how the operation of the plants are set up.
22. Indoor growing areas will require an engineer or architect to approve the design for watering and drainage purposes.
23. The facility will be subject to a semi-annual inspection starting June 6, 2022, with the first (1st) inspection completed within the first six (6) months of the year and the second (2nd) inspection completed within the last six (6) months of the year. The inspection shall be conducted by the Building and Fire Departments.
24. Approved fire apparatus access roads shall be provided. It shall extend to within 150 feet of all portions of the facility and all portions on the exterior walls of the first story of the building as measured by an approved route around the exterior of the building or facility.

25. Fire apparatus access roads shall comply with Section 503 of the currently adopted edition California Fire Code
26. If common/private driveways or dead end roadways exceed 150' in length from the public street or intersection, or the Fire Department access road, a required turn around shall comply with the currently adopted edition of the California Fire Code
27. Permits will be required for the membrane structure being utilized for the shaded grow area if it is to remain, be modified, and/or demolished. The membrane structure shall comply with Chapter 31 of the most recently adopted edition of the California Fire Code and California Building Code.
28. Knox box and gate access required (www.knoxbox.com)
29. Fire Extinguishers shall be placed to comply with the currently adopted edition of the California Fire Code
30. A back-flow device is required on the water meter.
31. The developer/applicant shall comply with the City standard for "backflow" prevention pursuant to Resolution No. 9615.
32. The developer/applicant shall install a refuse container enclosure according to City standards. Enclosure location to be approved by City prior to issuance of building permit. Enclosure should be oriented for direct stab pick up. The developer/ applicant shall also sign a waiver of liability for refuse truck damage to the parking lot if the refuse container location requires refuse trucks to travel on the parking lot.

PASSED, APPROVED AND ADOPTED this 6th day of June, 2022.



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 6th day of June, 2022.

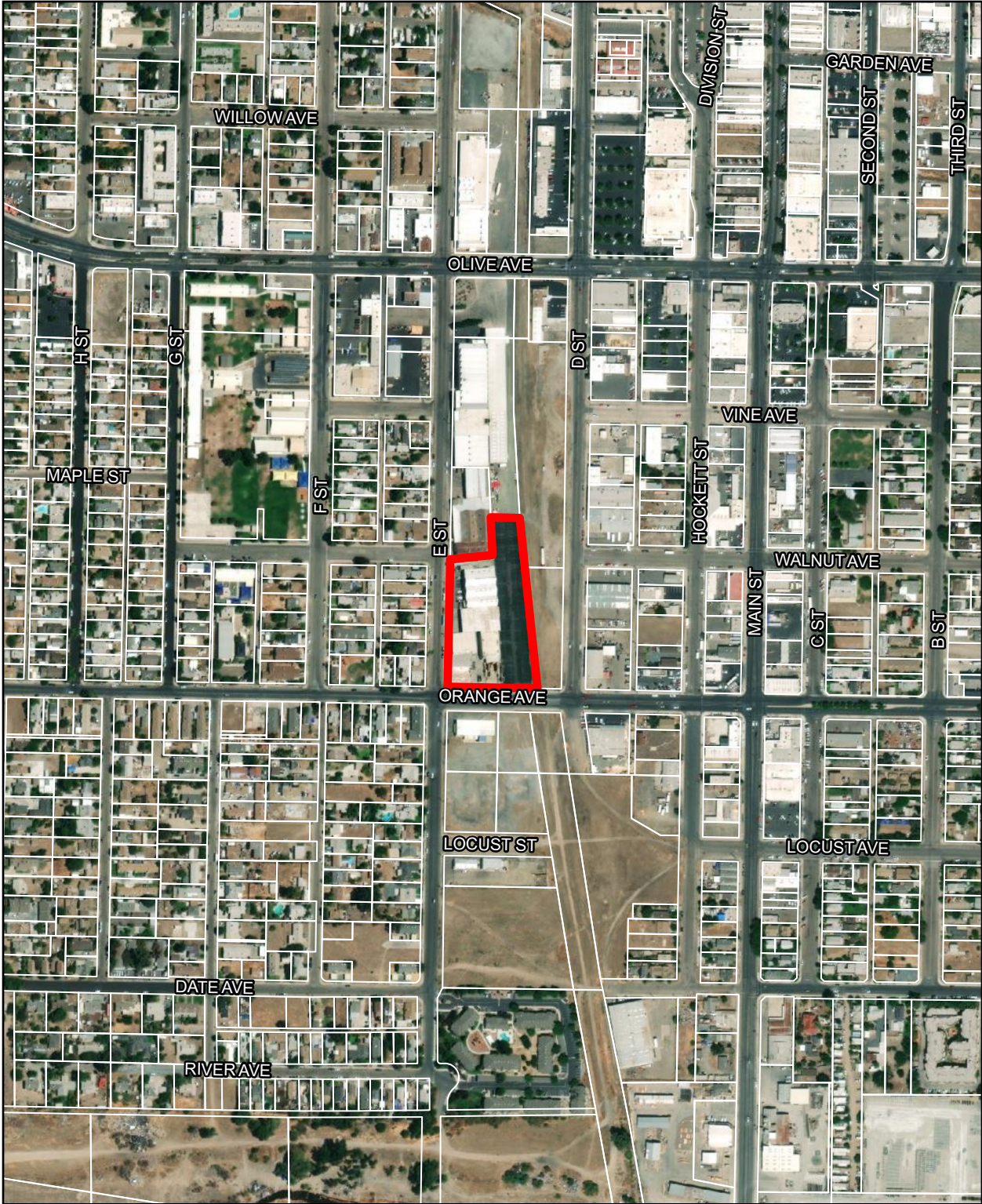
Said resolution was duly passed, approved, and adopted by the following vote:

Council:	FLORES	CARRILLO	STOWE	REYES	TATE
AYES:	X	X	X		X
NOES:					
ABSTAIN:					
ABSENT:				X	

JOHN D. LOLLIS, City Clerk

By: 
Fernando Gabriel-Moraga, Deputy City Clerk

**Locator Map
PRC 2021-037**



**Sunburst Packing Company
@ 180 South E. Street**

 Project Location

1 in = 500 feet





CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Terraza Residential Development

SOURCE: Community Development

BACKGROUND: The applicant is proposing a General Plan Land Use Amendment, Zone Change, and PD Plan (Planned Development) in order to facilitate the development of a multifamily residential use. The project would also include the division of existing property through a Tentative Subdivision Map.

COMMENT: See analysis.

ANALYSIS: **PROJECT LOCATION:** The project is located in northeastern Porterville, on the southwest corner of Plano Street and Grand Avenue.

SPECIFIC REQUEST: The applicant requests for a General Plan Amendment from RM-1 to RM-2 and a Zone Change from RM-1 (Low-Medium Density Residential) to PD (Planned Development) in order to facilitate the development of the project site as proposed.

CURRENT GENERAL PLAN: The subject site is designated Low-Medium Density Residential by the General Plan Land Use Element

PROPOSED GENERAL PLAN: RM-2 (Medium Density Residential)

CURRENT ZONING: The subject site is zoned RM-1 (Low-Medium Density Residential)

PROPOSED ZONING: PD (Planned Development)

PRESENT USE: Vacant Lot

SURROUNDING LAND USE AND ZONING:

North: Single Family Residential/Commercial - CMX

South: Multi-Family Residential – RM-2

East: Single Family Residential – RM-1

West: Vacant – RM-1

The proposed General Plan Amendment, Zone Change and PD Plan will facilitate the development of a 12-lot subdivision for a future multi-family residential development on the existing 3.07± acre property.

The project would include an approval of a Planned Development (PD)

Plan which consists of the development of twelve (12) 2-story buildings for a 46-unit residential subdivision and common area with associated improvements consisting of utility connections, drive approaches, parking lots, connection to an existing pedestrian trail, and associated landscaping. Each unit would have a small courtyard and a two-car garage. There would be approximately forty-two (42) additional parking spaces. The subdivision would be gated with a single ingress/egress for vehicles, an additional pedestrian pathway and gate, and an emergency vehicle access controlled via Knox box.

The division of the site would be required to comply with the development standards for the Porterville Development Ordinance (PDO) and the Subdivision Map Act.

The project meets the requirements of the Plan Development (PD) designation as it complies with all the required findings outlined in the PDO Section 207.06, which include: that the proposed development is consistent with the General Plan and any applicable specific plan, including the density and intensity limitations that apply; that the site for the proposed development is adequate in size and shape to accommodate the proposed uses and all setbacks, open spaces, setbacks, walls and fences, parking area, loading areas, landscape, and other features required; that the facilities and public services exist or will be provided in accord with the conditions of development plan approval, to serve the proposed development; and the approval of the proposed development will not result in a reduction of traffic levels of service or public services so as to be a detriment to public health, safety, or welfare; that the proposed development will not have a substantial adverse effect on surrounding land uses and will be compatible with the existing and planned land use character of the surrounding area; that the improvements required and the manner of development adequately address all natural and man-made hazards associated with the proposed development and the project site, including, but not limited to, flood, fire, and seismic or soils hazards; that the proposed development provides a more efficient use of the land and superior architecture and site design compared to that which could be achieved through the application of the zoning district regulations that otherwise would apply.

Development of the site as proposed will provide needed housing in conformance with the City's General Plan Land Use and Housing Elements as well as the requirements of the California Subdivision Map Act and local Ordinance.

The multi-family development supports the General Plan land use guiding policies to allow and encourage efficient infill development in existing neighborhoods.

The draft Resolution outlines that any future development of property with a proposed multi-family development shall meet all requirements that pertain to the PD Plan and the Development Ordinance. The development would require recordation for ingress, egress, parking and public utilities. The proposed CUP grants approval of the subdivision of existing property as it relates to lot design.

ENVIRONMENTAL REVIEW: During the project's review, the City contracted with Provost & Pritchard, Inc. to prepare an Initial Study (IS) to analyze and to determine the probable environmental effects associated with the proposed project. Based on the results of the technical studies prepared in conjunction with the IS, the City made a preliminary determination that with mitigation measures included, the project would not have a significant effect on the environment, and that the adoption of a Mitigated Negative Declaration would be appropriate. Mitigation measures are identified for Biological Resources, Cultural Resources, and Tribal Cultural Resources; incorporation of that mitigation would reduce all potentially significant effects to a less-than-significant level. Upon completion of the Draft IS/MND, the Notices of Intent and Completion were filed in accordance with CEQA and the CEQA Guidelines. The IS/MND was sent to the State Clearinghouse (SCH No. 2023070523) and circulated for a period of thirty (30) days starting on July 25, 2023 and ended on August 24, 2023, which no comments were received.

RECOMMENDATION: That the City Council:

1. Conduct a Public Hearing to receive comment regarding the proposed IS/MND, General Plan Amendment, Zone Change, and Tentative Subdivision Map;
2. Adopt the draft Resolution adopting the Initial Study/Mitigated Negative Declaration;
3. Adopt the draft Resolution for General Plan Amendment;
4. Introduce and waive the first reading of the draft Ordinance for Zone Change; and
5. Adopt the draft Resolution approving the Tentative Subdivision Map.

ATTACHMENTS:

1. Draft Resolution - General Plan Land Use Designation
2. Draft Resolution - Mitigated Negative Declaration
3. Resolution Attachment: Mitigation Monitoring and Reporting Program
4. Draft Resolution - Tentative Subdivision Map
5. Draft Ordinance - Zone Change
6. Locator Map

Appropriated/Funded:

Review By:

Department Director:
Jason Ridenour, Assistant City Manager

Final Approver: John Lollis, City Manager

RESOLUTION NO. ____-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ADOPTING AN AMENDMENT TO THE GENERAL PLAN IN ORDER TO CHANGE THE
LAND USE DESIGNATION OF ASSESSOR'S PARCEL NUMBER 253-050-007 TO
MEDIUM DENSITY RESIDENTIAL

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of September 5, 2023, conducted a public hearing to consider findings and consider the following entitlements, General Plan Amendment, Zone Change, and a Tentative Subdivision Map located at APN 253-050-007; and

WHEREAS: the City of Porterville General Plan Land Use Diagram designates the Site as Low Medium Density Residential; and

WHEREAS: to provide for uniform density and development standards and to facilitate development of multi-family residential use, the project proposes to amend the General Plan Land Use Diagram to amend the land use designation for the subject site to Medium Density Residential as well; and

WHEREAS, pursuant to Government Code Section 65352.3, on or about August 13, 2019 the City provided notice of the Project to Tribes identified by the Native American Heritage Commission, namely: the Big Sandy Rancheria of Western Mono Indians, Kern Valley Indian Community, the Tubatals of Kern County, the Tule River Indian Tribe, and the Wukache Indian Tribe/Eshom Valley Band, and received no response therefrom; and

WHEREAS: on August 23, 2023, a notice was published in *The Porterville Recorder* setting the date, and place of a public hearing for September 5, 2023 and similar notices were sent to owners of property within 300 feet of the Site and posted at City Hall and the City's website announcing the same; and

WHEREAS: at a regular meeting on September 5, 2023, the Porterville City Council did conduct a public hearing to consider the Project; and

WHEREAS: the City Council has considered public testimony received during the public hearing; and

WHEREAS: the proposed action consists of issuance of a permit or entitlement for use and therefore constitutes a "project" pursuant to the California Environmental Quality Act, Public Resources Code Section 21000, et seq. ("CEQA") and the CEQA Guidelines, California Code of Regulations Title 14, Chapter 3, Section 15000, et seq.; and

WHEREAS: via adoption of Resolution No. ~~XX~~-2023, the City Council has adopted a mitigated negative declaration and mitigation monitoring and reporting program for the Project; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville hereby amends the Land Use Diagram of the Land Use Element of the City of Porterville General Plan to reflect the Land Use designation of the northern portion of Assessor's Parcel No. 253-050-007 as Medium Density Residential as illustrated in Exhibit A hereto.

PASSED, APPROVED, AND ADOPTED THIS 5th day of September, 2023.

Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. ____-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ADOPTING A MITIGATED NEGATIVE DECLARATION (SCH NO. 2023070523)
FOR THE TERRAZA SUBDIVISION DEVELOPMENT PROJECT (PRC 2017-048-S)

WHEREAS: Brian Ennis (Applicant) has submitted to the City of Porterville the Terraza Subdivision Development Project (Project), consisting of a Tentative Subdivision Map and related entitlements to accommodate the subdivision of approximately 3.07± acres into 12 total lots located at the southwest corner of W. Grand Avenue and Plano Street (APN 253-050-007; Site); and

WHEREAS: The Project proposes twelve (12) 2-story buildings for a 46-unit residential development. The Project also includes a common area with associated improvements consisting of utility connections, drive approaches, parking lots, connection to an existing pedestrian trail, and associated landscaping. The project will be gated with a single ingress and egress for vehicles, an additional pedestrian trail pathway and gate, and an emergency vehicle access controlled via Knox box; and

WHEREAS: The aforementioned activities, individually and collectively, constitute a “project” pursuant to the California Environmental Quality Act, Public Resources Code Section 21000, et seq. (“CEQA”) and the CEQA Guidelines, California Code of Regulations Title 14, Chapter 3, Section 15000, et seq.; and

WHEREAS: The City has caused to be prepared an initial study pursuant to the provisions of CEQA and the CEQA Guidelines; and

WHEREAS: The initial study indicated the potential for significant effects in the resource areas of Biological Resources, Cultural Resources, Cumulative Effects and Tribal Cultural Resources; and

WHEREAS: The initial study concluded that with implementation of mitigation measures, all potentially significant effects resulting from the Project can be mitigated to a less-than-significant level, and that adoption of a mitigated negative declaration would be appropriate; and

WHEREAS: Pursuant to Public Resources Code Section 21080.3.1, on or about August 13, 2019, the City provided notice of the Project to Santa Rosa Rancheria Tachi Yokut Tribe, Tule River Indian Tribe and the Wuksache Indian Tribe/Eshom Valley and received no response therefrom; and

WHEREAS: On July 25, 2023 a notice of intent to adopt a mitigated negative declaration was published in *The Porterville Recorder* and was filed with the Tulare County Clerk and the State Clearinghouse and posted at City Hall and on the City’s website, said notice identifying a public review and comment period of 30 days starting on July 25, 2023 and ending on August 24, 2023; and

WHEREAS: The Draft Initial Study/Mitigated Negative Declaration (IS/MND) was uploaded to the State Clearinghouse, assigned a State Clearinghouse number (2023070523), and circulated for a period of 30 days starting on July 25, 2023 and ending on August 24, 2023. No written comments were received during the comment period; and

WHEREAS: At a regular meeting on September 5, 2023 the City Council of the City of Porterville did conduct a public hearing to consider approval of a Mitigated Negative Declaration regarding the Project; and

WHEREAS: The City Council has received the IS/MND and has reviewed and considered the information contained therein; and

WHEREAS: The City Council has considered the approval of a Mitigated Negative Declaration which evaluates the environmental impacts of the Terraza Subdivision Development; and

WHEREAS: The City Council finds that the IS/MND has been completed in compliance with CEQA and the CEQA Guidelines; and

WHEREAS: The determinations in the IS/MND consist of the City Council's independent judgement and analysis; and

WHEREAS: Based upon the IS/MND and the record, with incorporation of mitigation the Project will not individually or cumulatively have an adverse impact on environmental resources; and

WHEREAS: The City of Porterville is the custodian of the documents and other materials that constitute the record of the proceedings on which these determinations are based, and Porterville City Hall, 291 N. Main Street, Porterville, CA is the location of this record.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby adopt the IS/MND prepared for the Terraza Subdivision Development Project.

BE IT FURTHER RESOLVED that the Mitigation Monitoring and Reporting Program attached hereto shall be implemented as noted therein as part of project implementation.

BE IT FURTHER RESOLVED the City Manager shall cause a Notice of determination to be filed in accordance with CEQA within five business days following project approval.

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PASSED, APPROVED, AND ADOPTED this 5th day of September, 2023.

Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

Chapter 4 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 Terrazza Subdivision (Project) in Tulare County (County). The MMRP lists mitigation measures recommended in the IS/MND for the proposed Project and identifies monitoring and reporting requirements.

Table 4-1 presents the mitigation measures identified for the Project. Each mitigation measure is numbered with a symbol indicating the topical section to which it pertains, a hyphen, and the impact number. For example, AIR-2 would be the second mitigation measure identified in the Air Quality analysis of the IS/MND.

The first column of **Table 4-1** identifies the mitigation measure. The second column, entitled “When Monitoring is to Occur,” identifies the time the mitigation measure should be initiated. The third column, “Frequency of Monitoring,” identifies the frequency of the monitoring of the mitigation measure. The fourth column, “Agency Responsible for Monitoring,” names the party ultimately responsible for ensuring that the mitigation measure is implemented. The last columns would be used by the County to ensure that individual mitigation measures have been complied with and monitored.

Chapter 4: Mitigation Monitoring and Reporting Program City of Porterville - Terrazza Subdivision

Table 4-1. Mitigation Monitoring and Reporting Program

Mitigation Monitoring and Reporting Program					
Mitigation Measure/Condition of Approval	When Monitoring is to Occur	Frequency of Monitoring	Agency Responsible for Monitoring	Method to Verify Compliance	Verification of Compliance
Biological Resources					
Bio-1 (Avoidance):					
The Project's construction activities will occur, if feasible, between September 1 and January 31 (outside of nesting bird season) in an effort to avoid impacts to nesting birds.	During active nesting season September 1 and January 31	As determined needed by biological subconsultant during construction activities	City of Porterville with assistance of a qualified biological subconsultant	By subconsultant report to City of Porterville	
Bio-2 (Pre-construction Surveys):					
If activities must occur within nesting bird season (February 1 to August 31), a qualified biologist will conduct pre-construction surveys for active nests within 30 days prior to the start of construction. The survey will include the proposed work area and surrounding lands within 500 feet. If no active nests are observed, no further mitigation is required. Raptor nests are considered "active" upon the nest-building stage.	February 1- August 31	Once prior to initiating any ground disturbances	City of Porterville with assistance of a qualified biological subconsultant	By subconsultant report to City of Porterville	
Bio-3 (Establish Buffers):					
On discovery of any active nests near work areas, the biologist will determine appropriate construction setback distances based on applicable CDFW and/or USFWS guidelines and/or the biology of the species in question. Construction buffers will be identified with flagging, fencing, or other easily visible means, and will be maintained until the biologist has determined that the nestlings have fledged.	During ground disturbing activities and in the event any active nests near work areas are uncovered	Once prior to initiating any ground disturbances	City of Porterville with assistance of a qualified biological subconsultant	By subconsultant report to City of Porterville	
Cultural and Tribal Cultural Resources					
CUL-1 (Archaeological Resources)					
If, during construction, cultural resources are discovered, all work will be halted within 50 feet of the discovery. A professional archaeologist meeting the Secretary of the Interior's Professional Qualifications Standards in prehistoric or historical archaeology will be retained by the City to determine the significance of the discovery. Upon a finding of significance, the City will implement the required mitigation (if any) as determined by the archaeologist.	During ground disturbing activities and in the event potential archaeological artifacts or	Daily during ground disturbing activities	City of Porterville with assistance of a qualified cultural subconsultant	By subconsultant/contractor reports to MWD	

Chapter 4: Mitigation Monitoring and Reporting Program
City of Porterville - Terrazza Subdivision

Mitigation Monitoring and Reporting Program					
Mitigation Measure/Condition of Approval	When Monitoring is to Occur	Frequency of Monitoring	Agency Responsible for Monitoring	Method to Verify Compliance	Verification of Compliance
	resources are uncovered				
CUL-2 (Human Remains)					
In the event human remains are encountered during construction activities, all work within the vicinity of the remains would halt in accordance with Health and Safety Code §7050.5, Public Resources Code §5097.98, and Section 15064.5 of the CEQA Guidelines, and the Fresno County coroner's office would be contacted.	During ground disturbing activities and in the event human remains are uncovered	Daily during ground disturbing activities	City of Porterville with assistance of a qualified cultural subconsultant	By subconsultant/contractor reports to the City of Porterville, Tulare County Coroner notification and report, and notification to NAHC, if applicable	
GEO-1 (Paleontological Resources)					
Should paleontological resources be encountered on the Project site, all ground disturbing activities in the area will stop. A qualified paleontologist will be contacted to assess the discovery. Mitigation may include monitoring, recording the fossil locality, data recovery and analysis, a final report. Public educational outreach may also be appropriate. Upon completion of the assessment, a report documenting methods, findings, and recommendations will be prepared and submitted to the City of Porterville for review, and (if paleontological materials are recovered) a paleontological repository, such as the University of California Museum of Paleontology.	During ground disturbing activities and in the event human remains are uncovered	Daily during ground disturbing activities	City of Porterville with assistance of a qualified cultural subconsultant	By subconsultant/contractor reports to the City of Porterville, Tulare County Coroner notification and report, and notification to NAHC, if applicable	
Noise					
NOI-1					
During the construction period, construction activities and delivery trucks serving the Project will be limited to between 7:00 A.M. and 10:00 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.	During the construction period	Daily during construction	City of Porterville	By subconsultant/contractor reports to the City of Porterville	
NOI-2					
Construction activities will be prohibited on holidays.	During the construction period	During holidays	City of Porterville	By subconsultant/contractor reports to the City of Porterville	
NOI-3					
The construction contract will require the contractor to ensure that construction equipment noise is minimized by muffling and shielding intakes and exhaust (in accordance with the manufacturer's specifications) and by shrouding or shielding impact tools.	Prior to and during the construction period	Once prior to construction	City of Porterville	By subconsultant/contractor reports to the City of Porterville	

RESOLUTION NO. ____-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ADOPTING A MITIGATED NEGATIVE DECLARATION (SCH NO. 2023070523)
FOR THE TERRAZA SUBDIVISION DEVELOPMENT PROJECT (PRC 2017-048-S)

WHEREAS: Brian Ennis (Applicant) has submitted to the City of Porterville the Terraza Subdivision Development Project (Project), consisting of a Tentative Subdivision Map and related entitlements to accommodate the subdivision of approximately 3.07± acres into 12 total lots located at the southwest corner of W. Grand Avenue and Plano Street (APN 253-050-007; Site); and

WHEREAS: The Project proposes twelve (12) 2-story buildings for a 46-unit residential development. The Project also includes a common area with associated improvements consisting of utility connections, drive approaches, parking lots, connection to an existing pedestrian trail, and associated landscaping. The project will be gated with a single ingress and egress for vehicles, an additional pedestrian trail pathway and gate, and an emergency vehicle access controlled via Knox box; and

WHEREAS: The aforementioned activities, individually and collectively, constitute a “project” pursuant to the California Environmental Quality Act, Public Resources Code Section 21000, et seq. (“CEQA”) and the CEQA Guidelines, California Code of Regulations Title 14, Chapter 3, Section 15000, et seq.; and

WHEREAS: The City has caused to be prepared an initial study pursuant to the provisions of CEQA and the CEQA Guidelines; and

WHEREAS: The initial study indicated the potential for significant effects in the resource areas of Biological Resources, Cultural Resources, Cumulative Effects and Tribal Cultural Resources; and

WHEREAS: The initial study concluded that with implementation of mitigation measures, all potentially significant effects resulting from the Project can be mitigated to a less-than-significant level, and that adoption of a mitigated negative declaration would be appropriate; and

WHEREAS: Pursuant to Public Resources Code Section 21080.3.1, on or about August 13, 2019, the City provided notice of the Project to Santa Rosa Rancheria Tachi Yokut Tribe, Tule River Indian Tribe and the Wuksache Indian Tribe/Eshom Valley and received no response therefrom; and

WHEREAS: On July 25, 2023 a notice of intent to adopt a mitigated negative declaration was published in *The Porterville Recorder* and was filed with the Tulare County Clerk and the State Clearinghouse and posted at City Hall and on the City’s website, said notice identifying a public review and comment period of 30 days starting on July 25, 2023 and ending on August 24, 2023; and

WHEREAS: The Draft Initial Study/Mitigated Negative Declaration (IS/MND) was uploaded to the State Clearinghouse, assigned a State Clearinghouse number (2023070523), and circulated for a period of 30 days starting on July 25, 2023 and ending on August 24, 2023. No written comments were received during the comment period; and

WHEREAS: At a regular meeting on September 5, 2023 the City Council of the City of Porterville did conduct a public hearing to consider approval of a Mitigated Negative Declaration regarding the Project; and

WHEREAS: The City Council has received the IS/MND and has reviewed and considered the information contained therein; and

WHEREAS: The City Council has considered the approval of a Mitigated Negative Declaration which evaluates the environmental impacts of the Terraza Subdivision Development; and

WHEREAS: The City Council finds that the IS/MND has been completed in compliance with CEQA and the CEQA Guidelines; and

WHEREAS: The determinations in the IS/MND consist of the City Council's independent judgement and analysis; and

WHEREAS: Based upon the IS/MND and the record, with incorporation of mitigation the Project will not individually or cumulatively have an adverse impact on environmental resources; and

WHEREAS: The City of Porterville is the custodian of the documents and other materials that constitute the record of the proceedings on which these determinations are based, and Porterville City Hall, 291 N. Main Street, Porterville, CA is the location of this record.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby adopt the IS/MND prepared for the Terraza Subdivision Development Project.

BE IT FURTHER RESOLVED that the Mitigation Monitoring and Reporting Program attached hereto shall be implemented as noted therein as part of project implementation.

BE IT FURTHER RESOLVED the City Manager shall cause a Notice of determination to be filed in accordance with CEQA within five business days following project approval.

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PASSED, APPROVED, AND ADOPTED this 5th day of September, 2023.

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 ADOPTING
AN AMENDMENT TO THE ZONING MAP CHANGING THE ZONING DESIGNATION OF
ASSESSOR'S PARCEL NUMBER 253-050-007 TO PLANNED DEVELOPMENT

WHEREAS: Brian Ennis (Applicant) has submitted to the City of Porterville the Terraza Development Project, consisting of a Tentative Subdivision Map and related entitlements to accommodate the subdivision of approximately 3.07 acres into 12 total lots located at the southwest corner of W. Grand Avenue and Plano Street (APN 253-050-007; Site); and

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of September 5, 2023, conducted a public hearing to consider findings in support of Zone Change PRC 2017-048-Z, being a change from RM-1 (Low Medium Density Residential) to PD (Planned Development) for the parcel located at APN 253-050-007; and

WHEREAS: on August 23, 2023, a notice was published in *The Porterville Recorder* setting the date, and place of a public hearing for September 5, 2023 and similar notices were sent to owners of property within 300 feet of the Site and posted at City Hall and the City's website announcing the same; and

WHEREAS The City Council of the City of Porterville received testimony from all interested parties related to said Zone Change; and

WHEREAS: via adoption of Resolution No. ~~XX~~-2023, the City Council has adopted a mitigated negative declaration and mitigation monitoring and reporting program for the Project; and

WHEREAS: via adoption of Resolution No. ~~XX~~-2023, the City Council has amended the General Plan Land Use Designation of the project site to Medium Density Residential; 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 pays for the public facilities and infrastructure improvements required to meet the demands resulting from that growth.
 - ED-G-2: Retain, improve, and promote existing businesses in Porterville.

- ED-G-5: Retain existing local businesses and foster local start-ups.
 - ED-G-7: Create an image for Porterville that will attract and retain economic activity.
- b. The location of the proposed residential development and proposed zoning of Planned Development will not be detrimental to the public health, safety welfare, or materially injurious to properties or improvements in the vicinity.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Porterville as follows:

SECTION 1: That the following described property in the City of Porterville, County of Tulare, State of California, known as Zone Change PRC 2017-048-Z, is hereby rezoned from RM-1 (Low Medium Density Residential) to PD (Planned Development), pursuant to Number 2 below, for the parcel described herein as Assessor Parcel Number 260-204-009; and

SECTION 2: It is further ordained that all record of the City of Porterville, together with the official zoning map of the City of Porterville, shall be changed to show the above-described real property is rezoned from RM-1 (Low Medium Density Residential) to PD (Planned Development) for the parcel described above, more particularly shown on the attached map as Exhibit “A”.

SECTION 3: This ordinance shall be in full force and effect not sooner than thirty (30) days from and after the ordinance’s publication and passage.

SECTION 4: Future development of site shall comply with the Porterville Development Ordinance and all applicable codes.

PASSED, APPROVED, AND ADOPTED this 5th day of September, 2023.

Martha A. Flores, Mayor

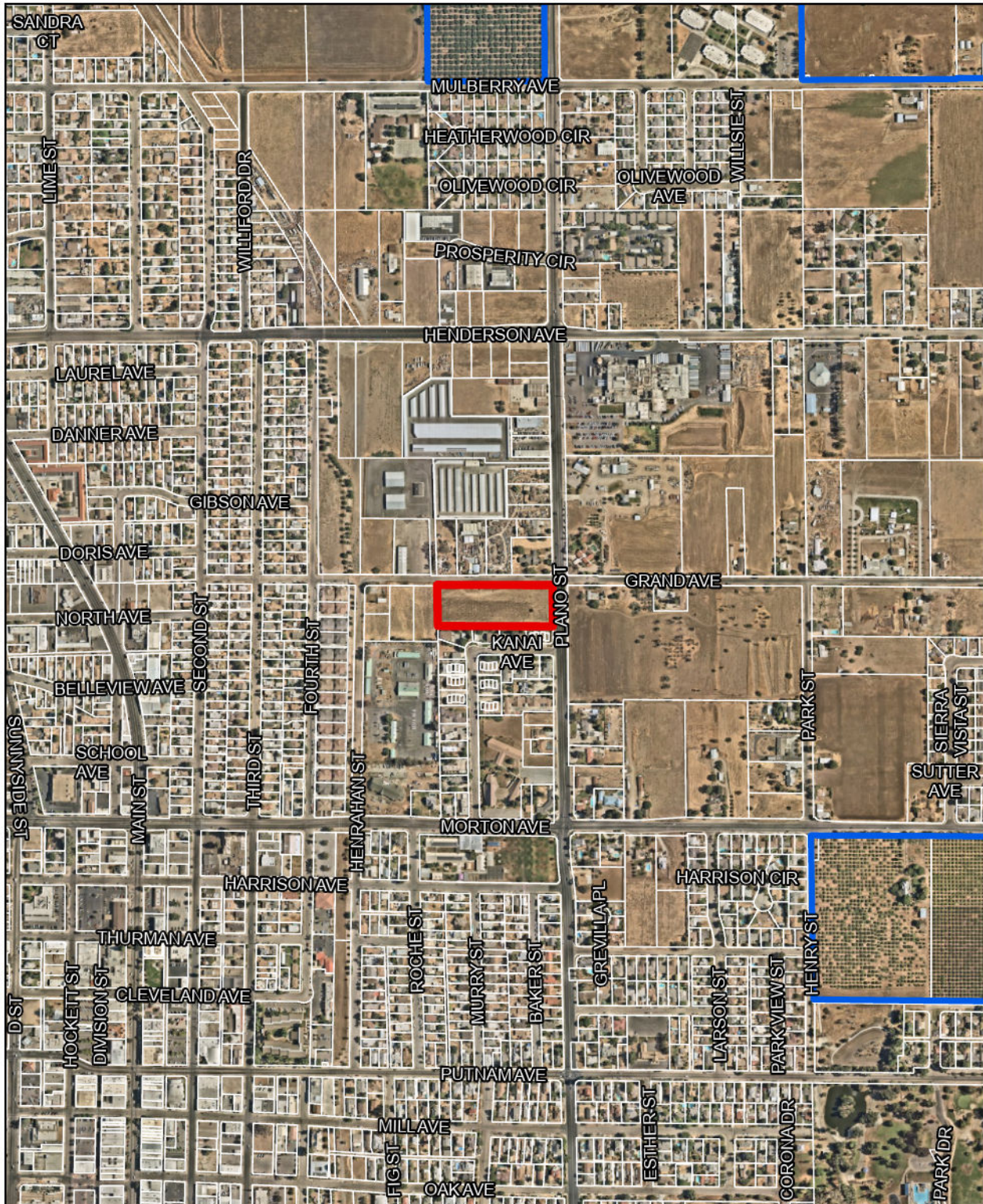
ATTEST:

John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

Locator Map

APN 253-050-007



 Project Location

 City Limits

1 in = 800 feet



Date Printed: 8/29/2023 by the Community Development Department



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: 2022-2023 Consolidated Annual Performance Evaluation Report (CAPER)

SOURCE: Community Development

COMMENT: The City's 2022-2023 Consolidated Annual Performance and Evaluation Report (CAPER), has been prepared for submittal to U.S. Department of Housing and Urban Development (HUD). The CAPER reports on specific federal assistance allocated to the City for the period July 1, 2022, through June 30, 2023. The CAPER is the performance reporting tool for the 2022-2023 Action Plan Program Year, and is required by HUD guidelines. Performance reporting meets four basic purposes:

- Provides HUD with necessary information for the Department to meet its statutory requirement to assess each grantee's ability to carry out relevant programs in compliance with all applicable rules and regulations;
- Provides information necessary for HUD's Annual Report to Congress, and is statutorily mandated;
- Provides grantees an opportunity to describe to citizens their successes in revitalizing deteriorated neighborhoods and meeting objectives stipulated in their Consolidated and Action Plans; and
- Assures that citizens, community groups, and other interested stakeholders in the community development process are accurately informed of the use of federal resources.

As required by HUD regulations and the Citizen Participation Plan, staff obtained citizen participation by publishing and posting bilingual public comment notices. On August 18, 2023, Staff published a public comment notice in English and Spanish in the Porterville Recorder and Noticiero Semanal, and the CAPER was made available for review electronically on the City's website (www.ci.porterville.ca.us) and in City Hall. The notices state public comments may be submitted electronically and by phone by September 5, 2023, at 5:00 p.m. At the time of this report, no comments have been received. If comments are received prior to the close of the comment period, staff will respond to the comments before the CAPER is submitted to HUD by September 30, 2023.

RECOMMENDATION: That the City Council:

1. Conduct the Public Hearing and consider any comments received;
2. Consider the Draft 2022-2023 Consolidated Annual

Performance Evaluation Report; and
3. Direct staff to submit said report to the Department of Housing and Urban Development by the required deadline of September 30, 2023.

ATTACHMENTS: 1. Draft Consolidated Annual Performance Evaluation Report

Appropriated/Funded:

Review By:

Department Director:
Jason Ridenour, Assistant City Manager

Final Approver: John Lollis, City Manager



CITY OF PORTERVILLE
CONSOLIDATED ANNUAL PERFORMANCE
EVALUATION REPORT

(CAPER)

FISCAL YEAR 2022-2023

15 Day Comment Period

August 19, 2023 through September 5, 2023

DRAFT

Jason Ridenour
Assistant City Manager
291 N. Main Street
Porterville, CA 93257
559-782-7460

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

This section addresses activities undertaken during the program year to address pertinent Consolidated Plan and FY 2022/23 Action Plan objectives and areas of high priority.

To meet the City of Porterville's goals and objectives for FY 2022/23, funds were primarily administered to the following activities: First-Time Low-Income Homebuyer Program (FTHB), Homebuyer Education, Owner Occupied Rehabilitation Loan, Continuum of Care LINC Services, Case Management for Permanent Supportive Housing for the chronically homeless, Fair Housing Education Services, Parks Improvement Program, and Business Assistance.

These accomplishments promoted and sustained public services, existing housing, and job opportunities for Porterville residents and employers. Programs designed to address and fund the needs identified as "High" in the Priority Needs Table are the City's number one objective.

In keeping with this focus, the following objectives identified in the Consolidated Plan and FY 2022/23 Action Plan (AP) were addressed:

- Objective 1: Assist in the creation and preservation of affordable housing opportunities.
- Objective 2: Support activities to prevent and end homelessness.
- Objective 3: Support activities that strengthen neighborhoods.
- Objective 4: Expand economic development and employment opportunity programs.

The City of Porterville amended its 2022 Action Plan to address projects or programs that could not take place by reallocating funding to existing activities and a new activity, and reprogramming the funds associated with those activities to remain in compliance with expenditure deadlines. The amendment consisted of the reallocation of funding for Youth Center to existing LINC Services and Case Management for Permanent Supportive Housing activities. A new activity, Navigation Center Operations was also added but subsequent to Council's approval of the amendment, the subrecipient withdrew its proposal. Per the budget contingency language, funds were reallocated to the First-Time Low-Income Homebuyer Loan Program. Additionally, funds allocated to the Curb, Gutter, and Sidewalk Program were re-allocated to the First-Time Low-Income Homebuyer Program.

The Table 1 - Accomplishments – Program Year & Strategic Plan to Date represents 5-year goals for FY 2020-2024. This is the third year of accomplishments reported or 60% of the goals. See Table 1a for actual program stats, as the system generated table does not capture all the accomplishments accurately.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee’s program year goals.

Goal	Category	Source / Amount/ CDBG	Indicator	Unit of Measure	Expected Strategic Plan	Actual Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Affordable Housing	Affordable Housing	CDBG: \$1,805	Public service activities other than LMI Housing Benefit	PA	300	144	48.00%	60	45	75%
Affordable Housing	Affordable Housing	CDBG: \$0	Homeowner Housing Added	HHU	2	0	0.00%	0	0	0.00%
Affordable Housing	Affordable Housing	CDBG: \$223,266	Homeowner Housing Rehabilitated	HHU	5	2	40.00%	4	1	25.00%
Affordable Housing	Affordable Housing	CDBG: \$130,000	Direct Financial Assistance to Homebuyers	HA	5	4	80.00%	1	0	0.00%
Affordable Housing	Affordable Housing	CDBG: \$15,000	Public service activities other than LMI Housing Benefit	PA	0	0	0.00%	30	67	223%
Economic Development	Non-Housing Community Development	CDBG: \$224,735	Businesses Assisted	B	20	1	5.00%	5	0	0.00%
Homelessness	Homeless	CDBG: \$10,000	Public service activities other than LMI Housing Benefit	PA	750	281	37.46%	150	417	278%
Homelessness	Homeless	CDBG: \$25,429	Public service activities for LMI Housing Benefit	HA	5	13	260.00%	2	6	300.00%
Strengthening Neighborhoods	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$0	Other	O	1	0	0.00%	1	0	0.00%
Strengthening Neighborhoods	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$114,503	Public Facility or Infrastructure Activities other than LMI Housing Benefit	PA	167,815	15,415	9.19%	15,415	12,325	79.95%
Economic Development	Non-Housing Community Development	CDBG-CV: \$98,438	Businesses Assisted	B	0	0	0.00%	0	1	100.00%
UNIT OF MEASURE: PA=Persons Assisted, HA= Households Assisted, HHU=Household Unit, B=Business, J=Jobs, B=Beds, O=Other. LMI=Low/Moderate Income										

Table 1a - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City remains committed to providing a full range of housing opportunities throughout the community. It's the City's intent to assist in the development of housing opportunities within the City and, as such, the City will engage in programs that further improve the supply of lower income housing. Below are the programmed activities for FY 2022 and accomplishments associated with each activity.

First Time Homebuyer Loan Program: The Action Plan (AP) set a goal that at least one low-to-moderate income household would receive assistance. While one (1) low to moderate income household was assisted, it was funded with CalHome program income.

Owner Occupied Rehabilitation Loan Programs: A goal of four (4) low-to-moderate income households was established by the AP. There was one (1) rehabilitation loan funded in Program Year 2022. There are two (2) active rehabilitation loan applications in progress at this time. Four (4) applications did not progress as two (2) households withdrew their application, one (1) was unresponsive and one (1) was over the 80% median income.

Homebuyer Education: The City made every effort to meet the goal of assisting sixty (60) low-to-moderate income households by continuing to offer Virtual Homebuyer Education classes. During the program year six (6) classes were held and forty-seven (47) households were assisted.

Case Management for Permanent Supportive Housing: The City collaborates with several local operators of facilities that meet the emergency and transitional housing needs of the homeless and those threatened with homelessness. It allocates CDBG funds for case manager salaries for the Permanent Supportive Housing (PSH) Program administered by Family Services of Tulare County, which provides the following services: referrals to counseling and dentist, life skills training, transportation, home visits/case management and delivery of food and hygiene products. Six (6) individuals received new or continued access to these services, all of whom have been housed while enrolled in the program. The goal of two persons assisted was met.

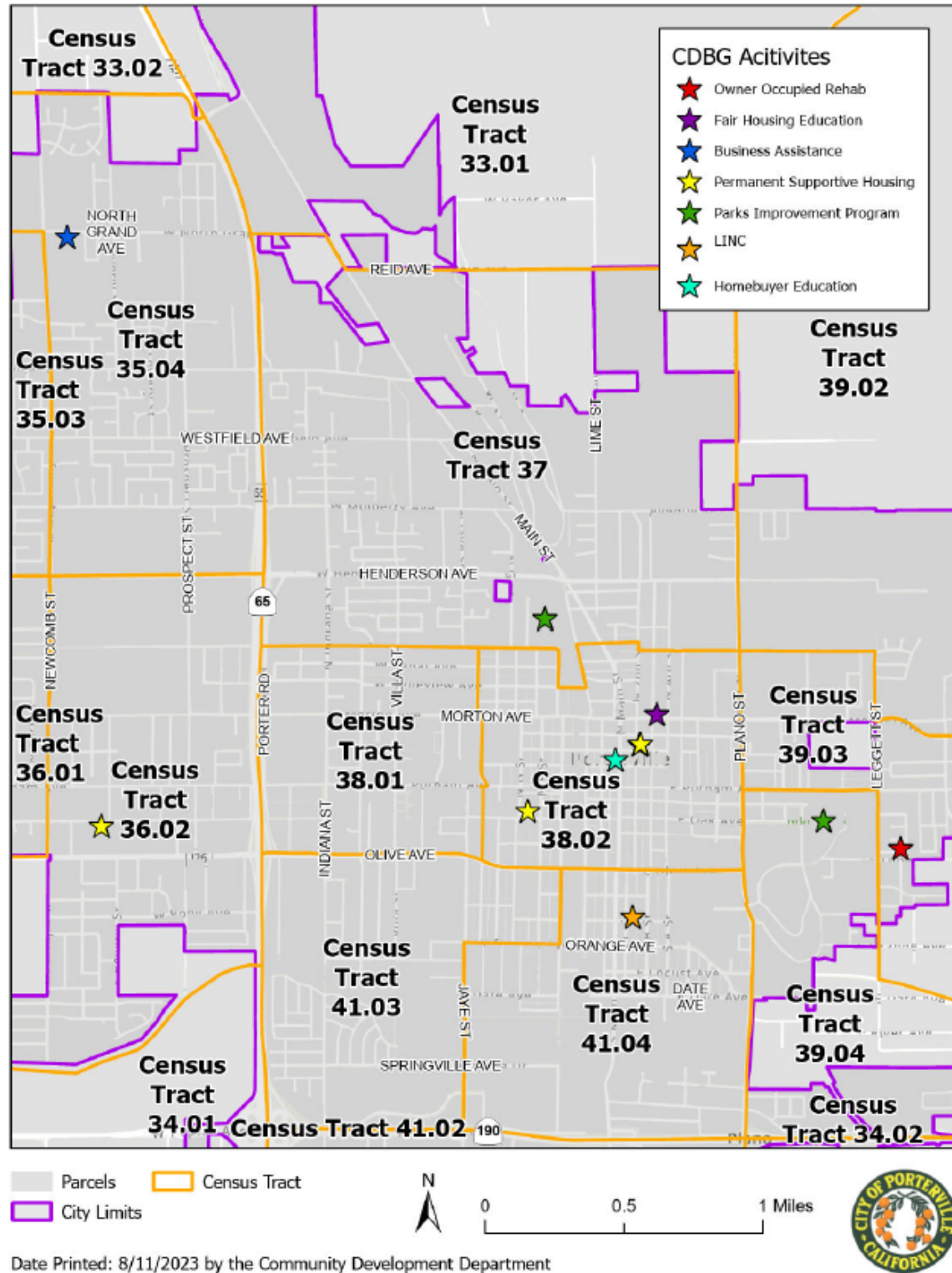
Parks Improvement Program: The Parks & Leisure Services Department worked diligently to bring new amenities to the parks. Accomplishments included the installation of 4'x8' concrete slabs for each of the nine (9) disc golf holes at both Zalud and Murry Parks. These pads will produce a much safer and more durable footing area for the patrons to throw discs from than the grass and dirt that they threw from previously. Additionally, forty (40) solar light posts were installed within two parks in Porterville; twenty-nine (29) lights were installed at Murry Park and eleven (11) lights were installed at Zalud Park. The lights at Murry Park are spread throughout the park with a majority highlighting two main connectivity paths. The Zalud Park lights are all along the main trail within the park and they illuminate the newly installed fitness equipment, which was also previously purchased with CDBG Park Improvement Funds. Features of the light include a commercial grade maintenance-free solar light, a high/low switch which controls brightness and duration, motion sensing mode, and a smart switch which puts the light into an automatic dusk to dawn operation.

Business Assistance Program: The BAP accomplishments for 22/23 include one (1) CV loan and in the amount of \$50,000, which created two (2) full time equivalent positions made available to persons of low and moderate-income.

Fair Housing: CSET continued its efforts to implement and market the fair housing education program via social media and community partner agencies. Activities included a total of eleven (11) presentations to the general public, provision of comprehensive Fair Housing information as requested, and a Pathway to Homeownership Fair at Veterans Park that was held in June. The goal of thirty (30) people assisted was achieved as eighty-three (83) people were assisted during the program year. An additional twenty-eight (28) persons were reached at the housing fair, however demographic data was not collected.

A map is included to show where CDBG assisted units are in the City

2022/2023 CDBG Funded Activities - CAPER



CR-10 - Racial and Ethnic composition of families assisted**Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)**

	CDBG
White	461
Black or African American	12
Asian	3
American Indian or American Native	41
Native Hawaiian or Other Pacific Islander	1
Total	518
Hispanic	334
Not Hispanic	225

Table 2 – Table of assistance to racial and ethnic populations by source of funds**Narrative**

Some of the CDBG funded programs are not captured by the table auto generated by IDIS (above), therefore Table 2a has been provided to include those programs. Additionally, Table 2a accounts for those who provide a race of “Other” also excluded from the data provided in Table 2.

Table 2a - Table of assistance to racial and ethnic populations by source of funds	CDBG TOTALS
White	461
Black or African American	12
Asian	3
American Indian or American Native	41
Native Hawaiian or Other Pacific Islander	1
Other	41
Total Households	559
Hispanic	334
Not Hispanic	225

CR-15 - Resources and Investments 91.520(a)**Identify the resources made available**

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	\$1,293,709	\$580,261

Table 3 - Resources Made Available**Narrative**

The total amount expending will be finalized after the City of Porterville finance department completes the closing out of the FY 2022/23. This total is as of June 30, 2023, based on a preliminary report of expenditures. Please see PR-26 and Explanation of Adjustments (Attachment 3). Additionally, \$50,000 in CDBG-CV funds were expended during the program year as reflected in the PR-26 CDBG-CV Financial Summary (Attachment 3) as IDIS does not have the functionality to add a second line for CV funds as they are attached to PY 2019/20.

The auto-generated table by IDIS does not reflect actual amounts. Therefore, actual balances have been included, per available resources at the beginning of FY 2022/23. Every effort was made to use any available Program Income first, then any prior CDBG entitlement and finally the current entitlement. Some Activities only use Program Income, Prior Entitlement or Current Entitlement; therefore, all account resources have expenditures.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide	100	100	All programs are within the City Limits of Porterville

Table 4 – Identify the geographic distribution and location of investments**Narrative**

The target area for all goals is Citywide. All assistance was provided to households within the city limits of Porterville, including annexed Tulare County unincorporated areas.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

Private resources used in conjunction with Federal resources consist of first mortgages issued to qualifying first time homebuyers from lenders participating in the City's First Time Homebuyer Program. The City also continues leveraging its First Time Homebuyer Program, the Owner-Occupied Housing Rehabilitation Program, and other housing programs with Revolving Loan Program Income Funds derived from the repayment of CDBG, and State grants such as HOME and CalHome loans. Matching requirements were satisfied through the individual program guidelines. For the First-Time Low-Income Homebuyer Program, lenders are requested to provide a higher percentage of the sales price than what the City provides. This provision also promotes affordable housing because in most cases, it excludes the additional cost of primary mortgage insurance (PMI) when they are eligible for Conventional Financing if at least 20% is given as a down payment. One of the exceptions to the PMI cost avoidance is the use of FHA financing which is allowed with the program and requires PMI.

Homebuyer Education is a public service being provided at City Hall and is a CDBG funded activity, but not in its entirety, as doing so would result in the City exceeding its public service cap. Therefore, the program is subsidized through the General Fund, HOME Administration funds and a partnership for in-kind staff time with CSET who provides an instructor to administer the classes.

With General Fund, improvements have been made to public parks including the installation of solar lights at both Murry and Zalud Parks and replacement of playground equipment at Zalud Park. City staff also installed fitness equipment at Zalud Park. Additionally, staff has secured park related grants which will enhance existing park areas and provide a new community park.

Matching funds associated with the Business Assistance Program are those funds necessary to complete the project and accommodate the business.

Permanent Local Housing Allocation (PLHA) funds have also been leveraged to fund operations of Permanent Supportive Housing, Homeless Navigation Center, Emergency Shelter and Bridge housing.

The Litter Abatement Pilot project is a partnership between the City of Porterville, Tulare County Association of Governments (TCAG), the California Department of Transportation (Caltrans) and Community Services Employment Training (CSET) to employ individuals experiencing homelessness to conduct beautification along State Route 65 and State Route 190 within the city limits, including off ramps and other transportation public right of ways near the State Routes where litter accumulates. Each agency provided funding for 3 years for a 4-person crew plus a supervisor began and February 6, 2023, collecting an average of 50 bags of waste a day.

Bridges to Employment and Careers is 50% funded by the California Workforce Development Board as part of an award totaling \$100,324 and 50% funded from non-federal funding sources. This program places individuals experiencing homelessness at a job site within a City department (Field Services, Parks & Library) to obtain on the job training or enrolls them in one of their programs. The goal was to provide 16 individuals with on-the-job training so they can gain additional skills to secure permanent employment. City of Porterville provide in-kind match for the program.

Lastly, Coronavirus State and Local Recovery Funds established under the American Rescue Plan Act (ARPA) funds have been used to leverage CDBG funds for two projects. The first provided gap financing for an affordable housing development that opened in FY 2022-23 and provides 40 PSH and 40 Affordable housing units. The second allocated funding for FY 2022-2023 was to fund a social worker for crisis intervention situations that the Porterville Police Department is called to attend and is part of a team that is conducting outreach to the unhoused population to help them be connected to services and housing.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Homeless	2	6
Non-Homeless	5	1
Special-Needs	0	0
Total	7	7

Table 5 – Number of Households

	One-Year Goal	Actual
Rental Assistance	2	6
The Production of New Units	0	0
Rehab of Existing Units	4	1
Acquisition of Existing Units	1	0
Total	7	7

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

In FY 22-23, the City of Porterville made every effort to meet or exceed the goals. The following are programs with unmet goals that contribute to the City's efforts in providing affordable housing for its residents.

First Time Homebuyer Loan Program: While thirteen (13) applications were received in the program year, one (1) FTHB loan was funded with CalHome PI. Of the remaining twelve (12) applications, there are currently ten (10) active applications, and two (2) were that were not eligible. Home prices in Porterville have consistently been over the max purchase price limit for the program, which has created a difficulty for our approved applicants. Additionally, some applicants are approved for a lower purchase price than the max limit and that creates a difficulty in finding homes and competing for homes, as they are consistently outbid. Lastly, interest rates have also created a difficulty for our LMI applicants as they have increased the first mortgage monthly payment, which in turn increases their front- and back-end ratios and usually puts them over approved ratio limits.

Owner Occupied Housing Rehabilitation Loan Program: In past years, the number of units supported through Rehab of existing units has been exceeded, however has fell short in recent years. In program year

22-23 one (1) application was successfully funded, while two (2) additional applications remain active. Staff is currently waiting for two (2) applicants to submit documents necessary to continue their loan applications, and four (4) applications did not progress due to inactivity, eligibility or withdrawing their application. Though there is significant interest in this program, the majority of those interested have disqualifying factors such as that they live in a mobile home or out of the City's jurisdiction. Of those who are not automatically disqualified per Program Guidelines, many of those interested do not follow through with turning in the documents necessary to approve the application. Staff is continuously working on ways to make the process easier and more streamlined for the applicant. Additionally, over 50 flyers were distributed door to door to homebound seniors who participate in the Meals on Wheels program, to inform them of the ADA accessibility ramp program grant that is part of this activity.

Homebuyer Education: During the program year, six (6) classes were offered and six (5) were cancelled due to lack of people registered. As a result, the City fell short of its annual goal. Staff is actively advertising the Homebuyer Education classes through all available channels such as social media, resource fairs, community meetings, as well as front counter traffic at City Hall. Feedback received from the public indicates that they are waiting for home prices and/or interest rates to lower. Despite the current market conditions, staff encourages individuals to attend the education class while they wait for conditions to improve.

Youth Center (YC): This activity was cancelled through the substantial amendment process referenced above since the activity was unable to take place due to lack of a program site. City Council approved funds in the amount of \$100,000 to be reprogrammed to existing programs on April 18, 2023.

Curb, Gutter and Sidewalk Improvement Program: This activity was cancelled through the substantial amendment process referenced approved by City Council on April 18, 2023. Funds in the amount of \$130,000 were reprogrammed to First-Time Homebuyer Program to increase funds available for loans since HOME funds are currently unavailable and a project has not yet been identified.

Multi-Sport Field Improvement Project: This project consists of improvements to 11.6 acres of undeveloped property to the north of the Heritage Center for the use of recreational activity and park space. The sale of the Heritage Center and subsequent repayment of the Section 108 Loan that was expected to generate approximately \$900,000 in CDBG Program Income (PI) to fund this project is still underway. The ERR has been completed and the City is awaiting approval from HUD for the Request for Release of Funds.

Discuss how these outcomes will impact future annual action plans.

These outcomes demonstrate that while not all goals were met, there is still a need for affordable housing and the city would like to continue funding such programs. Additionally, the City's efforts to address "worst-case" housing needs and the needs of persons with disabilities included:

- a. Since 2006, the City continues to promote annually the Voluntary Income Tax Assistance Program (VITA) in Porterville. VITA is a national program providing free assistance to low income, elderly, limited English proficient and/or disabled individuals who require assistance in preparing their tax returns and cannot afford the services of a paid professional tax preparer. This program aids in ensuring that these families do not have to use their limited resources on this service and are able to obtain their tax refunds.

- b. Offering the Owner-Occupied Housing Rehabilitation Loan program to help families bring their homes up to City Code and address Health and Safety hazards.
- c. Collaboration with the Housing Authority of Tulare County (HATC), who provides ongoing maintenance and upkeep of publicly assisted housing units in Porterville. HATC serves as the housing provider for worst-case needs and LMI renter households that pay more than half their income for rent. HATC also assists persons with disabilities and retrofits existing units to accommodate them.
- d. The City is on the Homeless Taskforce, which is a County Wide effort to identify gaps in services to help individuals and families experiencing homelessness overcome that situation or avoid it altogether.
- e. Continuum of Care's LINC activities took place bi-weekly throughout the program year with the exception of incidents of inclement weather, such as recent flooding and health and safety concerns, such as Covid-19 outbreaks. The goal of 150 people served was met. There were 417 people served this program year.
- f. It was previously reported that the City partnered with Turning Point of Central California, which operates a 30-bed Low Barrier Navigation Center for people experiencing homelessness. The Navigation Center has served as the location for the provision of LINC services since it resumed in June of 2021.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	0	0
Low-income	1	0
Moderate-income	0	0
Total	1	0

Table 7 – Number of Households Served

Narrative Information

The table above includes First Time Homebuyer Loan Program and Owner-Occupied Rehabilitation Program beneficiary data.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Porterville actively participates in searching for solutions to reduce and end homelessness through partnering with non-profit organizations and agencies, as well as seeking out grant funds to support programs aimed at reducing homelessness.

A total of \$20,000 of CDBG Funding is allocated annually to the programs that address homelessness. An additional \$15,429 was allocated as part of the Substantial Amendment that was approved on April 18, 2023, which increased allocations for two subrecipients. The Kings/Tulare Homeless Alliance (KTHA) received \$10,000 this program year to assist in resource fairs that link the individuals with services. The City also partners with Family Services of Tulare County with funds to help cover a case manager's salary for 5 PSH beds in Porterville. The Tulare Housing First Permanent Supportive Housing Project (formerly known as Shelter plus Care) for the homeless received the remaining \$25,429.

KTHA which serves as the local continuum of care, coordinates efforts amongst service providers, faith-based partners, governmental agencies and other key stakeholders. The City actively participates in the monthly meetings hosted by KTHA, such as the Community/Stakeholder meeting and Executive Meetings. KTHA also hosts other monthly meetings such as the Case Management Roundtable.

Point In Time (PIT) - KTHA gathers data for the PIT census. The one-day survey provides a snapshot of the adults, children in households and unaccompanied youth living in the City of Porterville who meet HUD's definition of homelessness. Information gathered through the PIT is used to understand the causes and trends over time of homelessness, as well as to determine the unmet shelter and service needs of the homeless. The 2023 PIT Report, published in June 2023 indicates 1,053 sheltered and unsheltered individuals were counted in Tulare County, of which 227 are unsheltered in Porterville and 72 are either in Emergency or Transitional Housing.

The Kings View PATH team and KTHA Housing Navigators conduct ongoing outreach to connect people who are least likely to access resources. In PY 2022, approximately 128 people experiencing homelessness were assessed for housing through street outreach efforts. Of the 128 people assessed, 25 people were referred for housing and 15 people were assisted with permanent housing.

In 2020 a street outreach team was started by Central California Family Crisis Center, called Homeless Outreach Program (HOP). A HOP team goes to the river bank where most of the homeless in Porterville reside and provides food, hygiene kits, and other needed items such as sleeping bags, and provides information on available resources to assist them in securing permanent housing. In 2022 the team went out 6 times and made contact with 231 individuals, approximately 38 individuals on each outing.

The City Council approved an allocation to the Porterville Police Department, to hire a social worker to work alongside a police officer to perform outreach to unsheltered individuals in the city. The program has started with great success. In program year 22-23 two hundred forty-one (241) individuals experiencing homelessness were contacted, referrals included: mental health services (101), housing services (15) and

substance abuse services (49). The officer performs outreach several days per week and coordinates with local agencies who provide services.

The City encourages homeless service providers to participate in the Coordinated Entry System (CES). This system utilizes the Vulnerability Index Service Prioritization Decision Assistance Tool (VI-SPDAT) to help prioritize assistance for those who have been homeless for long periods of time and have high service needs. It also helps individuals by eliminating the need to submit multiple applications to multiple agencies. The CES, operated by KTHA, includes virtually all homeless service providers within the City of Porterville. In addition to the Every Door Open approach, people experiencing homelessness can have an assessment completed by contacting 2-1-1.

Addressing the emergency shelter and transitional housing needs of homeless persons

The programs listed in Table 8 provide emergency shelter and transitional housing for people experiencing homelessness within the City of Porterville.

The Housing and Disability Advocacy Program is designed to assist people who are experiencing homelessness and have a disabling condition, and are likely eligible for disability benefits, apply for disability benefits. Through the disability application process, HDAP provides housing supports. HDAP prioritizes individuals and families who are experiencing chronic homelessness or homelessness and rely most heavily on government-funded services. The definition of homeless has recently expanded to include individuals who are “At Risk of Homelessness” who are experiencing housing instability, such as individuals in “doubled-up households”, who are unable to stabilize their housing situation. Once approved for disability benefits, the individual is transitioned into permanent housing and out of the HDAP program. While enrolled in HDAP, our Housing Navigator (CSET) works with the Coordinated Entry System and Housing Authority to attempt to get these individuals approved for a housing voucher so that once exited from HDAP, they have an ongoing housing subsidy that will assist them with housing supports to reduce the chances of falling back into homelessness. During FY 22/23, HDAP received a total of 51 new referrals and had a total of 115 individuals in the program who received disability assistance. HDAP assisted 27 clients/families with housing supports in addition to disability benefits

The City agreed and partnered with Turning Point of Central California Inc. (TPOCC) to provide a \$50,000 cash match to support the operation of a Navigation Center in Porterville. The site of the center was purchased by the City from the Porterville Unified School District and leased to TPOCC for \$1/year. The Porterville Welcome Center (PWC) consists of 15 emergency shelter beds and 15 bridge housing beds that serve adults experiencing homelessness along with their partners and pets. During the FY 22/23, the program assisted 101 clients with shelter and an unduplicated count of 2,618 with other services and meals. Three of the shelter beds are dedicated for transitional age youth, ages 18-24 who are experiencing homelessness, with access to bridge housing beds. In 22/23 there were 4 youth served. The program was able to house 18 clients into permanent housing, some using EHV vouchers. Program guests are provided space for storage of their possessions, allowed one dog on site, and offered services that are voluntary and include case management, housing locations, meals, life skills training, laundry, and linkages to community resources. Bridge housing beds are referred exclusively by the Coordinated Entry System. Emergency shelter beds can be self-referred by someone experiencing homelessness, through CES, or by another service provider.

The City also partners with KTHA by continuing to be part of the Porterville Local Initiative Navigation Center (LINC) committee, which began in June 2021. LINC serves as a mini-resource fair and is held twice

a month at the PWC. The committee will support the PWC and KTHA to facilitate connections to the services needing to be made available, volunteer at events, fundraise and provide ongoing planning and coordination of services that LINC may be missing. The intention of LINC is to connect persons experiencing homelessness with critical services, such as housing assistance, legal services, social services and access to mainstream benefits, and provide consumables and supplies. Some of the services provided are: connection to mainstream benefits through an HHSA eligibility worker, a drug and alcohol counselor, a social worker, notary services, vision services, literature, pet services, connection to government issued free phone programs and haircuts.

Table 8 – Emergency Shelter and Transitional Housing Programs in Porterville

Program Type	Organization Name	Program Name	Year-Round Beds
ES	Central CA Family Crisis Center	CCFCC Homeless Shelter	4
ES	Central CA Family Crisis Center	Porterville Shelter - DV	27; 6 cribs
ES	Central CA Family Crisis Center	Porterville Shelter - HT	1
ES	San Joaquin Valley Veterans	Emergency Housing Assistance (EHA)	16
ES	Kings View	Porterville Navigation Center	30
TH	Uplift Family Services	Crossroads T.A.Y. Housing, Porterville	10
TH	Central CA Family Crisis Center	Women's Transitional Housing Program	10

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Several community partners offer local residents services which are designed to help with housing retention. Community residents can access up-to-date prevention resources by calling the local 2-1-1 line. Call center operators through 2-1-1 are able to pre-screen clients for eligibility and provide up-to-date information on program availability.

CalWorks eligible families are able to access housing assistance through the Housing Support Program and Bringing Families Home programs. These programs can assist with short term rental assistance and utility deposits for households faced with eviction. Data regarding the number of individuals served during the program year will be included if received prior to submittal to HUD.

Through a partnership between Tulare County HHSA and Uplift Families, there are 10 transitional housing beds available for youth exiting foster care. The program offers housing along with intensive wrap around services to assist participants in becoming self-sufficient.

The Alliance has an SSI/SSDI Advocacy, Outreach and Access (SOAR) program within the region. This national project is designed to increase access to the disability income benefit programs administered by the Social Security Administration (SSA) for eligible adults who are homeless or at risk of homelessness and have a mental illness and/or a co-occurring substance use disorder. Assisting clients through SOAR results in expeditious benefit awards and additional funding for communities through Medicaid

reimbursements. Access to these benefits greatly increases housing stability and retention rates among recipients. Tulare County HHSA has a dedicated SSI/SSDI Advocacy unit which served 502 households/individuals in PY 2022, of which 267 were new referrals.

These linkages have increased the community's efforts to avoid discharge into homelessness as well as serve the existing homeless population.

In addition to the CDBG funding in support of PSH, the City has partnered with Turning Point of Central California (TPOCC) by providing a \$15,000 cash match to fund supportive service costs associated with operating their 12 unit PSH project, Casa de Robles 3, in Porterville. This project provides housing to chronically homeless individuals. TPOCC provides supportive services that will allow participants to obtain and maintain permanent housing. During their time in the project, participants will meet with their case manager to develop an Individual Service Plan designed to address barriers related to obtaining and maintaining stable housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

KTHA continues to utilize the Landlord Mitigation Fund to increase the inventory of landlords and property managers willing to lease units to people experiencing homelessness. The fund is designed to incentivize Landlords to relax screening criteria for people who are experiencing homelessness and who may have barriers that prevent them from securing housing on their own, such as poor credit and past evictions. By offering a Fund to mitigate Landlord exposure to the increased costs of renting to people experiencing homelessness including excess damage and unpaid rent, a strong relationship can be created with Landlords who otherwise may not lease to individuals and families experiencing homelessness.

The Coordinated Entry System continues to focus efforts on working with the top 5 households of each intervention type on the Housing Priority List to get them document ready. This focus has reduced the amount of time that people spend on the streets waiting to be placed once a unit becomes available.

The City as a CDBG entitlement jurisdiction, is an eligible recipient of Permanent Local Housing Allocation (PLHA) funds, established by the Building Homes and Jobs Act (SB 2, 2017), and has been awarded \$875,499 for Year 1 and year 2. The City Council adopted a 5 year plan for the use of those funds and will be using them for *“Assisting persons who are experiencing or at risk of homelessness, including, but not limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing,”* which is one of the eligible options for this funding. RFP's were issued for both funding years and both have been awarded to two local non-profit homeless service providers across 5 different programs.

The City holds a representative seat on the Tulare County Task Force on Homelessness, which advises and assists the Tulare County Health & Human Services Agency in the Agency's efforts to address homelessness issues affecting the community. The taskforce meets monthly to identify, develop, and implement

innovative strategies, leading to an increase in service-delivery efficiency and an overall reduction of homelessness in Tulare County. The City assisted in the plan development of the Pathway Home Task Force Homeless Plan, which is a county-wide plan that established a set of goals tailored for Tulare County and provides a roadmap of how to address homelessness, based on local needs, strategies and tactics that work. Most recently a contributed to the development of the Tulare County Homeless Action Plan which was approved by the Tulare County Board of Supervisors on June 14, 2022 and subsequently submitted to the State which will help with qualifying with additional funding sources that address homelessness like the Homeless Housing, Assistance and Prevention (HHAP) Grant.

The City is aware of and in support of other agencies that also contribute to addressing and ending homelessness in Porterville. The City reaches out to those agencies when developing programs or applying for funding that can be used to address homelessness to address priority needs and gaps in services. Some examples of the agencies are, Emergency Shelter and Transitional Housing, Exit from Foster Care, Housing Retention, CalWorks, SSI/SSDI Advocacy.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City does not use funds from the CDBG allocation to assist the Public Housing Agency. Public housing is facilitated by the Housing Authority of the County of Tulare (HATC), which provides ongoing maintenance and upkeep of publicly assisted housing units in Porterville. The HATC rehabilitates its own units, and has converted units necessary to serve persons with disabilities. The HATC continues to own and manage 111 units in the City of Porterville and projected an investment of \$294,025 in Capital Fund improvements for its public housing stock in Porterville was projected for 2022-2023. According to HATC, there is no plan to purchase additional public housing units, nor is there a plan to remove any units from its inventory. The City makes referrals to the agency when needed and open communication exists about new programs that become available.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

HATC is proactive in the inclusion of public-housing residents in the policy making process. An equitable and transparent policy making process that includes the opinions of public housing residents is achieved through the participation of one tenant commissioners on the HATC Board. HATC has installed a Resident Counsel, which is made up of five residents from all of HUD funded programs. The Resident Counsel works with HATC staff on evaluating the effectiveness and efficiency of HATC rental assistance programs. This provides members the opportunity to provide input on necessary program modifications. HATC publishes a notice informing the Public of the hearing, HATC's plan and all information relevant to the public hearing is made available for public inspection for at least 30 days, notices are provide to Public Housing Residents and is also posted on our website.

A vital driving factor in the implementation of HATC programs is the promotion of tenant self-sufficiency. HATC staff works with tenants to effectively provide them with the necessary resources to achieve homeownership and its Annual Re-Examination Notice provides public-housing participants with an extensive referral list that provides assistance with homeownership. Effective collaboration between the agency and other public and nonprofit agencies is imperative to help promote homeownership among all of its tenants.

Additionally, the City has looked at ways to improve participation in the Homebuyer Education courses. Changes to the program include increased outreach, partnership with a HUD Approved Counselor from a local non-profit, use of social media, offering a one-day weekend class, providing virtual classes to 76 households (105 individuals), and distribution of a textbook for class participants to take notes and keep as a resource. Staff also partnered with this same non-profit Agency to host a Pathways to Homeownership resource fair to provide access to information about the homebuying process as well as other information, and staff hosted a booth at this fair to provide information specifically about the City's programs.

Flyers and informational materials are provided to Porterville Unified (PUSD) and Burton School (BSD) Districts to share on their respective social media accounts. PUSD has over 10,000 followers and BSD has 2,900. BSD also helps promote the programs by sharing the information through the district's app which reaches 6,780 individuals (parents and staff).

Social media was used to promote the program twice monthly and to provide frequent homebuyer resource tool-kit posts on useful home ownership information via multi-departmental Facebook and Instagram

accounts with the following reach: Parks Department (4,406 followers), Public Library (7,825 followers) and Administration Department (4,670 followers).

Class registration social media posts by the Housing Department alone reached a total of 5,489 individuals; FTHB program posts reached 4,569 individuals; and rehab program social media posts reached 920 individuals.

Flyers for all programs were in the Chamber of Commerce E-newsletter which serves over 900 individuals and were shared with 1,954 individuals at in person events that include the local fair, resource, and job and literacy fairs. FTHB program flyers were made available to the Housing Authority to share with their existing clients; provided to local resource centers for low-income families that serve approximately 50 individuals daily; and shared at all community meetings, which in turn shared the flyer out to their distribution lists.

Lenders received updated flyers via email when HUD provided new income guidelines and max purchase price updates. These flyers were also placed at the front counter along with the most current lender list.

Staff has also made efforts to give presentations to local organizations serving low-income families and the real estate community and provided information about the programs in an effort to obtain referrals.

Actions taken to provide assistance to troubled PHAs

Tulare County's Housing Authority is not a troubled PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

This section summarizes other actions contained in the Consolidated Plan and Action Plan. These actions specifically address obstacles to meet underserved needs, foster and maintain affordable housing, eliminate barriers to affordable housing, overcome gaps in institutional structures and enhance coordination, improve public housing and resident initiatives, evaluate and reduce lead based paint hazards, ensure compliance with program and comprehensive planning requirements, and reduce the number of persons living below the poverty level. In Fiscal Years 2015 and 2016, several annexations took place throughout the City. At its meeting on October 15, 2019, the Porterville City Council approved proceeding with the issuance and sale of revenue bonds to facilitate the extension of sewer main infrastructure to serve annexed areas that are lacking infrastructure. The sewer lines have been completed and the contractors are currently completing the street patching and clean-up.

As stated earlier in this report, the City of Porterville fosters and strives to maintain affordable housing and eliminate barriers to affordable housing through its various programs and policies. Governmental constraints to the production of housing are minimal in Porterville. The City's land use regulations, expedited permit processing, and low development fees serve to encourage the construction of low-cost dwelling units. The City conducts a self-evaluation to evaluate its zoning ordinance and general plan policies to ensure no undue hardship is created in the development of low to moderate-income housing. The City has contracted with a consultant to update the Development Ordinance and remove any barriers

to low-income housing using REAP 1.0 funding.

As indicated in the City's Consolidated Plan, a considerable number of affordable housing units exist in Porterville. City ordinances and policies are relatively liberal regarding provision of affordable housing. Land, labor, construction, and material costs are relatively low when compared to most other areas in the state. The City has ample land currently zoned to meet low to moderate income, new, single family and multi-family housing needs for a 20-year period as indicated in the 2015-2024 adopted Housing Element of the General Plan that was certified by the State. The City has rezoned more acreage to higher densities to provide even more opportunities for affordable housing development.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City addressed the issue of affordable housing being accessible in almost every area of the community with the establishment and timely expansion of its Fixed Route public transportation system. Starting in April of 2020, transPORT, a micro transit service, started operation providing an additional and expanded mode of service to the community. This service replicates other on-demand private rideshare services at a more affordable rate.

During FY 22/23, to help recovery ridership Porterville Transit has offered free fares on both fixed routes and complementary paratransit starting July 2021 and ended October 2022. Annual statistics for the services include the following: Fixed Route provided 235,793 passenger trips; Complementary Paratransit (Dial-A-Ride) provided 5,070 passengers trips, seniors and ADA-certified riders; and On-Demand (transPORT) provided 38,581 passenger trips.

The current transit fleet consists of 10 battery-electric transit buses, 12 battery-electric vans, 14 CNG (Compressed Natural Gas) transit buses, 3 CNG cutaway buses, and 9 gasoline minivans, making the transit fleet compliant with the California Air Resources Board (CARB) regulations.

Using funds from the SB2 Local Planning Grant program, the City has hired a consultant to prepare pre-approved construction-ready plans for both Accessory Dwelling Units and multi-family residential units. Staff has instructed the consultant to prepare three (3) plan sets for ADUs ranging from studio (525 sf) to two-bedroom units (806 sf). The multi-family residential plans will range from duplex to four-plex designs with a variety of unit types, from studio style (420 sf) to three-bedroom units (1357 sf). Overall, the City will receive eleven (11) plan sets for public use. Staff expects to receive the plans by the end of the year, with public launch to follow soon after. The City has partnered with Self-Help Enterprises (SHE) to offer applicants private financing for ADUs through SHE's loan program.

Staff continues to monitor all of the City/Agency assisted affordable housing projects to ensure that they are meeting the conditions of the regulatory agreements. The monitoring has now been the responsibility of the Porterville Housing Authority. The City continues to keep an open communication with several affordable housing developers to encourage this type of development.

As mentioned in previous CAPERs, a developer has secured a site and full construction funding, including state funding from the *No Place Like Home* program to build permanent housing for low-income families and housing for those experiencing homelessness. They continue to move forward with the proposed 80 new units, with onsite wraparound services and case management to help the residents with other needs they may have. The City is in support of the project and in communication with them on their progress. The project is currently under construction and on schedule to be completed by December of 2022.

These efforts, in conjunction with the City's first time homebuyer programs and other housing programs, have made progress toward the goal of eliminating barriers to affordable housing.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The Tulare County Health Department conducts follow-up investigations on documented incidents of childhood lead poisoning and implemented eradication action as required by law. Porterville does not directly undertake lead-based paint eradication unless such action is required in conjunction with CDBG/HOME/CalHome funded, owner-occupied housing rehabilitation projects. There was one (1) rehabilitation loan funded in 22-23. City staff provides brochures and informational leaflets on lead-based paint hazards to first-time homebuyers as part of the homebuyer education curriculum, and at the counter for the public.

Since 2005, the City's Owner Occupied Housing Rehabilitation Loan Program Guidelines requires that homes built before 1978 be eligible for funding assistance by complying with all the federal lead-based paint regulations including conducting on site lead-based paint assessments and pursuing mitigation where necessary. As part of this program, up to \$10,000 of the \$40,000 in assistance can be allocated to lead testing and abatement as a grant.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

Porterville pursues a very aggressive Economic Development Program on an ongoing basis. These efforts reduce poverty by creating or retaining jobs specifically targeted to benefit low-income individuals and can be seen through the CDBG funded Business Assistance Loan Program, which provides financial assistance to property owners, or long-term tenants, to improve their properties. Assistance is targeted toward improving commercial and industrial districts where it's apparent that the potential for decline of the general condition of the building stock may occur now or in the future. An amortized loan facilitates the improvement of the structures. The highest priority is given to buildings that do not meet basic City building standards, and those buildings functionally obsolete and requiring rehabilitation to remain financially viable. Eligible applicants include owner, developer, or lessee of any commercial, commercial/residential, industrial, and professional office structures, including nonprofit agencies and for-profit businesses.

Priority for funding is given to an applicant that is an owner of, or in the process of purchasing, the property or evidence of a signed long-term lease. Priority is also assigned on the ability to generate direct employment opportunities for low/moderate income persons according to a minimum ratio of one full-time equivalent job per \$35,000 of CDBG assistance. During FY 2022/23, Porterville issued one (1) forgivable business loan through the CDBG-CV Economic Development program.

One (1) of the City's low income households benefited from the purchase of a home under the City's First-Time Homebuyer programs, and was funded with CalHome funds.

In FY 2022/2023, the City continued to promote the Voluntary Income Tax Assistance Program (VITA) that has been active in Porterville since 2006. VITA is promoted at the First Time Homebuyer Workshops every month, a flyer is posted in City Hall and one is mailed to current families who have a loan with the City for one of the CDBG, HOME or CalHome programs in January of each year.

VITA is a national program providing free assistance to low- and moderate- income, elderly, limited English proficient and disabled individuals who require assistance in preparing their tax returns and cannot

afford the services of a paid professional tax preparer. Community Services & Employment Inc. (CSET) provides this program with the assistance of IRS-certified volunteers.

Combined with the Earned Income Tax Credit (EITC) outreach, the services provided by VITA in a low-income community can have a tremendous impact in income tax refunds received. In 2023, 472 families were assisted in the Porterville location. This generated \$675,483 in Federal Income Tax refunds for those families, and \$186,449 in State refunds for a combined total of \$861,932. The Federal Earned Income Credit portion was \$329,500.

This year, with the help of dedicated retired local residents and committed high school youth, CSET had the availability of both in-person and "drop-off" tax preparation services. Taxpayers were able to download the form or go to the Porterville office to pick them up, drop off completed forms with backup documentation, and return to the office to review, sign, and pick up tax documents.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Each public and private agency has unique capabilities for providing assistance to persons with unmet needs. It is the City's intent to examine its own capabilities as well as the capabilities of others. This effort serves to identify areas that are lacking service components. If service components are identified and lacking, then the City can work with itself or other agencies to develop the capabilities for addressing such areas. This method of networking also establishes and identifies specific service providers. Referrals to other agencies can then be conducted. Referrals may be anonymous and are always confidential.

The City of Porterville works with local for profit and nonprofit organizations as well as the Tulare County Housing Authority and the offices of the County of Tulare. The 211 system developed by United Way of Kings/Tulare County serves to enhance coordination. This Community Resource tool is continually updated. It provides a listing of Homeless Shelters, Senior Housing, Housing for Persons with Disabilities, Housing for Farm Laborers, and many other supportive services.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

Public housing is facilitated by the Housing Authority of the County of Tulare (HATC). The HATC rehabilitates its own units, and has converted units necessary to serve persons with disabilities. As mentioned in other sections of this document, the City does work collaboratively with many agencies as well as assists residents by directing them to appropriate agencies based on their needs and services they require.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

Please see Attachment 1 which addresses the adopted Analysis of Impediments to Fair Housing Choice (commonly known as "the AI"), including a summary of impediments identified in the analysis, and actions taken to overcome the effects of impediments identified through the analysis. This is the third year of review utilizing the AI in the adopted 2020 Five Year Consolidated Plan.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Porterville ensures compliance with program requirements of all HUD related activities by utilizing various types of monitoring standards which include, but are not limited to: review of financial and performance reports submitted by the subrecipient, performing on-site visits to review financial and programmatic records and observe operations, and regular contact and appropriate inquiries concerning program activities. Monitoring is an ongoing process of reviewing performance using sub-recipient data to make judgments about sub-recipient performance, and to assist in improving that performance. The City conducted a on-site monitoring of KTHA (LINC Services) and FSTC (Case Management for PSH) in 2022 and there were no findings during the monitoring of Program Year 2021. On-site monitoring for PY 2022 is scheduled to take place in the fall of 2023. In addition, the City ensures self-monitoring of its programs and cooperation for monitoring conducted by HUD personnel. The City has incorporated the necessary framework in order to comply with the Outcome Performance Measurement System required by HUD. This is an organized process for gathering information to determine how well programs and activities are meeting established needs and goals. HUD is then able to report in a standardized fashion on program outcomes at a national level. Additionally, City staff presents to service and business groups throughout the city including minority groups to ensure the programs are made available to all businesses.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

CAPER DEVELOPMENT AND CITIZEN PARTICIPATION PROCESS

Prior to submitting the CAPER to HUD, a notice soliciting public comment is published in the *Porterville Recorder* in English and in the *Noticiero Semanal* in Spanish. Publication of the notice allows for a 15-day comment period plus time to prepare a summary of comments and includes a link to where the document can be reviewed electronically and in hardcopy format. A copy of the Notice of Public Review is posted on the City's website and available at the City Hall public counter, 291 N Main Street.

Copies of the CAPER are provided for the public's review at the City Hall Community Development Department's counter and on the City's website, www.ci.porterville.ca.us. The Choose Porterville Facebook and Instagram pages are also used to inform the community of the Draft CAPER availability for review, as are other departmental social media accounts. Any person can also contact the City, in order to make other arrangements if they are not able access the CAPER at those locations.

The CAPER requires one hearing before City Council for document approval before submitting to HUD. Community hearings are held in a community space with consideration for the convenience to beneficiaries of the entitlement program resources.

The City Council public hearing is held at City Hall Council Chambers located at 291 N. Main Street, Porterville, CA 93257. In an effort to protect public health and slow the rate of transmission of COVID-19, the City of Porterville is allows for electronic public participation at this meeting via Zoom link made available on the City's website at time of agenda publication, and the meeting is also live streamed on the City's YouTube Channel, www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA. Public

comments may be submitted electronically to housing@ci.porterville.ca.us prior to 5:00 p.m. on the public hearing date. Listening devices, interpretation services, and other assistance to disabled persons or those with limited English proficiency (LEP) are available to be provided upon request, ranging up to five-business days prior notification to the City Clerk. Request for disability-related modifications or accommodations required to facilitate meeting participation, including requests for auxiliary aids, services or interpreters, require different lead times, ranging up to five business days. For this reason, it is important to provide as much advance notice as possible to ensure availability. Assistive Listening Devices (ALDs) are available upon request.

Following the public hearing, at the conclusion of the comment period, staff will provide a summary of comments received (if any), outreach statistics and public hearing attendance in this section.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City continues to review its programs and guidelines. The City strives to be able to assist as many households as possible, so staff is constantly monitoring the market conditions to make changes in the program guidelines as necessary. Additionally, if there is a need that was not previously identified and it comes to the City's attention, this may also be a reason for needed changes in program objectives. One example of this is the transition from in person to online classes for the Homebuyer Education Program, in order to adhere to the social distancing mandates caused by the Coronavirus pandemic. Post pandemic, online classes are still offered periodically to accommodate individuals who find attending online classes more convenient.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

Not applicable

CR-58 – Section 3

The City had no accomplishments associated with an activity that was subject to Section 3.

Attachment 1

Response to CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

While the adopted Analysis of Impediments to Fair Housing Choice (“AI”) identifies a number of potential issues, certain issues are beyond the ability of a local jurisdiction to address, such as those related to lending practices. The following list identifies new and ongoing recommendations identified in the analysis to reduce impediments to fair housing choice, actions taken to address each item during the last program year, and the impacts of those actions. This is the third year of review utilizing the AI in the adopted 2020 Five Year Consolidated Plan.

Expanding Affordable Housing Opportunities

The City’s First Time Homebuyer Assistance Program helps to mitigate one of the single largest barriers to obtaining affordable housing, which is down payment assistance. The program offers gap-financing, down payment assistance and closing costs in the form of a 30-year deferred second mortgage 1% simple interest loan of a max of 35% of the purchase price of the home. Additionally, the Housing Rehabilitation and Public Utilities Program provides 0% interest, 30-year deferred loans to rehabilitate low and moderate income households, which helps to keep the people in their homes by addressing health and safety issues. ADA Exterior Wheelchair RAMP Accessibility Grant Program helps owner-occupied households who have individuals with disabilities and/or elderly (62 or older) family members, with a grant of up to \$10,000 to make their homes easily accessible with the installation of an exterior wheelchair ramp.

As previously mentioned, the City developed and administered virtual homebuyer education classes during the pandemic (to accommodate for Covid-19 restrictions), which take place on a Saturday each month, alternating in English and Spanish. Benefits of the transition to virtual classes included flexibility for participants, who could attend from any location and it addressed a previously known barrier to attendance, the need for childcare. For this reason, the City offers both in person and virtual classes to encourage participation in the program. Accommodations for participation of LEP and persons with hearing impairments are made available. The City will continue advertising the classes and programs on the City’s website, multi-departmental social media accounts, via community partners and at community outreach events.

Expanding Access to Information

The City’s new website, which launched in September of 2021, includes links to the same valuable information, but in a more accessible format. Links include: the fair housing service provider, the Fannie Mae Foundation that offers free guides and resources for first time homebuyers in English, Spanish and other languages, California Department of Fair Employment and Housing, California Association of Realtors, the U.S. Department of Housing and Urban Development (HUD), Central California Legal Services Inc. (CCLS), Fair Housing Council of Central California, California Department of Housing and Community Development (HCD), California Housing Finance Agency (CAIHFA), California Tax Credit Allocation Committee (CTCAC), U.S Census Bureau, HUD Foreclosure/Housing Counseling.

Additionally, there are links for the Porterville Housing Authority's map and data as well as their annual report.

Evaluate Public Policies and Program

The City is currently in the process of a Development Ordinance update, a Public Health and Safety Element update, and preparation of an Environmental Justice Element for the 2030 General Plan to help remove any barriers to low-income housing and become a more pro-housing friendly jurisdiction.

Currently, most residential zones allow for alternative housing types, including manufactured homes, Accessory Dwelling Units (ADU), and group homes. As mentioned, the City has adopted pre-approved construction-ready plans for both ADUs and multi-family residential dwelling units. The City has eleven (11) plan sets for public use and has partnered with Self-Help Enterprises to offer applicants private financing for ADUs.

The City has used millions of dollars of Certificates of Participation, bond funds, and other State and Federal grants and loans to provide new wells, major sewer and water trunk connections, expansion of the Wastewater Treatment Facility and street improvements to accommodate residential growth, and ensure maintenance of affordable housing.

The City has continued to pursue affordable housing development. Even though the City does not have many financial resources to directly assist a project, staff is more than willing to promote affordable housing to developers, work with developers to secure any other state, federal, or other funding that might be available for affordable housing projects. An example being the 80 new units of permanent housing for low income families and housing for those experiencing homelessness, which was completed in March of 2023 and is now at capacity. The project experienced a \$750,000 funding gap that was due to the shortage of construction supplies experienced nationwide that caused a hike in the prices and left the project with a \$750,000 funding gap. The City provided a \$250,000 ARPA grant to help with the cost and recommended that the county also provide \$500,000 of their ARPA funds for this project.

A second development is a sixty-eight (68) unit apartment complex for low-income families with a community center and garden. It is generally located at the southwest corner of State Route 65 and W. Pioneer Avenue. The multi-family units consist of various sizes ranging from 486 square feet to 800 square feet, establishing affordable rental restrictions on sixty-eight (68) units for a period of fifty-five (55) years with one unit being reserved for on-site manager. Construction began in April 2022 and is scheduled to open in October of 2023.

In pursuing all of these programs, the City is making more land and housing available for low-income households.

Outreach to Lenders

The City will continue to work with local lenders and government institutions to provide outreach to lower income residents about home purchase loans particularly for first-time homebuyers. The City will encourage local lenders to provide information and hold workshops in both English and Spanish. This outreach to lenders results in more low-income persons participating in the Homebuyer Education Program and becoming applicants for funding assistance. The increase in communication makes for smoother

processing of the loan applications. Training was provided to all participating Lenders and the goal is to make training available at least once a year for existing and new Lenders.

The City has partnered with a HUD approved housing counseling agency (Community Services Employment Training, Inc.) to provide the homebuyer education; this agreement was entered prior to the new HUD mandate. The foreclosure education and referral process certainly has had a positive impact on helping homeowners that were facing foreclosure with options that could prevent foreclosure and provide the public with important housing information.

Affirmative Outreach to Applicants and Participants

The City will continue to collect the race, ethnicity, national origin, and disability data, as well as gender of head of householders, for applicants, participants and beneficiaries of funded programs to determine if there are any under-represented protected class groups. Staff will analyze the data on an annual basis and adjust outreach strategies as needed. Additionally, the City will continue to conduct outreach at community events and via community partners who serve low- to moderate- income households and LEP clients, providing materials in both English and Spanish.

Fair Housing Services

Porterville cooperates with federal, state, and regional agencies to promote open housing choice and equal housing opportunity. Depending on the nature of the complaints, the City of Porterville currently refers complaints regarding housing discrimination to the Fair Housing Council of Central California, Legal Aid of Central California, California Rural Legal Aid, Fresno County Housing Authority (Fair Housing Unit), and State Department of Fair Employment and Housing. The City has entered into an agreement with CSET for the provision of Fair Housing education for Porterville residents.

In FY 2022/23, the City received zero fair housing complaints; therefore, no referrals were directed to HUD or DFEH.

This year, in partnership with CSET, the City held its annual Housing Fair in June of 2022, which offered housing services in one central location, so that anyone in the community needing information on becoming a homebuyer or the process of home buying could have all the people involved in the process in one location. Additionally, service agencies were available to provide free legal advice on renter and homeowner rights, Housing Counseling, Section 8 program information, Employment Services, Domestic violence and Homeless programs. City inspectors and City Planners were also available to answer questions pertaining to zoning, building code, permits and other questions. Whenever the City has a booth at community events promoting housing programs, fair housing information is provided in both English and Spanish.

As previously discussed in CR-05, the City also allocates entitlement funds for the provision of Fair Housing education services.

The City feels that the above review of the strategies used in overcoming or eliminating the effects of impediments to fair housing choice demonstrates that the City made progress over the year in meeting the strategies developed in the AI.

Attachment 2 Public Notices

NOTICE OF PUBLIC REVIEW AND COMMENT AND NOTICE OF PUBLIC HEARING

The City of Porterville is soliciting public review and comment on the Consolidated Annual Performance and Evaluation Report (CAPER) for the City's 2022/2023 Action Plan (AP). The AP is submitted annually to the U.S. Department of Housing and Urban Development (HUD) to enable the City to receive federal funds under the Community Development Block Grant (CDBG) program.

The CAPER, which has been prepared for submittal to HUD, reports on specific federal assistance allocated to the City of Porterville for the period July 1, 2022, through June 30, 2023. The CAPER is the performance reporting tool for the 2022/23 AP Program Year, and is required by HUD guidelines as described in a HUD Memorandum dated February 18, 1998.

The 15-day public review period for the CAPER begins August 19, 2023, and ends on September 5, 2023, at 5:00 p.m. The CAPER is available for inspection by any and all persons interested therein; on the City's website www.ci.porterville.ca.us or at 291 N. Main Street, Porterville, CA 93257. Written comments may be sent to that same address or emailed to housing@ci.porterville.ca.us.

Additionally, a **Public Hearing will be held by the City Council of the City of Porterville on Tuesday, September 5, 2023, at 6:30 p.m.** or as soon thereafter in order to consider the approval of the 2022/23 CAPER. Participation using Zoom is available and details can be found on the City's website. The matter can also be heard in the Council Chambers at City Hall, 291 N. Main Street, Porterville, California and will be live streamed on YouTube at <https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA>.

This notice is given in order to provide all parties an opportunity to be heard and to present their views regarding this report. Any and all persons interested in this matter may provide comments. Persons of low and moderate income, disabled and elderly persons, members of minority groups, and persons residing in eligible CDBG Program areas are particularly encouraged to comment.

For more information about the CAPER or to present oral comment regarding the CAPER, please contact Jason Ridenour at (559) 782-7460.

DATED: August 18, 2023
Jason Ridenour, Assistant City Manager

NOTICIA PÚBLICA PARA REVISIÓN Y COMENTARIO Y AVISO DE AUDIENCIA PÚBLICA

La Ciudad de Porterville solicita revisión y comentarios públicos para el Reporte Anual Consolidado de Ejecución y Evaluación (CAPER) para el Plan de Acción (AP) 2022/23 de la Ciudad de Porterville. El Plan de Acción (AP) es enviado anualmente al Departamento de Viviendas y Desarrollo Urbano de los Estados Unidos (HUD) para habilitar que la ciudad reciba fondos federales bajo la Beca del Desarrollo de la Comunidad (CDBG).

El CAPER, cual ha sido preparado para ser entregado a HUD, reporta asistencia específica federal asignada a la Ciudad de Porterville para el periodo 1 de Julio de 2022, a 30 de Junio 30 de 2023. El CAPER es el reporte acerca de los programas del Plan de Acción del Año 2022/23, y es requerido por los reglamentos de HUD como escritas en el Memorando de HUD con fecha de Febrero 18, 1998.

El periodo de revisión pública de 15 días del CAPER comienza el 19 de agosto de 2023 y termina el 5 de septiembre de 2023 a las 5:00 p.m. El CAPER están disponible para inspección por todas las personas interesadas en el mismo en el sitio web de la Ciudad www.ci.porterville.ca.us o en 291 N. Main Street, Porterville, CA 93257. A ese mismo domicilio se pueden enviar los comentarios por escrito o por correo electrónico a housing@ci.porterville.ca.us.

Además, el Concilio de la Ciudad de Porterville tendrá una Audiencia Pública el martes 5 de septiembre de 2023 a las 6:30 p.m. o tan pronto como el asunto pueda ser escuchado en la sala de juntas del Concilio, para considerar la aprobación del CAPER 2022/2023. Participación mediante Zoom será disponible y los detalles se encuentran en el sitio web de la Ciudad. El tema también se puede escuchar en la sala del Concilio de la Ciudad en 291 N. Main Street, Porterville, California, y se transmitirá en vivo en YouTube en <https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtmJvvA>.

El propósito de este aviso es para brindar a todas las partes, la oportunidad de ser escuchadas y presentar sus puntos de vista con respecto a este informe. Todas y cada una de las personas interesadas en este asunto pueden dar comentarios; en especial a las personas de ingresos bajos y moderados, las personas discapacitadas y las personas mayores, los miembros de grupos minoritarios y las personas que residen en áreas elegibles para uso de fondos CDBG.

Para obtener más información sobre el CAPER o para presentar un comentario oral sobre el CAPER, comuníquese con Jason Ridenour al (559) 782-7460.

FECHA: 18 de agosto de 2023
Jason Ridenour, Assistant City Manager

Attachment 3 PR-26 & Explanation of Adjustments

(Will be attached to final document)



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Consideration to Establish Solid Waste Rates

SOURCE: Public Works

COMMENT: At its meeting on August 29, 2023, R3 Consulting Group LLC (R3) presented the City Council with findings from the Solid Waste Financial Plan (SWFP) completed in February 2023. In the SWFP Summary Findings, the City's solid waste rates have not been increased since 2006 and are among the lowest, if not the lowest, in the region. Those rates, however, are not sufficient to support the Division's current operations as budget shortfalls were projected for multiple fiscal year impacts. In addition, significant additional revenues are needed to replace vehicles that are past their planned replacement date; fund capital improvement costs for the Division's recycling, green waste transfer stations, and administration maintenance facilities; improve the Division's operations and supporting resources to bring them in line with industry standards; comply with SB 1383; and maintain prudent operating reserves.

To meet those financial needs, a rate increase in the order of fifty percent (50%) is projected to be required. Even with the proposed increase, the City's residential rate would still be lower than the average rate of the various jurisdictions in the region. As presented, additional revenues will be needed for vehicle replacement, fund capital improvement costs, improve operations and supporting resources to meet industry standards, comply with SB 1383, and maintain prudent operating reserves. While significant rate increases are projected to be required, the City's residential and commercial rates would be well within the range of rates in the region even with a fifty percent (50%) rate increase. R3 provided the following four scenarios for the Council's consideration:

Scenario 1: This scenario maintains the existing rate structure. In this scenario, rates are not sufficient to support the Division's current operations as a budget shortfall of approximately \$145,000 (2%) is projected for fiscal year (FY) 22-23. The cumulative five-year rate will be increased by 0%.

Scenario 2: This scenario would increase the rates by 50% effective January 1, 2024, followed by 5% rate increases in each of the following four years. The five-year cumulative rate increase is 82%.

Scenario 3: This scenario would increase the rates by 30% effective January 1, 2024, followed by a 25% rate increase on January 1, 2025, followed by 5% rate increases each of the following three years. The five-year cumulative rate increase is 88%.

Scenario 4: This scenario would increase the rates by 25% effective January 1, 2024, followed by a 25% rate increase on January 1, 2025, followed by a 10% rate increase on January 1, 2026, followed by a 5% rate increase in each of the following two years. The five-year cumulative rate increase is 89%.

At the conclusion of the presentation, the Council requested City staff to bring back the item for further evaluation of Scenario 2 and 3. In addition, the Council requested that staff provide Scenario 5, which evaluates a one-time rate increase of 56% with no scheduled increase in the subsequent five-year period.

RECOMMENDATION: That the City Council:

1. Evaluate the Solid Waste Study Report completed by R3 Consulting Group and;
2. Provide staff with direction on the scenario to be selected for implementing Proposition 218 notification for Solid Waste rate increase.

ATTACHMENTS:

1. Rate Scenario Options
2. Solid Waste Rate Study and Financial Plan

Appropriated/Funded:

Review By:

Department Director:
Michael Knight, Public Works Director

Final Approver: John Lollis, City Manager

Scenario 1							Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0%
FYE Operating Reserves	\$ 710,905	\$ (2,323,011)	\$ (5,796,390)	\$ (9,731,206)	\$ (14,150,530)	\$ (19,078,588)	
Percent of Expenditures	10%	-29%	-65%	-103%	-143%	-179%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 17.85	\$ 17.85	\$ 17.85	\$ 17.85	\$ 17.85	
Average Regional Rate	\$ 27.81						

Scenario 2							Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	50.0%	5.0%	5.0%	5.0%	5.0%	82%
FYE Operating Reserves	\$ 710,905	\$ 944,274	\$ 1,228,273	\$ 1,565,432	\$ 1,958,410	\$ 2,499,998	
Percent of Expenditures	11%	10%	12%	15%	18%	21%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 26.78	\$ 28.11	\$ 29.52	\$ 31.00	\$ 32.55	

Scenario 3							Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	30.0%	25.0%	5.0%	5.0%	5.0%	88%
FYE Operating Reserves	\$ 710,905	\$ (362,640)	\$ 248,087	\$ 928,311	\$ 1,681,508	\$ 2,511,325	
Percent of Expenditures	11%	-4%	2%	9%	15%	22%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 23.21	\$ 29.01	\$ 30.46	\$ 31.98	\$ 33.58	

Scenario 4							Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	25.0%	25.0%	10.0%	5.0%	5.0%	89%
FYE Operating Reserves	\$ 710,905	\$ (689,368)	\$ (487,052)	\$ 274,854	\$ 1,113,817	\$ 2,033,688	
Percent of Expenditures	11%	-7%	-5%	3%	10%	18%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 22.31	\$ 27.89	\$ 30.68	\$ 32.21	\$ 33.82	

Scenario 5							Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	56.0%	5.0%	5.0%	5.0%	5.0%	90%
FYE Operating Reserves	\$ 710,905	\$ 1,336,348	\$ 2,032,025	\$ 2,801,446	\$ 3,648,299	\$ 4,576,455	
Percent of Expenditures	11%	14%	20%	27%	33%	40%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 27.85	\$ 29.24	\$ 30.70	\$ 32.24	\$ 33.85	

Scenario 6							Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	56.0%	0.0%	5.0%	5.0%	5.0%	81%
FYE Operating Reserves	\$ 710,905	\$ 1,336,348	\$ 1,522,328	\$ 1,756,568	\$ 2,041,481	\$ 2,379,600	
Percent of Expenditures	11%	14%	15%	17%	19%	21%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 27.85	\$ 27.85	\$ 29.24	\$ 30.70	\$ 32.24	

Scenario 7							Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	56.0%	0.0%	0.0%	0.0%	0.0%	56%
FYE Operating Reserves	\$ 710,905	\$ 1,336,348	\$ 1,522,328	\$ 1,246,872	\$ 486,907	\$ (781,792)	
Percent of Expenditures	11%	14%	15%	12%	4%	-7%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 27.85	\$ 27.85	\$ 27.85	\$ 27.85	\$ 27.85	



CONSULTING GROUP, INC.
RESOURCES • RESPECT • RESPONSIBILITY

Final Report:

Solid Waste Rate Study and Financial Plan



SUBMITTED TO:

City of Porterville, CA

February 18, 2023

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1 Introduction

R3 Consulting Group (R3) was initially engaged by the City of Porterville (City) to conduct a Solid Waste Study that involved the following major tasks:

1. **Solid Waste Collection System Operational Review** - Evaluating how the Field Services Division (Division) currently provides solid waste services, and making recommendations for improving the overall performance of the City's municipal solid waste management system;
2. **Technology Review** - Assessing a range of technologies for potential use by the Division, including: RFID tags; smartphone mobile applications; and upgraded field communications systems;
3. **Rate Study and Financial Plan** - Developing an Excel-based Rate Model / Financial Plan to be used to project the Division's costs over a 10 year planning period accounting for, among other things, timely vehicle replacement and other future capital costs;
4. **Jurisdictional Rate Survey** - Comparing the City's solid waste rates to those of other cities in the greater San Joaquin Valley;
5. **Solid Waste Vehicle Impact Fee** – Quantifying a fee that could be charged to the Division for that portion of the City's street maintenance costs associated with damage caused by the Division's solid waste vehicles; and
6. **Proposition 218 Hearing** - Supporting the City's compliance with Proposition 218 requirements.

The work scope was subsequently amended to include:

7. **SB 1383 Compliance Services** - Assisting the City with various tasks in support of its compliance with SB 1383, which becomes effective January 1, 2022; and
8. **Privatization / Outsourcing Analysis** - Evaluating the potential for privatizing the City's municipal solid waste collection operations.

This document focuses on the **Task 3 - Rate Study and Financial Plan** and **Task 4 - Jurisdictional Survey** tasks. Project Objectives are provided, followed by our Summary Findings, Related Issues, Detailed Findings, a description of the Rate Model Design, Rate Adjustment Scenarios, and the results of the Jurisdictional Rate Survey. We have also included in **Section 3 Related Issues**, a summary of the **Task 1 - Solid Waste Collection System Operational Review** and **Task 8 - Privatization / Outsourcing Analysis** preliminary findings. Those findings are presented to help frame and inform the Financial Plan findings and the various rate adjustment scenarios that are presented.

2 Project Objectives

- Develop an Excel-based Rate Model to project Division costs over a ten (10) year planning period, and use that Rate Model to develop a 5-Year rate adjustment plan

that provides sufficient revenues to cover required capital and operating costs, while maintaining sufficient financial reserves (i.e., Financial Plan); and

- Conduct a Rate Survey up to ten (10) municipalities within the greater San Joaquin Valley region to be used as a comparative benchmark for existing rates and proposed rates developed from the rate study.

3 Summary Findings

The City's solid waste rates have not been increased since 2006 and are among the lowest if not the lowest in the region. Those rates however are not sufficient to support the Division's current operations as a budget shortfall of approximately \$145,000 (2%) is projected for fiscal year (FY) 22-23. In addition, significant additional revenues are needed to:

- Replace vehicles that are old and past their planned replacement date;
- Fund capital improvement costs for the Division's recycling and green waste transfer stations, and administration and maintenance facilities;
- Improve the Division's operations and supporting resources to bring them in line with industry standards;
- Comply with SB 1383; and
- Maintain prudent operating reserves.

To meet those financial needs, a rate increase on the order of **50%** is projected to be required. Even with such a large increase, the City's residential rate would still be lower than the average rate of the various jurisdictions in the region that were included in the **Section 8 - Rate Survey**. **Section 7** of this report provides various rate adjustment scenarios for the City's consideration.

4 Related Issues

R3 has completed the **Task 1 - Solid Waste Collection System Operational Review** and **Task 8 - Privatization / Outsourcing Analysis** for the City. The findings from those two tasks are provided below. The findings of the **Solid Waste Collection System Operational Review** impact the Division's expenses and, as such, the **Rate Study and Financial Plan** rate modeling and rate adjustment scenarios. It is therefore important to understand those impacts. The findings of the **Privatization / Outsourcing Analysis** do not directly impact the current rate modeling and rate adjustment scenarios but do provide information about that option for the City's consideration.

4.1 Solid Waste Collection System Operational Review

Overall Assessment of Performance

The Division is doing a good job with available resources however, those resources are not adequate to support an operation that is in line with industry standards for safety, customer service, and operational performance. Staff appear to be dedicated and qualified but significant advancements in the industry over the past 20 years covering all aspects of collection operations have largely not been incorporated into the Division's operations. If the

Division is to operate to industry standards, not only is a significant investment needed, but there needs to be a complete systematic revamping of how the Division's operations and services are structured, operated, and managed. That includes perhaps most notably establishing clear objective performance standards, providing regular associated operational and safety training, and the daily collection and analysis of key operational data to support effective and efficient operations and continuous improvement.

Outsourcing Impact - Many of the Division's collection vehicles are old and need to be replaced. Their purchase should be made according to the Division's vehicle replacement schedule and not be delayed. Should the City subsequently decide to outsource its operations, all of the Division's vehicles and equipment, and any remaining capital debt could be required to be assumed by the selected private operator.

SB 1383 Required Programs

To comply with SB 1383, the Division needs to expand its current commercial recycling and organics collection services to most if not all commercial accounts. It also needs to provide for the collection of residential food waste and other organics through its current residential yard waste collection program. In addition, the City needs to establish a residential and commercial SB 1383 inspection and enforcement program, develop a commercial edible food recovery program, and track and report required information to CalRecycle, among other things. All of which requires additional funding.

Outsourcing Impact - If the City outsourced municipal operations, many but not all of the City's SB 1383 requirements and responsibilities could be transferred to the franchised hauler, although the City would retain responsibility for ensuring regulatory compliance.

Same Day Residential Collection Services

The Division provides weekly collection of residential trash, recyclables, and green waste Monday through Friday. The City is divided into four (4) zones with collection services for each of the three commodities scheduled for different days within each collection zone. Under this type of "districted" system routes are distributed throughout the City on any given day.

The industry standard is to provide all residential collection services on the same day, with routes typically "sweeping" across the service area over the course of one week. That type of collection system structure is the most common and has a number of benefits. Those benefits include allowing for more efficient route supervision, and route support to cover open routes or assist with heavy workloads as all routes are in the same area each day. Some residents may also find that placing all carts out for service on the same day is preferable to having to place separate carts out for service on three separate days. Neighborhood esthetics may also improve as the presence of carts and associated truck traffic is limited to one day per week.

As part of our review, R3 was asked to assess the potential for switching from the current multiple day collection service to same day residential service. Division management reported that it is not opposed to switching to same day service but highlighted related issues and concerns, including that on street parking and tight cul-de-sacs may make it difficult for all three (3) carts to be positioned so that the collection vehicles can access the carts. Management considers switching to single day service to be a significant operational challenge, which it is, and management is appropriately cautious. With that said, same day service appears feasible based on our high level review. It may however require a separate

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route for hard to service accounts (e.g., those in tight cul-de-sacs) and will require sufficient planning, public education and outreach. A complete system reroute will also require electronic account mapping capacity, and dedicated staff and/or consultant resources.

Outsourcing Impact - If the City decided to outsource its operations, it could require the selected contractor to provide same day service and manage the transition process from the current districted system.

4.2 Privatization / Outsourcing Analysis

- **Municipal Versus Outsourced Operations in California** - Of the more than 500 incorporated cities and counties in California the vast majority contract with the private sector for some or all solid waste management services through exclusive and/or non-exclusive franchise systems. There are currently less than 50 municipal operated solid waste management collection systems in the State, with many/most of those operations in the Central Valley.
- **Advantages/Responsibilities of Municipal Operations** - Perhaps the greatest advantage of municipal operations is the direct control that the jurisdiction has over its solid waste management system. With that total control, however, also comes the jurisdiction's total responsibility for the safety of those operations, and the operational, financial, and regulatory compliance aspects of those operations.
- **Challenges/Disadvantages of Municipal Operations** - One of the greatest challenges / disadvantages of municipal operations, as compared to private sector services, is the lack of economies of scale and supporting corporate resources. Municipal operations also typically lack direct control over key fundamental support services, including vehicle maintenance, customer service, and billing. Additionally, City Council goals and objectives (e.g., minimize rate impacts to residents) may not always align with the operational and financial needs of solid waste management operations, which are ever increasing in large part due to unfunded state mandates.
- **Required Franchise Fee If Operations are Outsourced** - Should the City decide to outsource operations not all related costs would go away, including staffing to manage the private operator's performance and other contract requirements. Those costs that would remain with the City are projected to be on the order of \$750,000 annually. That does not include any Division pension or other liabilities that would remain with the City. To fund those costs it is expected that the City would establish a franchise fee. Franchise fees on the order of 10% (or more) of gross revenues are common in the industry. As a point of reference, at projected annual revenues on the order of \$10 million a 10% franchise fee would generate \$1 million annually, enough to cover the projected costs that would remain with a little left over.
- **Value of City's Solid Waste Collection System to the Private Sector** - The City's solid waste collection system (franchise) is a valuable commodity. Over a 10-year term, total revenues are expected to be on the order of \$100 million and more than double that over a 20-year term.
- **Outsourcing Case Studies** - Two outsourced municipal collection operations that we are aware of, in the City of Hemet in 2011, and the City of San Bernardino in 2016, both resulted in significant revenue to each city with no initial rate increase. Should the City

decide to outsource its operations, it could require certain payments from the private sector operator, in addition to franchise fees, provided those payments were legally defensible. Increased payments to the City would translate into increased rates for the private hauler.

- **Benefits of Outsourcing** - In addition to any potential financial benefits, benefits of outsourcing include the ability to place many of the responsibilities for complying with AB 341, AB 1826 and SB 1383 on the contracted hauler. Outsourcing also removes any additional pension liability the City might incur with continued municipal operations.
- **Outsourcing Impact on Displaced Employees** - Consideration of outsourcing needs to consider the impact on Division staff that would be displaced. If the City were to outsource its operations, we recommend that it require the selected contractor to offer employment to all qualified displaced City employees, provide medical and dental coverage, provide a matching 401K retirement program, maintain the former City employees' seniority levels, and honor all existing prescheduled vacation time. The City might also consider requiring a transition payment or bonus to displaced employees similar to the transition payments the cities of Hemet and San Bernardino received for their displaced employees when they outsourced municipal services.
- **Outsourcing Financial Goals** - Should the City decide to outsource operations, a minimum City objective could be the ability to cover all City solid waste management costs, including contract management, and any associated pension or other liabilities through franchised hauler payments to the City without raising rates. To the extent that additional legally defensible City revenues (contractor fee payments) could be generated without raising rates, the financial benefit of outsourcing would improve.

4.3 Recommended Approach Going Forward

From an operational and financial position we suggest that the City move forward as if it will continue to provide municipal services, which it will at least for a year or more even if it should decide to outsource services. Much of what the City puts into the Division's operations going forward will transfer to a private operator if those operations were outsourced. The private operator can be required to purchase all of the City's vehicles, equipment, and other specified assets, and offer employment to all qualified displaced Division employees. To a large degree outsourcing simply changes who is responsible for providing and managing collection services; shifting that responsibility from the City to the private hauler. Many other system components, including drivers, route supervisors, vehicles and rates may change very little.

5 Detailed Findings

1. Solid Waste Fund - The City's solid waste fund is a self-sustaining Enterprise Fund that was established to account for revenues and expenditures associated with the City's solid waste management system, street sweeping, graffiti removal, and household hazardous waste. The FY 22-23 budgeted expenses are **\$6.70 million**.

The Solid Waste Fund has an operating reserve, which contains the unrestricted fund balance. As a general rule of thumb, an operating reserve of **15% - 25%** is a common target operating reserve fund balance, providing a "rainy day savings account" for unexpected

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cash flow shortages, expense or unforeseen liabilities. The Division has fiscal year ending (FYE) 22-23 projected operating reserves of approximately **\$711,000**, or roughly **11%** of annual operating expenses, versus a proposed target of **15% - 25%**.

In addition, the Solid Waste Fund has two separate reserve funds:

Note: The Division has established a Solid Waste Capital Reserve Fund for funding capital projects as well as equipment replacement. The total available balance for that fund at the beginning of FY 22-23 was approximately **\$6.7 million**. For purposes of tracking capital project expenses separate from equipment replacement expenses we have established a separate Solid Waste Equipment Replacement Fund and assigned **\$4.0 million** of the total **\$6.7 million** beginning FY 22-23 reserve to that Solid Waste Equipment Replacement Fund, with the remaining **\$2.6 million** assigned to the Capital Reserve Fund.

a. Solid Waste Capital Reserve Fund - The City established the Solid Waste Capital Reserve Fund in FY 01-02 as a reserve for capital expansion. The FY 22-23 budget provides funding in the amount of \$760,000 for the following projects:

- Corporation yard parking lot rehabilitation - \$60,000
- Transfer station concrete pad (green waste) - \$250,000
- Transfer station cover - \$150,000
- Transfer station scales - \$300,000

Additional the Rate Model accounts for expenses of **\$200,000** annually, starting in FY 23-24 to support further improvements to the recycling and green waste transfer stations.

The Rate Model also provides an additional **\$200,000** in annual funding starting in FY 23-24 to fund the following capital expenses:

- Office expansion - \$1,000,000
- Maintenance facility expansion - \$1,000,000

The following one-time expenses totaling **\$495,000** for FY 23-24 are also included in the Rate Model:

- Customer relations management (CRM) system - \$400,000
- Safety program development / implementation - \$50,000
- Recovered organic material product procurement program development costs - \$25,000
- Edible food recovery program implementation costs - \$20,000

b. Solid Waste Equipment Replacement Reserve Fund - The Division's Equipment Replacement Reserve Fund is used to fund the purchase of collection vehicles and other equipment. The Fund had a FYE 21-22 balance of **\$4.0 million**. That balance is projected to decrease to **\$2.8 million** at the end of this FY (22-23) as a result of the planned purchase of three (3) residential side loaders and two (2) commercial

front loaders. All of the vehicles planned to be replaced this FY are old and past their scheduled replacement date.

The Equipment reserve Fund is budgeted to receive **\$833,000** in revenue from Interdepartmental Service Charges in FY 22-23. A similar level of ongoing funding is assumed over the 10-year planning period, with **3.0%** annual adjustments for inflation. Vehicle replacement costs are projected to average approximately **\$1.1 million** annually over the 10-year planning period, and cart and container replacement costs are projected to average approximately **\$400,000** annually.

- 2. Franchise Fees / Street Maintenance Fees** - The Solid Waste Fund is charged “franchise fees” that are used to fund street maintenance costs associated with the impact of solid waste vehicles on the City’s streets. For FY 22-23 the total budgeted Franchise Fee expense is approximately **\$336,000**.
- 3. Overall Assessment** - The City’s Solid Waste Fund has not had a rate increase since 2006 and it is in need of significant additional revenues to:
 - Replace many of its existing vehicles over the next 5 years at an average annual cost of **\$1.5 million**;
 - Secure additional management and operational staff and other resources needed to bring its operations in line with industry standards (estimated at **\$548,000** annually) (see #5 below); and
 - Take actions necessary to comply with SB 1383, which became effective on January 1, 2022 (estimated at **\$1.2 million** annually) (see #6 below).

A rate increase on the order of **50%** would bring FY 22-23 projected revenues in line with expenses (i.e., eliminate the current \$145,000 FY 22-23 projected shortfall), and assuming 5% annual rate increases thereafter, meet projected Solid Waste Fund capital and operating needs over the next five years. This would increase the monthly residential rate by **\$8.93**, from **\$17.85** to **\$26.78**. **Section 7** below provides a discussion of various Rate Adjustment Scenarios.

- 4. The City’s Rate are Among the Lowest in the Region** - While significant rate increases are projected to be required to address the above financial requirements, the City’s current residential rates are among the lowest, if not the lowest in the region. The City’s current commercial rates also generally compare favorably to other rates in the region. Even with a **50%** rate increase the City’s residential and commercial rates would be well within the range of rates in the region. See **Section 8 - Jurisdictional Rate Survey** below for a more detailed comparison of the City’s residential and commercial rates to those of other jurisdictions in the region.
- 5. Additional Staffing, Vehicles and Other Resources Needed to Support Operations that are Consistent with the Industry Standard** - **Table 1** provides a projection of one-time and ongoing annual City costs for the additional resources recommended to support operations that are in line with industry standards for safety, customer service, and operational performance. As shown, one-time costs are projected at **\$450,000**, with ongoing annual costs at **\$548,000** annually (**8%** of current expenses).
- 6. The City’s Rates Have Not Increased Since 2006** - Since that time the consumer price index

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(West Urban) has increased **51%** and the Water Sewer Trash index, which arguable is more representative of the change in solid waste related costs than the CPI, has doubled (i.e., increased **100%**).

7. **The Solid Waste Division will Have Additional New Expenses Related to SB 1383 Compliance** - Table 2 provides a projection of one-time and ongoing annual City costs required to comply with SB 1383. As shown, one-time costs are projected at **\$45,000**, with ongoing annual costs at **\$1.2 million** annually (**18%** of current expenses).
8. **Commercial Organic Material Collection Rates** - The City currently sets its commercial organic rates the same as its commercial recycling rates. Under SB 1383 we suggest the City review both its commercial recycling and organic rates and consider setting “bundled” solid waste rates that include a minimum level for both recycling (e.g., 95-gallons) and organic (e.g., 65-gallon) service. We also recommend that the City review the rates for recycling and organic services in excess of any such minimum levels with consideration for the cost of those additional service levels.
9. **Cost of Service Rates** - The City’s residential and commercial solid waste collection systems are expected to change significantly over the next several years as the City implements required programs and services necessary for it to comply with SB 1383. Once those systems have stabilized the City may want to update its Rate Model, and at the same time conduct a cost of service rate analysis. A cost of service analysis would separately identify the costs and revenues associated with residential, commercial, roll-off and street sweeping services. Based on that information, the City could establish residential, commercial, and roll-off “cost of service” rates that reflect the actual cost of those services, without any surpluses or subsidies among the different services, should it wish to do so.

Table 1

High-Level Cost Estimates - Operational Improvement		
Required Resource	Cost	
	One-Time	Ongoing
One (1) Supervisor		\$80,000
One (1) Route (Truck-Driver-O&M)		\$150,000
Overtime Savings		-\$42,000
One (1) Data Analyst		\$90,000
Develop/Implement Safety Program	\$50,000	\$50,000
Customer Database Software/Program	\$400,000	\$120,000
Operational Consulting Services		\$100,000
Totals	\$450,000	\$548,000

FY 22-23 Expenses **\$6,700,000**

% of Expenses **8%**

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Table 2

High-Level Cost Estimates - SB 1383 Compliance		
Required Resource	Cost	
	One-Time	Ongoing
Residential		
Organics Processing		\$520,000
Procurement Requirements	\$25,000	\$56,000
SB 1383 Program Coordinator		\$95,000
One (1) Code Enforcement Officer		\$83,000
Commercial		
One (1) Organics Route (truck-driver-O&M)		\$150,000
One (1) Recycling Route (truck-driver-O&M)		\$150,000
Organics Processing		\$52,000
Edible Food Waste Recovery	\$20,000	\$100,000
One (1) Code Enforcement Officer		covered above
Totals	\$45,000	\$1,206,000

FY 22-23 Expenses \$6,700,000

% of Expenses 18%

6 Rate Model Design

The “Rate Model” that was developed is designed to project revenues and expenses for the Division over a 10-year planning period. The Rate Model consists of the following work sheets, which are described in more detail below:

1. Rate Model Summary (RM 1)
2. Revenues (RM 2)
3. Expenses (RM 3)
4. Capital Reserve Fund (RM 4)
5. Equipment Replacement Fund (RM 5)

Rate Model Summary (RM 1)

Rate Model Summary (RM 1) is used to input all revenue and expense annual percentage adjustments in the Rate Model and provides key summary financial data over the planning period. The upper portion is the **Summary Results** area which provides a summary of critical financial data based on the established revenue and expense adjustments, or as may otherwise be adjusted (overridden) on (RM 2) and (RM 3). The lower portions are the **Revenue**

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Adjustments area (including rate revenue and non-rate revenue) and **Expense Adjustments** area. All revenue and expense adjustments should be entered in these applicable sections.

Revenues (RM 2)

This worksheet provides the Division's FY 22-22 revenues, and projects those revenues out over the planning period based on the percentage adjustments listed on (RM 1), or as overridden on this sheet.

The Division's budget includes both rate revenues (i.e., revenues from charges to customers for solid waste, recycling and organic collection services), and non-rate revenues.

Rate revenues are billed, tracked, and reported for each of the Division's 3 major lines of business:

1. **Residential Refuse Charges**
2. **Commercial Refuse Charges**
3. **Roll-Off Refuse Charges**

Non-rate revenues include Recycling Revenues (recyclable material sales revenue), State Grants, Interest on Investments and Penalties.

Expenses (RM 3)

This worksheet provides the Division's FY 22-23 expenses, and projects those expenses out over the planning period based on the expense percentage adjustments listed on (RM 1), or as overridden on this sheet.

(RM 3) mirrors the structure of the Division's budget, which tracks and projects expenses for each of the following six (6) operations:

1. **Refuse Collection and Disposal** (residential, commercial, roll-off solid waste collection)
2. **Green Waste**
3. **Street Sweeping**
4. **Curbside Recyclables Collection** (residential recycling)
5. **Recyclable Waste** (commercial recycling)
6. **Graffiti Removal** (currently contracted to a non-profit)

(RM 3) is supported by the following two (2) worksheets:

- **3A - Ops Improvement Costs** - Recommended expenses to support operations that are in line with industry standards; and
- **3B - SB 1383 Compliance Costs** - Projected expenses related to SB 1383 compliance requirements.

Capital Reserve Fund (RM 4)

As discussed above, the City established the Solid Waste Capital Reserve Fund in FY 01-02 as a reserve for capital expansion. Revenues flowing into the Capital Reserve Fund are shown along with planned expenses, and the associated fiscal year beginning and ending reserve balance. (RM 4) provides for transfers (funding) from the Solid Waste Fund to support the identified capital costs (Row 14).

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Equipment Replacement Fund (RM 5)

The Division's Equipment Replacement Reserve Fund is used to fund collection vehicles and other equipment, including residential and commercial cart and container replacements. Revenues flowing into the Equipment Replacement Fund are shown along with planned expenses, and the associated fiscal year beginning and ending reserve balance. (RM 5) provides for:

- Interdepartmental Service Charges (Row 12, which come from the Solid Waste Fund as currently budgeted; and
- Additional transfers (funding) from the Solid Waste Fund to support the identified capital costs (Row 15).

This worksheet is supported by RM 5A - Equipment Replacement Schedule, which provides the equipment replacement schedule that drives the required vehicle expenses.

7 Rate Adjustment Scenarios

The Division is faced with a number of significant challenges that require financial support and a significant rate increase is required to support the Division's necessary capital and operating expenses. For planning purposes we prepared the following five year rate adjustment scenarios for the City's consideration:

- **Scenario 1**- No rate adjustment (**Attachment 1**);
- **Scenario 2** – A **50%** rate increase effective July 1, 2023 followed by **5%** rate increases each of the next four (4) years through FY 27-28 (**Attachment 2**);
- **Scenario 3** – **30%** rate increase effective July 1, 2023 followed by a **25%** rate increase on July 1, 2024, followed by **5%** rate increases each of the following three (3) years through FY 27-28 (**Attachment 3**); and
- **Scenario 4** - **25%** rate increase effective July 1, 2023 followed by a **25%** rate increase on July 1, 2024, followed by **10%** rate increase on July 1, 2025, followed by 5% rate increases each of the following two years (2) years through FY 27-28 (**Attachment 4**).

Each of the above rate adjustment scenarios results in projected operating reserves equivalent to 18% or more of operating reserves at the end of FY 27-28. However, lowering the initial July 1, 2023 rate adjustment under **Scenarios 3** and **Scenario 4** would result in negative operating reserves in FY 23-24. With that said, in both of those cases the Division's other reserve fund balances (Capital Reserve Fund and Equipment Replacement Fund) are projected to sufficient to cover those revenue shortfalls, if needed.

Table 3 provides a summary of each of the four (4) rate adjustment scenarios showing the associated FYE operating reserve balances, FYE balance of the other reserve funds (Capital Reserve and Equipment Replacement Reserve), and the associated residential rate.

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Table 3

	Scenario 1						Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0%
FYE Operating Reserves	\$ 710,905	\$ (2,323,011)	\$ (5,796,390)	\$ (9,731,206)	\$ (14,150,530)	\$ (19,078,588)	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 17.85	\$ 17.85	\$ 17.85	\$ 17.85	\$ 17.85	
Average Regional Rate	\$ 27.81						

	Scenario 2						Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	50.0%	5.0%	5.0%	5.0%	5.0%	82%
FYE Operating Reserves	\$ 710,905	\$ 944,274	\$ 1,228,273	\$ 1,565,432	\$ 1,958,410	\$ 2,409,998	
Percent of Expenditures	11%	10%	12%	15%	18%	21%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 26.78	\$ 28.11	\$ 29.52	\$ 31.00	\$ 32.55	

	Scenario 3						Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	30.0%	25.0%	5.0%	5.0%	5.0%	88%
FYE Operating Reserves	\$ 710,905	\$ (362,640)	\$ 248,087	\$ 928,311	\$ 1,681,508	\$ 2,511,325	
Percent of Expenditures	11%	-4%	2%	9%	15%	22%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 23.21	\$ 29.01	\$ 30.46	\$ 31.98	\$ 33.58	

	Scenario 4						Cumulative Rate Increase
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Rate Adjustment	0.0%	25.0%	25.0%	10.0%	5.0%	5.0%	89%
FYE Operating Reserves	\$ 710,905	\$ (689,368)	\$ (487,052)	\$ 274,854	\$ 1,113,817	\$ 2,033,688	
Percent of Expenditures	11%	-7%	-5%	3%	10%	18%	
FYE Other Reserves	\$ 4,667,941	\$ 1,878,261	\$ 1,088,091	\$ 911,851	\$ 121,433	\$ 1,028,213	
Residential Rate	\$ 17.85	\$ 22.31	\$ 27.89	\$ 30.68	\$ 32.21	\$ 33.82	

8 Rate Survey

The City has not increased rates since July 1, 2006. **Table 4** below provide a comparison of the City's residential rates to the surveyed jurisdictions, assuming a **50%** rate increase effective July 1, 2023 (Scenario 1). As shown, the City's current residential rates are the lowest of the jurisdictions surveyed. Even with a **50%** July 1, 2023 rate increase, the City's monthly residential rate would still more than **\$1.00** per month (**4%**) less than the average rate of the jurisdictions surveyed.

Note: it is expected that some if not many of the rates for the other jurisdictions shown in **Table 4** will need to be increased to provide funding for SB 1383 requirements, which would make the City's rates more favorable in comparison.

Attachment 6 provides a comparison of the City's commercial rates to those of the jurisdictions surveyed based on a **50%** rate increase. As shown, the City's current commercial trash, recycling, and organics rates are significantly lower than the average rate of the surveyed jurisdictions. With a **50%** rate increase the City's commercial trash rates for the identified service levels range from **32% lower** to **1% higher** than the average, the commercial recycling

rate ranges from the same as the average (**0% difference**) to **28% higher** than the average, and the commercial organics rates range from **33% lower** to **4% higher** than the average.

Table 4

Jurisdiction	County	Population	Hauler	Effective Date	Curbside Recycling	Green Waste	Monthly Rate (1)
Porterville	Tulare	59,655	Municipal	7/1/2006	Weekly	Weekly	\$ 17.85
Exeter	Tulare	11,030	Mid-Valley	1/1/2020	Weekly	Weekly	\$ 21.26
Farmersville	Tulare	11,399	Mid-Valley	2020	Weekly	Weekly	\$ 22.63
Madera	Madera	65,415	Mid Valley	7/1/2013	Weekly	Weekly	\$ 23.22
Visalia	Tulare	138,649	Municipal	7/2/2013	Weekly	Weekly	\$ 23.85
Woodlake	Tulare	7,773	Mid-Valley	1/1/2019	Weekly	Weekly	\$ 24.45
Hanford	Kings	59,349	Municipal	7/1/2018	Weekly	Weekly	\$ 25.20
Tulare	Tulare	67,834	Municipal	7/1/2021	Bi-Weekly	Bi-Weekly	\$ 25.53
Fresno	Fresno	545,769	Municipal	7/1/2021	Weekly	Weekly	\$ 25.35
Bakersfield	Kern	392,756	Municipal	7/1/2016	Weekly	Weekly	\$ 25.49
Lindsay	Tulare	13,154	Mid-Valley	7/1/2020	Weekly	Weekly	\$ 25.79
Chowchilla	Madera	18,196	Mid Valley	7/1/2020	Weekly	Weekly	\$ 26.63
Sanger	Fresno	27,185	Mid Valley	2011-2012	Weekly	Weekly	\$ 27.57
Coalinga	Fresno	17,199	Mid Valley	7/1/2019	Weekly	Weekly	\$ 28.01
Wasco	Kern	27,193	Municipal	1/1/2016	Not Provided	Weekly	\$ 28.12
Selma	Fresno	24,436	WMI	2013-2014	Weekly	Weekly	\$ 28.60
Dinuba	Tulare	25,994	Pena	7/1/2018	Weekly	Weekly	\$ 29.53
Clovis	Fresno	119,175	Allied	7/1/2020	Weekly	Weekly	\$ 35.17
Reedley	Fresno	25,917	Municipal	4/1/2020	Weekly	Weekly	\$ 37.89
Merced	Merced	88,120	Municipal	7/1/2020	Weekly	Weekly	\$ 44.49

(1) The City's month rate includes street sweeping. Some of the comparative rates include and others do not include street sweeping.

Average	\$ 27.83
Porterville Rate	\$ 17.85
Porterville Rate vs. Average	\$ (9.98)
	-56%

Porterville SB 1383 Rate @	50.0%	\$ 26.78
Porterville SB 1383 Rate vs. Average Rate		\$ (1.06)
		-4%

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CITY OF PORTERVILLE

Prepared by R3 Consulting Group

SOLID WASTE RATE MODEL

Rate Model Summary (RM 1)

SUMMARY RESULTS

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2						Recycling Included in "Current Rates"												
3																		
4	Jurisdiction	County	Population	Hauler	Effective Date		Current Rates 2 yard											
5							1x / week					2x / week						
6							Trash		Recycling		Organics		Trash		Recycling		Organics	
							Service Level	Rate	Service Level	Rate	Service Level	Rate	Service Level	Rate	Service Level	Rate		
8	Hanford	Kings	53,032	Municipal	7/1/2018	Separate Rate	\$ 67.60	3yd - 1x	\$ 70.90	2yd - 1x	\$ 67.60	\$ 135.20	3yd - 2x	\$ 141.80	2yd - 2x	\$ 135.20		
9	Madera	Madera	18,196	Mid Valley	2013	Separate Rate	\$ 52.11	2yd - 1x	\$ 31.22	not offered	not offered	\$ 102.40	2yd - 2x	\$ 55.98	not offered	not offered		
10	Sanger	Fresno	27,185	Mid Valley	2010	Separate Rate	\$ 248.49	Recycling Fee = \$1.70 per unit	not offered	not offered	not offered	not offered	Recycling Fee = \$1.70 per unit	not offered	not offered	not offered		
11	Porterville	Tulare	59,655	Municipal	5/1/2009	Separate Rate	\$ 49.60	2yd - 1x	\$ 37.20	2yd - 1x	\$ 37.20	\$ 99.20	2yd - 2x	\$ 74.40	2yd - 2x	\$ 74.40		
12	Fresno	Fresno	545,769	Allied-Mid Val	7/1/2020	Separate Rate	\$ 79.18	2yd - 1x	\$ 26.89	2yd - 1x	\$ 48.32	\$ 158.31	2yd - 2x	\$ 53.70	2yd - 2x	\$ 96.60		
13	Visalia	Tulare	138,649	Municipal	2013	Separate Rate	\$ 67.45	2yd - 1x	\$ 39.05	2yd - 1x	\$ 60.15	\$ 124.20	2yd - 2x	\$ 67.40	2yd - 2x	\$ 109.60		
14	Chowchilla	Madera	392,756	Mid Valley	7/1/2020	Separate Rate	\$ 83.98	2yd - 1x	\$ 35.07	2yd - 1x	\$ 59.62	\$ 161.73	2yd - 2x	\$ 63.13	2yd - 2x	\$ 107.32		
15	Tulare	Tulare	67,834	Municipal	7/1/2020	Yes	\$ 119.43	bundled with garbage		N/A	\$	\$ 240.70	bundled with garbage		N/A			
16	Reedley	Fresno	25,917	Municipal	7/1/2020	Separate Rate	\$ 127.85	3yd - 1x	\$ 66.19	96-gal - 1x	\$ 11.37	\$ 204.71	3yd - 2x	\$ 90.26	96-gal - 1x	\$ 11.37		
17	Dinuba	Tulare	25,994	Pena	2/1/2020	Yes	\$ 127.42	bundled with garbage		not offered	\$	\$ 228.16	bundled with garbage		not offered			
18	Lindsay	Tulare	13,154	Mid Valley	10/1/2019	Separate Rate	\$ 82.33	2yd - 1x	\$ 52.11	2yd - 1x	\$ 79.30	\$ 143.93	2yd - 1x	\$ 52.11	2yd - 2x	\$ 143.96		
19	Bakersfield	Kern	392,756	Municipal	2020-2021	Yes	\$ 138.52	3yd - 1x	\$ 88.06	3yd - 1x	\$ 119.17	\$ 201.13	3yd - 2x	\$ 192.74	3yd - 2x	\$ 254.95		
20	Woodlake	Tulare	7,773	Mid-Valley	1/1/2019	Separate Rate	\$ 96.97	2yd - 1x	\$ 78.29	2yd - 1x	\$ 85.00	\$ 165.37	2yd - 1x	\$ 78.29	2yd - 1x	\$ 85.00		
22	Merced	Merced	65,415	Municipal	7/1/2020	Separate Rate	\$ 122.28	2yd - 1x	\$ 106.39	2yd - 1x	\$ 130.49	\$ 225.16	2yd - 2x	\$ 194.72	2yd - 2x	\$ 240.90		
23	Coalinga	Fresno	17,199	Mid Valley	7/1/2019	Separate Rate	\$ 168.91	2yd - 1x	\$ 38.51	2yd - 1x	\$ 79.21	\$ 168.91	2yd - 2x	\$ 71.51	2yd - 2x	\$ 148.53		
24						Average	\$ 98.47		\$ 55.82		\$ 74.02	\$ 168.51		\$ 94.67		\$ 133.34		
25						Porterville Rate	\$ 49.60		\$ 37.20		\$ 37.20	\$ 99.20		\$ 74.40		\$ 74.40		
26						Porterville Rate	\$ (48.87)		\$ (18.62)		\$	\$ (69.31)		\$ (20.27)				
27						vs. Average	-99%		-50%			-70%						
28																		
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34						Increase	\$ 74.40		\$ 55.80		\$ 55.80	\$ 148.80		\$ 111.60		\$ 111.60		
35						Porterville SB 1383 Rates vs. Average Rates	\$ (24.07)		\$ (0.02)		\$ (18.22)	\$ (19.71)		\$ 16.93		\$ (21.74)		
36							-32%		0%		-33%	-13%		15%		-10%		

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Current Rates																
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	Jurisdiction	County	Population	Hauler	Effective Date	Recycling Included in "Current Rates"	Trash			Recycling			Organics			Rate
							Service Level	Rate	Service Level	Rate	Service Level	Rate	Service Level	Rate	Service Level	
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8	Hanford	Kings	53,032	Municipal	7/1/2018	Separate Rate	94.50	\$ 70.90	2yd - 1x	\$ 135.20	\$ 189.00	\$ 141.80	3yd - 2x	\$ 141.80	2yd - 2x	\$ 135.20
9	Madera	Madera	18,196	Mid Valley	2013	Separate Rate	65.84	\$ 41.89	3yd - 1x	not offered	\$ 130.34	\$ 72.72	3yd - 2x	not offered	not offered	not offered
10	Sanger	Fresno	27,185	Mid Valley	2010	Separate Rate	not offered	not offered	not offered	not offered	not offered	not offered	not offered	not offered	not offered	not offered
11	Porterville	Tulare	59,655	Municipal	5/1/2009	Separate Rate	\$ 74.40	\$ 55.80	3 yd - 1x	\$ 55.80	\$ 148.80	\$ 111.60	3yd - 2x	\$ 111.60	3yd - 2x	\$ 111.60
12	Fresno	Fresno	545,769	Allied-Mid Val	7/1/2020	Separate Rate	\$ 117.02	\$ 39.48	3yd - 1x	\$ 71.03	\$ 232.12	\$ 78.08	3yd - 2x	\$ 78.08	3yd - 2x	\$ 140.47
13	Visalia	Tulare	138,649	Municipal	2013	Separate Rate	\$ 83.00	\$ 47.40	3yd - 1x	\$ 72.05	\$ 154.10	\$ 82.90	3yd - 2x	\$ 82.90	3yd - 2x	\$ 132.20
14	Chowchilla	Madera	392,756	Mid Valley	7/1/2020	Separate Rate	\$ 107.52	\$ 44.69	3yd - 1x	\$ 75.97	\$ 211.92	\$ 80.44	3yd - 2x	\$ 80.44	3yd - 2x	\$ 136.75
15	Tulare	Tulare	67,834	Municipal	7/1/2020	Yes	\$ 153.34	bundled with garbage	N/A		\$ 308.61	bundled with garbage			N/A	
16	Reedley	Fresno	25,917	Municipal	7/1/2020	Separate Rate		not offered				not offered				
17	Dinuba	Tulare	25,994	Pena	2/1/2020	Yes	\$ 178.34	bundled with garbage	not offered	\$ 313.89	bundled with garbage	not offered			not offered	
18	Lindsay	Tulare	13,154	Mid Valley	10/1/2019	Separate Rate	\$ 114.27	3yd - 1x	\$ 72.33	2yd - 1x	\$ 198.97	\$ 121.39	3yd - 2x	\$ 121.39	2yd - 2x	\$ 143.96
19	Bakersfield	Kern	392,756	Municipal	2020-2021	Yes	\$ 172.26	3yd - 1x	\$ 88.06	3yd - 1x	\$ 253.53	\$ 192.74	3yd - 2x	\$ 192.74	3yd - 2x	\$ 254.95
20	Woodlake	Tulare	7,773	Mid-Valley	1/1/2019	Separate Rate	\$135.42	\$ 109.60	2yd - 1x	\$ 85.00	\$ 231.02	\$ 109.60	3yd - 1x	\$ 109.60	2yd - 1x	\$ 85.00
21	Merced	Merced	65,415	Municipal	7/1/2020	Separate Rate	\$ 133.28	3yd - 1x	\$ 115.84	3yd - 1x	\$ 247.20	\$ 213.63	3yd - 2x	\$ 213.63	3yd - 2x	\$ 264.54
22	Coalinga	Fresno	17,199	Mid Valley	7/1/2019	Separate Rate	\$ 253.04	3yd - 1x	\$ 60.51	2yd - 1x	\$ 253.04	\$ 121.02	3yd - 2x	\$ 121.02	2yd - 2x	\$ 148.53
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CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Consideration of Proposed Fiscal Year 2023-2024 Budget and Setting of Date for Public Hearing

SOURCE: City Manager's Office

COMMENT: Consistent with the City Charter, the City Manager must submit for the City Council's consideration a proposed Budget for the 2023-2024 Fiscal Year. Section 51 of the City Charter provides that the City Manager shall provide not later than thirty (30) days before the end of the City's fiscal year, an estimate of expenditures and revenues of the City Departments for the ensuing year. The budget message presented with the draft document is attached, which emphasizes the significant projects and factors involved with the Budget's development and composition, and recommends periodic review of budget targets and the revision of expenditures to meet those targets (if necessary). Generally, any overall reduction in Fund balances proposed will result from the use of accumulated monies for capital expenditures in the implementation of projects. The City Charter provides that "after duly considering the estimate and making such corrections or modifications thereto as shall seem advisable to it, the Council shall by resolution adopt a general budget and such resolution shall operate as an appropriation of funds to the amounts and for the purposes set forth in the budget so adopted." All spending authority from the prior 2022-2023 Fiscal Year budget expired after June 30, 2023. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective July 1, 2023. The Charter is not specific as to the duration of the adoption, thus accordingly, consistent with past Council discussion, the Council may authorize a budget adoption period less than the full fiscal year.

Given the challenges encountered by staff this past March during the historic flood event that significantly interrupted the budget development process, staff recommended that the Council consider adopting a continuance of the 2022-2023 Fiscal Year budget for the first quarter of the 2023-2024 Fiscal Year (July - September), with the objective of formally adopting a refined 2023-2024 Fiscal Year budget prior to October 1, 2023. At its meeting on April 4, 2023, the Council acted to continue with the currently approved 2022-2023 Fiscal Year budget, and defer the adoption of the new 2023-2024 Fiscal Year budget until October 1, 2023.

At its Special Meeting on May 23, 2023 in review and determination of its Priority Projects for the 2023-2024 Fiscal Year, the Council affirmed its twelve (12) Priority Projects, providing additional direction in several regards:

1. Interim and New Library Facilities: Continue pursuit of grants and other
Item No. 18.

funding opportunities, including Assemblyman Mathis proposed State appropriation of \$15 million; Consider Captain Figueroa and Firefighter Jones Memorial Statue at the new Library entrance.

2. Street Improvements: Consider signal installation at Olive Avenue and Redwood Street as part of the Olive Avenue Bridge Widening and Gateway Project.

3. Tertiary Treatment: Continue pursuit of grant funding opportunities.

4. Community Recreation Center: Continue pursuit of grants and other funding opportunities.

5. New Animal Shelter Facility: Continue pursuit of grants and other funding opportunities.

6. Serious Accident Review Team (SART) Recommendations: None

7. Sports Complex Completion/Adult Baseball Field: Continue pursuit of grants and other funding opportunities.

8. Henry Street Park: None

9. Skate Park Shade Structure and Lighting: Consider installation of security nodes along Veterans Park Trail.

10. State Routes 65 and 190 Community Welcome Signs: None

11. Westwood Bridge Widening (Tule River): None

12. American Rescue Plan Act (ARPA) Funding: Appropriate estimated \$2 million in unallocated ARPA funds to improvements at the Navigation Center and homeless support services.

The Council provided additional direction to consider concrete and lighting improvements to the Zalud Park Trail system, as well as the prospective development of a second City swimming pool complex and/or the installation of splash pads at City parks as designated community cooling centers.

RECOMMENDATION: That the City Council:

1. Consider the proposed 2023-2024 Fiscal Year Budget, providing any direction on modifications; and
2. Schedule a Public Hearing on the proposed Budget for Tuesday, September 19, 2023.

ATTACHMENTS:

1. Preliminary Budget Message
2. Draft FY 2023-2024 Annual Budget - Fund Summaries
3. Draft FY 2023-2024 Capital Improvement Program

4. Draft FY 2023-2024 Annual Budget - Fund Details
5. Draft FY 2023-2024 Equipment Replacement Schedule

Appropriated/Funded:

Review By:

Department Director:
John Lollis, City Manager

Final Approver: John Lollis, City Manager

Fiscal Year 2023-2024 Preliminary Budget September 5, 2023

Honorable Mayor, Vice Mayor and Members of Council:

More than a decade now removed from the “Great Recession,” the City endured extraordinary budgetary challenges through diligent fiscal stewardship and strategic planning, and has continued to make steady progress toward improving services to the community and overall quality of life for its residents, and at the same time preparing for future opportunities and fiscal challenges. The catastrophic Library Fire on February 18, 2020, combined with the COVID-19 pandemic presented tremendous financial and service challenges, yet the City has strived to endure and strategize for the community’s recovery from both and to stimulate growth and improvement. The continued recovery from the Library Fire and the rehabilitation of City facilities affected by the recent March 2023 flood event, combined with current uncertain economic conditions manifested in rising construction and material costs impacting the City’s aggressive capital project development plans, together present the greatest challenges in the current fiscal year.

In regard to the continued recovery from the Library Fire, the City Council has previously taken action to restrict any insurance proceeds received for the express purpose of reimbursement of expenditures related to the loss of the library and the establishment of the new library, with a current estimated restricted fund reserve received of \$3.08 million. The City entered into up to a 6-year lease agreement beginning effective in February 2021 of an approximate 8,000-square foot commercial space in the Downtown area next to Grocery Outlet on D Street/Olive Avenue to serve as an interim temporary library facility while a new library is being developed. The temporary library facility opened for service to the public on July 1, 2022. The current 2023-2024 Fiscal Year Budget proposes the expenditure of \$272,900 in insurance proceeds, including the temporary facility lease (\$138,900), equipment lease (\$20,000) and books (\$100,000).

The City’s Library Facility Planning Committee, with the assistance of a planning consultant, prepared a Needs Assessment for a new 40,000-square foot community library that was presented to and accepted by the Council in August 2021. The Committee subsequently undertook a site location analysis, which recommended the construction of the new facility in the vicinity of Olive Avenue adjacent to vacant City land near the Heritage Community Center. Staff completed acquisition of the approximate 3.91-acre property in October 2022 for \$705,000, with the current estimated construction estimate of \$30 million for the proposed 40,000-square foot facility. In August 2023, the Council awarded the design consultant contract for the proposed new facility and planned adjacent mini-pitch sports complex for \$3.2 million.

Staff applied for a \$10 million State Library “Building Forward” grant in 2022, and was successful in being awarded \$7.26 million toward the new facility. Staff submitted a second State grant application in 2023 for \$2.74 million (the difference of the maximum \$10 million award), however, the State has delayed any further library grant awards due

to State budget challenges. Assemblyman Mathis introduced a State budget appropriation of \$15 million for the new library in the current 2023-2024 fiscal year, however, the requested appropriation was not contained in the State Budget. Staff remains in communication with its adjustor and third-party consultant in regard to insurance proceeds, and is also pursuing other funding opportunities and potential financing toward the development of the new facility.

One of the investigations into the Library Fire, requested by then Fire Chief Dave LaPere, was the Serious Accident Review Team (SART). The SART Report was released in the 2021 calendar year, which one of the more than ninety (90) Report recommendations was to increase fire personnel staffing and the creation of a Deputy Fire Chief position. Consistent with the recommendations, the City applied and was selected for a federal Staffing for Adequate Fire and Emergency Response (SAFER) grant that will provide full-funding for six new Firefighters for three fiscal years, with the City becoming financially responsible for the personnel in the fourth year (proposed to be funded by Measure I). The Council also approved the creation of the Deputy Fire Chief position, funded by Measure I. Given the facility needs to house the new personnel and the corresponding apparatus, each of the City's three fire stations are currently under design for expansion and modification at an estimated construction cost of \$11.5 million, funded by Measure I. Improvements at the Fire Training Classroom and Training Facility are also under design, with an estimated construction cost of \$2.5 million, funded by Measure H (\$475,000) and Measure I (\$2 million). Design has also begun on the new Regional Emergency Operations Center and Public Safety Headquarters, planned to be constructed at the former Library site. State Senator Hurtado authored a State Budget appropriation of \$10 million for the project, with a total estimated construction cost of \$20 million.

Effective April 1, 2022, the United States Treasury Department made its Final Rule for the American Rescue Plan Act (ARPA) funds, which allocated \$19,984,717 in federal funds to assist the City and its residents in economic recovery. Consistent with Treasury's guidelines, Council has directed the funds be prioritized toward water and sewer infrastructure projects, broadband infrastructure and technology enhancements, provision of services addressing homelessness, local business assistance (in particular the restaurant industry), local vaccination efforts and recovering City revenue losses and funding ongoing public safety services. Given the requirement that funds must be obligated by December 31, 2024 and expended by December 31, 2026, City staff has continued to coordinate with the Council in the use and expenditure of funds consistent with its direction. As part of the Final Rule, the Treasury determined that a recipient jurisdiction may spend up to \$10 million in support of "unrestricted" general government activities, including capital improvements.

Of the approximate \$20 million in ARPA funds received, the City has expended approximately \$8.9 million in funds in targeted activities, including approximately \$2.22 million in retaining and supporting public sector employees, \$1.8 million in support of the vaccine local business incentive program, \$662,000 for employee testing and quarantine, \$435,000 in public safety premium pay, and \$250,000 in support of the Finca Serena affordable and permanent supportive housing project. The Police

Department proposed the creation of a full-time limited-term social worker position to assist Officers in critical incidents involving behavioral health, to be funded by ARPA (\$250,000) through December 31, 2024. The Council has directed staff to utilize available ARPA funds toward the expansion of emergency shelter housing at the Navigation Center, as well as the development of a restroom and shower facility for use by local individuals experiencing homelessness.

The Council previously allocated \$10 million in ARPA funds to support its priority capital projects, including the new animal shelter (\$5 million), new indoor recreation facility (\$3 million), lighted baseball field (\$1 million), Hayes Field lighting replacement (\$700,000), and the replacement of poles supporting the netting at the golf course driving range (\$300,000).

The relocation of Eagle Mountain Casino from the Tule River Reservation to the Tule River Tribe's trust property by the Airport was a monumental achievement this past year, with the Casino opening in May 2023. Consistent with the Memorandum of Understanding between the City and the Tribe to mitigate relocation impacts, the Tribe has made its first quarterly payment toward the \$676,084 annual payment. The funds received will mitigate primarily public safety impacts, including the hire of three additional Firefighters (\$300,000), two Police Officers (\$333,000) and two Dispatchers (\$140,000).

Although the pandemic and uncertain economic conditions has significantly impacted the retail industry, there continues to be strong interest by national-brand commercial retailers to locate in Porterville, primarily either on Henderson Avenue or State Route 190 commercial corridors. Although the decision by Walmart not to construct the long-planned Super Walmart at Riverwalk Phase II has significantly hampered retailer recruitment efforts within the commercial center, the developer of Riverwalk Phase I continues to pursue major retailers, with several new tenants expected to begin construction this fiscal year. The development of a new hotel (Hampton Inn & Suites) is also proposed in the area on property adjacent to the existing Holiday Inn Express & Suites.

In regards to new residential housing, Smee Builders has completed significant construction of Villas at Sierra Meadows (106-unit single family) beginning construction of Phase I (28-units). Greenvine has also completed significant construction of Royal Oaks (191-unit single family), with Phase I (69-units) currently being constructed. San Joaquin Valley Homes proposed Brookside Subdivision (229-unit single-family) is currently under design. Several other proposed single-family residential development projects are currently being considered. In regard to multi-family housing, the Finca Serena 80-unit affordable housing development (including 40 permanent supportive housing units and 40 general public units) opened in June 2023 and is fully tenanted, and the Carolita affordable housing development (68-units) has completed construction and is currently accepting tenant applications and expects to be fully tenanted by October 2023. The Westwood Paradise 34-unit multi-family housing development is currently under construction, and there are several other proposed projects currently being considered.

Given the Supreme Court's 2018 *Wayfair* decision regarding the collection of online sales tax, as well as the tremendous growth of online sales during the pandemic, sales tax revenue forecasts for the next couple of years are expected to moderately increase, although the current fiscal year is forecasted to be flat or slightly negative due to current uncertain economic conditions. Over the past five years, the City's General Fund revenues have increased approximately 25.42%, from approximately \$28.21 million in FY 2018-2019 to an estimated \$35.38 million in the recent FY 2022-2023. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the current 2023-2024 fiscal year at approximately \$33.22 million, which represents a 6.12% decrease over the prior fiscal year estimate. Most notably, the termination of the Youth Enrichment Services (YES) Program contract between the City and the Porterville Unified School District represents an approximate \$2.5 million decrease in revenue, with a net negative budget impact of \$400,000.

Over the past five years, General Fund expenditures have increased approximately 16.16%, from approximately \$27.06 million in FY 2018-2019 to an estimated \$31.43 million in the previous FY 2022-2023 fiscal year. Expenditures for the current 2023-2024 fiscal year are currently budgeted at \$32.47 million, which represents an approximate 3.29% increase over the prior fiscal year, resulting in an estimated \$59,125 budget shortfall after considering transfers and debt service.

General Fund Summary: 2018 – 2023

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
2018-2019	\$28,212,158	\$27,062,006	(\$ 875,456)	\$ 274,696
2019-2020	\$28,667,785	\$28,801,011	\$1,028,253)	(\$1,161,479)
2020-2021	\$32,230,698	\$30,294,257	\$1,579,125	\$3,515,566
2021-2022	\$31,984,562	\$28,125,079	\$ 422,478	\$4,281,961
2022-2023*	\$35,383,943	\$31,434,493	\$ 511,639	\$4,461,089
2023-2024**	\$33,219,473	\$32,467,668	(\$ 810,930)	(\$ 59,125)

* Estimate

** Proposed

Based on estimates for the fiscal year 2022-2023 ending, both the City's "Budget Stabilization" Reserve Fund (15% of annual budgeted operating expenditures; \$4.8 million) and the "Catastrophic/Emergency" Reserve Fund (10% of annual budgeted operating expenditures; \$3.2 million) are fully-funded, with current funding levels in the "Infrastructure Deferred Maintenance/Improvement" Designated Fund of \$3.1 million, the "Capital Construction/Improvement" Designated Fund of \$3.1 million, the "Facility Deferred Maintenance/Equipment Replacement" Designated Fund of \$3.1 million and "Special Purposes" Reserve Fund of \$100,000.

It is staff's recommendation that the City establish a "Pension Rate Stabilization" Reserve Fund and to begin making annual additional discretionary payments (ADP) of at least \$250,000 to California Public Employees Retirement System (CalPERS) in continuing to address the City's pension unfunded actuarial liability (UAL), the payment

prorated to the City's funds based upon payroll allocation. An ADP of \$500,000 was made in the 2022-2023 fiscal year, and \$1.7 million is proposed in the 2023-2024 Fiscal Year budget, with \$1 million appropriated from the General Fund balance.

Having first reduced the investment discount rate from 7.5% to 7.0% recently, CalPERS has also reduced its amortization period from thirty (30) to twenty (20) years effective with the 2021-2022 fiscal year as a means to have CalPERS employers pay down the unfunded accrued liability. The effect of the reduced amortization schedule, combined with the discount rate decrease, could potentially nearly double employer contribution amounts.

Over the next several years until the 2029-2030 fiscal year, the City will be experiencing an increase in the employer contribution rate from 63.03% to 127.40% (102% increase) for Public Safety Tier 1 "Classic" employees, and an increase from 38.56% to 42.50% (10.22% increase) for Miscellaneous Tier 1 "Classic" employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$2.02 million (\$8.53 million in total employer contributions).

Staff recommends the appropriation of several new positions to be paid from the General Fund this current fiscal year at an estimated expense of \$688,000, including: three new Firefighters (Tule River Tribe Casino MOU); two new Police Officers (Tule River Tribe Casino MOU); two new Police Dispatchers (Tule River Tribe Casino MOU); and Administrative Aide (Fire Department).

MEASURE H

The Measure H Expenditure Plan has been fully-implemented and is essentially in maintenance mode, with the exception that Library & Literacy expenditures have been limited in the current and past fiscal years due to the Library fire. An estimated Fund Reserve balance of \$4,765,803 exceeds the recommended fifteen percent (15%) of annual budgeted operating expenditures of \$745,548. An appropriation of \$475,000 for the improvement of the Fire Training Facility is proposed.

The Transactions and Use Tax Oversight Committee (TUTOC) recently met and had no issue with the proposed Measure H budget as presented.

MEASURE I

The Measure I Expenditure Plan continues to be implemented, with proposed total appropriation of \$26,958,463, including the Police Department (\$4.12 million), Fire Department (\$2.51 million) and local street improvements (\$9.73 million). Consistent with the additional staffing recommendations from the SART, the hiring of six additional Firefighters has begun that are initially fully-funded for the first three fiscal years by the federal SAFER grant, which Measure I is the planned funding source for the additional personnel upon the culmination of the grant funding. To accommodate the additional personnel and supporting apparatus, the expansion and modernization of the City's three fire stations are under design, with an estimated construction cost of \$11.5 million.

Also consistent with the SART recommendations for improved training, the development of a commercial fire training prop and other improvements at the Fire Training Facility is recommended for appropriation (\$2 million). The Fire Department recommends the appropriation of an additional full-time Code Enforcement Officer (\$73,000), given the increasing workload for the Code Enforcement Division, as well as a Fire Inspector (\$73,000) to assist with industrial and commercial fire inspections. The revenue performance of Measure I has been better than expected, with an estimated Fund Reserve balance of approximately \$3.65 million, largely dedicated to public safety and street improvement projects currently under design.

TUTOC recently met and had no issue with the proposed Measure I budget as presented.

LOCAL STREET IMPROVEMENT PROJECTS

Approximately \$20.92 million in previously appropriated street projects are anticipated to progress to construction this fiscal year, including: 1) Villa Street Reconstruction – Olive Avenue to Westfield Avenue (\$13.3 million); 2) Newcomb Street Reconstruction – Olive Avenue to Morton Avenue (\$4.00 million); 3) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$3.89 million); 4) Grand Avenue Reconstruction – Fourth Street to Plano Street (\$2.55 million); 5) Montgomery Avenue Reconstruction – Jaye Street to H Street (\$1.65 million); and 6) Fourth Street Reconstruction – Grand Avenue to Henderson Avenue (\$1.00 million). An estimated \$2.55 million are also planned in micro-surfacing projects.

Approximately \$37.55 million in previously appropriated street projects that will continue design next fiscal year include: 1) Scranton Avenue Realignment – West Street to Westwood Street (\$13.65 million); 2) Morton Avenue Reconstruction – Westwood Street to Plano Street (\$11.12 million); 3) Westwood Street Reconstruction – Henderson Avenue to Westfield Avenue (\$4.05 million); 4) Date Avenue Reconstruction – Jaye Street to H Street and Kessing Street (\$3.30 million); 5) Union Avenue Reconstruction – Indiana Street to Jaye Street (\$2.62 million); 6) Castle Avenue Construction – Lombardi Street to Castle Avenue (\$2.25 million); and 7) Henry Street Reconstruction – Putnam Avenue to Cleveland Avenue (\$550,000).

Significant staff time will be spent in continued facilitation with Caltrans on the implementation of the Highway 190 Corridor Study and the immediate term interchange and intersection improvements, with TCAG Measure R “Regional” source funds. In support of the Mighty 190 local tourism promotion effort, the City is collaborating with Caltrans and TCAG on mile markers and other State Route 190 amenities, as well as partnering on the new local highway cleanup effort, with Caltrans providing \$80,000 in funding and matched by TCAG (\$42,000) and the City (\$40,000).

WATER ENTERPRISE

In support of the Eagle Mountain Casino relocation project and projected overall economic development growth in the Airport area, the City is funding significant water

projects, including the development of a tertiary wastewater treatment facility on City property (\$15 million), as well as the relocation and development of a new storm drain/recharge basin on City property (\$14 million). In the 2021 calendar year, the City issued approximately \$36 million in certificates of participation in support of these projects.

Significant staff time will continue to be devoted to the completion of the East Porterville Water Supply Project and the development of supporting City facilities in collaboration with State representatives, including the equipping of the Akin Well (\$3.00 million), as well as the equipping of the City's "Smee" Well (\$3.49 million). Technological upgrades to the City's Supervisory Control and Data Acquisition (SCADA) system (\$2.5 million) and transition to a water meter fixed network data collection system (\$1.1 million) are being planned for the current fiscal year. In continued efforts toward meeting Sustainable Groundwater Management Act (SGMA) regulations, significant staff time will also be spent in toward the development of several surface water recharge basins.

SEWER ENTERPRISE

Significant staff time will be spent in the completion of constructing extended sewer lines into former unincorporated areas annexed into the city and lacking sewer infrastructure, with an estimated project cost of \$15 million to serve over 1,100 properties. A sewer rate study has been completed for presentation to and direction from the Council during the current fiscal year.

REFUSE ENTERPRISE

Due to increased costs of recycling due to the lack of recycling markets, as well as increasing State organic recycling regulations, the refuse enterprise had a \$308,664 deficit for the prior 2020-2021 fiscal year, with a projected \$208,581 deficit for the current 2021-2022 fiscal year and a projected \$362,568 deficit for the upcoming 2022-2023 fiscal year. The Refuse Fund currently has an estimated \$4.3 million reserve after a \$200,000 transfer this current fiscal year and another \$300,000 in the next fiscal year, which a refuse rate study has been completed for presentation to and direction from the Council during the current fiscal year.

"OTHER" MAJOR CAPITAL PROJECTS

Significant capital projects anticipated for construction in current 2023-2024 fiscal year include: 1) Fourth Street Community Recreation Center (\$11.17 million); 2) Butterfield Stage Corridor Improvements (\$9.05 million); 3) Airport Taxiway Rehabilitation (\$4.69 million); 4) Downtown Animal Shelter Facility Improvements (\$3.93 million); 5) Tule River Parkway – Phase III Construction (\$3.54 million); 6) Rails-To-Trails Corridor Improvements (\$3.17 million); 7) Veterans Park Trail – Phase II Construction (\$1.85 million); 8) Mini-Pitch Multi-Use Sports Complex (\$1.76 million); 9) City Hall Roof Replacement (\$500,000); and 10) City Hall Americans with Disability Act (ADA) Improvements (\$200,000).

In summary, the Preliminary Budget proposed for the current 2023-2024 fiscal year represents the significant activities planned to continue to improve our community, even during a challenging economic environment. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,

John D. Lollis
City Manager

ANNUAL BUDGET



**FISCAL YEAR
2023-2024**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024
GENERAL FUND SUMMARY**

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 8,208,963	\$ 8,373,700	\$ 8,832,482	\$ 8,970,000
Sales and Use Taxes	8,164,145	8,361,626	8,452,097	8,390,000
Utility Users Taxes	4,784,200	4,600,000	5,742,657	5,700,000
Other Taxes	3,758,008	3,421,134	3,952,026	4,802,218
Permits	920,049	761,300	704,726	710,000
Other agencies	372,551	257,538	361,903	262,360
Invested assets	(223,215)	304,000	1,117,828	622,920
Fines	37,922	32,500	24,536	24,500
Charges for services	5,837,874	6,272,391	5,977,767	3,584,475
Other revenues	124,065	71,000	217,921	153,000
Total operating revenues	31,984,562	32,455,189	35,383,943	33,219,473
Appropriations for:				
Legislation	1,033,251	889,974	1,617,517	1,041,883
Administration	962,453	1,077,660	1,326,641	1,274,184
City Attorney	153,579	225,000	124,675	200,000
Finance	1,646,967	2,201,198	1,930,222	2,396,008
Police Services	9,572,618	10,958,716	10,296,317	12,166,426
Fire Services	4,450,607	4,661,381	4,659,109	5,035,134
Community/Economic Development	938,943	1,235,826	1,141,749	1,336,271
Engineering & Project Management	1,535,190	1,687,371	1,819,299	1,985,770
Public Works	1,638,120	1,548,181	1,759,981	1,877,139
Parks and Leisure Services	6,168,162	7,301,004	6,730,500	5,116,898
Parks and Leisure Services - grant prog	25,189	36,506	28,483	37,955
Total departmental expenditures	28,125,079	31,822,817	31,434,493	32,467,668
Revenue over (under) expenditures	3,859,483	632,372	3,949,450	751,805
Other financing sources (uses):				
Transfers:				
Special Gas Tax	1,135,316	1,085,928	1,235,068	1,303,053
Community Development Block Grant	114,062	96,217	-	-
Traffic Safety Fund	93,131	100,200	170,855	101,000
Transportation Development	150,000	150,000	150,000	150,000
Park Development	171,380	118,264	41,581	43,300
Building Construction Fund	1,976	1,000	3,500	2,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	188,084	-	-	-
Net transfers	1,774,949	1,472,609	1,522,004	1,520,353
Capital grants / donations / sale of land	-	2,021,821	59,763	15,129,951
GF reserve / designated funds	652,910	826,105	1,863,044	4,087,600
Restricted Fund Balance	-	2,800,000	-	61,821
Special Purpose Reserve	12,639	100,000	59,986	100,000
Capital Outlay	(447,177)	(5,644,821)	(1,396,689)	(19,084,033)
Debt Service	(1,570,843)	(1,598,169)	(1,596,469)	(1,626,622)
CalPERS UAL discretionary payment		(350,000)	-	(1,000,000)
Total other financing sources (uses)	422,478	(372,455)	511,639	(810,930)
Net Resources / (Appropriations)	\$ 4,281,961	\$ 259,917	\$ 4,461,089	\$ (59,125)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND REVENUE ESTIMATES

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Property taxes				
Current Secured	\$ 3,286,432	\$ 3,500,700	\$ 3,552,895	\$ 3,650,000
Current Unsecured	208,832	208,000	230,371	230,000
Prior Secured/Unsecured	74,874	65,000	70,140	70,000
In lieu of VLF	4,638,825	4,600,000	4,979,076	5,020,000
Total	8,208,963	8,373,700	8,832,482	8,970,000
Other taxes				
Sales & use tax	8,164,145	8,361,626	8,452,097	8,390,000
Utility Users tax	4,784,200	4,600,000	5,742,657	5,700,000
Transient occupancy tax	841,823	840,000	785,849	785,000
Property transfer tax	189,671	120,000	104,249	100,000
Franchises	740,636	660,000	834,003	840,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	441,963	300,000	421,769	400,000
Payments in-lieu of taxes	-	-	-	676,084
Business license tax	542,781	500,000	805,022	1,000,000
Total	16,706,353	16,382,760	18,146,780	18,892,218
Permits				
Building permits	324,143	300,000	252,116	250,000
Plumbing permits	317,952	250,000	153,966	155,000
Electrical permits	265,681	200,000	258,571	250,000
Other permits	12,273	11,300	40,073	55,000
Total	920,049	761,300	704,726	710,000
Revenue from Other Agencies				
Vehicle license fees in excess	68,820	68,000	64,219	65,000
Homeowners tax exemption	21,716	22,000	20,838	21,000
State & Federal operating grants	200,568	137,538	232,162	136,360
State Reimbursements	81,447	30,000	44,684	40,000
Total	372,551	257,538	361,903	262,360
Use of money & property				
Investment income	(355,597)	175,000	1,000,000	500,000
Rental income	132,382	129,000	117,828	122,920
Total	(223,215)	304,000	1,117,828	622,920

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND REVENUE ESTIMATES

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Fines & forfeitures				
Parking fines	20,865	15,000	13,500	13,500
Vehicle code fines	2,682	2,500	2,459	2,500
Other fines	14,375	15,000	8,577	8,500
Total	37,922	32,500	24,536	24,500
Charges for services				
Planning & zoning fees	26,806	30,000	42,266	40,000
Engineering & inspection fees	113,760	93,000	94,314	83,000
Police services	371,125	351,500	506,016	505,000
Fire services	207,372	40,500	148,704	66,500
Library services	466	10,000	12,906	12,000
Recreation facility rentals	66,208	55,000	76,843	51,000
Recreation program revenues	2,330,408	3,003,755	2,407,872	164,101
Senior program revenues	2,890	-	12,043	12,000
Swimming fees	63,692	40,000	76,116	73,420
Passport services	46,514	35,000	70,658	70,000
Interfund services	2,572,142	2,600,000	2,522,300	2,500,000
Other service charges	36,491	13,636	7,729	7,454
Total	5,837,874	6,272,391	5,977,767	3,584,475
Other revenues	124,065	71,000	217,921	153,000
TOTAL GENERAL FUND	31,984,562	32,455,189	35,383,943	33,219,473

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND EXPENDITURE ESTIMATES

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
LEGISLATIVE				
City Council	\$ 93,090	\$ 122,917	\$ 146,091	\$ 161,000
- Reserves / Designated Funds	28,107	100,000	84,130	127,950
Community Promotion	274,612	330,952	244,391	344,333
Emergency Operations - Temporary Library	637,442	336,105	271,707	272,900
Emergency Operations - March Storms	-	-	871,198	135,700
Total	<u>1,033,251</u>	<u>889,974</u>	<u>1,617,517</u>	<u>1,041,883</u>
ADMINISTRATIVE				
City Manager	371,262	398,209	459,618	487,770
City Clerk	204,201	243,704	334,240	328,130
Human Resources	<u>386,990</u>	<u>435,747</u>	<u>532,783</u>	<u>458,284</u>
Total	<u>962,453</u>	<u>1,077,660</u>	<u>1,326,641</u>	<u>1,274,184</u>
CITY ATTORNEY	<u>153,579</u>	<u>225,000</u>	<u>124,675</u>	<u>200,000</u>
FINANCE				
General Accounting	548,467	792,089	663,234	889,763
Information Technology Services	464,256	683,476	539,861	678,928
General Services	269,565	323,154	316,483	376,694
Utility Billing	<u>364,679</u>	<u>402,479</u>	<u>410,644</u>	<u>450,623</u>
Total	<u>1,646,967</u>	<u>2,201,198</u>	<u>1,930,222</u>	<u>2,396,008</u>
POLICE SERVICES	<u>9,572,618</u>	<u>10,958,716</u>	<u>10,296,317</u>	<u>12,166,426</u>
FIRE SERVICE	<u>4,450,607</u>	<u>4,661,381</u>	<u>4,659,109</u>	<u>5,035,134</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND EXPENDITURE ESTIMATES

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
COMMUNITY DEVELOPMENT				
Planning	624,780	742,784	691,037	808,063
Economic Development	314,163	493,042	450,712	528,208
Total	938,943	1,235,826	1,141,749	1,336,271
ENGINEERING & PROJECT MANAGEMENT	1,535,190	1,687,371	1,819,299	1,985,770
PUBLIC WORKS				
Street Maintenance	534,638	546,410	604,183	665,102
Traffic Control	304,564	301,459	360,637	391,661
Street Lighting	600,677	539,518	630,885	637,951
Storm Drain Maintenance	127,071	92,585	80,272	95,474
Parking Lot Maintenance	71,170	68,209	84,004	86,951
Total	1,638,120	1,548,181	1,759,981	1,877,139
PARKS & LEISURE SERVICES				
Parks Maintenance	2,778,734	2,858,671	3,042,180	3,094,348
Community Centers	(1,100)	-	-	-
Leisure Services	2,617,744	3,346,277	2,814,772	890,273
Swimming Pool	196,912	173,950	253,063	258,832
Youth Center	-	96,217	-	-
Library	575,872	825,889	620,485	873,445
Subtotal	6,168,162	7,301,004	6,730,500	5,116,898
Grant-funded Parks programs	25,189	36,506	28,483	37,955
Total	6,193,351	7,337,510	6,758,983	5,154,853
TOTAL GENERAL FUND	\$ 28,125,079	\$ 31,822,817	\$ 31,434,493	\$ 32,467,668

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2021-2022	2022-2023		2023-2024
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,693,025	\$ 4,022,257	\$ 3,828,750	\$ 4,851,417
Add:				
Revenues from:				
Sales tax - Measure H	5,286,856	5,434,597	5,489,744	5,350,000
State grants	-	-	6,374	-
Interest income	29,771	20,000	60,000	60,000
Police services	65,408	3,000	72,663	73,000
Contributions	3,500	3,000	2,400	2,500
Total	<u>5,385,535</u>	<u>5,460,597</u>	<u>5,631,181</u>	<u>5,485,500</u>
Less:				
Appropriations for:				
Police services	1,883,236	1,913,032	1,865,021	1,973,495
Fire services	1,805,674	1,737,556	2,075,598	2,127,523
Public Safety Station	173,256	176,000	199,532	208,500
Library & literacy	370,827	631,079	426,658	662,646
Total	<u>4,232,994</u>	<u>4,457,667</u>	<u>4,566,809</u>	<u>4,972,164</u>
Capital projects				
Animal shelter	16,816	-	41,705	-
Emergency response vehicle preemption	-	-	-	65,000
FD Training Facility classroom remodel	-	-	-	475,000
Total	<u>16,816</u>	<u>-</u>	<u>41,705</u>	<u>540,000</u>
Available balance, end of year	\$ <u>3,828,750</u>	\$ <u>5,025,187</u>	\$ <u>4,851,417</u>	\$ <u>4,824,753</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

MEASURE I SALES TAX FUND

	2021-2022	2022-2023		2023-2024
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 10,877,472	\$ 15,585,002	\$ 15,353,418	\$ 19,631,293
Add:				
Revenues from:				
Sales tax - Measure I	10,636,501	10,639,776	10,950,554	10,700,000
Sales tax - Measure R	-	-	15,204	42,000
State grants	-	-	69,413	30,000
Interest income	140,648	100,000	275,000	200,000
Police services	60,660	2,000	2,316	2,000
Total	10,837,809	10,741,776	11,312,487	10,974,000
Less:				
Appropriations for:				
Police services	3,782,697	3,696,893	3,820,930	4,196,238
- Evidence storage facility	136,567	-	35,260	-
- Security upgrades	-	-	-	10,000
Fire services	1,790,978	1,869,525	2,078,447	2,505,107
- Emergency response vehicle retrofit	-	65,000	-	-
- Fire Stations remodel - design	-	3,300,000	434,893	363,454
- FS 72 construction	-	-	-	4,500,000
- Training facility improvements	-	1,550,000	25,534	2,000,000
- FS 74 type 1 engine	-	-	-	1,200,000
- Engine 2194 replacement	-	-	-	700,000
- Ladder truck 71	-	-	-	1,300,000
Streets maintenance	92,021	314,632	91,180	329,901
Litter abatement program	-	50,000	138,785	122,000
Total	5,802,263	10,846,050	6,625,029	17,226,700
Appropriations for streets program:				
Pavement repair and overlay program	443,875	500,000	293,531	500,000
Butterfield Corridor - W N Grand to PC (CGSS)	-	400,000	-	200,000
Grand Ave reconstruction - 4th to Plano	17,049	148,143	1,683	148,143
Montgomery Ave reconstruction - Jaye to H	3,100	827,603	1,721	1,650,000
Morton Ave reconstruction - design	-	150,000	13,544	500,000
Newcomb - Putnam/Tomah concrete improvements	-	400,000	-	400,000
Pavement management program	28,394	130,000	4,018	130,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	19,274	50,000	1,574	50,000
Union Ave reconstruction - environmental/row acquis	25,148	345,000	2,932	500,000
Villa Street reconstruction - Olive to Henderson	22,760	2,607,500	90,580	4,698,620
Villa Street reconstruction - Westfield to 650' South	-	555,000	-	555,000
Total	559,600	6,513,246	409,583	9,731,763
Available balance, end of year	\$ 15,353,418	\$ 8,967,482	\$ 19,631,293	\$ 3,646,830

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

AMERICAN RESCUE PLAN ACT

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 64,359	\$ -	\$ 64,359	\$ 48,380
Add:				
Revenues from:				
Federal grant - ARPA	2,870,401	10,963,000	6,135,249	8,222,255
Total	2,870,401	10,963,000	6,135,249	8,222,255
Less:				
Appropriations for:				
Public health	2,432,130	-	137,448	100,000
- Crisis intervention specialist	-	73,000	-	90,137
- Homeless outreach vehicle	-	70,000	-	70,000
- PD dispatch computer consoles	-	400,000	154,737	204,659
- Technology infrastructure upgrades	-	1,170,000	-	1,140,000
Premium pay	434,940	-	-	-
Assistance to nonprofits	-	-	250,000	420,000
Administrative expenses	-	-	25,181	25,000
Supporting & retaining employees	-	-	2,216,882	-
Revenue replacement	3,331	-	-	-
- Animal shelter	-	4,850,000	3,314,676	1,535,324
- Main St trash receptacles	-	-	22,417	-
- Parks master plan	-	-	13,907	135,515
- Sports complex lighted baseball fields	-	1,000,000	-	1,000,000
- Hayes Field lights	-	750,000	-	750,000
- Golf course driving range improvements	-	300,000	-	300,000
Water infrastructure				
- SCADA system upgrade	-	2,500,000	-	2,500,000
Total	2,870,401	11,113,000	6,135,248	8,270,635
Available balance, end of year	\$ 64,359	\$ (150,000)	\$ 48,380	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SPECIAL GAS TAX FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,288,994	\$ 3,361,503	\$ 3,553,356	\$ 5,070,865
Add:				
Revenues from:				
State Gas Tax, Section 2105	331,909	384,343	356,636	393,057
State Gas Tax, Section 2107	397,089	525,074	486,035	471,452
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	190,067	208,486	205,067	216,514
State Gas Tax, Section 2103	472,403	586,714	510,613	580,403
RMRA - SB1	1,216,016	1,357,901	1,398,214	1,518,132
Grants	854,558	1,662,420	908,512	1,467,280
Interest income	(61,008)	25,000	80,000	50,000
Total	3,408,534	4,757,438	3,952,577	4,704,338
Less:				
Appropriations for:				
Capital projects	1,008,857	6,961,007	1,200,000	6,744,738
Total	1,008,857	6,961,007	1,200,000	6,744,738
Transfers to General Fund for:				
Street Maintenance	534,638	546,410	604,183	665,102
Street Lighting	600,677	539,518	630,885	637,951
Total	1,135,315	1,085,928	1,235,068	1,303,053
Available balance, end of year	\$ 3,553,356	\$ 72,006	\$ 5,070,865	\$ 1,727,412

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 9,086,084	\$ 11,609,759	\$ 11,591,310	\$ 13,648,554
Add:				
Revenues from:				
State Gas Tax, Section 325	3,426,096	2,500,000	2,761,211	2,700,000
Sales Tax - Measure R - Local	1,562,480	1,500,000	1,625,663	1,625,000
Sales Tax - Measure R - Regional	-	10,660,000	-	6,270,000
Sales Tax - Measure R - Alternative	-	3,074,511	-	5,454,500
Grants	-	15,035,441	10,328	11,141,000
Interest income	(259,570)	80,000	180,000	100,000
Total	4,729,006	32,849,952	4,577,202	27,290,500
Less:				
Appropriations for:				
Capital projects - LTF	1,894,289	7,796,677	2,000,000	5,860,784
Capital projects - grants	-	15,035,441	10,328	11,141,000
Capital projects - Measure R - Local	329,491	5,768,000	509,630	6,008,767
Capital projects - Measure R - Regional	-	10,660,000	-	6,270,000
Capital projects - Measure R - Alternative	-	3,074,511	-	5,454,500
Total	2,223,780	42,334,629	2,519,958	34,735,051
Available balance, end of year	\$ 11,591,310	\$ 2,125,082	\$ 13,648,554	\$ 6,204,003

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

TRAFFIC SAFETY FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 12,036	\$ -	\$ 142,718	\$ -
Add:				
Revenues from:				
Interest Income	221	200	2,000	1,000
Vehicle Code Fines	223,592	100,000	26,137	100,000
Total	223,813	100,200	28,137	101,000
Less:				
Transfers to General Fund for:				
Street Maintenance	93,131	100,200	170,855	101,000
Total	93,131	100,200	170,855	101,000
Available balance, end of year	\$ 142,718	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

ZALUD ESTATE FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 41,492	\$ 37,172	\$ 34,187	\$ 12,174
Add:				
Revenues from:				
Interest income	(1,296)	250	-	200
User fees	5,486	4,900	6,100	6,100
Grants	19,154	-	-	-
Other income	385	500	492	500
Total	23,729	5,650	6,592	6,800
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	33,729	15,650	16,592	16,800
Less:				
Appropriations for:				
Operations	41,034	31,855	38,605	39,480
Total	41,034	31,855	38,605	39,480
Available balance, end of year	\$ 34,187	\$ 20,967	\$ 12,174	\$ (10,506)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SEWER OPERATING FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,124,403	\$ 1,134,338	\$ 1,171,939	\$ 1,105,582
Add:				
Revenues from:				
Property assessments	241,704	248,027	245,375	245,000
Interest income	22,987	15,000	25,000	18,000
Rental income	31,490	101,830	152,415	152,500
Sewer user fees	6,652,172	6,511,868	6,437,596	6,500,000
Tank dumping charges	64,541	60,000	70,233	68,000
Laboratory fees	343,006	345,000	355,835	355,000
Other revenues	174,092	97,200	197,572	106,400
Total Revenues	7,529,992	7,378,925	7,484,026	7,444,900
Less:				
Appropriations for:				
Collection system expenses	2,181,426	2,123,822	2,082,502	2,127,305
Treatment plant expense	3,563,344	4,085,638	3,451,937	3,555,300
Industrial monitoring	68,424	128,400	76,055	83,642
Laboratory	456,877	482,400	522,711	533,582
Subtotal	6,270,071	6,820,260	6,133,205	6,299,829
Debt service principal	1,212,385	1,328,178	1,328,178	1,372,143
Total Appropriations	7,482,456	8,148,438	7,461,383	7,671,972
Less:				
Transfers to:				
Sewer revolving fund	500,000	-	-	-
Wastewater Treatment Capital Reserve	500,000	-	89,000	-
Total Transfers	1,000,000	-	89,000	-
Available balance, end of year	\$ 1,171,939	\$ 364,825	\$ 1,105,582	\$ 878,510

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SEWER REVOLVING FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 7,591,435	\$ 8,504,075	\$ 7,746,523	\$ 6,985,431
Add:				
Revenues from:				
Interest income	(290,113)	75,000	75,000	75,000
Service fees	36,140	40,000	22,752	25,000
Development fees	99,075	105,000	105,916	105,000
Interdepartmental service charges	182,898	182,898	182,646	183,000
Depreciation reserve	45,000	45,000	45,000	45,000
COP financing	246,480	13,250,000	13,420,955	-
Other revenue	-	-	65,905	-
Total	319,480	13,697,898	13,918,174	433,000
Add:				
Transfer from:				
Sewer operating fund	500,000	-	-	-
Total	500,000	-	-	-
Less:				
Appropriations for:				
Equipment replacement	-	90,000	77,397	907,370
Capital projects	664,392	18,239,760	14,601,869	3,710,594
Total	664,392	18,329,760	14,679,266	4,617,964
Available balance, end of year	7,746,523	3,872,213	6,985,431	2,800,467
Less:				
Equipment replacement fund	1,203,663	1,740,392	1,398,605	1,650,000
Available for capital projects	\$ 6,542,860	\$ 2,131,821	\$ 5,586,826	\$ 1,150,467

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 8,535,381	\$ 9,136,507	\$ 7,642,049	\$ 8,465,593
Add:				
Revenues from:				
Interest income	(231,761)	80,000	80,000	80,000
Development fees	934,600	700,000	692,327	700,000
Interdepartmental service charges	84,596	87,204	97,923	105,870
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	70,248	-	46,742	-
Total	982,683	992,204	1,041,992	1,010,870
Add:				
Transfer from:				
Sewer operating fund	500,000	-	89,564	-
Total	500,000	-	89,564	-
Less:				
Appropriations for:				
Equipment replacement	98,465	-	-	342,000
Capital projects	2,277,550	5,990,000	308,012	6,245,000
Total	2,376,015	5,990,000	308,012	6,587,000
Available balance, end of year	7,642,049	4,138,711	8,465,593	2,889,463
Less:				
Equipment replacement fund	472,040	506,519	650,909	921,779
Available for capital projects	\$ 7,170,009	\$ 3,632,192	\$ 7,814,684	\$ 1,967,684

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SOLID WASTE FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 864,388	\$ 855,808	\$ 710,192	\$ 563,346
Add:				
Revenues from:				
State grants	19,360	35,000	22,181	36,800
Residential charges	3,315,292	3,307,525	3,347,541	3,350,000
Commercial charges	2,616,441	2,577,905	2,774,767	2,800,000
Roll-Off charges	689,790	649,140	716,551	710,000
Recycling charges	2,624	1,351	2,041	2,000
Other revenues	25,197	65,545	93,509	92,800
Total	6,668,704	6,636,466	6,956,590	6,991,600
Less:				
Appropriations for:				
Refuse collection	4,719,373	4,824,004	5,200,088	5,110,419
Green waste program	894,591	921,900	1,028,734	1,042,811
Street sweeping	256,391	255,250	275,218	275,600
Curbside recycling	504,172	531,480	515,713	542,980
Waste recycling	346,751	360,800	331,101	350,700
Graffiti removal	101,622	105,600	102,582	104,760
Total	6,822,900	6,999,034	7,453,436	7,427,270
Add:				
Transfers from:				
Solid Waste Capital Reserve Fund	-	300,000	350,000	-
Total Transfers	-	300,000	350,000	-
Available balance, end of year	\$ 710,192	\$ 793,240	\$ 563,346	\$ 127,676

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SOLID WASTE CAPITAL RESERVE FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 6,279,331	\$ 6,664,193	\$ 6,536,154	\$ 6,896,012
Add:				
Revenues				
Federal/State grants	-	70,000	52,815	17,168
Interest income	(175,028)	50,000	124,000	110,000
Interdepartmental service charges	833,070	833,070	833,993	834,000
Total	658,042	953,070	1,010,808	961,168
Less:				
Appropriations for:				
Equipment	367,544	2,230,000	283,910	3,616,000
Capital projects	33,675	760,000	17,040	760,000
Total	401,219	2,990,000	300,950	4,376,000
Less:				
Transfer to:				
Solid Waste Fund	-	300,000	350,000	-
Total	-	300,000	350,000	-
Available balance, end of year	\$ 6,536,154	\$ 4,327,263	\$ 6,896,012	\$ 3,481,180

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

AIRPORT OPERATING FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 3,662,813	\$ 4,139,369	\$ 4,098,372	\$ 4,044,834
Add:				
Revenues from:				
Interest income	45,103	40,000	75,000	50,000
State grants	10,000	10,000	10,000	10,000
Federal grants	13,000	-	32,000	-
Rental income	277,647	280,300	292,516	293,630
Concessions	15,105	15,500	15,987	16,420
Fueling operations	1,710,884	1,630,000	1,232,932	1,300,000
Service fees	94,873	100,600	31,029	33,480
Other revenues	4,898	5,100	5,801	5,280
Total	2,171,510	2,081,500	1,695,265	1,708,810
Less:				
Appropriations for:				
Operations	1,713,415	1,737,875	1,480,886	1,604,969
Capital	22,536	30,000	24,905	-
Total	1,735,951	1,767,875	1,505,791	1,604,969
Less:				
Transfers to:				
Airport Development Fund	-	402,398	243,012	755,000
Total Transfers	-	402,398	243,012	755,000
Available balance, end of year	\$ 4,098,372	\$ 4,050,596	\$ 4,044,834	\$ 3,393,675

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 370,549	\$ 447,626	\$ 308,730	\$ 229,408
Add:				
Revenues from:				
Interest income	(143,865)	1,000	5,500	4,000
State grants	-	245,700	-	150,000
Federal grants	56,250	4,914,000	749,130	4,764,600
Interdepartmental service charges	84,186	96,186	84,400	96,400
Other revenues	1,011	-	-	-
Total	(2,418)	5,256,886	839,030	5,015,000
Add:				
Transfer from:				
Airport operating fund	-	402,398	210,917	755,000
Less:				
Appropriations for:				
Equipment	-	260,000	259,987	60,000
Capital projects	59,401	5,610,000	869,282	5,669,600
Total	59,401	5,870,000	1,129,269	5,729,600
Available balance, end of year	308,730	236,910	229,408	269,808
Less:				
Equipment replacement fund	400,389	236,910	229,408	269,808
Available for capital projects	\$ (91,659)	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GOLF COURSE FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ (1,880,514)	\$ (2,086,264)	\$ (2,072,378)	\$ (2,312,524)
Add:				
Revenues from:				
Daily green fees	115,657	100,000	126,355	125,000
Membership Fees	30,680	30,000	28,605	30,000
Cart rentals	108,714	90,000	94,688	95,000
Other revenues	990	900	3,931	600
Total	256,041	220,900	253,579	250,600
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Replacement Fund	-	-	-	29,000
Total	69,000	69,000	69,000	98,000
Less:				
Appropriations for:				
Operations	516,905	500,496	562,725	562,003
Total	516,905	500,496	562,725	562,003
Available balance, end of year	\$ (2,072,378)	\$ (2,296,860)	\$ (2,312,524)	\$ (2,525,927)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GOLF COURSE REPLACEMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 258,990	\$ 302,402	\$ 293,099	\$ 309,412
Add:				
Revenues from:				
Interest income	(7,575)	2,500	5,700	2,500
Interdepartmental service charges	51,810	51,408	54,292	60,672
Other revenues	720	-	8,036	-
Total	44,955	53,908	68,028	63,172
Less:				
Appropriations for:				
Equipment replacement	10,846	145,000	51,715	22,000
Total	10,846	145,000	51,715	22,000
Less:				
Transfer to:				
Golf Course Fund	-	-	-	29,000
Total	-	-	-	29,000
Available balance, end of year	\$ 293,099	\$ 211,310	\$ 309,412	\$ 321,584

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

WATER OPERATING FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 3,759,028	\$ 2,451,331	\$ 3,104,971	\$ 2,160,200
Add:				
Revenues from:				
Interest income	48,432	40,000	50,000	50,000
Water sales	13,357,262	13,073,738	12,500,040	13,265,000
Service fees	21,080	22,267	125,878	120,000
Code enforcement fees	20,500	-	11,900	10,000
Other revenues	34,718	110,000	223,934	200,000
Total	13,481,992	13,246,005	12,911,752	13,645,000
Less:				
Appropriations for:				
Operations	7,390,802	7,946,982	8,988,941	8,971,599
Meter Reading	353,039	366,600	377,747	392,062
Water Quality Assurance	532,866	564,800	555,097	580,122
Hydrant Testing	181,884	576,500	256,711	584,758
Recycled Water	-	-	569	256,200
Subtotal	8,458,591	9,454,882	10,179,065	10,784,741
Debt service principal	677,458	677,458	677,458	800,291
Total	9,136,049	10,132,340	10,856,523	11,585,032
Less:				
Transfers to:				
Water Replacement Fund	5,000,000	5,000,000	3,000,000	4,000,000
Total Transfers	5,000,000	5,000,000	3,000,000	4,000,000
Available balance, end of year	\$ 3,104,971	\$ 564,996	\$ 2,160,200	\$ 220,168

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

WATER REPLACEMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 24,435,575	\$ 16,001,957	\$ 13,056,366	\$ 11,246,164
Add:				
Revenues from:				
Federal & State grants	1,078,101	3,575,000	387,543	5,500,000
Interest income	(670,004)	180,000	250,000	250,000
Service fees	38,639	25,000	7,389	7,000
Development fees	289,845	200,000	157,440	150,000
Interdepartmental service charges	410,488	404,838	429,838	449,838
Depreciation reserve	155,162	155,162	155,162	155,162
COP financing	767,287	26,000,000	10,997,200	9,091,693
Other revenue	2,754	-	-	-
Total	2,072,272	30,540,000	12,384,572	15,603,693
Add:				
Transfer from:				
Water Operating Fund	5,000,000	5,000,000	3,000,000	4,000,000
Total	5,000,000	5,000,000	3,000,000	4,000,000
Less:				
Appropriations for:				
Equipment replacement	422,035	90,000	41,359	680,000
Capital projects	4,774,886	28,693,110	5,337,505	12,356,963
Capital projects - bond proceeds	13,254,560	10,370,440	11,509,567	9,091,693
Capital projects - grants	-	3,575,000	306,343	5,500,000
Total	18,451,481	42,728,550	17,194,774	27,628,656
Available balance, end of year	13,056,366	8,813,407	11,246,164	3,221,201
Less:				
Equipment replacement fund	2,779,885	3,075,524	3,224,136	3,119,000
Available for capital projects	\$ 10,276,481	\$ 5,737,883	\$ 8,022,028	\$ 102,201

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,063,922	\$ 1,063,922	\$ 1,076,551	\$ 1,064,029
Add:				
Revenues from:				
Interest income	5,220	-	3,075	3,000
Other revenues	9,252	-	-	-
Total	14,472	-	3,075	3,000
Less:				
Appropriations for:				
Administrative expense	-	1,700	15,597	1,700
Debt redemption	1,572,686	1,596,469	1,596,469	1,626,622
Total	1,572,686	1,598,169	1,612,066	1,628,322
Other financing sources (uses):				
Transfers from General Fund	1,570,843	1,598,169	1,596,469	1,626,622
Total	1,570,843	1,598,169	1,596,469	1,626,622
Available balance, end of year	\$ 1,076,551	\$ 1,063,922	\$ 1,064,029	\$ 1,065,329

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

RISK MANAGEMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 824,197	\$ (1,109,619)	\$ (894,517)	\$ (1,869,053)
Add:				
Revenues from:				
Interest income	(27,799)	-	-	-
Liability Program	621,116	621,116	621,116	870,000
Health and Life	5,057,698	5,100,000	5,186,895	5,900,000
Unemployment	123,943	125,000	145,651	125,000
Worker's Comp	1,467,733	1,500,000	1,663,952	1,700,000
Automobile/Property	188,311	186,000	191,930	564,000
Other revenues	874	900	56	250
Total Revenues	7,431,876	7,533,016	7,809,600	9,159,250
Less:				
Appropriations for:				
Liability Program	841,484	1,200,000	1,127,485	1,212,500
Health and Life	5,215,150	5,500,000	4,832,747	5,300,000
Unemployment	39,763	60,000	60,813	50,000
Worker's Comp	1,787,539	1,115,000	1,239,393	1,355,000
Automobile/Property	801,756	890,000	1,002,844	1,100,000
Employment Practices	227,846	325,000	257,905	350,000
Administration	223,319	250,625	251,241	297,730
Subtotal	9,136,857	9,340,625	8,772,428	9,665,230
Capital Projects	13,733	405,000	11,708	405,000
Total Expenditures	9,150,590	9,745,625	8,784,136	10,070,230
Available balance, end of year	\$ (894,517)	\$ (3,322,228)	\$ (1,869,053)	\$ (2,780,033)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

EQUIPMENT MAINTENANCE FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 76,225	\$ 157,321	\$ (83,231)	\$ (402,667)
Add:				
Revenues from:				
Interest income	(7,739)	1,200	252	200
Rental income	17,334	18,000	18,810	18,500
Fuel sales	1,682,610	1,600,000	1,896,485	1,984,500
Interdepartmental service charges	562,584	500,000	596,043	800,000
Other service charges	1,683,607	1,735,000	1,934,258	1,936,000
Total	3,938,396	3,854,200	4,445,848	4,739,200
Less:				
Appropriations for:				
Equipment maintenance	4,097,852	3,802,800	4,765,284	4,751,272
Total	4,097,852	3,802,800	4,765,284	4,751,272
Available balance, end of year	\$ (83,231)	\$ 208,721	\$ (402,667)	\$ (414,739)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 1,187,065	\$ 1,298,598	\$ 1,297,106	\$ 948,418
Add:				
Revenues from:				
Interest income	(34,567)	12,000	20,000	20,000
Interdepartmental service charges	150,606	150,606	153,082	161,582
Other revenue	1,940	-	-	-
Total	117,979	162,606	173,082	181,582
Less:				
Appropriations for:				
Equipment replacement	7,938	288,000	521,770	99,000
Total	7,938	288,000	521,770	99,000
Available balance, end of year	\$ 1,297,106	\$ 1,173,204	\$ 948,418	\$ 1,031,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2022-2023		
	2021-2022 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2023-2024 <u>Estimate</u>
Available balance, beginning of year	\$ <u>189,427</u>	\$ <u>162,563</u>	\$ <u>155,015</u>	\$ <u>88,668</u>
Add:				
Revenues from:				
Property assessments	<u>160,445</u>	<u>132,682</u>	<u>134,938</u>	<u>177,000</u>
Total	<u>160,445</u>	<u>132,682</u>	<u>134,938</u>	<u>177,000</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>194,857</u>	<u>222,738</u>	<u>201,285</u>	<u>239,870</u>
Total	<u>194,857</u>	<u>222,738</u>	<u>201,285</u>	<u>239,870</u>
Available balance, end of year	\$ <u><u>155,015</u></u>	\$ <u><u>72,507</u></u>	\$ <u><u>88,668</u></u>	\$ <u><u>25,798</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

TRANSPORTATION DEVELOPMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ <u>2,046,097</u>	\$ <u>2,316,098</u>	\$ <u>2,205,128</u>	\$ <u>2,279,942</u>
Add:				
Revenues from:				
Interest income	(60,159)	15,000	45,000	30,000
Development fees	<u>369,190</u>	<u>280,000</u>	<u>179,814</u>	<u>180,000</u>
Total	<u>309,031</u>	<u>295,000</u>	<u>224,814</u>	<u>210,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>45,875</u>	<u>-</u>	<u>-</u>
Less:				
Transfers to:				
General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>2,205,128</u></u>	\$ <u><u>2,415,223</u></u>	\$ <u><u>2,279,942</u></u>	\$ <u><u>2,339,942</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

PARK DEVELOPMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	193	100	196	100
Development fees	177,577	125,000	48,182	50,000
Total	177,770	125,100	48,378	50,100
Less:				
Transfers to General Fund:				
Debt Service	171,380	118,264	41,581	43,300
Transfers to Airport Fund:				
Sports Complex Lease	6,390	6,836	6,797	6,800
Total	177,770	125,100	48,378	50,100
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

STORM DRAIN DEVELOPMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ <u>2,267,837</u>	\$ <u>2,691,920</u>	\$ <u>2,561,168</u>	\$ <u>2,803,730</u>
Add:				
Revenues from:				
Interest income	(66,155)	20,000	55,000	30,000
Development fees	<u>399,783</u>	<u>300,000</u>	<u>206,926</u>	<u>200,000</u>
Total	<u>333,628</u>	<u>320,000</u>	<u>261,926</u>	<u>230,000</u>
Add:				
Transfer from:				
General fund	<u>937</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>937</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less:				
Appropriations for:				
Capital projects	<u>41,234</u>	<u>2,441,655</u>	<u>19,364</u>	<u>2,089,924</u>
Total	<u>41,234</u>	<u>2,441,655</u>	<u>19,364</u>	<u>2,089,924</u>
Available balance, end of year	\$ <u><u>2,561,168</u></u>	\$ <u><u>570,265</u></u>	\$ <u><u>2,803,730</u></u>	\$ <u><u>943,806</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

BUILDING CONSTRUCTION FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 175,344	\$ 175,344	\$ 168,348	\$ 168,348
Add:				
Revenues from:				
Interest income	(5,021)	1,000	3,500	2,000
Total	(5,021)	1,000	3,500	2,000
Less:				
Appropriations for:				
Transfers to General Fund	1,975	1,000	3,500	2,000
Total	1,975	1,000	3,500	2,000
Available balance, end of year	\$ 168,348	\$ 175,344	\$ 168,348	\$ 168,348

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2023/2024

FUNDING SOURCE	23/24
General Fund (GF)	\$213,261
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,005,000
General Fund Carryover (GF CO)	\$0
General Fund - Donations (GF Donations)	\$1,160,000
Air District	\$0
Air Resources Board (CARB)	\$0
Airport Operating Fund (AOF)	\$716,750
Active Transportation Program Grant (ATP)	\$4,044,000
American Rescue Plan Act (ARPA)	\$7,565,498
Asset Forfeitures (AF)	\$70,000
Building Construction Fund (BCF)	\$0
Cal State Library Grant (CSLG)	\$746,000
California Division of Aeronautics (CA Div of Aero)	\$188,250
California Governor's Office of Emergency Services Grant (OES)	\$1,250,000
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$9,091,693
Clean California (Clean CA)	\$3,170,951
Community Development Block Grant (CDBG)	\$1,475,790
Congestion Mitigation and Air Quality Grant (CMAQ)	\$7,097,000
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$1,740,000
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$4,764,600
Federal Transit Authority (FTA 5307)	\$5,050,000
Federal Transit Authority (FTA 5339)	\$690,000
Highway Bridge Program (HBP)	\$0
Highway Safety Improvement Program (HSIP)	\$660,000
Land Sale Revenue (Land Sale)	\$500,000
Local Transportation Funds (LTF)	\$5,860,784
Local Transportation Funds - Transit (LTF Transit)	\$1,458,000
Measure H (MH)	\$540,000
Measure I (MI)	\$19,805,217
Measure R - Alternative Transportation (Measure R AT)	\$5,454,500
Measure R - Local (Measure R Local)	\$6,008,767
Measure R - Regional (Measure R Reg)	\$6,270,000
Measure R - Transit	\$0
Off Highway Vehicle Grant (OHV)	\$500,000
Proposition 68 (Prop 68)	\$7,803,000
Regional Early Action Planning Grant (REAP)	\$0
Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
Risk Management (RM)	\$405,000
Risk Management Insurance (RM Insurance)	\$2,674,000
Road Repair and Accountability Act (SB1)	\$3,994,738
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$448,009
Sewer Revolving Fund (SRF)	\$3,262,585
Solid Waste Reserve (SW Reserve)	\$760,000
Special Gas Tax (SGT)	\$595,000
Storm Drain - Developer Fees (Storm Dr DF)	\$2,089,924
Surface Transportation Program (STP)	\$1,495,000
State Water Resources Control Board (SWRCB)	\$5,000,000
Traffic Impact Fees (TIF)	\$0
Tulare Council of Associated Governments Grant (TCAG Grant)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$6,245,000
Water - Developer Fees (Water DF)	\$0
Water Replacement Fund (WRF)	\$12,856,963
Unfunded Projects	\$0
TOTALS	\$144,787,101

Council Priority Projects: (Current FY allocations)

Street Improvement Projects-	
Grand Avenue Construction (4th to Plano)	\$148,143
Henderson Rehabilitation (Westwood to Patsy)	\$52,000
Main Street Reconstruction (Olive to Morton Avenue)	\$2,605,582
Morton Avenue Rehab/Reconstruction (Westwood to Plano)	\$500,000
Newcomb Street Improvements (Olive to Porter Slough)	\$3,420,990
Union Avenue Improvements (Indiana to Jaye Street)	\$590,967
Villa Street Improvements (Olive to Henderson Avenue)	\$13,333,066
Animal Shelter - 185 N. D Street	\$3,934,324
Community Recreation Center	\$7,668,000
Council Chambers Infrastructure	\$10,000
Golf Course Driving Range Poles/Netting	\$300,000
Henry Street Park Improvements	\$212,000
Library - New Facility	\$3,226,000
Main Street Parking Lot	\$55,427
Skate Board Park Lighting & Shade Structure	\$30,000
Sports Complex Completion/Adult Baseball Field	\$1,000,000
SOTU Conceptual Plan, including circulation planning	\$75,000
Tertiary Treatment	\$1,300,000
Welcome Signage	\$130,000
	\$38,591,499

General Fund Carry Over:

	\$0
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General Fund Projects:

Digitization of Records & Records Management	\$8,000
General Plan: Safety Element and Environmental Justice Element	\$125,000
Development Ordinance Update	\$80,261
	\$213,261

Casino Relocation Partnership Efforts:

DR #30 (near Casino) dual recharge basin	\$4,300,000
Casino JPA Tertiary Project	\$2,000,000
	\$6,300,000

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
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
Alleys	\$75,000										STP
Curb, Gutter and Sidewalk Maintenance	\$200,000										STP
Utility Cover Adjustments	\$300,000										SRF
	\$50,000										WRF
Corporation Yard Parking lots Rehab	\$60,000										WRF
	\$60,000										SRF
	\$60,000										SW Reserve
GHHS Streets Record of Survey	\$75,000										STP
Rock Crushing and Screening	\$70,000					\$70,000					STP
MICROSURFACING											
Date Avenue											
Plano to Park Street (1080')		\$75,000									Measure R Local
Main to Plano		\$300,000									Measure R Local
Henderson Avenue											
Indiana to Jaye					\$300,000						Measure R Local
Jaye to Second Street (1440')	\$750,000										Measure R Local
Second to Plano					\$300,000						Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')		\$67,000									Measure R Local
Lime Street											
Henderson Ave to Mulberry	\$500,000										Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')		\$500,000									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
Orange Avenue											
Main to Date	\$300,000										Measure R Local
W North Grand Avenue											
Rose 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')		\$1,000,000									LTF
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
Total	\$2,550,000	\$2,680,000	\$445,000								

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SELF PERFORMANCE STREETS PROGRAM											
Cold-mix & B AC Pavement Overlay Program	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	STP
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	MI
	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	Measure R Local
Cold Milling Machine Rental	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	SGT
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
Pavement Management Program											
Citywide Evaluation	\$100,000			\$100,000			\$100,000			\$100,000	MI
Implementation & Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	MI
CITY PARKING LOTS:											
DOWNTOWN PARKING LOTS											
Main Street Parking Lot	\$55,427	\$900,000									LTF
Hockett & Cleveland Parking Lot	\$100,000	\$500,000									LTF
BRIDGES:											
Jaye Street Bridge Project											
Revegetation Plan & Monitoring	\$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										Measure R Reg
City Participation				\$5,000,000							Measure R Reg
Plano Bridge Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000							LTF
SOTU Specific Plan Connectivity											
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$25,000										Measure R Reg
Preliminary Design and Environmental	\$250,000										Measure R Reg
Design & Land Acquisition								\$500,000	\$600,000	\$300,000	Measure R Reg
Newcomb - Tule River/SR 190 (4 lanes)										\$1,220,000	Measure R Reg
Bridge Construction										\$10,000,000	Measure R Reg
Prospect Pedestrian Bridge - Tule River to northerly frontage road											
Alignment Plan	\$25,000										Measure R AT
Preliminary Design and Environmental	\$250,000										Measure R AT
Design & Land Acquisition		\$200,000									Measure R AT
Bridge and Trail Construction			\$3,000,000								Measure R AT
Frontage road btwn Tule River and SR 190 (northerly frontage)											
Alignment Plan	\$25,000										Measure R Reg
Preliminary Design and Environmental						\$250,000					Measure R Reg
Design & Land Acquisition							\$500,000	\$600,000	\$300,000		Measure R Reg
Construction										\$10,000,000	Unfunded
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
STREETS:											
Castle Avenue Extension											
Design	\$250,000										STP
Construction		\$2,000,000									STP

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Date Avenue Widening - "H" to Jaye & Kessing Extension (Date to River)											
ROW Acquisition	\$300,000										LTF
Construction		\$3,000,000									Unfunded
Fourth Street Improvements											
Design & Environmental (Grand to Henderson)	\$60,000										LTF
Construction	\$500,000	\$500,000									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)		\$100,000									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 Reconstruction - 4th to Plano											
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$148,143										MI
Storm Drain Line	\$290,000										SRF
6" line from 4th Street to 380' east of Henrahan		\$480,000									WRF
Grand Avenue - Construction 4th to Plano Street		\$1,110,176									SB1
		\$1,289,824									MI
Construction Management		\$150,000									MI
Grand Avenue Improvements											
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
Henderthewood Project											
Henderson Ave. Rehabilitation (Patsy to Balmayne)											
Design Improvements	\$15,000										Measure R Local
Construction			\$482,000								SB1
			\$1,418,000								Measure R Local
Henderson @ Mathew (signal)			\$600,000								LTF
Recycled Water line			\$1,200,000								WRF
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			\$950,000								Measure R Local

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
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
Sewer Analysis	\$25,000										SRF
Construction											Storm Dr DF
Henderson to Monache Recycled Water			\$200,000								WRF
Henderson to Monache Water Main											WRF
Henderson to Monache - Pipe Porter Slough ditch			\$250,000								WRF
Westfield Avenue Master Plan Utilities											
Design		\$200,000									LTF
Storm Drain Construction		\$100,000									Storm Dr DF
Sewer Main Construction		\$500,000									SRF
Recycled Water Construction		\$500,000									WRF
Force Main Construction		\$75,000									SRF
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$100,000										LTF
Design	\$400,000										LTF
ROW Acquisition & Easements	\$300,000										LTF
Construction		\$1,500,000									LTF
Construction of bridge			\$900,000								LTF
Westwood @ Westfield (signal)		\$45,875									TIF
City Share (Design, ROW & Environmental)		\$554,125									LTF
Construction		\$150,000									SRF
Lift Station #18 Reconstruction		\$300,000									SRF
Construction		\$150,000									WRF
Construction		\$50,000									Storm Dr DF
Construction Management		\$150,000	\$100,000								LTF
Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)											
Design	\$150,000										LTF
6" Water main (Henry from Putnam to Thurman, and Cleveland from Henry to Sierra Vista) Includes PRV		\$100,000									WRF
6" Sewer main (Sierra Vista midblock to Putnam)		\$50,000									SRF
Street widening, CGS (Henry from Putnam to Cleveland, and Cleveland from Henry to Sierra Vista)		\$400,000									LTF
Hillcrest - Morton, north 1/2 mile							\$1,980,000				MI
Indiana Street - Culvert Extension and Sidewalk											
Design	\$75,000										Measure R Local
Construction	\$325,000										Measure R Local
Leggett Street											
Grand to Henderson Avenue							\$1,690,000				Unfunded
Morton to Putnam Avenue					\$2,000,000						Unfunded
Lime Street											
RR to Reid (Construction)								\$1,400,000			Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Main Street											
Downtown Reconstruction											
Design	\$88,364										LTF
Phase I - Stormdrain Improvements (DI's & pipelines)	\$812,050										LTF
Phase II - Morton to Putnam Reconstruction	\$1,548,748										SB1
	\$245,412										LTF
Phase II - Recycled Water line	\$156,420										WRF
Phase III - Putnam to Olive Reconstruction		\$1,548,748									SB1
		\$245,412									LTF
Phase IV - Intersection Improvements			\$300,000								Measure R Local
Main - Henderson to 300 ft. N of Westfield				\$1,933,000							Unfunded
Montgomery Avenue Reconstruction Project - Jaye to "H"											
Construction	\$1,500,000										MI
Construction Management	\$150,000										MI
Morton Avenue Rehabilitation/Reconstruction Project:											
Design & Environmental	\$500,000										MI
Division to Plano		\$1,750,000									Unfunded
Water line replacement		\$325,000									WRF
Sewer line replacement		\$250,000									SRF
Recycled Water line		\$325,000									WRF
Conley to Division			\$1,600,000								Unfunded
Water line replacement			\$383,000								WRF
Sewer line replacement			\$294,000								SRF
Recycled Water line			\$383,000								WRF
Indiana to Conley				\$1,450,000							Unfunded
Water line replacement				\$346,000							WRF
Sewer line replacement				\$266,000							SRF
Recycled Water line				\$346,000							WRF
Prospect to Indiana					\$1,450,000						Unfunded
Water line replacement					\$346,000						WRF
Sewer line replacement					\$266,000						SRF
Recycled Water line					\$346,000						WRF
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
Recycled Water line						\$350,000					WRF
Westwood to Mathew							\$1,470,000				Unfunded
Lift Station #9 Upgrade and forced main							\$800,000				SRF
Recycled Water line							\$350,000				WRF
Mulberry - Lime/Williford Rehabilitation					\$1,000,000						Unfunded
Newcomb St Rehabilitation Project											
Newcomb - Henderson to North Grand			\$3,625,000								Unfunded
Newcomb - Henderson to Westfield - Pipe		\$1,000,000									WRF
Recycled Water Line		\$1,000,000									WRF
Newcomb - Lift Station No. 4 (W North Grand) Pump Upgrade		\$80,000									Sewer DF
Newcomb - Lift Station No. 3 (N of Mulberry) - Pump Upgrade		\$100,000									Sewer DF

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Newcomb - Olive to Porter Slough Reconstruction Project											
Street Reconstruction		\$2,254,010									LTF
	\$1,145,990										SB1
Construction Management	\$200,000										LTF
Concrete Improvements to Waukesha Street along Putnam and Tomah Avenues	\$400,000										MI
Water line replacement		\$800,000									WRF
Storm line installation	\$675,000	\$675,000									Storm Dr DF
Replace 30" Sewer line	\$1,000,000	\$1,000,000									SRF
Recycled Water line		\$850,000									WRF
Total	\$3,420,990										
Olive Avenue Gateway Improvements											
Design and Environmental		\$500,000									Measure R Reg
Rehabilitation between city limit and Westwood, incl new monument sign and landscaped medians				\$15,000,000							Measure R Reg
Olive Avenue Median Island Safety Project (Beverly to Maston)											
Design	\$75,000										Measure R Local
Construction	\$150,000										Measure R Local
Plano Street Rehabilitation Project											
Plano - Henderson to Mulberry			\$750,000								Unfunded
Prospect Street Rehabilitation Project											
Prospect - Olive to Morton Reconstruction							\$1,300,000				Unfunded
Property acquisition						\$500,000					Unfunded
Prospect - Olive to Morton Water line							\$225,000				Unfunded
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of culvert and TBD						\$3,000,000					LTF
Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman											
Property acquisition	\$150,000										Measure R AT
Design	\$80,000										Measure R AT
Environmental	\$80,000										Measure R AT
Construction	\$494,000										ATP
	\$300,000										Measure R AT
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
Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct single lane hybrid roundabout											
Design					\$2,000,000						Unfunded
Construction								\$25,300,000			Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)											
Design					\$500,000						Unfunded
Construction								\$6,800,000			Measure R Reg
Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes and bike/ped trail to east											
Design	\$1,518,000										CMAQ
Property Acquisition	\$1,118,000										CMAQ
Construction				\$5,750,000							CMAQ
Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout											
Design	\$1,518,000										CMAQ
Property Acquisition	\$1,118,000										CMAQ
Construction				\$5,750,000							CMAQ
Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street											
Construction	\$3,700,000										Measure R Reg
Westwood St. Rehabilitation: Worth 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
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	\$8,972,000	\$1,960,000	\$800,000	\$13,350,000	\$6,650,000	\$5,860,000	\$1,400,000	\$42,050,000	\$2,650,000		
Scranton Avenue - SR 65 to Westwood (2 lanes)											
								\$5,300,000			Unfunded
Scranton/Westwood/West/Worth Realignment to accommodate Airport Runway Shift											
Design and Environmental	\$250,000										Measure R Reg
Land Acquisition	\$500,000	\$600,000	\$300,000								Measure R Reg
Construction			\$12,000,000								Measure R Reg
Teapot Dome Airport Gateway Reconstruction Project											
Environmental & Design	\$1,000,000										Measure R Reg
Land Acquisition		\$1,000,000									Measure R Reg
Teapot Dome - West St to SR 65					\$6,560,000						Measure R Reg
West Roundabout					\$3,000,000						Measure R Reg
Newcomb Roundabout					\$3,000,000						Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Union Avenue Reconstruction Indiana Street to Jaye Street											
Design	\$90,967										LTF
ROW Acquisition	\$500,000										MI
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.)	\$100,000										LTF
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)											
Environmental/Permitting/Design	\$50,000										MI
ROW Acquisition & Easements	\$100,000										MI
Utility Relocation	\$100,000										MI
Water line replacement - Construction	\$2,259,270										WRF
Construction Management - Water	\$205,388										WRF
Sewer line replacement - Construction	\$326,071										SRF
Construction Management - Sewer	\$29,643										SRF
Storm line installation - Construction	\$780,882										SRF
Construction Management - Storm	\$70,989										SRF
Recycled Water line - Construction	\$1,448,733										WRF
Construction Management - Recycled	\$131,703										WRF
Street Reconstruction - Construction	\$2,900,046										MI
	\$1,300,000										SB1
	\$2,081,767										Measure R Local
Construction Management - Street	\$571,074										MI
Slough Crossing - Construction	\$850,000										MI
Construction Management - Slough	\$127,500										MI
Total	\$13,333,066	\$0									
Villa from Westfield to 650" South - Construction											
Environmental	\$75,000										MI
Design	\$130,000										MI
ROW Acquisition & Easements	\$350,000										MI
Water line		\$65,000									WRF
Sewer line		\$65,000									SRF
Storm line		\$65,000									SRF
Construction		\$600,000									MI
Construction Management		\$60,000									MI
Total	\$555,000	\$855,000	\$0								
BRIDGES AND STREETS FY 23/24 TOTAL \$45,582,587											

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS										FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
SUMMARY OF BRIDGES AND STREETS FUNDING										
Active Transportation Program (ATP)	\$494,000	Road Repair & Accountability Act Funds (SB1)	\$3,994,738							
Certificate of Participation (COP)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0							
Congestion Mitigation and Air Quality (CMAQ)	\$5,272,000	Sewer Developer Fees (Sewer DF)	\$0							
General Fund (GF)	\$0	Sewer Revolving Fund (SRF)	\$2,882,585							
General Fund Carryover (GF CO)	\$0	Solid Waste Reserve (SW Reserve)	\$60,000							
Highway Bridge Program (HBP)	\$0	Special Gas Tax (SGT)	\$75,000							
Highway Safety Improvement Program (HSIP)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$675,000							
Local Transportation Funds (LTF)	\$3,672,220		\$0							
Measure I (MI)	\$9,531,763	Surface Transportation Program (STP)	\$1,470,000							
Measure R - Alternative Transportation (Measure R AT)	\$885,000	SWRCB Loan/Grant (SWRCB)	\$0							
Measure R - Local (Measure R Local)	\$6,008,767	Water - Developer Fees (Water DF)	\$0							
Measure R - Regional (Measure R Reg)	\$6,250,000	Water Replacement Fund (WRF)	\$4,311,514							
Traffic Impact Fees (TIF)	\$0	Unfunded	\$0							
Total								\$45,582,587		

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
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	\$150,000	\$150,000	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737	SGT
Synchronization of signals				\$100,000							SGT
Traffic Management Center				\$1,000,000							SGT
Traffic Safety Evaluations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	STP
Sign & Signal - Upgrade	\$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	\$60,000										SGT
Mulberry and Verdugo, incl. curb ramps		\$60,000									SGT
Mulberry and Belmont, incl. curb ramps		\$60,000									SGT
Putnam @ W Putnam School, incl. curb ramps	\$60,000										SGT
Westfield and Linda Way, incl. curb ramps	\$60,000										SGT
Westfield and Villa			\$15,000								SGT
Lighted Crosswalks - Collector & Arterial											
Morton @ El Granito St			\$150,000								SGT
Morton @ Kessing St			\$150,000								SGT
Morton @ Roche St			\$150,000								SGT
Henderson @ Plano						\$600,000					Unfunded
Henderson @ Second				\$600,000							LTF
Mathew @ Morton		\$600,000									Unfunded
Newcomb @ Mulberry	\$600,000										LTF
Newcomb @ N. Grand						\$600,000					Unfunded
Olive @ Prospect						\$600,000					Unfunded
Porter Road @ Olive Avenue											
Design	\$40,000										SGT
Construction	\$660,000										HSIP
Plano @ Chase (HAWK)			\$600,000								ATP
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								LTF
Westfield @ Mathew - Burton Traffic Mitigation			\$45,875								TIF
City Share (Design, ROW & Environmental)			\$554,125								Unfunded
SIGNALS FY 23/24 TOTAL \$1,805,000											

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$600,000
Special Gas Tax (SGT)	\$520,000
Highway Safety Improvement Program (HSIP)	\$660,000
Surface Transportation Program (STP)	\$25,000
Traffic Impact Fees (TIF)	\$0
Unfunded	\$0
Total	\$1,805,000

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
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	\$150,000	\$250,000									WRF
Downtown Pipe Replacement Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000						WRF
Water Capacity Program											
Well No. 36 - Site Brar				\$3,500,000							
Property Acquisition		\$300,000									Water DF
Phase I - Well Drilling			\$1,600,000								Water DF
Phase II - Facility Equipping & Pipeline			\$2,400,000								Water DF
Well No. 37 - Includes Piping (Tule River)	\$3,491,693										COP
Well No. 38 - Site TBD							\$3,500,000				Unfunded
Sustainable Groundwater Management Act (SGMA) Compliance											
Eastern Tule GSA/Tule Sub-basin coordination agreement and on-going administration	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	WRF
Eastern Tule GSA/JPA local governance	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	WRF
Alternative water capacity sources	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	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	\$15,000	\$15,000	\$15,000	WRF
SGMA RECHARGE PROGRAM											
North recharge basin and infrastructure improvements - NW of FKC, W of Westwood											
Construction and Construction Management	\$1,692,000										WRF
DR #23 (Center Basin) dual-recharge basin and infrastructure improvements - Hager Pit											
Construction	\$451,823										WRF
DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$135,000										WRF
Construction		\$1,500,000									WRF
Tule River/Jaye Street dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$175,000										WRF
Construction		\$1,000,000									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											
Environmental Review & Engineering/Design	\$125,000										WRF
Construction		\$300,000									WRF
Drainage Basin #30 - Airport System	\$4,300,000										COP
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	\$9,793,823										

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
TERTIARY TREATMENT											
Tertiary Treatment - Corporation Yard											
CEQA	\$300,000										COP
Design	\$1,000,000										COP
Construction Phase II			\$60,000,000								Unfunded
Total	\$1,300,000										
Tertiary Treatment - Satellite Plant (PADA)											
Construction	\$2,000,000										SWRCB
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 - Equipping and Construction	\$3,000,000										SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)											
Design & Environmental	\$150,000										WRF
Construction		\$800,000									WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)											
Design & Environmental	\$150,000										WRF
Construction		\$1,000,000									WRF
Generator - 100kW		\$125,000	\$125,000	\$125,000							WRF
Generator - 200kW		\$125,000									WRF
Generator - 400kW		\$270,000									WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)		\$350,000									WRF
Olive - D St. to E St. - Pipe				\$150,000							Water DF
Pioneer - Cross SR 65 - Casing		\$150,000									Water DF
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		\$90,000									WRF
Highland 305K Tank Cathodic Protection		\$80,000									WRF
Scenic Heights 3MG Tank Coating & Repair			\$1,200,000	\$2,000,000							WRF
Scenic Heights 3MG Tank Overflow		\$250,000									WRF
Airport 300K Water Tank Cathodic Protection		\$80,000									WRF
Success Reservoir Enlargement Project (City Share)											
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000	\$175,000							WRF

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Radio Read Water Meter Replacement Program											
Citywide meter replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	WRF
Water Meter Fixed Network Data Collector	\$1,100,000										WRF
River Clean-Up	\$150,000	\$150,000	\$150,000	\$150,000							WRF
SCADA (Supervisory Control And Data Acquisition) System											
Initiation	\$500,000										ARPA
Retrofit	\$2,000,000										ARPA
ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:											
Master Plan Payback		\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	\$533,422	Water DF
STUDIES:											
Master Plan Update - Water	\$0									\$500,000	Water DF
Urban Water Management Plan - 2025 Update		\$80,000									WRF
Integrated Regional Water Management Plan and Implementation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	WRF
Tule River/Porter Slough - Clean Up	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	\$48,191	WRF
Tule River - JPA Administration	\$15,488	\$15,991	\$16,511	\$17,048	\$17,602	\$18,174	\$18,764	\$19,374	\$20,004	\$20,654	WRF
WATER INFRASTRUCTURE FY 23/24 TOTAL \$25,137,142											

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Water - Developer Fees (Water DF)	\$0
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$8,545,449
SWRCB Loan/Grant (SWRCB)	\$5,000,000	Wastewater Treatment Facility Reserve (WWTFR)	\$0
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$9,091,693
American Rescue Plan Act (ARPA)	\$2,500,000		
Storm Drain Developer Fees (Storm Dr DF)	\$0	Unfunded	\$0
Total			\$25,137,142

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000	Sewer DF
STUDIES:											
Master Plan Update - Sewer	\$125,000										Sewer DF
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano		\$215,000									SRF
Phase IV - Baker/Murry			\$100,000								SRF
Phase V - Murry/Harrison to Putnam				\$250,000							SRF
Phase VI - Roche/Alley/Henrahan					\$175,000						SRF
Annexation Sewer Projects											
Annexation 480 - Chelsea Rose Area North Grand (W of Newcomb)/Rose/Baker		\$655,000									Unfunded
Miscellaneous City Areas		\$1,470,000									Unfunded
Total Annexation Sewer Projects	\$0										
Lift Station Upgrade	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
SEWER INFRASTRUCTURE FY 23/24 TOTAL	\$548,009										

SUMMARY OF SEWER INFRASTRUCTURE FUNDING		
General Fund (GF)	\$0 Sewer Developer Fees (Sewer DF)	\$448,009
Measure I (MI)	\$0 Sewer Revolving Fund (SRF)	\$100,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0 Unfunded	\$0
Total		\$548,009

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
STUDIES:											
Master Plan Update - Storm Drain	\$125,000										Storm Dr DF
MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:											
Permit Fee	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	\$40,007	SRF
Compliance Program	\$50,000										SRF
Discharge Improvements	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
DRAINAGE RESERVOIR PROJECTS:											
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition			\$60,000								Storm Dr DF
Construction			\$100,000								Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, Westfield Ave)											
Acquisition & Environmental		\$100,000									Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Construction	\$500,000										Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)											
Acquisition			\$94,000								Storm Dr DF
Construction & Reimbursement						\$700,000					Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)											
Acquisition						\$250,000					Storm Dr DF
Construction & Reimbursement							\$458,000				Unfunded
Floodplain Management	\$10,000										Storm Dr DF
Hockett St - Willow Alignment to Porter Slough		\$250,000									Storm Dr DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Mulberry - Newcomb to Westwood			\$661,000								Unfunded
North Grand Storm Drain SR 65 Crossing		\$338,531									Storm Dr DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)				\$751,660							Unfunded
Zalud Park Storm Dr. Upgrade (pipeline work)	\$175,838										Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$60,000										Storm Dr DF
STORM DRAIN INFRASTRUCTURE FY 23/24 TOTAL \$1,294,924											

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$1,014,924
Measure I (MI)	\$0	Unfunded	\$0
Sewer Revolving Fund (SRF)	\$280,000		
Total			\$1,294,924

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Biosolids Hauling	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$185,850	WWTFR
Blower Parts and Controls Replacement	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000						WWTFR
Contracted Services - Compliance & Operation Oversight	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000			WWTFR
De-nitrification Project	\$1,000,000										WWTFR
		\$30,000,000	\$30,000,000								Unfunded
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction	\$1,500,000										WWTFR
Digester #4 Control Replacement	\$200,000										WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$110,000	\$113,575	\$117,266	\$121,077	\$125,012	\$129,075	\$133,270	\$137,601	\$142,074	\$146,691	WWTFR
Effluent Outfall Pump Maintenance	\$120,000		\$600,000								WWTFR
Emergency Generator for WWTF (200kW)	\$175,000										WWTFR
Headworks Grinder Replacement	\$250,000										WWTFR
Manhole 10A Inspection/Repair	\$100,000										WWTFR
Odor Control Project - Phase 2											
Design			\$250,000								WWTFR
Construction				\$1,750,000							Unfunded
Office Building Replacement											
Design	\$200,000										WWTFR
Construction		\$2,000,000									WWTFR
Total	\$200,000										
Plant #2 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design	\$125,000										WWTFR
Construction		\$400,000									Unfunded
Total	\$150,000										
Plant #1 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design incl re-asphalt	\$125,000										WWTFR
Construction incl asphalt repairs		\$600,000									Unfunded
Total	\$150,000										
Reclamation Area Pipeline Installation	\$150,000	\$150,000									WWTFR
Safe Drinking Water Supply Deliveries	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000		WWTFR
Screwpress Repairs	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000		WWTFR
Septic Station Retrofit	\$70,000										WWTFR
Sludge/Grit Staging Area											
Design	\$150,000										WWTFR
Construction		\$150,000									WWTFR
Sludge Line - Westwood Bridge over Tule River	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000						WWTFR
Treatment Water Filling Station	\$150,000										WWTFR
WAS/RAS Pump Replacement	\$300,000	\$300,000	300000	\$300,000	\$300,000						WWTFR
WWTF FY 23/24 TOTAL \$6,245,000											

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$6,245,000
Unfunded	\$0
Total	\$6,245,000

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
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				\$1,000,000							Unfunded
Development Ordinance Update	\$80,261										GF
Five year Consolidated Plan		\$150,000									GF
General Plan: Safety Element and Environmental Justice Element	\$125,000										GF
Hillside Development - Standards & Specifications		\$76,367									LTF
(Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)		\$70,000									Unfunded
Industrial Annexations incl Environmental		\$175,000									Unfunded
COMMUNITY DEVELOPMENT FY 23/24 TOTAL \$205,261											

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$205,261
Local Transportation Funds (LTF)	\$0
REAP Grant (REAP)	\$0
Tulare Council of Associated Governments Grant (TCAG)	\$0
Unfunded	\$0
Total	\$205,261

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PARKS AND LEISURE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
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									GFRDM
City Hall Key card/security	\$5,000										RM
City Hall Exterior Doors			\$12,000								Unfunded
City Hall Roof Replacement	\$500,000										GFRDM
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded
City Facilities ADA Improvements											
Short-term ADA improvements to City Hall	\$200,000										RM
Long-term (ADA Self Evaluation Plan)	\$200,000										RM
ADA Transition Plan											
Facility Improvements		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	GFRDM
ADA Playground Wood Fiber - Various Parks	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000		GFRDM
Butterfield Corridor Improvements - West North Grand to Yates											
Construction	\$3,550,000	\$3,550,000									ATP
	\$125,000	\$125,000									Measure R - AT
Curb, Gutter, Sidewalk, Streetlights	\$200,000	\$200,000									MI
Parking Lot @ Henderson Ave.	\$250,000	\$250,000									Measure R - AT
Storm Drain - RR ROW to the west of Jubilee Ln	\$250,000	\$250,000									Storm Dr DF
Storm Drain - Zalud Park to Westfield	\$150,000	\$150,000									Storm Dr DF
Butterfield Corridor Improvements - Tule River Bridge											
Design and Environmental	\$750,000										Measure R - AT
Construction			\$3,000,000								Measure R - AT
Water Line (Henderson to North Grand)		\$1,500,000									WRF
Recycled Water (Yates to North Grand)		\$4,000,000									WRF
Butterfield Corridor Improvements - West North Grand to Strathmore											
Design and Environmental		\$500,000									Measure R - AT
Construction			\$8,000,000								Unfunded
Butterfield Corridor Improvements - Yates to Teapot Dome											
Design and Environmental		\$250,000									Measure R - AT
Construction			\$4,000,000								Unfunded
Centennial Park Improvements											
PA System			\$50,000								Unfunded
Downtown Holiday Décor			\$15,000								Unfunded
Drought Tolerant Exhibition Garden			\$140,500								WRF
Community Center/Park (4th St)											
Design	\$1,368,000										Prop 68
Construction	\$6,300,000										Prop 68
		\$3,500,000									Unfunded
Community Sports Lighting											
Hayes Field Lights	\$750,000										ARPA
Sports Complex	\$61,821										CEQA Mitigation
Golf Course Improvements											
Perimeter Netting - Leggett Street			\$215,000								Unfunded
Perimeter Netting - Park Drive				\$170,000							Unfunded
Driving Range Poles/Netting	\$300,000										ARPA

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PARKS AND LEISURE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Library - New Facility											
Design and Construction Support	\$746,000										CSLG
	\$2,462,000										RM-Insurance
	\$18,000										CDBG
Construction		\$5,230,000									CSLG
		\$16,770,000									Unfunded
		\$8,000,000									RM-Insurance
Multi-Sport Field Improvements (Santa Fe Sportsplex)											
Interim Multi-use Fields	\$1,457,790										CDBG
Restroom Facilities & Storage	\$300,000										Measure R - AT
Murry Park											
Murry Park Pavilion 2 Renovations	\$30,000										GFRDM
Murry Park Pool Replaster	\$150,000										GFRDM
Murry Park Pool Tiles	\$200,000										GFRDM
Pool Interior & Exterior Lighting Project	\$75,000										GFRDM
Murry Park Pool Snackbar Roof		\$50,000									GFRDM
Murry Park Restroom Roof (Pool)		\$100,000									GFRCI
Murry Park Improvements West					\$5,000,000						Unfunded
OHV Park											
Design	\$500,000										OHV
Construction		\$500,000									OHV
		\$1,000,000									Unfunded
Parks Master Plan	\$135,515										ARPA
Putnam Property Improvements (Henry St. Park)											
Design											
Pond and Amenities	\$25,000										RM-Insurance
Park and Amenities (Restrooms)	\$50,000										RM-Insurance
Construction											
Restrooms	\$137,000										RM-Insurance
		\$113,000									Unfunded
Park Amenities and Landscaping		\$125,000									Unfunded
Parking lot			\$750,000								Unfunded
Total	\$212,000	\$238,000									
Santa Fe Byway Improvements											
Design	\$214,125										Clean CA
Construction	\$2,956,826										Clean CA
Skate Board Park											
Elements	\$105,000										Prop 68
Lighting	\$30,000										Prop 68
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
Perimeter Fencing		\$20,000									Unfunded
Lighted Trail			\$2,060,000								Unfunded
Sports Complex Restroom/Concession			\$225,000								Unfunded
Baseball Field	\$1,000,000										ARPA

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PARKS AND LEISURE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Stout Building Improvements											
ADA Improvements - Stout Building		\$100,000									Unfunded
Tule River Parkway Improvements Lighting and Amenities (Phases I-II)											
Design/Environmental	\$120,000										Measure R - AT
Construction		\$1,500,000									Measure R - AT
Tule River Parkway Phase III											
Construction - (Total cost \$3,544,064)	\$1,733,750										CMAQ
Construction - City Match	\$124,500										Measure R - AT
	\$932,142										LTF
Construction Management (\$253,672)	\$91,250										CMAQ
Construction Management City Match	\$162,422										LTF
Tule River bank stabilization repairs	\$500,000										Measure R - AT
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)											
Design/Environmental	\$150,000										Measure R - AT
Construction	\$1,695,000										Measure R - AT
Total	\$1,845,000										
Veteran's Park Trail Amenities (Restrooms, playground, Slough Crossing, Parking Lot on south side, east of pavilion)											
Design/Environmental	\$150,000										Measure R - AT
Construction		\$2,000,000									Measure R - AT
Playground		\$275,000									GFRCI
Total	\$150,000	\$2,275,000									
Zalud House Foundation Design Analysis					\$15,000						Unfunded
PARKS FY 23/24 TOTAL \$31,236,141											

SUMMARY OF PARKS FUNDING			
Active Transportation Program Grant (ATP)	\$3,550,000	GF Donations	\$0
American Rescue Plan Act (ARPA)	\$2,185,515	Local Transportation Funds (LTF)	\$1,094,564
Cal State Library Grant (CSLG)	\$746,000	Measure I (MI)	\$200,000
CEQA Mitigation (CEQA Mitigation)	\$61,821	Measure R - Alternative Transportation (Measure R - AT)	\$4,164,500
Clean California (Clean CA)	\$3,170,951	OHV Grant (OHV)	\$500,000
Community Development Block Grant (CDBG)	\$1,475,790	Proposition 68 (Prop 68)	\$7,803,000
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,825,000	Risk Management (RM)	\$405,000
General Fund (GF)	\$0	Risk Management Insurance (RM-Insurance)	\$2,674,000
General Fund Reserve Capital Improvements (GFRCI)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$400,000
General Fund Reserve Deferred Maintenance (GFRDM)	\$980,000	Water Replacement Fund (WRF)	\$0
		Unfunded	\$0
Total			\$31,236,141

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

POLICE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
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											
Equipment	\$160,000										GF Donations
Construction	\$1,535,324										ARPA
	\$1,000,000										GF Donations
Dog Park	\$405,000										Measure R AT
	\$500,000										Land Sale
D Street Frontage Improvements and Utilities	\$334,000										LTF
TOTAL	\$3,934,324										
Dispatch Computer Consoles	\$204,659										ARPA
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components			\$100,000								ERF
			\$140,000								Unfunded
Emergency Response Vehicle Preemption Retrofit			\$200,000								Unfunded
Radio Encryption				\$400,000							Unfunded
Security Upgrades	\$70,000										AF
	\$10,000										MI
PD Training Facility											
Road Improvements to site - supplement base & overlay				\$100,000							Land Sale
POLICE FY 23/24 TOTAL \$4,218,983											

SUMMARY OF POLICE FUNDING	
American Rescue Plan Act (ARPA)	\$1,739,983
Asset Forfeitures (AF)	\$70,000
Building Construction Fund (BCF)	\$0
Equipment Replacement Fund (ERF)	\$0
General Fund (GF)	\$0
General Fund Donations (GF Donations)	\$1,160,000
Land Sale Revenue (Land Sale)	\$500,000
Local Transportation Funds (LTF)	\$334,000
Surface Transportation Program (STP)	\$0
Measure H (MH)	\$0
Measure I (MI)	\$10,000
Measure R - Alternative Transportation (Measure R AT)	\$405,000
Unfunded	\$0
Total	\$4,218,983

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

FIRE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station Remodels											
Design	\$363,454										MI
Fire Station #71											
Construction		\$4,500,000									MI
Bauer Airfill Station			\$80,000								MI
Fire Station #72											
Construction	\$4,500,000										MI
Training Facility											
Classroom Remodel	\$475,000										MH
Prop Enhancements	\$2,000,000										MI
Asphalt Rehab			\$500,000								MI
Fire Station #73 (PSB)											
Construction		\$2,500,000									MH
Fire Station #74											
Design		\$500,000									Unfunded
Construction			\$10,000,000								Unfunded
Type 1 Engine	\$1,200,000										MI
Public Safety Headquarters/EOC											
Design	\$1,250,000										OES
Construction		\$8,750,000									OES
		\$11,250,000									MI
Engine Replacement 2194	\$500,000										ERF
	\$700,000										MI
Ladder Truck 71	\$1,000,000										ERF
	\$1,300,000										MI
Emergency Response Vehicle Preemption Retrofit	\$65,000										MH
FIRE FY 23/24 TOTAL \$13,353,454											

SUMMARY OF FIRE FUNDING	
Cal OES Grant (OES)	\$1,250,000
General Fund (GF)	\$0
General Fund Reserve Capital Improvements (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$0
Equipment Replacement Fund (ERF)	\$1,500,000
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$540,000
Measure I (MI)	\$10,063,454
American Rescue Plan Act (ARPA)	\$0
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
Total	\$13,353,454

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

AIRPORT											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Runway 12-30 Improvements											
Phase 1 - Relocate Perimeter Fence for Runway Shift											
	\$765,000										FAA/AIP Grant
	\$38,250										CA Div of Aero
	\$46,750										AOF
Total	\$850,000	\$0									
Phase 2 - Runway Shift											
Design		\$720,000									FAA/AIP Grant
		\$36,000									CA Div of Aero
		\$44,000									AOF
Construction			\$3,600,000	\$3,600,000							FAA/AIP Grant
				\$150,000							CA Div of Aero
			\$400,000	\$250,000							AOF
Total	\$0	\$800,000	\$4,000,000	\$4,000,000							
Rehabilitate Parallel and Connecting Taxiways											
Construction	\$3,999,600										FAA/AIP Grant
	\$150,000										CA Div of Aero
	\$540,000										AOF
Total	\$4,689,600										
Taxilane Rehabilitation											
Design & Construction						\$900,000					FAA/AIP Grant
						\$45,000					CA Div of Aero
						\$55,000					AOF
Total	\$0					\$1,000,000					
Restaurant Improvements											
Restroom Hazardous Material Abatement and Renovations	\$100,000										AOF
Restaurant - Restroom Update and painting of interior and exterior	\$30,000										AOF
AIRPORT FY 23/24 TOTAL	\$5,669,600										

SUMMARY OF AIRPORT FUNDING			
Airport Operating Fund (AOF)	\$716,750	Measure R (MR)	\$0
CA Division of Aeronautics (CA Div of Aero)	\$188,250	Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
FAA/AIP Grant	\$4,764,600	Storm Drain - Developer Fees	\$0
Equipment Replacement Fund (ERF)	\$0	Unfunded	\$0
Total			\$5,669,600

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

TRANSIT											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
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					\$533,332					\$665,000	SB1
Fleet Replacement											
Purchase of Vehicles	\$690,000										FTA 5339
	\$173,000										LTF Transit
	\$2,100,000	\$2,800,000									FTA 5307
	\$525,000	\$700,000									LTF Transit
Total	\$3,488,000										
FACILITY MAINTENANCE PROGRAM											
New Bus Maintenance Facility											
Design	\$1,200,000										FTA 5307
	\$300,000										LTF Transit
Construction				\$8,000,000							Unfunded
				\$2,000,000							Unfunded
Total	\$1,500,000										
Prospect St Bus Maintenance Facility Improvements											
Fuel Management System	\$240,000										FTA 5307
	\$60,000										LTF Transit
Renewable Energy Infrastructure	\$800,000										FTA 5307
	\$200,000										LTF Transit
Security Improvements	\$260,000										FTA 5307
	\$65,000										LTF Transit
Total	\$1,625,000										
Transit Center											
Transit Center Improvements Exterior and Lobby	\$15,000										LTF Transit
	\$60,000										FTA 5307
Construction of the Expansion					\$520,000						Unfunded
					\$130,000						Unfunded
Total	\$75,000										
Battery Electric Vehicle (BEV) Master Plan											
Construction		\$400,000	\$400,000								FTA 5307
		\$100,000	\$100,000								LTF Transit
Electric Vehicle Charging Stations (Public access)		\$80,000		\$80,000		\$80,000		\$80,000		\$80,000	Air District
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	\$200,000	\$200,000		\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
	\$50,000	\$50,000		\$15,000		\$15,000		\$15,000		\$15,000	LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	FTA 5307
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	LTF Transit
TRANSIT FY 23/24 TOTAL \$7,198,000											

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24

SUMMARY OF TRANSIT FUNDING	
Air District	\$0
Air Resources Board (CARB)	\$0
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$5,050,000
FTA 5339	\$690,000
LTF Transit	\$1,458,000
Measure R - Transit	\$0
Unfunded	\$0
Total	\$7,198,000

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
American Rescue Plan Act COVID Technology Updates											
Field Services Campus Fiber Connection	\$100,000										ARPA
Field Services Connection to City Hall	\$500,000										ARPA
Public Safety Building connection to City Hall	\$500,000										ARPA
Council Chambers Infrastructure	\$10,000										ARPA
Conference Rooms Equipment and Installation	\$30,000										ARPA
Blockhouse/IT Office Improvements		\$100,000									Unfunded
Corporation Yard Fuel Island	\$240,000										ERF
Digitization of Records & Records Management	\$8,000										GF
Refuse											
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$150,000										SW Reserve
Transfer Station Scales	\$300,000										SW Reserve
Entry "Welcome" Signs											
North SR 65	\$50,000										LTF
South SR 65	\$50,000										LTF
West Olive Avenue	\$10,000										LTF
Eastbound SR 190 @ Westwood	\$10,000										Measure R Reg
Westbound SR 190 @ Plano	\$10,000										Measure R Reg
Mechanical Screening - City Hall	\$25,000										GFRDM
Weed Abatement - City Transportation Facilities	\$50,000										LTF
MISCELLANEOUS FY 23/24 TOTAL \$2,293,000											

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$8,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$25,000
American Rescue Plan Act (ARPA)	\$1,140,000
Congestion Mitigation Air Quality (CMAQ)	\$0
Equipment Replacement Fund (ERF)	\$240,000
Local Transportation Funds (LTF)	\$160,000
Measure R - Regional (Measure R Reg)	\$20,000
Solid Waste Reserve (SW Reserve)	\$700,000
Unfunded	\$0
Total	\$2,293,000

ANNUAL BUDGET

Detail Reports



FY 2023/2024

General Fund

REVENUES

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
TAXES								
<u>PROPERTY TAXES</u>								
4001	Current Secured	3,062,229	3,217,220	3,286,432	3,500,700	1,807,464	3,552,895	3,650,000
4002	Current Unsecured	173,617	182,470	208,832	208,000	223,049	230,371	230,000
4003	Prior Secured/Unsecured	65,274	77,349	74,874	65,000	-	70,140	70,000
4005	ERAF - VLF Backfill	4,321,395	4,495,378	4,638,825	4,600,000	2,489,538	4,979,076	5,020,000
TOTAL PROPERTY TAXES		7,622,515	7,972,417	8,208,963	8,373,700	4,520,051	8,832,482	8,970,000
<u>OTHER TAXES</u>								
4011	Sales and Use Tax	6,147,540	7,445,539	8,164,145	8,361,626	2,913,459	8,452,097	8,390,000
4012	Utility Users Tax	3,856,020	4,251,538	4,784,200	4,600,000	2,600,236	5,742,657	5,700,000
4013	Transient Occupancy Tax	504,318	764,374	841,823	840,000	237,739	785,849	785,000
4014	Property Transfer Tax	102,901	111,485	189,671	120,000	45,867	104,249	100,000
4015	Franchises	631,738	658,835	740,636	660,000	50,765	834,003	840,000
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	260,256	289,986	441,963	300,000	184,653	421,769	400,000
4018	Payments in lieu of taxes (Tribe)	-	-	-	-	-	-	676,084
TOTAL OTHER TAXES		12,503,907	14,522,891	16,163,573	15,882,760	6,533,290	17,341,758	17,892,218
TOTAL TAXES		20,126,421	22,495,308	24,372,536	24,256,460	11,053,341	26,174,240	26,862,218
<u>LICENSES & PERMITS</u>								
4401	Business Licenses	507,253	431,323	542,781	500,000	278,175	805,022	1,000,000
4403	Building Permits	338,772	361,176	324,143	300,000	105,002	252,116	250,000
4404	Plumbing Permits	254,390	244,823	317,952	250,000	69,898	153,966	155,000
4405	Electrical Permits	154,395	196,193	265,681	200,000	132,549	258,571	250,000
4408	Animal Licenses	13,624	12,635	11,788	11,000	4,926	9,473	10,000
4409	Other Licenses and Permits	185	201	485	300	30,109	30,600	45,000
TOTAL LICENSES & PERMITS		1,268,619	1,246,351	1,462,829	1,261,300	620,659	1,509,748	1,710,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Vehicle License Fees in Excess	47,693	43,753	68,820	68,000	-	64,219	65,000
4502	Sales Tax - Measure R (Alt)	-	-	-	-	-	-	-
4504	Homeowners Property Tax Relief	24,013	22,863	21,716	22,000	-	20,838	21,000
	TOTAL TAXES	71,706	66,616	90,536	90,000	-	85,057	86,000
<u>FEES & GRANTS</u>								
4516	State Grants	96,693	143,018	200,568	137,538	35,170	232,162	136,360
4517	Federal Grants	46,740	788,422	-	-	-	-	-
4518	State Reimbursements	103,543	62,574	81,447	30,000	15,793	44,684	40,000
	TOTAL FEES & GRANTS	246,976	994,014	282,015	167,538	50,963	276,846	176,360
	TOTAL REV. FROM OTHER AGENCIES	318,682	1,060,630	372,551	257,538	50,963	361,903	262,360
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	246,226	85,884	285,899	175,000	138,830	1,000,000	500,000
4604	Rent of Land	122,909	29,137	30,312	36,000	13,069	31,940	33,900
4607	Rent of Building	149,053	99,830	101,910	93,000	41,473	85,888	89,020
4609	Rent of Equipment	-	-	160	-	-	-	-
	TOTAL USE OF MONEY & PROPERTY	518,188	214,851	418,281	304,000	193,372	1,117,828	622,920
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	7,932	13,930	20,865	15,000	5,924	13,500	13,500
4703	Vehicle Code Fines	2,506	3,158	2,682	2,500	1,230	2,459	2,500
4709	Other Fines	20,629	18,453	14,375	15,000	5,959	8,577	8,500
	TOTAL FINES & FORFEITURES	31,067	35,541	37,922	32,500	13,113	24,536	24,500

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	89,573	69,386	26,806	30,000	25,553	42,266	40,000
4803	Engineering & Inspection Fees	105,354	100,368	101,639	85,000	25,662	74,842	75,000
4805	New Street Lighting	2,246	3,995	5,670	4,000	15,000	16,992	5,000
4806	New Fire Hydrants	2,312	6,128	6,451	4,000	-	2,480	3,000
4807	Street, Sidewalk and Curb	3,532	-	-	-	-	-	-
TOTAL PLANNING & ENGINEERING		203,017	179,877	140,566	123,000	66,215	136,580	123,000
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	38,387	15,565	20,591	15,000	8,693	19,461	20,000
4811	Police Services	156,238	90,249	122,258	95,000	69,822	165,987	170,000
4811.3	Fingerprinting Fees	13,050	30	6,210	2,500	7,052	17,612	15,000
4811.5	Vehicle Storage	58,384	73,240	40,386	40,000	22,912	57,444	50,000
4812	Police Cost Recoveries	160,359	19,781	153,530	175,000	-	214,263	220,000
4813	Police Records - Services	22,994	23,455	28,150	24,000	15,280	31,249	30,000
4815	Fire Services	7,729	6,425	6,410	500	160	6,905	6,500
4816	Weed Abatement Reimbursement	68,126	(108,058)	89,721	20,000	(3,060)	50,929	10,000
4818	Code Enforcement Fees	17,802	99,925	111,241	20,000	63,103	90,870	50,000
TOTAL PUBLIC SAFETY		543,068	220,612	578,496	392,000	183,962	654,720	571,500
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	26,380	-	9,389	25,000	24,767	43,140	40,000
4831	Library Services	19,360	537	466	10,000	5,901	12,906	12,000
4832	Pavilions/ballfields Rentals	32,207	13,062	37,919	25,000	13,407	39,647	38,000
4833	Community Center Rentals	540	-	-	-	-	-	-
4836.55	Special Programs Revenue	56,925	23,716	78,489	60,000	49,557	96,020	95,000
4836.56	RAP Program Revenue	114,272	308	211,689	200,000	108,251	172,973	-
4836.59	Day Camps Program Revenue	6,509	6,796	9,727	-	3,088	8,513	8,000
4836.63	Y.E.S. Elementary Program Rev	1,918,545	1,649,005	1,699,030	2,357,635	376,780	1,720,123	15,962
4836.64	Y.E.S. Jr High Program Revenue	343,685	276,946	321,893	360,120	78,395	367,103	5,139
4836.68	Tiny Tots Program Revenue	8,448	-	191	1,000	-	-	-
4837	Senior Citizen Program Revenue	9,215	-	2,890	-	6,543	12,043	12,000
4838	Sports Complex Parking Fees	10,983	3,867	11,842	5,000	2,375	13,579	13,000
4839	OHV Park Fees	15,270	40,705	16,447	25,000	11,413	23,617	-
TOTAL RECREATION & CULTURE		2,562,339	2,014,942	2,399,972	3,068,755	680,476	2,509,664	239,101

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	22,483	20,012	29,892	25,000	20,003	33,724	32,000
4842	Swimming Lessons	2,932	7,636	20,631	5,000	766	27,045	27,000
4845	Swimming Pool Rentals	8,229	6,794	13,169	10,000	43	14,430	13,500
4846	Pool Concessions	-	835	-	-	-	917	920
	TOTAL SWIMMING POOL	33,643	35,277	63,692	40,000	20,811	76,116	73,420
<u>MISCELLANEOUS</u>								
4891	Passport Fees	46,553	16,091	46,514	35,000	32,118	70,658	70,000
4893	Street Tree Fees	13,060	12,300	8,775	10,000	2,475	4,275	4,000
4897	Interdepartmental Serv Charges	2,365,715	2,527,067	2,572,142	2,600,000	1,434,762	2,522,300	2,500,000
4898	Special Benefit Assessments	7,981	5,075	27,716	3,636	1,727	3,454	3,454
	TOTAL MISCELLANEOUS	2,433,310	2,560,533	2,655,148	2,648,636	1,471,082	2,600,687	2,577,454
	CHARGES FOR SERVICES	5,775,376	5,011,241	5,837,874	6,272,391	2,422,545	5,977,767	3,584,475
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	-	-	-	-	-	-	-
4992	Sale of Personal Property	3,329	314	1,885	-	-	-	-
4993	Service Initiation Fees	23,410	19,530	20,030	20,000	9,920	18,920	18,000
4994	Contributions	3,781	-	80	-	199	41,541	68,000
4995	Reimbursements and Refunds	3,384	4,994	42,432	4,000	4,045	121,964	5,000
4996	Other Financing Sources (Uses)	2,500,000	4,853,082	-	336,105	-	-	-
4997	Cash Variations	(178)	345	264	-	(248)	29	-
4998	Penalties	50,304	32,108	34,399	32,000	39,999	34,293	62,000
4999	Other Revenues	15,468	35,361	24,976	15,000	(6,711)	1,174	-
	TOTAL OTHER REVENUES	2,599,498	4,945,734	124,065	407,105	47,204	217,921	153,000
	TOTAL REVENUE	30,637,851	35,009,656	32,626,059	32,791,294	14,401,199	35,383,943	33,219,473

General Fund
LEGISLATIVE
ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	2,735	3,375	2,535	4,000	1,245	3,070	4,000
TOTAL PERSONNEL SERVICES		2,735	3,375	2,535	4,000	1,245	3,070	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Mainenance	2,550	1,744	2,217	3,000	1,062	3,203	3,500
5010-001-190	Other Equipment Maintenance	3,091	326	-	3,000	-	112	500
5010-001-230	Professional/Temp Service	81,255	49,775	45,899	57,550	53,400	78,603	90,000
5010-001-320	Office/Computer Supplies	831	44	213	1,000	-	847	1,000
5010-001-410	Meeting Expenses	2,749	2,301	4,949	4,000	2,852	9,132	7,000
5010-001-410.0	Meeting Expenses-Gurrola	4,168	544	-	-	-	-	-
5010-001-410.13	Meeting Expenses-Reyes	690	1,372	2,826	317	317	317	-
5010-001-410.14	Meeting Expenses-Stowe	1,333	-	858	4,500	75	238	-
5010-001-410.15	Meeting Expenses-Flores	1,852	1,074	4,226	4,500	1,196	5,135	5,000
5010-001-410.16	Meeting Expenses - Penaloza	3,173	1,131	-	-	-	-	-
5010-001-410.17	Meeting Expenses - Carrillo	-	3,153	2,384	4,500	1,789	3,130	5,000
5010-001-410.18	Meeting Expenses - Tate	-	-	4,182	4,500	938	1,205	-
5010-001-410.19	Meeting Expenses - Weyhrauch	-	-	-	4,500	4,043	6,448	5,000
5010-001-410.20	Meeting Expenses - Beltran	-	-	-	4,500	625	4,542	5,000
5010-001-410.21	Meeting Expenses - Meister	-	-	-	4,500	625	2,906	5,000
5010-001-420	Utilities	2,809	2,330	2,846	3,000	1,600	3,816	4,000
5010-001-450	Publication and Dues	20,472	18,447	19,455	21,000	20	22,542	24,000
5010-001-660	Other Expense	3,893	1,286	501	3,867	209	845	2,000
5010-001-910	Special Purpose	15,000	2,940	12,639	100,000	60,142	59,986	100,000
5010-001-920	GF Designated Funds Expenses	22,095	139,844	15,468	-	-	24,144	27,950
TOTAL OTHER EXPENSES		165,961	226,311	118,662	228,234	128,893	227,151	284,950
<u>CAPITAL OUTLAY</u>								
5010-001-730	Other Machinery/Equipment	4,990	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,990	-	-	-	-	-	-
TOTAL CITY COUNCIL		<u>173,686</u>	<u>229,686</u>	<u>121,197</u>	<u>232,234</u>	<u>130,138</u>	<u>230,221</u>	<u>288,950</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	14,095	11,237	14,473	48,776	8,054	16,513	17,255
5010-010-020	Salaries, Part-time	-	-	90	200	-	-	-
5010-010-030	Salaries, Overtime	8,580	-	13,939	20,000	16,415	28,512	30,000
5010-010-090	Benefits	10,679	6,756	9,797	31,009	5,419	11,122	13,578
TOTAL PERSONNEL SERVICES		33,354	17,993	38,298	99,985	29,888	56,147	60,833
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	35,000	35,000	35,000	35,000	-	-	-
5010-010-410	Meeting Expense	342	-	177	1,500	100	420	500
5010-010-450	Publication and Dues	79,156	50,846	74,590	88,000	61,865	74,365	90,000
5010-010-600	Freedom Fest	108	-	35,079	30,000	3,119	39,774	50,000
5010-010-610	Community Benefit Program	-	-	-	-	-	-	68,000
5010-010-660	Other Expense	67,070	49,825	91,467	76,467	31,942	73,685	75,000
TOTAL OTHER EXPENSES		181,677	135,671	236,313	230,967	97,026	188,244	283,500
TOTAL COMMUNITY PROMOTION		<u>215,031</u>	<u>153,664</u>	<u>274,611</u>	<u>330,952</u>	<u>126,914</u>	<u>244,391</u>	<u>344,333</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
TEMPORARY LIBRARY
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
	EMERGENCY OPERATIONS							
	TEMPORARY LIBRARY (INSURANCE PROCEEDS)							
	<u>PERSONNEL SERVICES</u>							
5010-050-010	Salaries, Regular	11,013	1,403	-	-	-	-	-
5010-050-020	Salaries, Part-time	-	-	-	-	-	-	-
5010-050-030	Salaries, Overtime	5,648	-	-	-	-	-	-
5010-050-090	Benefits	7,876	719	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	24,538	2,122	-	-	-	-	-
	<u>OTHER EXPENSES</u>							
5010-050-120	Building/Ground Maintenance	2,008	-	41	-	-	-	-
5010-050-230	Professiona/Temp Service	213,957	1,730,754	44,064	15,000	1,582	1,582	3,000
5010-050-260	Rent of Property & Equipment	2,593	46,657	149,228	146,105	77,804	158,829	158,900
5010-050-320	Office/Computer Supplies	427	11,231	5,000	10,000	924	924	2,000
5010-050-350	Tools & Equipment (Under \$1,000)	3,252	3,578	7,376	10,000	768	768	2,000
5010-050-360	Library Books	-	262,762	37,824	100,000	8,407	19,892	100,000
5010-050-410	Meeting Expense	100	-	-	-	-	-	-
5010-050-420	Utilities	-	1,810	-	-	-	-	-
5010-050-660	Other Expense	913	11,222	1,599	-	3,445	3,468	7,000
	TOTAL OTHER EXPENSES	223,249	2,068,014	245,132	281,105	92,930	185,463	272,900
	<u>CAPITAL OUTLAY</u>							
5010-050-710	Office Equipment (over \$1000)	-	-	-	15,000	-	-	-
5010-050-730	Other Machinery/Equipment	11,715	-	392,310	40,000	-	5,405	-
5010-050-740	Computer Equipment	-	3,989	-	-	-	80,839	-
	TOTAL CAPITAL OUTLAY	11,715	3,989	392,310	55,000	-	86,244	-
	TOTAL EMERGENCY OPERATIONS	<u>259,502</u>	<u>2,074,125</u>	<u>637,442</u>	<u>336,105</u>	<u>92,930</u>	<u>271,707</u>	<u>272,900</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
MARCH STORMS
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>EMERGENCY OPERATIONS - MARCH 2023 STORMS</u>								
<u>PERSONNEL SERVICES</u>								
5010-060-010	Salaries, Regular	-	-	-	-	-	202,450	4,500
5010-060-020	Salaries, Part-time	-	-	-	-	-	1,436	-
5010-060-030	Salaries, Overtime	-	-	-	-	-	334,380	-
5010-060-090	Benefits	-	-	-	-	-	137,464	3,200
TOTAL PERSONNEL SERVICES		-	-	-	-	-	675,730	7,700
<u>OTHER EXPENSES</u>								
5010-060-120	Building/Ground Maintenance	-	-	-	-	-	6,976	2,000
5010-060-230	Professiona/Temp Service	-	-	-	-	-	63,393	63,000
5010-060-260	Rent of Property & Equipment	-	-	-	-	-	28,467	3,000
5010-060-340	Maintenance and Repair Materials	-	-	-	-	-	23,009	20,000
5010-060-350	Tools & Equipment (Under \$1,000)	-	-	-	-	-	26,497	20,000
5010-060-410	Meeting Expense	-	-	-	-	-	172	-
5010-060-420	Utilities	-	-	-	-	-	2,993	5,000
5010-060-490	Special Consummables	-	-	-	-	-	12,000	5,000
5010-060-660	Other Expense	-	-	-	-	-	25,513	10,000
TOTAL OTHER EXPENSES		-	-	-	-	-	189,020	128,000
<u>CAPITAL OUTLAY</u>								
5010-060-730	Other Machinery/Equipment	-	-	-	-	-	6,448	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	6,448	-
TOTAL EMERGENCY OPERATIONS		-	-	-	-	-	871,198	135,700

General Fund
ADMINISTRATIVE
ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	205,875	210,246	247,414	256,114	144,890	283,089	305,901
5011-001-030	Salaries, Overtime	-	-	37	-	-	-	-
5011-001-040	Car Allowance	7,200	7,200	3,600	-	-	-	-
5011-001-090	Benefits	86,582	92,549	103,640	120,834	71,384	150,094	152,269
TOTAL PERSONNEL SERVICES		299,657	309,995	354,691	376,948	216,274	433,183	458,170
<u>OTHER EXPENSES</u>								
5011-001-140	Computer Equipment Maint	-	-	858	1,200	1,110	1,921	2,000
5011-001-190	Other Equipment Maint	372	372	-	-	-	-	-
5011-001-220	Printing/Copying	487	343	569	1,000	410	1,085	1,100
5011-001-230	Professional/Temp Services	-	-	-	-	1,025	1,025	-
5011-001-260	Rent of Property & Equipment	937	-	-	-	200	200	500
5011-001-320	Office/Computer Supplies	781	922	3,641	4,000	273	1,854	3,000
5011-001-410	Meeting Expense	1,137	184	2,672	4,000	1,253	5,076	6,000
5011-001-420	Utilities	1,265	1,703	3,973	4,000	1,722	3,122	4,000
5011-001-440	Training Expense	683	-	-	500	462	1,436	1,500
5011-001-450	Publication and Dues	365	347	301	500	234	301	500
5011-001-460	Postage	-	24	-	-	-	-	-
5011-001-660	Other Expense	4,315	7,440	4,556	6,061	5,116	10,415	11,000
TOTAL OTHER EXPENSES		10,342	11,335	16,571	21,261	11,805	26,435	29,600
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	1,416	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,416	-	-	-	-	-	-
TOTAL CITY MANAGER		<u>311,416</u>	<u>321,330</u>	<u>371,262</u>	<u>398,209</u>	<u>228,080</u>	<u>459,618</u>	<u>487,770</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>CITY CLERK</u>								
<u>PERSONNEL SERVICES</u>								
5011-005-010	Salaries, Regular	97,714	106,657	117,514	122,216	61,603	154,961	182,732
5011-005-020	Salaries, Part-time	-	-	-	-	-	703	-
5011-005-030	Salaries, Overtime	-	-	-	-	-	322	500
5011-005-090	Benefits	48,361	54,755	61,556	64,088	32,351	90,596	105,797
TOTAL PERSONNEL SERVICES		146,075	161,412	179,070	186,304	93,954	246,582	289,030
<u>OTHER EXPENSES</u>								
5011-005-190	Other Equipment Maint	672	558	372	600	787	1,574	1,600
5011-005-210	Advertising	5,310	3,649	3,139	3,500	1,803	2,448	3,500
5011-005-220	Printing/Copying	864	11,648	7	500	-	2,192	7,200
5011-005-230	Professional/Temp Service	9,252	23,956	9,830	40,000	54,349	69,108	10,000
5011-005-320	Office/Computer Supplies	1,240	635	2,958	1,500	5,176	3,724	5,000
5011-005-410	Meeting Expense	-	-	-	-	-	-	300
5011-005-420	Utilities	1,146	1,497	2,745	2,000	1,079	1,836	2,000
5011-005-440	Training Expense	1,607	-	2,180	2,500	-	217	2,500
5011-005-450	Publication and Dues	220	101	316	700	-	360	500
5011-005-460	Postage	1,677	1,515	3,524	1,500	1,875	4,065	4,000
5011-005-660	Other Expense	131	-	60	4,600	-	-	500
5011-005-710	Office Equipment (over \$1,000)	-	-	-	-	-	2,134	2,000
TOTAL OTHER EXPENSES		22,119	43,558	25,131	57,400	65,069	87,658	39,100
TOTAL CITY CLERK		<u>168,194</u>	<u>204,970</u>	<u>204,201</u>	<u>243,704</u>	<u>159,023</u>	<u>334,240</u>	<u>328,130</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
HUMAN RESOURCES								
PERSONNEL SERVICES								
5011-010-010	Salaries, Regular	169,424	166,971	161,935	236,889	100,225	204,728	245,457
5011-010-020	Salaries, Part-time	-	-	1,250	5,000	5,726	8,538	-
5011-010-030	Salaries, Overtime	-	34	-	-	-	-	-
5011-010-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-010-090	Benefits	84,925	85,883	104,072	128,308	57,160	122,637	139,777
TOTAL PERSONNEL SERVICES		259,149	257,688	272,057	374,997	165,511	340,703	390,034
OTHER EXPENSES								
5011-010-190	Other Equipment Maint	558	558	1,529	1,000	1,408	2,693	2,800
5011-010-210	Advertising	3,647	5,835	6,986	4,500	2,635	3,649	4,500
5011-010-220	Printing/Copying	1,280	884	654	1,000	371	696	1,000
5011-010-230	Professional/Temp Service	53,285	15,154	75,359	20,000	76,105	167,745	40,000
5011-010-260	Rent of Property & Equipmt	733	432	635	1,000	-	-	500
5011-010-320	Office/Computer Supplies	2,649	2,246	11,326	5,000	1,353	2,923	5,000
5011-010-350	Tools/Equipment (under \$1,000)	-	435	-	-	-	-	-
5011-010-410	Meeting Expense	1,371	957	1,809	1,600	911	2,073	2,000
5011-010-440	Training Expense	21,926	10,860	2,560	15,000	2,471	7,707	3,700
5011-010-450	Publication and Dues	2,031	4,975	3,809	6,000	398	751	5,000
5011-010-460	Postage	-	14	135	50	223	459	500
5011-010-660	Other Expense	6,999	6,506	10,131	5,600	359	1,981	3,250
TOTAL OTHER EXPENSES		94,479	48,857	114,933	60,750	86,234	190,677	68,250
CAPITAL OUTLAY								
5011-010-710	Office Equipment (over \$1,000)	-	-	-	-	-	1,403	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	1,403	-
TOTAL HUMAN RESOURCES		353,628	306,545	386,990	435,747	251,745	532,783	458,284

General Fund
CITY ATTORNEY
ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY ATTORNEY
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
CITY ATTORNEY								
OTHER EXPENSES								
5011-050-230	Professional/Temp Service	116,664	140,734	153,579	225,000	45,140	130,000	200,000
5011-050-410	Meeting Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		116,664	140,734	153,579	225,000	45,140	130,000	200,000
TOTAL CITY ATTORNEY		<u>116,664</u>	<u>140,734</u>	<u>153,579</u>	<u>225,000</u>	<u>45,140</u>	<u>130,000</u>	<u>200,000</u>

General Fund

FINANCE

ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
FINANCE								
PERSONNEL SERVICES								
5012-001-010	Salaries, Regular	342,137	323,916	327,404	474,677	196,692	391,289	535,331
5012-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,200	4,600	4,800
5012-001-090	Benefits	174,620	178,109	187,646	271,917	109,953	230,090	303,132
TOTAL PERSONNEL SERVICES		521,557	506,825	519,850	751,394	308,844	625,979	843,263
OTHER EXPENSES								
5012-001-120	Building/Grounds Maint	46	80	-	-	-	-	-
5012-001-140	Computer Equip Maint	1,116	1,116	6,041	1,860	1,418	7,585	10,000
5012-001-190	Other Equipment Maint	-	-	1,639	1,000	1,279	4,074	4,500
5012-001-220	Printing/Copying	1,502	1,822	731	1,500	661	1,139	1,000
5012-001-230	Professional/Temp Service	4,500	11,070	7,605	13,000	3,335	7,925	10,000
5012-001-260	Rent of Property & Equipmt	331	301	-	1,200	-	-	500
5012-001-320	Office/Computer Supplies	7,361	7,224	8,487	9,000	4,514	10,843	12,000
5012-001-350	Tools/Equipment (under \$1,000)	100	216	-	500	-	422	500
5012-001-410	Meeting Expense	-	-	-	2,000	-	-	500
5012-001-420	Utilities	638	558	557	1,000	236	561	1,000
5012-001-440	Training Expense	120	285	205	3,000	-	85	1,000
5012-001-450	Publication and Dues	1,966	2,010	1,231	2,000	375	2,463	2,500
5012-001-660	Other Expense	2,217	1,911	2,121	4,635	929	2,158	3,000
TOTAL OTHER EXPENSES		19,896	26,593	28,617	40,695	12,746	37,255	46,500
TOTAL FINANCE		541,453	533,418	548,467	792,089	321,590	663,234	889,763

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL SERVICES</u>								
5012-020-010	Salaries, Regular	188,595	156,109	176,784	279,876	132,312	222,221	283,464
5012-020-090	Benefits	95,025	79,961	100,688	163,600	70,548	131,666	174,364
TOTAL PERSONNEL SERVICES		283,620	236,070	277,472	443,476	202,860	353,887	457,828
<u>OTHER EXPENSES</u>								
5012-020-120	Building/Grounds Maint	-	-	10,117	-	-	100	200
5012-020-140	Computer Equipment Maint	171,300	153,444	165,324	190,000	99,838	162,486	175,000
5012-020-190	Other Equipment Maint	943	789	1,919	5,000	570	1,404	2,500
5012-020-220	Printing/Copying	-	2	-	-	-	-	-
5012-020-230	Professional/Temp Service	-	96	-	3,800	-	4,045	5,000
5012-020-320	Office/Computer Supplies	968	2,863	2,004	2,500	339	1,112	2,000
5012-020-350	Tools/Equipment (under \$1,000)	4,114	1,512	1,522	4,500	459	2,033	2,500
5012-020-410	Meeting Expense	108	-	-	200	-	-	200
5012-020-420	Utilities	545	803	891	1,000	605	1,176	1,200
5012-020-440	Training Expense	165	2,990	-	3,000	-	712	3,000
5012-020-450	Publication and Dues	130	195	328	1,000	130	573	1,000
5012-020-490	Software Costs (under \$1,000)	292	421	199	2,000	366	546	2,000
5012-020-660	Other Expense	-	5	485	1,000	-	-	500
TOTAL OTHER EXPENSES		178,566	163,120	182,787	214,000	102,306	174,187	195,100
<u>CAPITAL OUTLAY</u>								
5012-020-740	Computer Equip (over \$1,000)	8,928	-	3,997	20,000	6,421	9,787	20,000
5012-020-750	Computer Software (over \$1,000)	-	-	-	6,000	2,000	2,000	6,000
TOTAL CAPITAL OUTLAY		8,928	-	3,997	26,000	8,421	11,787	26,000
TOTAL INFORMATION TECHNOLOGY		<u>471,114</u>	<u>399,190</u>	<u>464,256</u>	<u>683,476</u>	<u>313,587</u>	<u>539,861</u>	<u>678,928</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>GENERAL SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5012-050-010	Salaries, Regular	76,545	72,218	51,511	68,229	35,612	69,845	78,843
5012-050-090	Benefits	38,742	38,935	28,621	41,942	21,151	44,425	47,061
TOTAL PERSONNEL SERVICES		115,286	111,153	80,132	110,171	56,763	114,270	125,904
<u>OTHER EXPENSES</u>								
5012-050-120	Building/Grounds Maint	-	-	-	100	-	-	-
5012-050-190	Other Equipment Maint	201	186	186	300	204	407	500
5012-050-220	Printing/Copying	81	64	72	800	-	516	800
5012-050-230	Professional/Temp Service	-	-	32	-	-	-	-
5012-050-260	Rent of Property & Equipmt	10,524	7,980	8,321	9,700	3,665	7,663	9,000
5012-050-320	Office/Computer Supplies	1,945	1,855	1,878	7,000	769	2,190	3,000
5012-050-350	Tools/Equipment (under \$1,000)	-	-	-	500	-	-	500
5012-050-410	Meeting Expense	15	-	-	500	-	-	500
5012-050-420	Utilities	58,525	69,380	81,697	80,000	46,167	88,506	95,000
5012-050-440	Training Expense	-	-	-	500	-	-	500
5012-050-450	Publication and Dues	344	344	344	500	165	344	500
5012-050-460	Postage	14,457	16,860	11,572	24,250	6,537	17,280	20,000
5012-050-520	Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,307	119,490
5012-050-660	Other Expense	-	-	25	3,526	-	-	1,000
TOTAL OTHER EXPENSES		171,399	181,976	189,433	212,983	100,158	202,213	250,790
TOTAL GENERAL SERVICES		<u>286,686</u>	<u>293,129</u>	<u>269,565</u>	<u>323,154</u>	<u>156,922</u>	<u>316,483</u>	<u>376,694</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>UTILITY BILLING & COLLECTION</u>								
<u>PERSONNEL SERVICES</u>								
5012-075-010	Salaries, Regular	229,579	182,649	186,908	208,068	108,078	211,665	231,336
5012-075-020	Salaries, Part-time	2,285	2,693	8,694	5,000	-	-	-
5012-075-030	Salaries, Overtime	-	88	-	1,000	19	19	1,000
5012-075-090	Benefits	137,400	116,905	131,318	148,617	75,866	151,330	162,787
TOTAL PERSONNEL SERVICES		369,264	302,335	326,920	362,685	183,963	363,014	395,123
<u>OTHER EXPENSES</u>								
5012-075-140	Computer Equipment Maint	744	744	572	744	790	1,379	1,500
5012-075-220	Printing/Copying	-	665	230	100	-	-	100
5012-075-230	Professional/Temp Service	-	96	1	50	-	32	-
5012-075-320	Office/Computer Supplies	141	768	769	500	351	1,483	2,000
5012-075-350	Tools/Equipment (under \$1,000)	-	732	1,748	1,000	-	-	500
5012-075-410	Meeting Expense	-	-	-	100	-	-	100
5012-075-440	Training Expense	193	137	-	300	-	-	300
5012-075-450	Publication and Dues	1,193	59	400	1,000	250	600	1,000
5012-075-660	Other Expense	-	3,164	34,040	36,000	13,142	44,136	50,000
TOTAL OTHER EXPENSES		2,270	6,365	37,759	39,794	14,532	47,630	55,500
TOTAL UTILITY BILLING & COLLECTION		<u>371,534</u>	<u>308,700</u>	<u>364,679</u>	<u>402,479</u>	<u>198,495</u>	<u>410,644</u>	<u>450,623</u>

General Fund
POLICE SERVICES
ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2023/24**

ACCT# ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
POLICE ADMINISTRATION							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	5,614,613	5,368,891	4,843,144	5,640,438	2,473,372	5,102,340	6,363,804
5020-001-020 Salaries, Part-time	68,837	32,489	38,224	125,000	40,913	91,458	100,000
5020-001-030 Salaries, Overtime	325,256	300,585	426,975	380,000	271,100	496,061	380,000
5020-001-040 Car Allowance	4,600	4,800	200	-	-	-	-
5020-001-090 Benefits	3,363,685	3,395,065	2,949,522	3,489,278	1,579,116	3,243,076	3,877,941
TOTAL PERSONNEL SERVICES	9,376,991	9,101,830	8,258,065	9,634,716	4,364,501	8,932,935	10,721,746
OTHER EXPENSES							
5020-001-110 Vehicle Maintenance	381,216	459,056	455,601	400,000	182,570	385,754	400,000
5020-001-120 Building/Grounds Maint	49,856	37,944	19,585	36,000	22,378	52,425	50,000
5020-001-140 Computer Equip Maint	132,312	39,539	40,409	30,000	18,851	47,199	45,000
5020-001-190 Other Equipment Maint	18,511	14,218	10,730	15,000	4,509	12,107	15,000
5020-001-220 Printing/Copying	9,626	11,759	6,202	10,000	3,440	7,129	8,000
5020-001-230 Professional/Temp Service	212,537	242,108	175,320	245,000	51,460	170,857	202,000
5020-001-260 Rent of Property & Equipment	9,375	-	-	-	-	-	23,000
5020-001-320 Office/Computer Supplies	27,062	19,585	29,918	25,000	10,720	28,376	30,000
5020-001-350 Tools & Equipment (under \$1,000)	25,732	23,464	18,937	20,000	8,497	21,452	20,000
5020-001-410 Meeting Expense	630	974	1,692	2,000	674	2,516	2,000
5020-001-420 Utilities	112,869	129,010	157,837	140,000	73,586	157,867	160,000
5020-001-430 Uniform Allowance	21,717	46,032	33,713	30,000	11,728	54,203	40,000
5020-001-440 Training Expense	48,705	51,660	82,602	60,000	53,307	93,192	90,000
5020-001-450 Publication and Dues	8,138	9,512	6,176	8,000	2,773	7,324	8,000
5020-001-460 Postage	9,378	9,409	6,988	9,000	5,199	10,393	10,000
5020-001-470 Range Expense	12,575	11,037	9,718	10,000	5,598	15,370	15,000
5020-001-480 Firearms Expense	22,669	36,591	15,671	24,000	4,649	18,069	20,000
5020-001-490 Investigation Costs	8,484	3,860	6,230	6,000	3,206	9,569	10,000
5020-001-520 Insurance/Liability	114,000	114,000	114,000	114,000	57,000	114,000	159,680
5020-001-660 Other Expense	13,429	6,536	19,915	15,000	3,860	11,131	12,000
5020-001-690 Animal Control	105,864	56,501	89,809	125,000	36,532	109,041	125,000
TOTAL OTHER EXPENSES	1,344,684	1,322,795	1,301,054	1,324,000	560,538	1,327,974	1,444,680
CAPITAL OUTLAY							
5020-001-710 Office Equipment (over \$1,000)	1,027	-	3,873	-	-	-	-
5020-001-720 Automotive Equipment	-	-	5,620	-	-	-	-
5020-001-730 Other Mach/Equip (over \$1,000)	60,097	3,469	1,397	-	-	18,706	-
5020-001-740 Computer Equipment (over \$1,000)	6,749	6,341	2,608	-	-	16,702	-
TOTAL CAPITAL OUTLAY	67,873	9,810	13,499	-	-	35,408	-
TOTAL POLICE ADMINISTRATION	10,789,548	10,434,435	9,572,618	10,958,716	4,925,039	10,296,317	12,166,426

General Fund
FIRE SERVICES
ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
FIRE DEPARTMENT								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	2,078,896	2,161,813	2,266,084	2,478,886	1,179,953	2,247,810	2,766,560
5021-001-020	Salaries, Part-time	153,508	65,626	47,502	155,000	19,776	39,376	-
5021-001-030	Salaries, Overtime	141,006	342,032	439,298	250,000	242,141	558,123	300,000
5021-001-090	Benefits	1,256,858	1,435,744	1,391,970	1,489,845	702,617	1,364,321	1,543,916
TOTAL PERSONNEL SERVICES		3,630,268	4,005,215	4,144,853	4,373,731	2,144,488	4,209,630	4,610,476
<u>OTHER EXPENSES</u>								
5021-001-110	Vehicle Maintenance	360,569	-	-	-	-	-	-
5021-001-120	Building/Grounds Maint	12,769	7,523	14,016	13,000	12,022	30,213	30,000
5021-001-140	Computer Equip Maint	23,609	11,495	22,370	21,000	13,985	31,883	30,000
5021-001-190	Other Equipment Maint	19,993	-	-	-	-	-	-
5021-001-220	Printing/Copying	1,672	1,337	2,832	2,500	4,265	7,271	7,500
5021-001-230	Professional/Temp Service	8,699	32,597	34,907	35,000	22,467	43,816	45,000
5021-001-260	Rent of Property & Equipmt	2,887	708	194	3,000	164	164	500
5021-001-320	Office/Computer Supplies	2,678	2,336	5,115	5,000	9,720	9,701	10,000
5021-001-330	Janitorial Supplies	4,162	1,849	2,169	5,000	1,120	3,838	5,000
5021-001-350	Tools/Equipment (under \$1,000)	31,877	10,288	31,929	25,000	25,396	42,926	50,000
5021-001-410	Meeting Expense	2,343	1,102	1,791	2,500	1,844	3,103	3,000
5021-001-420	Utilities	44,815	54,627	71,790	70,000	37,697	75,179	80,000
5021-001-430	Uniform Allowance	26,466	7,574	17,858	15,000	7,024	29,461	30,000
5021-001-440	Training Expense	24,282	-	-	-	-	-	-
5021-001-450	Publication and Dues	10,943	3,703	12,018	10,000	3,127	12,890	13,000
5021-001-460	Postage	2,532	2,723	3,099	3,000	1,073	5,163	5,000
5021-001-490	Fireworks	-	10	-	200	-	-	-
5021-001-520	Insurance, Liability	55,442	55,442	55,442	55,450	27,722	55,442	77,658
5021-001-610	Weed Abatement Services	-	1,035	-	-	-	-	-
5021-001-660	Other Expense	8,241	3,962	9,839	10,000	8,004	20,089	20,000
TOTAL OTHER EXPENSES		643,980	198,312	285,368	275,650	175,632	371,139	406,658
<u>CAPITAL OUTLAY</u>								
5021-001-710	Office Equipment (over \$1,000)	-	7,648	-	3,000	-	-	-
5021-001-720	Automotive Equipment	-	-	-	90,200	62,350	62,350	-
5021-001-730	Other Mach/Equip (over \$1,000)	9,962	9,442	18,479	6,000	-	12,498	15,000
5021-001-740	Computer Equipment (over \$1,000)	-	3,476	1,906	3,000	-	3,492	3,000
TOTAL CAPITAL OUTLAY		9,962	20,566	20,385	102,200	62,350	78,340	18,000
TOTAL FIRE DEPARTMENT		4,284,209	4,224,092	4,450,607	4,751,581	2,382,470	4,659,109	5,035,134

General Fund
COMMUNITY DEVELOPMENT
ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
PLANNING & ZONING								
PERSONNEL SERVICES								
5030-020-010	Salaries, Regular	309,519	354,985	304,362	377,256	184,640	357,855	416,442
5030-020-030	Overtime	-	205	-	-	-	-	-
5030-020-040	Car Allowance	9,600	9,040	9,600	9,600	4,800	9,600	9,600
5030-020-090	Benefits	156,352	194,517	170,822	213,724	97,640	202,754	234,621
TOTAL PERSONNEL SERVICES		475,471	558,746	484,784	600,580	287,079	570,209	660,663
OTHER EXPENSES								
5030-020-140	Computer Equipment Maint	5,014	4,864	8,618	8,750	8,306	11,011	11,100
5030-020-190	Other Equipment Maint	2,790	2,790	661	2,000	252	758	2,000
5030-020-210	Advertising	3,488	3,090	2,658	2,000	540	3,988	4,000
5030-020-220	Printing/Copying	1,817	2,321	2,068	1,500	1,324	2,967	3,000
5030-020-230	Professional/Temp Service	52,867	43,628	105,866	94,964	19,790	74,664	95,000
5030-020-260	Rent of Property & Equipmt	5,058	3,391	3,343	3,500	1,480	3,490	3,600
5030-020-320	Office/Computer Supplies	4,099	4,018	3,202	3,500	3,517	3,072	3,500
5030-020-350	Tools/Equipment under \$1000	348	466	-	-	-	-	-
5030-020-410	Meeting Expense	3,203	286	1,810	3,000	1,318	2,075	3,000
5030-020-420	Utilities	2,150	3,020	6,673	3,500	2,741	4,837	6,000
5030-020-430	Uniform Allowance	231	477	368	590	(87)	356	500
5030-020-440	Training Expense	1,707	1,643	650	2,000	-	901	2,000
5030-020-450	Publication and Dues	13,662	14,248	4,033	15,000	1,724	3,795	10,000
5030-020-460	Postage	906	934	1,111	700	402	702	700
5030-020-660	Other Expense	1,655	6,848	(1,065)	1,200	130	2,957	3,000
TOTAL OTHER EXPENSES		98,995	92,022	139,996	142,204	41,435	115,573	147,400
CAPITAL OUTLAY								
5030-020-730	Other Mach/Equip (over \$1,000)	2,370	-	-	-	-	-	-
5030-020-740	Computer Equipment (over \$1,000)	-	-	-	-	3,560	5,255	-
TOTAL CAPITAL OUTLAY		2,370	-	-	-	3,560	5,255	-
TOTAL PLANNING & ZONING		576,836	650,768	624,780	742,784	332,074	691,037	808,063

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>ECONOMIC DEVELOPMENT</u>								
<u>PERSONNEL SERVICES</u>								
5030-025-010	Salaries, Regular	242,630	174,384	195,059	280,416	113,624	247,143	293,570
5030-025-030	Salaries, Overtime	-		61	-	-	-	-
5030-025-040	Car Allowance	4,800	1,000	-	-	-	-	-
5030-025-090	Benefits	113,938	89,767	106,257	155,726	60,855	139,631	164,037
TOTAL PERSONNEL SERVICES		361,368	265,151	301,377	436,142	174,478	386,774	457,608
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	2,373	2,177	2,328	2,400	1,219	2,393	2,500
5030-025-210	Advertising	-	1,397	-	-	249	1,240	1,500
5030-025-220	Printing/Copying	21	10	46	100	1,028	2,614	2,800
5030-025-230	Professional/Temp Service	10,544	-	-	40,000	-	-	-
5030-025-320	Office/Computer Supplies	1,064	-	88	500	793	2,008	2,000
5030-025-410	Meeting Expense	5,364	-	6,882	3,000	1,341	8,412	8,000
5030-025-420	Utilities	500	463	464	500	183	454	500
5030-025-430	Uniform Allowance	139	-	-	-	-	-	100
5030-025-440	Training Expense	915	380	650	1,000	1,186	1,216	1,200
5030-025-450	Publication and Dues	4,482	2,615	1,520	2,400	39,715	41,257	45,000
5030-025-460	Postage	45	38	-	-	-	-	-
5030-025-490	Special Consumables	42,827	20,000	809	5,000	3,693	4,302	5,000
5030-025-660	Other Expense	2,130	531	-	2,000	12	47	2,000
TOTAL OTHER EXPENSES		70,404	27,611	12,786	56,900	49,418	63,943	70,600
TOTAL ECONOMIC DEVELOPMENT		<u>431,772</u>	<u>292,762</u>	<u>314,163</u>	<u>493,042</u>	<u>223,897</u>	<u>450,717</u>	<u>528,208</u>

General Fund
ENGINEERING & PROJECT MGT
ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ENGINEERING AND PROJECT MANAGEMENT
ENGINEERING AND PROJECT MANAGEMENT
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
ENGINEERING & PROJECT MANAGEMENT								
<u>PERSONNEL SERVICES</u>								
5030-010-010	Salaries, Regular	868,060	862,380	850,692	943,777	446,247	959,357	1,081,178
5030-010-030	Salaries, Overtime	573	260	-	-	-	-	-
5030-010-040	Car Allowance	8,800	9,400	9,600	9,600	4,800	9,600	9,600
5030-010-090	Benefits	444,995	485,638	499,848	569,994	262,265	603,936	646,792
TOTAL PERSONNEL SERVICES		1,322,428	1,357,678	1,360,140	1,523,371	713,312	1,572,893	1,737,570
<u>OTHER EXPENSES</u>								
5030-010-110	Vehicle Maintenance	44,830	38,374	47,872	45,000	26,982	57,322	60,000
5030-010-140	Computer Equipment Maintenance	16,037	23,810	48,666	50,000	59,541	66,470	70,000
5030-010-190	Other Equipment Maint	11,666	11,666	12,388	14,000	4,612	13,757	14,000
5030-010-220	Printing/Copying	2,301	2,863	2,437	3,000	1,074	2,981	3,000
5030-010-230	Professional/Temp Service	23,519	14,979	22,134	15,000	7,270	53,571	50,000
5030-010-260	Rent of Property & Equipmt	6,255	3,626	3,343	3,000	1,480	3,490	4,000
5030-010-320	Office/Computer Supplies	3,677	6,880	5,731	5,000	2,342	6,249	6,500
5030-010-350	Tools/Equipment (under \$1,000)	959	871	1,086	1,000	2,831	3,450	3,000
5030-010-410	Meeting Expense	622	208	-	500	31	94	200
5030-010-420	Utilities	8,546	10,295	16,490	16,000	6,587	13,675	16,000
5030-010-430	Uniform Allowance	1,433	820	962	1,000	922	3,432	3,500
5030-010-440	Training Expense	3,533	811	2,715	3,000	5,262	8,179	8,500
5030-010-450	Publication and Dues	9,327	4,327	4,730	5,000	6,250	8,527	8,500
5030-010-460	Postage	119	291	238	500	259	286	500
5030-010-660	Other Expense	3,691	748	657	2,000	132	166	500
TOTAL OTHER EXPENSES		136,515	120,569	169,449	164,000	125,575	241,649	248,200
<u>CAPITAL OUTLAY</u>								
5030-010-730	Other Mach/Equip (over \$1,000)	-	-	4,758	-	4,757	4,757	-
5030-010-740	Computer Equipment (over \$1,000)	-	2,513	843	-	-	-	-
TOTAL CAPITAL OUTLAY		-	2,513	5,601	-	4,757	4,757	-
TOTAL ENGINEERING & PROJECT MANAGEMENT		1,458,943	1,480,760	1,535,190	1,687,371	843,645	1,819,299	1,985,770

General Fund
PUBLIC WORKS
ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	30-Jun-23	2023/24 BUDGET
STREET MAINTENANCE								
001 5030-030-010	Salaries, Regular	171,973	121,459	128,324	155,906	70,056	138,026	169,124
001 5030-030-030	Salaries, Overtime	301	114	2,017	1,500	-	201	500
001 5030-030-090	Benefits	109,322	91,982	101,700	109,317	54,164	117,413	126,754
001 5030-030-110	Vehicle Maintenance	199,504	200,759	233,036	210,000	129,659	276,904	280,000
001 5030-030-120	Building/Grounds Maint	4,171	4,946	4,105	3,000	3,821	7,551	7,500
001 5030-030-190	Other Equipment Maint	16,583	14,089	15,284	13,000	11,402	20,131	20,000
001 5030-030-220	Printing/Copying	87	81	7	100	-	-	-
001 5030-030-230	Professional/Temp Service	791	1,021	1,435	1,000	577	1,042	1,500
001 5030-030-260	Rent of Property & Equipment	737	-	-	-	-	-	-
001 5030-030-320	Office/Computer Supplies	1,274	1,006	1,495	1,200	518	868	1,200
001 5030-030-340	Maint & Repair Materials	8,751	4,356	5,615	9,000	2,530	3,027	5,000
001 5030-030-350	Tools/Equipment (under \$1,000)	279	1,845	436	500	-	51	500
001 5030-030-420	Utilities	4,614	4,464	5,999	5,500	1,711	3,338	5,000
001 5030-030-430	Uniform Allowance	2,966	2,753	2,508	3,000	1,907	3,583	3,800
001 5030-030-440	Training Expense	2,439	119	-	2,000	134	134	200
001 5030-030-450	Publication and Dues	45	121	42	100	44	44	100
001 5030-030-520	Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,287	42,424
001 5030-030-660	Other Expense	1,817	894	2,348	1,000	570	1,583	1,500
TOTAL STREET MAINTENANCE		555,941	480,297	534,638	546,410	292,235	604,183	665,102

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

STREET SIGNALS, SIGNS, STRIPING

001 5030-035-010 Salaries, Regular
001 5030-035-030 Salaries, Overtime
001 5030-035-090 Benefits
001 5030-035-110 Vehicle Maintenance
001 5030-035-120 Building/Grounds Maint
001 5030-035-190 Other Equipment Maint
001 5030-035-230 Professional/Temp Service
001 5030-035-320 Office/Computer Supplies
001 5030-035-340 Maint and Repair Materials
001 5030-035-350 Tools/Equipment (under \$1,000)
001 5030-035-420 Utilities
001 5030-035-430 Uniform Allowance
001 5030-035-440 Training Expense
001 5030-035-450 Publication and Dues
001 5030-035-660 Other Expense

TOTAL STREET SIGNALS, SIGNS, STRIPING

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	30-Jun-23	2023/24 BUDGET
76,721	47,706	48,637	57,170	42,232	77,848	93,658
2,269	2,129	5,307	4,000	2,051	3,245	3,800
46,694	29,151	36,416	41,339	29,932	55,961	68,203
18,181	15,549	22,840	20,000	14,572	27,016	27,000
109	1,386	-	1,000	-	373	500
405	804	847	1,000	390	780	1,000
46,719	21,522	26,767	30,000	5,601	25,094	25,000
86	-	12	250	149	149	200
101,372	123,482	120,043	105,000	64,259	123,966	125,000
316	275	749	1,000	254	254	500
30,220	34,710	41,689	38,000	15,642	44,325	45,000
1,123	981	1,076	1,000	345	981	1,000
2,751	-	-	1,500	-	385	500
170	170	170	200	-	260	300
238	-	9	-	-	-	-
327,374	277,865	304,564	301,459	175,427	360,637	391,661

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

STREET LIGHTING

001 5030-037-010 Salaries, Regular
001 5030-037-090 Benefits
001 5030-037-340 Maint and Repair Materials
001 5030-037-420 Utilities

TOTAL STREET LIGHTING

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	30-Jun-23	2023/24 BUDGET
1,274	1,296	1,431	3,016	742	1,469	1,912
633	639	739	1,502	380	800	1,039
-	-	-	-	14,276	34,644	35,000
510,665	603,145	598,507	535,000	207,363	593,972	600,000
512,572	605,080	600,678	539,518	222,761	630,885	637,951

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	30-Jun-23	2023/24 BUDGET
22,826	16,659	20,355	25,867	9,509	17,552	26,137
1,809	432	1,333	2,000	669	6,100	6,200
13,516	9,499	12,645	16,818	5,546	13,477	18,638
18,735	21,848	42,063	25,000	13,544	26,333	26,000
8,524	1,314	3,200	4,000	-	-	-
2,720	4,368	7,093	4,400	2,184	4,368	4,500
10,923	7,249	11,335	10,500	-	8,757	10,000
595	-	-	500	-	927	1,000
1,407	1,504	1,791	1,500	542	1,764	2,000
375	-	-	-	-	-	-
-	-	26,498	-	-	-	-
-	671	759	1,000	985	985	1,000
1,182	-	-	1,000	-	-	-
82,611	63,543	127,071	92,585	32,978	80,263	95,474

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

PARKING LOT MAINTENANCE

001 5030-050-010 Salaries, Regular
001 5030-050-030 Salaries, Overtime
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 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	30-Jun-23	2023/24 BUDGET
1,274	1,296	1,431	1,500	742	1,469	1,912
-	-	163	-	-	-	-
633	639	825	1,209	380	800	1,039
302	20	307	500	6,209	9,028	9,000
31,791	36,460	34,750	35,000	13,892	38,780	40,000
22,971	29,216	33,694	30,000	13,217	33,927	35,000
56,971	67,630	71,170	68,209	34,441	84,004	86,951

General Fund
PARKS & LEISURE SERVICES
ANNUAL BUDGET



FY 2023/2024

PARKS MAINTENANCE

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
PARKS MAINTENANCE & OPERATION								
PERSONNEL SERVICES								
5050-005-010	Salaries, Regular	440,054	397,211	369,210	405,328	234,747	403,006	444,203
5050-005-020	Salaries, Part-time	12,397	27,322	25,622	14,550	11,865	15,430	20,550
5050-005-030	Salaries, Overtime	1,013	905	1,983	1,800	2,377	2,745	1,500
5050-005-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5050-005-090	Benefits	230,094	232,237	233,563	244,322	133,062	247,522	295,331
TOTAL PERSONNEL SERVICES		688,358	662,476	635,178	670,800	384,451	673,503	766,384
OTHER EXPENSES								
5050-005-110	Vehicle Maintenance	164,428	146,588	206,514	165,791	110,225	234,141	235,000
5050-005-120	Building/Grounds Maint	75,445	87,750	64,011	55,480	2,226	25,926	30,480
5050-005-140	Computer Equip Maint	604	372	558	1,030	651	967	1,030
5050-005-190	Other Equipment Maint	14,507	13,031	13,988	12,178	6,276	17,434	18,000
5050-005-220	Printing/Copying	34	27	4	100	-	164	100
5050-005-230	Professional/Temp Service	523	708	1,107	1,400	312	929	1,200
5050-005-260	Rent of Property & Equipmt	711	98	310	1,311	176	307	311
5050-005-320	Office/Computer Supplies	4,348	1,356	1,347	750	1,248	2,533	2,000
5050-005-350	Tools/Equipment (under \$1,000)	213	1,906	1,572	1,895	514	5,187	5,000
5050-005-420	Utilities	9,859	12,072	15,686	13,500	8,948	19,268	20,000
5050-005-430	Uniform Allowance	10,245	10,555	14,862	10,000	4,855	15,031	15,000
5050-005-440	Training Expense	225	-	20	300	240	240	1,500
5050-005-450	Publication and Dues	201	201	-	-	-	-	-
5050-005-460	Postage	44	-	-	-	-	-	-
5050-005-520	Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	33,616
5050-005-610	Weed Abatement	26,137	-	-	-	-	-	-
5050-005-660	Other Expense	1,412	1,654	1,309	2,117	845	2,184	2,000
TOTAL OTHER EXPENSES		332,937	300,317	345,288	289,852	148,516	348,311	365,237
CAPITAL OUTLAY								
5050-005-710	Office Equipment (over \$1,000)	-	-	-	-	1,352	1,352	-
5050-005-730	Other Mach/Equipment (over \$1000)	-	-	1,488	-	-	2,572	-
TOTAL CAPITAL OUTLAY		-	-	1,488	-	1,352	3,924	-
TOTAL PARK MAINT & OPERATION		1,021,295	962,794	981,954	960,652	534,318	1,025,738	1,131,621

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>LIME STREET PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-006-010	Salaries, Regular	4,743	5,144	5,397	5,691	2,877	4,332	6,000
5050-006-090	Benefits	2,811	3,089	3,428	3,781	1,794	2,760	3,800
TOTAL PERSONNEL SERVICES		7,553	8,232	8,826	9,472	4,671	7,092	9,800
<u>OTHER EXPENSES</u>								
5050-006-120	Building/Grounds Maint	3,226	1,801	2,768	2,000	1,824	2,611	2,800
5050-006-190	Other Equipment Maint	7	11	-	-	36	94	100
5050-006-420	Utilities	1,452	2,070	2,141	1,988	1,463	2,111	2,200
TOTAL OTHER EXPENSES		4,685	3,882	4,910	3,988	3,322	4,816	5,100
TOTAL LIME STREET PARK		<u>12,238</u>	<u>12,115</u>	<u>13,735</u>	<u>13,460</u>	<u>7,993</u>	<u>11,908</u>	<u>14,900</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>LION'S PARK</u>								
<u>OTHER EXPENSES</u>								
5050-007-120	Building/Grounds Maint	5,794	2,280	3,511	2,000	1,823	2,586	2,600
5050-007-190	Other Equipment Maint	17	11	-	-	-	58	100
5050-007-230	Professional/Temp Service	2,210	2,159	2,090	2,100	871	2,090	2,100
5050-007-420	Utilities	1,606	1,599	1,397	1,400	583	1,295	1,400
TOTAL OTHER EXPENSES		9,627	6,049	6,998	5,500	3,277	6,029	6,200
TOTAL LION'S PARK		<u>9,627</u>	<u>6,049</u>	<u>6,998</u>	<u>5,500</u>	<u>3,277</u>	<u>6,029</u>	<u>6,200</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
MURRY PARK								
PERSONNEL SERVICES								
5050-008-010	Salaries, Regular	49,776	48,713	52,232	51,584	30,353	55,174	56,000
5050-008-020	Salaries, Part-time	8,521	10,800	11,687	14,610	6,998	15,166	14,610
5050-008-030	Salaries, Overtime	774	621	391	375	82	180	375
5050-008-090	Benefits	31,276	31,702	35,700	34,251	19,367	38,979	39,300
TOTAL PERSONNEL SERVICES		90,347	91,835	100,010	100,820	56,800	109,499	110,285
OTHER EXPENSES								
5050-008-120	Building/Grounds Maint	34,218	10,055	32,466	22,000	7,713	18,566	22,000
5050-008-190	Other Equipment Maint	620	1,343	795	1,205	477	596	1,205
5050-008-230	Professional/Temp Service	300	-	-	-	-	47	100
5050-008-420	Utilities	35,822	37,838	39,610	35,779	26,114	40,862	42,000
5050-008-430	Uniform Allowance	-	-	-	-	-	76	100
5050-008-660	Other Expense	15	-	218	-	9	58	100
TOTAL OTHER EXPENSES		70,975	49,236	73,089	58,984	34,314	60,205	65,505
CAPITAL OUTLAY								
5050-008-730	Other Mach/Equip (over \$1,000)	1,758	1,259	3,967	-	-	-	-
TOTAL CAPITAL OUTLAY		1,758	1,259	3,967	-	-	-	-
TOTAL MURRY PARK		163,080	142,330	177,067	159,804	91,114	169,704	175,790

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>NORTH PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-009-010	Salaries, Regular	1,589	1,273	1,076	1,500	721	2,270	2,500
5050-009-030	Overtime	-	77	-	-	-	-	-
5050-009-090	Benefits	935	789	670	1,000	420	1,529	1,625
TOTAL PERSONNEL SERVICES		2,524	2,139	1,746	2,500	1,141	3,799	4,125
<u>OTHER EXPENSES</u>								
5050-009-120	Building/Grounds Maint	1,067	145	56	200	-	188	200
5050-009-190	Other Equipment Maint	17	-	-	-	-	-	-
5050-009-420	Utilities	1,148	1,171	1,218	1,200	450	1,122	1,200
TOTAL OTHER EXPENSES		2,232	1,315	1,274	1,400	450	1,310	1,400
TOTAL NORTH PARK		<u>4,756</u>	<u>3,455</u>	<u>3,020</u>	<u>3,900</u>	<u>1,591</u>	<u>5,109</u>	<u>5,525</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>VETERAN'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-010-010	Salaries, Regular	53,962	56,997	59,106	60,908	31,331	64,417	65,777
5050-010-020	Salaries, Part-time	8,444	10,786	11,550	12,973	6,983	14,934	14,000
5050-010-030	Salaries, Overtime	1,117	510	573	745	239	239	745
5050-010-090	Benefits	35,841	38,142	41,732	42,207	21,400	47,423	47,698
TOTAL PERSONNEL SERVICES		99,363	106,435	112,961	116,833	59,953	127,013	128,220
<u>OTHER EXPENSES</u>								
5050-010-120	Building/Grounds Maint	18,842	16,995	14,902	16,000	5,953	18,314	18,500
5050-010-230	Professional/Temp Service	1,775	5,900	1,350	1,500	900	1,575	1,600
5050-010-260	Rent of Property & Equipment	2,895	2,411	-	2,100	-	-	-
5050-010-420	Utilities	60,767	71,163	65,009	65,150	41,369	63,089	65,150
5050-010-430	Uniform Allowance	-	-	-	-	-	76	100
5050-010-660	Other Expense	96	117	18	-	9	221	250
TOTAL OTHER EXPENSES		84,376	96,585	81,279	84,750	48,231	83,275	85,600
<u>CAPITAL OUTLAY</u>								
5050-010-730	Other Mach/Equipm (over \$1,000)	9,067	4,240	9,567	-	-	-	-
TOTAL CAPITAL OUTLAY		9,067	4,240	9,567	-	-	-	-
TOTAL VETERAN'S PARK		<u>192,806</u>	<u>207,261</u>	<u>203,807</u>	<u>201,583</u>	<u>108,184</u>	<u>210,288</u>	<u>213,820</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>ZALUD PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-011-010	Salaries, Regular	46,974	46,525	52,916	52,397	28,502	59,292	59,777
5050-011-020	Salaries, Part-time	8,444	10,772	11,522	12,973	6,983	13,942	14,000
5050-011-030	Salaries, Overtime	746	178	684	425	247	322	425
5050-011-090	Benefits	31,508	32,008	37,499	35,948	18,892	42,391	41,586
TOTAL PERSONNEL SERVICES		87,672	89,483	102,620	101,743	54,624	115,947	115,789
<u>OTHER EXPENSES</u>								
5050-011-120	Building/Grounds Maint	15,154	11,271	14,428	10,542	8,732	18,138	18,500
5050-011-230	Professional/Temp Services	-	3,500	-	-	-	225	500
5050-011-260	Rent of Property & Equipment	-	597	414	-	-	-	-
5050-011-350	Tools/Equipment (under \$1000)	-	-	-	-	-	1,939	2,000
5050-011-420	Utilities	32,032	34,181	35,418	34,347	22,920	38,611	39,000
5050-011-430	Uniform Allowance	-	-	-	-	-	76	100
5050-011-660	Other Expense	9	24	171	-	9	9	100
TOTAL OTHER EXPENSES		47,195	49,572	50,431	44,889	31,661	58,998	60,200
<u>CAPITAL OUTLAY</u>								
5050-011-730	Other Mach/Equip (over \$1,000)	-	3,280	10,021	-	-	-	-
TOTAL CAPITAL OUTLAY		-	3,280	10,021	-	-	-	-
TOTAL ZALUD PARK		<u>134,866</u>	<u>142,336</u>	<u>163,072</u>	<u>146,632</u>	<u>86,285</u>	<u>174,945</u>	<u>175,989</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>MAIN STREET</u>								
<u>PERSONNEL SERVICES</u>								
5050-012-010	Salaries, Regular	73	-	-	500	-	544	500
5050-012-030	Overtime	-	77	-	-	48	48	-
5050-012-090	Benefits	41	39	-	300	21	393	350
TOTAL PERSONNEL SERVICES		114	115	-	800	69	985	850
<u>OTHER EXPENSES</u>								
5050-012-120	Building/Grounds Maint	195	6,673	3,507	2,200	785	906	2,200
5050-012-230	Professional/Temp Service	18,101	22,264	21,148	21,000	9,033	21,980	22,500
5050-012-420	Utilities	4,954	4,915	4,492	5,000	1,811	3,760	5,000
5050-012-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		23,250	33,852	29,147	28,200	11,630	26,646	29,700
TOTAL MAIN STREET		<u>23,364</u>	<u>33,967</u>	<u>29,147</u>	<u>29,000</u>	<u>11,699</u>	<u>27,631</u>	<u>30,550</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>HAYES FIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-013-010	Salaries, Regular	8,309	7,583	7,725	8,000	3,891	7,595	8,000
5050-013-030	Salaries, Overtime	-	77	-	-	-	-	-
5050-013-090	Benefits	4,978	4,569	4,795	5,400	2,360	4,913	5,000
TOTAL PERSONNEL SERVICES		13,286	12,229	12,520	13,400	6,252	12,508	13,000
<u>OTHER EXPENSES</u>								
5050-013-120	Building/Grounds Maint	1,327	1,134	4,941	1,590	335	6,301	6,000
5050-013-190	Other Equipment Maint	224	-	-	-	-	-	-
5050-013-420	Utilities	16,715	19,077	30,029	23,000	12,937	22,349	23,000
TOTAL OTHER EXPENSES		18,267	20,210	34,970	24,590	13,272	28,650	29,000
TOTAL HAYES FIELD		<u>31,554</u>	<u>32,439</u>	<u>47,489</u>	<u>37,990</u>	<u>19,524</u>	<u>41,158</u>	<u>42,000</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>WEED ABATEMENT</u>								
<u>PERSONNEL SERVICES</u>								
5050-020-010	Salaries, Regular	-	20,290	42,463	93,808	30,409	76,154	98,148
5050-020-020	Salaries, Part-time	-	33,976	37,838	35,000	32,932	75,666	75,000
5050-020-030	Salaries, Overtime	-	-	-	-	-	163	-
5050-020-090	Benefits	-	16,298	35,829	64,054	23,415	57,279	74,430
TOTAL PERSONNEL SERVICES		-	70,564	116,130	192,862	86,756	209,262	247,578
<u>OTHER EXPENSES</u>								
5050-020-110	Vehicle Maintenance	-	6,640	19,736	11,316	21,715	42,337	40,000
5050-020-120	Building/Grounds Maint	-	2,170	9,778	7,500	1,206	9,246	9,000
5050-020-190	Other Equipment Maint	-	550	2,583	2,525	815	4,167	4,000
5050-020-230	Professional/Temp Service	-	-	66	-	3	60	-
5050-020-350	Tools/Equipment	-	3,203	1,831	4,975	664	2,849	3,000
5050-020-420	Utilities	-	149	456	500	185	456	500
5050-020-430	Uniform Allowance	-	59	116	200	20	305	300
5050-020-660	Other Expenses	-	516	51	500	128	244	500
TOTAL OTHER EXPENSES		-	13,288	34,618	27,516	24,736	59,664	57,300
<u>CAPITAL OUTLAY</u>								
5050-020-720	Automotive Equipment	-	-	35,881	130,000	-	-	-
5050-020-730	Other Mach/Equip (over \$1,000)	-	110,046	-	25,000	13,441	87,590	-
TOTAL CAPITAL OUTLAY		-	110,046	35,881	155,000	13,441	87,590	-
TOTAL WEED ABATEMENT		-	193,898	186,630	375,378	124,933	356,516	304,878

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>STREET TREES/PARKWAYS</u>								
<u>PERSONNEL SERVICES</u>								
5050-025-010	Salaries, Regular	1,097	-	-	3,000	-	347	1,000
5050-025-020	Salaries, Part-time	-	70	-	-	-	-	-
5050-025-030	Salaries, Overtime	123	77	1,209	1,558	308	308	1,558
5050-025-090	Benefits	707	70	654	1,800	146	390	1,150
TOTAL PERSONNEL SERVICES		1,927	217	1,862	6,358	454	1,045	3,708
<u>OTHER EXPENSES</u>								
5050-025-110	Vehicle Maintenance	42,082	55,480	45,948	42,392	38,568	64,649	65,000
5050-025-120	Building/Grounds Maint	832	374	5,285	2,500	79	243	2,500
5050-025-190	Other Equipment Maint	9,604	11,700	9,964	8,850	7,459	15,344	15,000
5050-025-230	Professional/Temp Service	544	20	4,500	7,390	-	-	30,390
5050-025-350	Tools/Equipment under \$1000	1,995	804	-	-	485	974	1,000
5050-025-430	Uniform Allowance	227	230	234	288	76	226	288
TOTAL OTHER EXPENSES		55,286	68,609	65,932	61,420	46,667	81,436	114,178
TOTAL STREET TREES/PARKWAYS		<u>57,213</u>	<u>68,826</u>	<u>67,794</u>	<u>67,778</u>	<u>47,121</u>	<u>82,481</u>	<u>117,886</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>BARN THEATRE</u>								
<u>PERSONNEL SERVICES</u>								
5050-031-010	Salaries, Regular	3,817	3,867	3,436	4,000	1,776	3,483	4,000
5050-031-090	Benefits	2,238	2,285	2,136	2,500	1,095	2,311	2,500
TOTAL PERSONNEL SERVICES		6,055	6,152	5,571	6,500	2,871	5,794	6,500
<u>OTHER EXPENSES</u>								
5050-031-120	Building/Grounds Maint	11,684	40	-	400	-	15	400
5050-031-230	Professional/Temp Service	-	-	-	550	-	-	550
5050-031-420	Utilities	2,374	2,668	2,422	2,915	1,291	1,967	2,500
TOTAL OTHER EXPENSES		14,058	2,708	2,422	3,865	1,291	1,982	3,450
TOTAL BARN THEATRE		<u>20,113</u>	<u>8,859</u>	<u>7,993</u>	<u>10,365</u>	<u>4,161</u>	<u>7,776</u>	<u>9,950</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	30,017	32,253	32,148	32,323	17,342	36,370	40,234
5050-034-020	Salaries, Part-time	16,504	-	-	18,000	-	-	-
5050-034-030	Salaries, Overtime	192	154	78	151	646	646	551
5050-034-090	Benefits	30,052	22,665	23,577	24,640	12,557	26,736	30,183
TOTAL PERSONNEL SERVICES		76,765	55,072	55,803	75,114	30,546	63,752	70,968
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	5,200	-	-	-	595	595	600
5050-034-120	Building/Grounds Maint	4,364	2,786	4,715	3,000	1,394	7,154	7,000
5050-034-190	Other Equipment Maintenance	201	90	505	-	120	120	200
5050-034-230	Professional/Temp Service	3,088	3,192	2,851	3,638	1,331	3,053	3,638
5050-034-340	Maint and Repair Material	64	163	-	-	-	-	-
5050-034-350	Tools/Equipment (under \$1000)	1,538	2,538	5,640	1,500	504	817	1,500
5050-034-420	Utilities	23,812	24,980	27,529	25,282	10,115	27,154	28,000
TOTAL OTHER EXPENSES		38,267	33,749	41,240	33,420	14,059	38,893	40,938
TOTAL MEDIANS		<u>115,032</u>	<u>88,821</u>	<u>97,043</u>	<u>108,534</u>	<u>44,605</u>	<u>102,645</u>	<u>111,906</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
	MONUMENT MEDIAN							
	<u>PERSONNEL SERVICES</u>							
5050-035-010	Salaries, Regular	2,049	-	1,982	2,500	2,199	6,002	6,000
5050-035-090	Benefits	1,101	-	1,078	1,700	1,152	3,411	3,900
	TOTAL PERSONNEL SERVICES	3,150	-	3,060	4,200	3,351	9,413	9,900
	<u>OTHER EXPENSES</u>							
5050-035-120	Building/Grounds Maint	-	11	-	-	-	-	-
	TOTAL OTHER EXPENSES	-	11	-	-	-	-	-
	TOTAL MEDIANS	<u>3,150</u>	<u>11</u>	<u>3,060</u>	<u>4,200</u>	<u>3,351</u>	<u>9,413</u>	<u>9,900</u>

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BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>SPORTS COMPLEX</u>								
<u>PERSONNEL SERVICES</u>								
5050-036-010	Salaries, Regular	55,357	73,257	81,565	82,382	43,884	74,888	85,496
5050-036-020	Salaries, Part-time	14,004	14,008	11,830	14,000	7,433	13,160	14,000
5050-036-030	Salaries, Overtime	602	204	139	300	386	484	300
5050-036-090	Benefits	37,603	49,737	56,831	56,828	29,550	52,956	61,159
TOTAL PERSONNEL SERVICES		107,566	137,206	150,365	153,510	81,252	141,488	160,956
<u>OTHER EXPENSES</u>								
5050-036-110	Vehicle Maintenance	22,437	20,770	23,996	18,500	10,203	22,074	22,500
5050-036-120	Building/Grounds Maint	30,365	18,392	16,377	14,541	8,799	25,475	18,000
5050-036-130	Turf Maintenance	-	2,410	-	10,744	-	183	10,744
5050-036-190	Other Equipment Maintenance	2,961	2,623	2,272	1,464	2,111	3,795	3,800
5050-036-230	Professional/Temp Services	3,312	3,234	2,335	2,892	1,370	2,882	2,892
5050-036-260	Rent of Property and Equipment	2,003	665	-	1,798	-	570	1,798
5050-036-350	Tools/Equipment (under \$1,000)	3,644	2,836	443	2,000	98	267	2,000
5050-036-420	Utilities	128,270	128,544	117,814	135,213	85,357	127,624	135,213
5050-036-430	Uniform Allowance	517	419	455	223	146	521	500
5050-036-660	Other Expenses	-	-	-	-	9	9	100
TOTAL OTHER EXPENSES		193,509	179,893	163,691	187,375	108,092	183,400	197,547
TOTAL SPORTS COMPLEX		<u>301,074</u>	<u>317,099</u>	<u>314,055</u>	<u>340,885</u>	<u>189,344</u>	<u>324,888</u>	<u>358,503</u>

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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>CITY HALL</u>								
<u>PERSONNEL SERVICES</u>								
5050-040-010	Salaries, Regular	34,900	33,073	32,836	34,343	15,613	31,496	36,822
5050-040-030	Salaries, Overtime	1,407	1,325	628	500	693	693	500
5050-040-090	Benefits	22,730	21,539	22,450	24,042	10,723	23,022	27,179
TOTAL PERSONNEL SERVICES		59,038	55,937	55,913	58,885	27,028	55,211	64,501
<u>OTHER EXPENSES</u>								
5050-040-120	Building/Grounds Maint	27,740	55,778	16,603	18,000	29,026	53,440	55,000
5050-040-190	Other Equipment Maint	616	2,194	2,538	1,000	39	3,139	3,000
5050-040-230	Professional/Temp Service	4,444	10,552	9,829	8,880	3,475	9,024	9,000
5050-040-350	Tools/Equipment	-	764	570	-	134	721	1,000
5050-040-420	Utilites	-	334	912	950	370	1,064	1,100
5050-040-660	Other Expenses	-	13	13	-	-	-	-
TOTAL OTHER EXPENSES		32,799	69,636	30,465	28,830	33,044	67,388	69,100
<u>CAPITAL OUTLAY</u>								
5050-040-730	Other Mach/Equipm (over \$1,000)	1,092	4,836	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,092	4,836	-	-	-	-	-
TOTAL CITY HALL		<u>92,929</u>	<u>130,409</u>	<u>86,379</u>	<u>87,715</u>	<u>60,073</u>	<u>122,599</u>	<u>133,601</u>

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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	6,676	8,626	9,136	9,691	5,192	7,927	9,500
5050-041-030	Overtime		77	-	-	-	-	-
5050-041-090	Benefits	3,926	5,133	5,715	6,581	3,110	5,060	6,000
TOTAL PERSONNEL SERVICES		10,602	13,836	14,851	16,272	8,302	12,987	15,500
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	6,283	7,373	3,143	4,602	4,696	10,538	10,602
5050-041-420	Utilities	3,684	4,671	2,662	2,268	944	2,461	2,700
5050-041-610	Weed Abatement	25,506	-	-	-	-	-	-
TOTAL OTHER EXPENSES		35,473	12,044	5,804	6,870	5,640	12,999	13,302
TOTAL RAILS TO TRAILS		<u>46,075</u>	<u>25,880</u>	<u>20,656</u>	<u>23,142</u>	<u>13,942</u>	<u>25,986</u>	<u>28,802</u>

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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-020	Salaries, Part-time	148	-	648	600	23	54	600
5050-062-030	Salaries, Overtime	76	-	78	-	-	-	-
5050-062-090	Benefits	40	-	49	48	-	1	48
TOTAL PERSONNEL SERVICES		264	-	776	648	23	55	648
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	729	-	1,087	500	-	572	600
5050-062-420	Utilities	5,753	-	-	7,000	-	-	-
TOTAL OTHER EXPENSES		6,482	-	1,087	7,500	-	572	600
TOTAL BURTON BALLFIELD		<u>6,746</u>	<u>-</u>	<u>1,863</u>	<u>8,148</u>	<u>23</u>	<u>627</u>	<u>1,248</u>

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PARKS
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ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>OHV PARK</u>								
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	9,324	19,369	31,369	7,656	24,068	45,336	4,000
5050-065-120	Building/Grounds Maint	9,339	11,101	16,645	14,100	8,646	15,933	1,000
5050-065-190	Other Equipment Maint	86	926	-	-	-	1,615	3,000
5050-065-230	Professional/Temp Service	35,695	67,610	47,860	70,770	13,180	42,360	-
5050-065-260	Rent of Property & Equipmt	7,013	19,950	1,100	5,055	600	1,418	-
5050-065-350	Tools/Equipment (under \$1,000)	-	-	-	-	-	608	-
5050-065-420	Utilities	15,250	26,758	24,995	26,507	10,995	21,277	4,000
5050-065-440	Training Expenses	636	-	-	-	-	-	-
5050-065-560	Insurance Premium	4,930	12,435	11,655	12,500	12,093	12,093	-
5050-065-660	Other Expense	-	93	175	-	-	-	-
TOTAL OTHER EXPENSES		82,274	158,242	133,799	136,588	69,582	140,640	12,000
<u>CAPITAL OUTLAY</u>								
5050-065-720	Automobile Equipment (over \$1,000)	-	-	84,150	-	-	-	-
5050-065-730	Other Mach/Equip (over \$1,000)	1,960	75,001	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,960	75,001	84,150	-	-	-	-
TOTAL OHV PARK		84,234	233,243	217,949	136,588	69,582	140,640	12,000

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	13,653	10,187	11,516	11,727	2,814	6,975	10,000
5050-085-090	Benefits	8,077	5,945	7,276	7,703	1,745	4,721	6,500
TOTAL PERSONNEL SERVICES		21,730	16,132	18,791	19,430	4,559	11,696	16,500
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	37,602	5,661	12,570	6,085	2,485	8,526	10,085
5050-085-260	Rent of Property & Equipment	-	-	-	-	-	176	200
5050-085-340	Maint and Repair Material	-	116	-	-	-	-	100
5050-085-350	Tools/Equipment (under \$1,000)	78	148	190	-	-	49	100
5050-085-420	Utilities	4,706	6,700	6,224	5,000	4,587	8,542	9,000
TOTAL OTHER EXPENSES		42,386	12,625	18,984	11,085	7,072	17,293	19,485
TOTAL TULE RIVER PARKWAY		<u>64,116</u>	<u>28,757</u>	<u>37,775</u>	<u>30,515</u>	<u>11,631</u>	<u>28,989</u>	<u>35,985</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>FALLEN HEROES PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-090-010	Salaries, Regular	25,544	22,245	18,880	21,109	10,534	24,716	25,000
5050-090-020	Salaries, Part-time	-	-	-	1,050	-	1,348	1,050
5050-090-030	Salaries, Overtime	153	231	78	350	82	232	350
5050-090-090	Benefits	15,565	13,433	12,019	13,865	6,609	17,274	17,450
TOTAL PERSONNEL SERVICES		41,262	35,908	30,977	36,374	17,226	43,570	43,850
<u>OTHER EXPENSES</u>								
5050-090-120	Building/Grounds Maintenance	15,513	6,939	11,913	7,000	4,009	12,082	12,500
5050-090-230	Professional/Temp Service	-	-	-	-	-	2,000	-
5050-090-350	Tools/Equipment (under \$1000)	-	-	-	-	-	177	200
5050-090-420	Utilities	12,821	12,222	14,148	16,240	6,637	11,442	15,240
5050-090-430	Uniform Allowance	-	-	-	-	-	76	100
5050-090-660	Other Expenses	9	-	-	-	9	9	100
TOTAL OTHER EXPENSES		28,343	19,160	26,061	23,240	10,656	25,786	28,140
<u>CAPITAL OUTLAY</u>								
5050-090-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	2,679	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	2,679	-
TOTAL FALLEN HEROES PARK		<u>69,606</u>	<u>55,068</u>	<u>57,038</u>	<u>59,614</u>	<u>27,882</u>	<u>72,035</u>	<u>71,990</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
CENTENNIAL PLAZA								
PERSONNEL SERVICES								
5050-091-010	Salaries, Regular	6,030	6,167	11,331	11,382	5,815	11,656	11,500
5050-091-020	Salaries, Part-time	182	-	-	-	-	-	-
5050-091-030	Salaries, Overtime	382	58	340	-	-	-	-
5050-091-090	Benefits	3,744	3,671	7,550	7,562	3,721	8,145	8,550
TOTAL PERSONNEL SERVICES		10,338	9,896	19,222	18,944	9,535	19,801	20,050
OTHER EXPENSES								
5050-091-120	Building/Grounds Maintenance	9,132	1,464	9,083	3,450	4,693	11,597	12,000
5050-091-190	Other Equipment Maintenance	-	32	939	-	-	127	-
5050-091-230	Professional/Temporary Service	2,062	3,082	3,201	40,570	26,854	44,496	45,000
5050-091-260	Rent of Property & Equipment	173	-	-	-	-	-	-
5050-091-420	Utilities	8,253	12,686	15,332	13,554	5,438	12,337	13,554
5050-091-430	Uniform Allowance	-	-	-	-	-	76	100
5050-091-660	Other Expenses	9	-	-	-	-	-	-
TOTAL OTHER EXPENSES		19,629	17,265	28,554	57,574	36,984	68,633	70,654
TOTAL CENTENNIAL PLAZA		29,967	27,160	47,777	76,518	46,519	88,434	90,704

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>SANTA FE DEPOT</u>								
<u>PERSONNEL SERVICES</u>								
5050-092-010	Salaries, Regular	4,055	4,000	4,621	4,691	2,582	5,130	5,600
5050-092-020	Salaries, Part-time	4,103	3,988	147	500	30	110	500
5050-092-090	Benefits	3,841	2,542	2,942	3,081	1,603	3,450	3,500
TOTAL PERSONNEL SERVICES		11,999	10,529	7,710	8,272	4,215	8,690	9,600
<u>OTHER EXPENSES</u>								
5050-092-120	Building/Grounds Maintenance	303	-	87	500	710	793	1,000
5050-092-420	Utilities	(445)	2,791	(1,363)	-	824	-	-
5050-092-660	Other Expenses	178	-	-	-	-	-	-
TOTAL OTHER EXPENSES		36	2,791	(1,275)	500	1,534	793	1,000
TOTAL SANTA FE DEPOT		<u>12,035</u>	<u>13,320</u>	<u>6,434</u>	<u>8,772</u>	<u>5,749</u>	<u>9,483</u>	<u>10,600</u>

LEISURE SERVICES

ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
LEISURE SERVICES								
PERSONNEL SERVICES								
5050-050-010	Salaries, Regular	207,264	228,060	207,994	228,962	123,393	233,640	256,473
5050-050-020	Salaries, Part-time	777	-	140	500	180	180	200
5050-050-090	Benefits	97,725	117,470	114,456	124,632	65,062	128,839	142,673
TOTAL PERSONNEL SERVICES		305,766	345,530	322,590	354,094	188,635	362,659	399,347
OTHER EXPENSES								
5050-050-110	Vehicle Maintenance	11,125	18,340	14,637	11,200	1,450	2,739	11,200
5050-050-120	Building/Grounds Maint	1,260	104	361	-	59	122	200
5050-050-140	Computer Equipment Maint	7,355	4,143	4,343	6,690	4,512	5,687	6,690
5050-050-190	Other Equipment Maint	8,871	8,404	10,954	10,200	6,417	11,819	12,000
5050-050-210	Advertising	415	443	245	500	75	75	500
5050-050-220	Printing/Copying	310	137	85	250	-	90	250
5050-050-230	Professional/Temp Services	564	6,153	4,029	2,000	3,447	1,990	2,000
5050-050-260	Rent of Property & Equipmt	2,280	1,716	310	1,000	2,051	464	1,000
5050-050-320	Office/Computer Supplies	3,757	2,712	2,571	3,800	884	2,187	2,500
5050-050-350	Tools/Equipment (under \$1,000)	457	-	2,696	-	905	905	1,000
5050-050-420	Utilities	626	1,517	1,388	700	1,266	1,887	2,000
5050-050-450	Publication and Dues	414	1,141	2,034	1,000	598	1,221	1,500
5050-050-460	Postage	385	429	170	500	94	191	500
5050-050-660	Other Expense	1,185	42	468	500	200	200	250
TOTAL OTHER EXPENSES		39,002	45,280	44,291	38,340	21,958	29,577	41,590
CAPITAL OUTLAY								
5050-050-710	Office Equipment (over \$1000)	5,344	-	-	-	-	-	-
5050-050-740	Computer Equipment (over \$1000)	-	-	-	-	-	1,132	-
TOTAL CAPITAL OUTLAY		5,344	-	-	-	-	1,132	-
TOTAL LEISURE SERVICES		350,112	390,810	366,882	392,434	210,593	393,368	440,937

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	87,495	111,672	102,083	108,671	57,595	102,536	140,113
5050-055-020	Salaries, Part-time	24,920	13,504	18,454	23,000	19,699	38,711	40,000
5050-055-090	Benefits	56,327	69,669	68,265	70,635	39,293	72,257	96,354
TOTAL PERSONNEL SERVICES		168,743	194,845	188,802	202,306	116,587	213,504	276,467
<u>OTHER EXPENSES</u>								
5050-055-120	Building/Grounds Maintenance	-	-	185	-	-	22	100
5050-055-140	Computer Equipment Maint	-	3,477	3,212	4,485	3,373	3,373	4,485
5050-055-190	Other Equipment Maint	-	-	316	-	801	1,861	2,000
5050-055-210	Advertising	825	49	-	1,500	580	580	1,000
5050-055-220	Printing/Copying	338	24	279	800	666	757	800
5050-055-230	Professional/Temp Service	13,547	1,081	5,136	16,500	11,594	19,369	20,000
5050-055-260	Rent of Property & Equipmt	6,954	1,418	2,145	20,000	1,875	10,310	10,500
5050-055-320	Office/Computer Supplies	150	-	255	150	-	-	150
5050-055-350	Tools/Equipment (under \$1000)	6,825	6,101	17,803	7,500	6,499	14,574	18,000
5050-055-410	Meeting Expense	340	65	-	1,000	-	-	400
5050-055-420	Utilities	-	-	295	-	-	-	-
5050-055-430	Uniform Allowance	23,071	5,600	34,928	30,000	27,760	50,483	50,000
5050-055-440	Training Expense	250	-	-	300	-	469	1,000
5050-055-460	Postage	88	-	16	100	11	76	100
5050-055-490	Consumables	342	14	2,095	750	2,029	2,995	3,500
5050-055-660	Other Expense	11,813	9,652	14,652	14,000	13,013	21,426	23,000
TOTAL OTHER EXPENSES		64,543	27,481	81,317	97,085	68,201	126,295	135,035
TOTAL LEISURE SVCS SPEC PROGS		<u>233,286</u>	<u>222,326</u>	<u>270,118</u>	<u>299,391</u>	<u>184,788</u>	<u>339,799</u>	<u>411,502</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	2,134	1,715	-	2,000	1,299	1,299	2,000
5050-059-020	Salaries, Part-time	9,765	10,655	45	20,000	9,978	9,978	12,500
5050-059-090	Benefits	1,380	1,726	1	1,800	1,084	1,084	1,700
TOTAL PERSONNEL SERVICES		13,279	14,096	46	23,800	12,362	12,361	16,200
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	31	5	-	75	-	-	-
5050-059-230	Professional/Temp Service	-	275	32	800	-	-	500
5050-059-260	Rent of Property & Equipment	-	-	-	500	-	-	500
5050-059-430	Uniform Allowance	100	-	-	100	-	-	100
5050-059-440	Training Expense	-	-	-	100	-	-	-
5050-059-660	Other Expense	1,474	450	44	1,675	460	460	1,175
TOTAL OTHER EXPENSES		1,605	729	76	3,250	460	460	2,275
TOTAL ADVENTURE DAY CAMP		<u>14,884</u>	<u>14,825</u>	<u>122</u>	<u>27,050</u>	<u>12,822</u>	<u>12,821</u>	<u>18,475</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-063-010	Salaries, Regular	72,162	68,055	60,201	71,313	27,436	57,687	8,835
5050-063-020	Salaries, Part-time	1,560,573	1,317,905	1,367,177	1,961,000	700,276	1,403,870	-
5050-063-030	Salaries, Overtime	18	-	-	-	-	-	-
5050-063-090	Benefits	134,946	143,016	129,159	125,656	60,666	118,148	5,809
TOTAL PERSONNEL SERVICES		1,767,698	1,528,976	1,556,537	2,157,969	788,378	1,579,705	14,644
<u>OTHER EXPENSES</u>								
5050-063-220	Printing/Copying	222	184	53	500	-	-	-
5050-063-230	Professional/Temp Service	2,426	2,101	4,201	4,000	1,451	3,195	-
5050-063-660	Other Expense	362	223	105	500	-	127	-
TOTAL OTHER EXPENSES		3,009	2,509	4,359	5,000	1,451	3,322	-
TOTAL Y.E.S. GRANT-ELEMENTARY		<u>1,770,708</u>	<u>1,531,485</u>	<u>1,560,896</u>	<u>2,162,969</u>	<u>789,829</u>	<u>1,583,027</u>	<u>14,644</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>								
<u>PERSONNEL SERVICES</u>								
5050-064-010	Salaries, Regular	15,343	16,329	15,371	20,130	10,499	21,014	2,847
5050-064-020	Salaries, Part-time	270,438	203,597	249,192	284,000	131,878	274,133	-
5050-064-090	Benefits	20,961	17,615	19,638	25,055	12,032	25,126	1,868
TOTAL PERSONNEL SERVICES		306,742	237,541	284,202	329,185	154,409	320,273	4,715
<u>OTHER EXPENSES</u>								
5050-064-230	Professional/Temp Service	432	394	119	1,000	13	38	-
5050-064-660	Other Expense	34	-	96	200	-	14	-
TOTAL OTHER EXPENSES		467	394	215	1,200	13	52	-
TOTAL Y.E.S. GRANT-JR HIGH		<u>307,208</u>	<u>237,935</u>	<u>284,417</u>	<u>330,385</u>	<u>154,422</u>	<u>320,325</u>	<u>4,715</u>

SWIMMING POOL

ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>SWIMMING POOL</u>								
<u>PERSONNEL SERVICES</u>								
5050-060-010	Salaries, Regular	25	-	1,342	-	172	596	1,000
5050-060-020	Salaries, Part-time	79,233	86,226	103,299	110,000	81,541	133,129	135,000
5050-060-030	Salaries, Overtime	72	1,015	2,671	400	1,443	1,443	2,000
5050-060-090	Benefits	2,936	3,846	5,359	5,000	3,634	5,886	6,000
TOTAL PERSONNEL SERVICES		82,266	91,086	112,670	115,400	86,791	141,054	144,000
<u>OTHER EXPENSES</u>								
5050-060-120	Building/Grounds Maint	20,147	38,164	33,940	30,000	25,200	64,491	65,000
5050-060-190	Other Equipment Maint	123	45	6,784	-	123	2,539	2,500
5050-060-220	Printing/Copying	79	52	6	50	-	-	50
5050-060-230	Professional/Temp Service	4,121	1,771	3,095	2,000	1,225	1,970	2,000
5050-060-260	Rent of Property & Equipmt	-	120	-	-	-	-	-
5050-060-350	Tools/Equipment (under \$1,000)	159	975	-	550	1,386	2,288	3,000
5050-060-420	Utilities	18,966	25,714	27,026	22,000	14,487	34,986	35,000
5050-060-430	Uniform Allowance	638	505	721	750	-	1,210	1,500
5050-060-490	Pool Concessions	-	-	-	-	-	164	200
5050-060-520	Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	3,782
5050-060-660	Other Expense	666	277	2,052	500	55	1,661	1,800
TOTAL OTHER EXPENSES		47,600	70,323	76,324	58,550	43,826	112,009	114,832
<u>CAPITAL OUTLAY</u>								
5050-060-730	Other Mach/Equip (over \$1,000)	-	6,497	7,917	-	-	-	-
TOTAL CAPITAL OUTLAY		-	6,497	7,917	-	-	-	-
TOTAL SWIMMING POOL		<u>129,866</u>	<u>167,906</u>	<u>196,912</u>	<u>173,950</u>	<u>130,617</u>	<u>253,063</u>	<u>258,832</u>

LIBRARY

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
LIBRARY								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	407,750	353,552	317,535	400,749	159,479	306,800	425,393
5050-080-020	Salaries, Part-time	231	-	-	-	-	-	-
5050-080-030	Salaries, Overtime	688	-	73	-	82	82	-
5050-080-090	Benefits	231,276	199,552	191,263	252,690	92,933	188,764	270,994
TOTAL PERSONNEL SERVICES		639,945	553,104	508,871	653,439	252,494	495,646	696,387
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	3,314	177	776	2,500	3,893	7,374	7,500
5050-080-140	Computer Maintenance	2,691	2,947	744	800	807	1,614	1,650
5050-080-190	Other Equipment Maint	407	26	-	500	70	195	1,000
5050-080-210	Advertising	3,508	2,042	6,397	4,500	1,750	3,258	5,000
5050-080-220	Printing/Copying	2,719	1,099	932	2,500	236	686	1,500
5050-080-230	Professional/Temp Service	1,837	1,462	1,615	1,600	11,064	33,500	25,000
5050-080-260	Rent of Property & Equipmt	2,834	-	-	4,000	-	-	2,000
5050-080-320	Office/Computer Supplies	4,350	2,345	1,221	3,500	2,180	6,457	4,500
5050-080-330	Janitorial Supplies	726	-	23	1,500	-	-	1,500
5050-080-350	Tools/Equipment (under \$1000)	259	556	533	1,550	139	190	1,000
5050-080-360	Library Books	32,044	(19)	3,150	50,000	5,623	5,603	50,000
5050-080-410	Meeting Expense	730	-	658	1,000	266	1,582	1,000
5050-080-420	Utilities	23,848	3,824	11,158	25,000	8,895	18,000	25,000
5050-080-430	Uniform Allowance	24	-	325	500	292	292	500
5050-080-440	Training Expense	795	-	761	4,000	-	-	2,000
5050-080-450	Publication and Dues	1,156	1,165	701	55,000	27,662	30,412	30,000
5050-080-460	Postage	58	147	454	500	26	35	100
5050-080-490	Donations	2,308	200	-	-	44	44	
5050-080-520	Insurance, Liability	11,500	11,500	11,500	11,500	5,752	11,500	16,108
5050-080-660	Other Expense	1,233	151	1,368	2,000	475	1,053	1,700
TOTAL OTHER EXPENSES		96,344	27,621	42,315	172,450	69,175	121,795	177,058
<u>CAPITAL OUTLAY</u>								
5050-080-730	Other Mach/Equipment (over \$1,000)	-	44,076	24,686	-	1,363	1,363	-
TOTAL CAPITAL OUTLAY		-	44,076	24,686	-	1,363	1,363	-
TOTAL LIBRARY		736,289	624,800	575,872	825,889	323,031	618,804	873,445

MEASURE H

ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
FISCAL YEAR 2023/24**

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	2023/24 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	5,536	-	-	-	-	-	-
004 4220	Transfer to Other Funds	-	(168,349)	(16,816)	-	(17,103)	(41,705)	(540,000)
004 4011	Sales Tax - Measure H	4,035,590	4,906,981	5,286,856	5,434,597	1,910,123	5,489,744	5,350,000
004 4516	State Grants	-	-	-	-	-	6,374	-
004 4601	Interest on Investments	20,358	11,037	29,771	20,000	24,526	60,000	60,000
004 4811	Police Services	533	30,156	3,209	3,000	1,952	5,618	5,000
004 4812	Police Cost Recoveries	-	30,105	62,199	-	-	67,045	68,000
004 4994	Contributions	1,250	-	3,500	3,000	2,400	2,400	2,500
TOTAL REVENUE		4,057,731	4,978,279	5,385,535	5,460,597	1,939,000	5,631,181	5,485,500

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2023/24**

ACCT# ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>POLICE OPERATION</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	855,209	898,847	843,733	937,766	505,955	913,489	981,040
5020-005-020 Salaries, Part-time	-	2,742	-	-	-	-	-
5020-005-030 Salaries, Overtime	59,064	51,342	107,047	85,000	70,299	135,665	85,000
5020-005-090 Benefits	503,144	520,456	508,377	562,266	271,018	482,493	552,705
TOTAL PERSONNEL SERVICES	1,417,417	1,473,387	1,459,157	1,585,032	847,271	1,531,647	1,618,745
<u>OTHER OPERATING COSTS</u>							
5020-005-110 Vehicle Maintenance	121,151	171,539	140,454	150,000	75,875	165,661	166,000
5020-005-120 Building/Grounds Maint	2,001	2,595	2,980	4,000	4,250	6,220	6,500
5020-005-140 Computer Equipment Maintenance	9,088	5,538	7,687	4,200	3,267	13,428	13,500
5020-005-190 Other Equipment Maint	429	434	385	3,000	91	1,120	1,500
5020-005-220 Printing/Copying	3,878	3,388	1,829	3,000	1,481	2,755	3,000
5020-005-230 Professional/Temp Service	29,923	45,484	30,599	50,000	10,919	34,368	42,000
5020-005-260 Rent of Property & Equipment	1,473	10,000	40,000	22,000	-	20,000	25,000
5020-005-320 Office/Computer Supplies	1,695	4,030	4,179	4,300	1,646	4,157	5,300
5020-005-350 Tools/Equipment (under \$1,000)	3,608	4,167	2,963	2,000	3,040	7,409	7,500
5020-005-410 Meeting Expense	-	19	207	-	48	142	150
5020-005-420 Utilities	6,771	11,386	17,491	20,000	5,304	9,877	15,000
5020-005-430 Uniform Allowance	2,324	8,610	5,056	4,000	391	5,613	5,600
5020-005-440 Training Expense	8,018	8,440	8,163	10,000	9,310	10,603	12,000
5020-005-450 Publications & Dues	500	480	504	1,000	210	590	600
5020-005-470 Range Expense	509	1,452	1,198	1,000	613	1,891	2,000
5020-005-480 Firearms Expense	953	7,118	3,016	4,500	759	3,411	4,000
5020-005-490 Investigation Costs	25	-	244	1,000	119	575	600
5020-005-660 Other Expense	451	362	12,087	4,000	1,495	2,993	3,500
TOTAL OTHER EXPENSES	192,798	285,042	279,041	288,000	118,818	290,813	313,750
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Mach/Equip (over \$1,000)	11,050	501	144,476	40,000	-	40,939	41,000
5020-005-740 Computer Equipment (over \$1,000)	-	4,655	562	-	-	1,622	-
TOTAL CAPITAL OUTLAY	11,050	5,156	145,038	40,000	-	42,561	41,000
TOTAL MEASURE H POLICE	<u>1,621,265</u>	<u>1,763,586</u>	<u>1,883,236</u>	<u>1,913,032</u>	<u>966,089</u>	<u>1,865,021</u>	<u>1,973,495</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	938,804	853,575	893,113	914,108	477,860	955,746	1,067,312
5021-001-020	Salaries, Part-time	6,720	-	-	13,000	-	-	-
5021-001-030	Salaries, Overtime	123,473	189,236	230,520	110,000	171,373	309,587	150,000
5021-001-090	Benefits	582,924	607,729	570,982	526,448	322,710	636,848	672,411
TOTAL PERSONNEL SERVICES		1,651,921	1,650,540	1,694,615	1,563,556	971,944	1,902,181	1,889,723
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	23,543	30,106	48,155	50,000	29,767	58,605	75,000
5021-001-120	Building/Grounds Maintenance	8,038	8,418	5,580	5,000	6,875	10,011	10,000
5021-001-140	Computer Equipment Maintenance	8,523	4,973	8,750	8,000	3,284	6,657	10,000
5021-001-190	Other Equipment Maintenance	10,147	7,359	12,132	12,000	10,889	13,963	15,000
5021-001-220	Printing/Copying	439	960	1,168	1,500	382	1,711	2,500
5021-001-230	Professional/Temp Service	-	-	85	2,000	-	55	2,100
5021-001-260	Rent of Property & Equipment	1,071	-	-	-	-	-	-
5021-001-320	Office/Computer Supplies	1,250	904	757	2,500	3,478	4,569	5,000
5021-001-330	Janitorial Supplies	347	871	564	1,500	555	1,937	2,500
5021-001-350	Tools/Equipment (under \$1,000)	7,694	2,099	8,892	7,500	19,688	28,197	20,000
5021-001-410	Meeting Expense	225	-	14	-	-	28	-
5021-001-420	Utilities	3,699	2,499	5,813	7,500	3,643	4,976	10,000
5021-001-430	Uniform Allowance	1,197	25	862	4,000	257	257	4,200
5021-001-440	Training Expense	4,188	1,771	9,372	45,000	7,603	8,611	48,000
5021-001-450	Publications & Dues	3,045	498	4,315	2,500	454	3,357	3,000
5021-001-660	Other Expenses	2,134	906	4,601	5,000	1,612	3,320	5,500
TOTAL OTHER EXPENSES		75,538	61,389	111,059	154,000	88,489	146,254	212,800
<u>CAPITAL OUTLAY</u>								
5021-001-710	Office Equipment (over \$1,000)	-	-	-	-	2,727	2,727	-
5021-001-730	Other Mach/Equip (over \$1,000)	5,611	-	-	20,000	5,634	24,436	25,000
TOTAL CAPITAL OUTLAY		5,611	-	-	20,000	8,361	27,163	25,000
TOTAL MEASURE H FIRE DEPARTMENT		<u>1,733,070</u>	<u>1,711,929</u>	<u>1,805,674</u>	<u>1,737,556</u>	<u>1,068,793</u>	<u>2,075,598</u>	<u>2,127,523</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC SAFETY STATION
MEASURE H
FISCAL YEAR 2023/24**

ACCT# ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>PUBLIC SAFETY STATION</u>							
<u>OTHER EXPENSES</u>							
5022-000-120 Building/Grounds Maintenance	636	638	1,120	2,000	1,595	3,482	4,500
5022-000-420 Utilities	37,804	47,541	58,136	60,000	38,662	82,050	90,000
5022-000-520 Insurance, Liability	-	-	114,000	114,000	57,000	114,000	114,000
TOTAL OTHER EXPENSES	38,440	48,179	173,256	176,000	97,257	199,532	208,500
 TOTAL PUBLIC SAFETY STATION	<u>38,440</u>	<u>48,179</u>	<u>173,256</u>	<u>176,000</u>	<u>97,257</u>	<u>199,532</u>	<u>208,500</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2023/24

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
LIBRARY & LITERACY - MEASURE H								
PERSONNEL SERVICES								
5050-080-010	Salaries, Regular	137,546	127,995	113,474	143,857	51,982	107,288	145,110
5050-080-020	Salaries, Part-time	82,694	23,799	89,911	157,000	57,530	117,838	157,250
5050-080-090	Benefits	91,475	81,793	82,719	102,168	39,229	83,136	107,842
TOTAL PERSONNEL SERVICES		311,716	233,588	286,103	403,025	148,741	308,262	410,202
OTHER OPERATING COSTS								
5050-080-110	Vehicle Maintenance	-	-	-	5,000	-	-	5,000
5050-080-120	Building and Grounds Maintenance	-	-	225	4,000	1,794	1,794	4,000
5050-080-140	Computer Maintenance	3,445	2,575	-	3,000	-	-	3,000
5050-080-190	Other Equipment Maintenance	275	45	-	5,000	-	60	5,000
5050-080-210	Advertising	3,908	2,442	5,197	4,500	1,750	4,545	8,000
5050-080-220	Printing/Copying	1,117	1,011	4,493	4,000	1,821	6,022	8,000
5050-080-230	Professional/Temp Service	6,854	6,289	7,190	15,000	3,263	11,481	25,000
5050-080-260	Rent of Property & Equipment	345	-	-	5,000	300	300	5,000
5050-080-320	Office/Computer Supplies	2,317	826	1,034	4,453	508	1,135	6,000
5050-080-330	Janitorial Supplies	-	-	-	1,500	314	1,023	1,000
5050-080-350	Tools/Equipment (under \$1,000)	2,831	539	230	6,000	251	1,299	8,000
5050-080-360	Library Books	48,089	6,247	8,563	50,000	5,596	10,416	50,000
5050-080-410	Meeting Expense	15	-	-	2,000	-	-	2,000
5050-080-420	Utilities	18,296	9,488	12,911	30,000	10,926	18,500	30,000
5050-080-440	Training Expense	4,897	249	-	4,000	-	-	5,000
5050-080-450	Publication and Dues	18,897	21,278	22,997	40,000	33,366	37,616	45,000
5050-080-490	Consummables	4,314	2,719	7,686	20,000	1,936	7,812	20,000
5050-080-520	Insurance/Liability	4,600	4,600	4,600	4,600	2,302	4,600	6,444
5050-080-660	Other Expense	9,295	4,517	9,597	20,000	3,511	9,797	16,000
TOTAL OTHER EXPENSES		129,496	62,825	84,724	228,053	67,638	116,400	252,444
CAPITAL OUTLAY								
5050-080-710	Office Equipment (over \$1000)	4,607	806	-	-	-	-	-
5050-080-740	Computer Equipment (over \$1000)	-	1,200	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,607	2,006	-	-	-	-	-
TOTAL LIBRARY & LITERACY - MEASURE H		445,819	298,419	370,827	631,078	216,379	424,662	662,646

MEASURE I

ANNUAL BUDGET



FY 2023/2024

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2023/24**

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	2023/24 BUDGET
MEASURE I SALES TAX FUND								
005 4220	Transfer to Other Funds	(87,068)	(1,638,288)	(696,167)	(11,363,246)	(990,585)	(905,270)	(18,605,217)
005 4011	Sales Tax - Measure I	7,840,516	9,868,321	10,636,501	10,639,776	3,787,620	10,950,554	10,700,000
005 4012	Sales Tax - Measure R	-	-	-	-	-	15,204	42,000
005 4516	State Grants	-	-	-	-	-	69,413	30,000
005 4601	Interest on Investments	76,395	115,283	140,649	100,000	110,387	275,000	200,000
005 4811	Police Services	1,925	-	2,463	2,000	206	2,316	2,000
005 4812	Police Cost Recoveries	1,925	29,765	58,197	-	-	-	-
TOTAL REVENUE		7,920,761	10,013,369	10,837,809	10,741,776	3,898,214	11,312,487	10,974,000

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE I
FISCAL YEAR 2023/24**

ACCT# ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
POLICE OPERATION							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	727,655	1,319,415	1,344,039	1,500,230	664,258	1,360,856	1,617,464
5020-001-030 Salaries, Overtime	26,988	57,050	121,279	80,000	102,013	204,307	125,000
5020-001-090 Benefits	354,702	648,429	654,462	772,163	331,426	695,762	784,974
TOTAL PERSONNEL SERVICES	1,109,345	2,024,894	2,119,781	2,352,393	1,097,697	2,260,925	2,527,438
OTHER OPERATING COSTS							
5020-001-110 Vehicle Maintenance	31,744	463,571	863,300	750,000	481,435	1,010,943	1,012,000
5020-001-120 Building/Grounds Maint	838	2,715	6,491	8,000	1,634	4,139	6,000
5020-001-140 Computer Equipment Maintenance	14,672	9,768	11,771	10,000	4,779	14,193	12,500
5020-001-190 Other Equipment Maint	971	5,787	1,961	4,500	3,272	4,850	6,000
5020-001-220 Printing/Copying	297	2,750	957	-	471	611	1,000
5020-001-230 Professional/Temp Service	31,293	71,345	38,388	80,000	16,318	56,194	75,000
5020-001-260 Rent of Property & Equipment	-	145,544	253,798	150,000	-	126,899	128,000
5020-001-320 Office/Computer Supplies	2,685	4,313	6,872	7,000	3,519	7,961	8,000
5020-001-350 Tools/Equipment (under \$1,000)	5,209	10,385	5,498	5,000	4,973	7,072	8,000
5020-001-410 Meeting Expense	-	10	205	-	63	293	300
5020-001-420 Utilities	716	3,466	8,457	12,000	2,488	6,434	10,000
5020-001-430 Uniform Allowance	35,551	24,420	13,743	20,000	8,378	17,681	20,000
5020-001-440 Training Expense	7,918	21,350	33,626	35,000	30,024	44,018	45,000
5020-001-450 Publications & Dues	977	1,093	1,195	3,000	387	716	2,000
5020-001-460 Postage	-	-	-	1,000	-	-	500
5020-001-470 Range Expense	1,563	2,233	1,841	4,000	943	2,909	3,000
5020-001-480 Firearms Expense	3,374	27,627	4,640	7,000	1,174	5,229	7,000
5020-001-490 Investigation Costs	34	-	353	1,000	179	1,190	1,500
5020-001-660 Other Expense	34	562	5,273	15,000	350	1,534	6,000
TOTAL OTHER EXPENSES	137,874	796,938	1,258,370	1,112,500	560,387	1,312,866	1,351,800
CAPITAL OUTLAY							
5020-001-720 Automotive Equip (over \$1,000)	381,201	370,268	281,367	-	-	-	85,000
5020-001-730 Other Mach/Equip (over \$1,000)	39,218	148,404	122,336	232,000	-	241,317	232,000
5020-001-740 Computer Equipment (over \$1,000)	-	4,976	843	-	-	5,822	-
TOTAL CAPITAL OUTLAY	420,419	523,648	404,546	232,000	-	247,139	317,000
TOTAL MEASURE I POLICE	1,667,639	3,345,480	3,782,697	3,696,893	1,658,084	3,820,930	4,196,238

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE I
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
FIRE DEPARTMENT								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	294,338	297,629	466,211	536,942	270,607	571,736	699,234
5021-001-030	Salaries, Overtime	30,788	13,822	16,292	75,000	16,344	67,450	150,000
5021-001-090	Benefits	162,693	188,738	299,048	348,083	180,331	394,025	518,473
TOTAL PERSONNEL SERVICES		487,819	500,189	781,551	960,025	467,282	1,033,211	1,367,707
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	-	432,633	542,378	500,000	398,048	754,236	750,000
5021-001-120	Building/Grounds Maintenance	12,769	10,962	2,471	10,000	607	1,232	10,000
5021-001-140	Computer Equipment Maintenance	1,306	23,452	2,982	4,000	1,123	6,529	7,500
5021-001-190	Other Equipment Maintenance	470	22,219	27,489	35,000	14,973	32,362	37,000
5021-001-220	Printing/Copying	-	5,133	202	1,000	99	119	1,100
5021-001-320	Office/Computer Supplies	103	3,728	1,019	3,000	547	728	3,200
5021-001-330	Janitorial Supplies	-	64	276	1,000	20	20	1,100
5021-001-350	Tools/Equipment (under \$1,000)	1,078	21,645	6,732	10,000	10,978	23,696	20,000
5021-001-410	Meeting Expense	966	1,746	424	1,500	256	643	1,600
5021-001-420	Utilities	623	2,697	4,892	5,000	3,176	8,400	10,000
5021-001-430	Uniform Allowance	2,751	8,374	41,105	7,500	608	742	8,000
5021-001-440	Training Expense	5,617	29,650	88,147	175,000	30,681	46,279	175,000
5021-001-450	Publications & Dues	2,505	16,756	2,908	1,000	710	4,153	2,000
5021-001-460	Postage	-	25	-	500	-	-	600
5021-001-660	Other Expenses	222	5,341	545	5,000	1,649	2,863	5,300
TOTAL OTHER EXPENSES		28,410	584,424	721,570	759,500	463,476	882,002	1,032,400
<u>CAPITAL OUTLAY</u>								
5021-001-720	Automotive Equipment	-	-	231,561	90,200	61,482	61,482	1,200,000
5021-001-730	Other Mach/Equip (over \$1,000)	2,090	19,592	56,297	100,000	45,292	101,752	105,000
TOTAL CAPITAL OUTLAY		2,090	19,592	287,858	190,200	106,774	163,234	1,305,000
TOTAL MEASURE I FIRE DEPARTMENT		518,319	1,104,205	1,790,978	1,909,725	1,037,532	2,078,447	3,705,107

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2023/24**

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	30-Jun-23	2023/24 BUDGET
STREET MAINTENANCE								
005 5030-030-010	Salaries, Regular	-	26,607	46,627	122,436	24,821	48,874	135,408
005 5030-030-030	Salaries, Overtime	-	-	56	1,000	-	-	-
005 5030-030-090	Benefits	-	18,225	39,041	95,696	19,866	39,864	100,993
005 5030-030-110	Vehicle Maintenance	-	-	-	10,000	-	-	8,000
005 5030-030-190	Other Equipment Maint	-	-	-	7,000	-	-	7,000
005 5030-030-340	Maint & Repair Materials	-	143	1,060	3,000	52	52	3,000
005 5030-030-350	Tools/Equipment (under \$1,000)	-	300	1,580	2,000	197	197	2,000
005 5030-030-430	Uniform Allowance	-	516	1,261	2,000	946	2,193	2,500
005 5030-030-440	Training Expense	-	-	1,045	1,500	-	-	1,000
005 5030-030-720	Automotive Equipment	-	-	-	70,000	-	-	70,000
005 5030-030-740	Computer Equip (over \$1,000)	-	-	1,352	-	-	-	-
TOTAL MEASURE I STREET MAINTENANCE		-	45,791	92,021	314,632	45,882	91,180	329,901

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - LITTER ABATEMENT
MEASURE I
FISCAL YEAR 2023/24**

ACCT#	ACCOUNT NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 BUDGET	Y-T-D 31-Dec-22	PROJECTED 30-Jun-23	PROPOSED FY 2023/24 BUDGET
<u>LITTER ABATEMENT</u>								
<u>OTHER EXPENSES</u>								
5030-047-110	Vehicle Maintenance	-	-	-	-	-	51	500
5030-047-230	Professional/Temp Service	-	-	-	-	-	123,154	120,500
5030-047-260	Rent of Property & Equipment	-	-	-	-	-	266	500
5030-047-350	Tools/Equipment under \$1000	-	-	-	-	422	422	500
5030-047-730	Other Mach/Equipment over \$1000	-	-	-	-	-	14,892	-
TOTAL OTHER EXPENSES		-	-	-	-	422	138,785	122,000
TOTAL PUBLIC SAFETY STATION		-	-	-	-	422	138,785	122,000

ZALUD ESTATE

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
ZALUD HOUSE FUND								
018 4210	Transfers from Other Funds	10,000	10,000	10,000	10,000	-	10,000	10,000
TOTAL TRANSFERS		10,000	10,000	10,000	10,000	-	10,000	10,000
018 4517	Federal Grants	-	-	19,154	-	-	-	-
018 4601	Interest on Investments	941	545	353	250	192	-	200
018 4833	Zalud House - Rental	1,332	942	2,792	2,500	831	2,636	2,600
018 4834	Zalud House - Admissions	3,092	642	2,694	2,400	2,420	3,464	3,500
018 4994	Contributions	796	56	385	500	437	487	500
018 4999	Other Revenues	-	5	-	-	5	5	-
TOTAL REVENUE		6,161	2,191	25,378	5,650	3,885	6,592	6,800

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

ZALUD HOUSE

018-5050-035-010 Salaries, Regular
018-5050-035-020 Salaries, Part-time
018-5050-035-030 Salaries, Overtime
018-5050-035-090 Benefits
018-5050-035-120 Building/Grounds Maint
018-5050-035-230 Professional/Temp Services
018-5050-035-350 Tools/Equipment
018-5050-035-420 Utilities
018-5050-035-520 Insurance, Liability
018-5050-035-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
1,691	2,745	1,784	2,500	1,262	2,811	2,800
9,890	4,135	15,277	14,000	8,162	16,417	16,500
75	154	78	-	-	-	-
4,688	3,382	7,198	4,800	4,043	8,905	9,025
3,545	226	3,061	2,900	777	1,838	2,500
1,119	1,252	2,177	1,500	175	1,462	1,500
316	-	87	-	-	34	-
3,512	2,776	4,957	4,800	1,830	5,396	5,500
1,355	1,355	1,355	1,355	677	1,355	1,355
334	-	5,060	-	-	206	300
26,525	16,025	41,035	31,855	16,925	38,424	39,480

SAFETY GRANTS

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
COPS GRANT
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>31-Dec-22</u>	<u>30-Jun-23</u>	<u>FY 2023/24</u>
								<u>BUDGET</u>
<u>COPS GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	96,129	99,171	107,679	101,276	10,503	113,721	94,100
5020-005-030	Salaries, Overtime	5,234	4,396	7,516	6,500	640	8,063	7,000
5020-005-090	Benefits	62,637	65,137	71,951	70,738	7,583	71,067	66,155
TOTAL PERSONNEL SERVICES		164,000	168,704	187,145	178,514	18,726	192,851	167,255
<u>OTHER OPERATING COSTS</u>								
5020-005-440	Training Expense	-	363	-	-	-	-	500
TOTAL OTHER OPERATING COSTS		-	363	-	-	-	-	500
TOTAL COPS GRANT		<u>164,000</u>	<u>169,067</u>	<u>187,145</u>	<u>178,514</u>	<u>18,726</u>	<u>192,851</u>	<u>167,755</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
TULARE COUNTY AUTO THEFT GRANT
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20 ACTUAL</u>	<u>FY 2020/21 ACTUAL</u>	<u>FY 2021/22 ACTUAL</u>	<u>FY 2022/23 BUDGET</u>	<u>Y-T-D 31-Dec-22</u>	<u>PROJECTED 30-Jun-23</u>	<u>PROPOSED FY 2023/24 BUDGET</u>
<u>TULARE COUNTY AUTO THEFT GRANT</u>								
	OTHER OPERATING COSTS							
	5020-009-660 Other Expense	-	3,758	11,395	-	5,706	13,560	64,850
	<u>TOTAL OTHER OPERATING COSTS</u>	<u>-</u>	<u>3,758</u>	<u>11,395</u>	<u>-</u>	<u>5,706</u>	<u>13,560</u>	<u>64,850</u>
	<u>TOTAL TULARE COUNTY AUTO THEFT GRANT</u>	<u>-</u>	<u>3,758</u>	<u>11,395</u>	<u>-</u>	<u>5,706</u>	<u>13,560</u>	<u>64,850</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
OTS - STEP GRANT
FISCAL YEAR 2023/24

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2019/20</u> <u>ACTUAL</u>	<u>FY 2020/21</u> <u>ACTUAL</u>	<u>FY 2021/22</u> <u>ACTUAL</u>	<u>FY 2022/23</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-22</u>	<u>PROJECTED</u> <u>30-Jun-23</u>	<u>PROPOSED</u> <u>FY 2023/24</u> <u>BUDGET</u>
<u>OTS - STEP GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-011-030	Salaries, Overtime	32,131	50,403	26,407	105,000	16,178	40,255	95,600
5020-011-090	Benefits	3,369	5,345	2,759	18,000	2,907	10,726	10,525
TOTAL PERSONNEL SERVICES		35,500	55,749	29,166	123,000	19,086	50,981	106,125
<u>OTHER OPERATING COSTS</u>								
5020-011-440	Training Expense	2,642	5,427	1,431	10,000	-	649	4,500
5020-011-660	Other Expenses	-	-	-	-	401	722	-
TOTAL OTHER OPERATING COSTS		2,642	5,427	1,431	10,000	401	1,371	4,500
<u>CAPITAL OUTLAY</u>								
5020-011-730	Machinery/Equipment (over \$1000)	-	7,983	-	-	-	-	5,200
TOTAL CAPITAL OUTLAY		-	7,983	-	-	-	-	5,200
TOTAL OTS GRANT		<u>38,142</u>	<u>69,159</u>	<u>30,598</u>	<u>133,000</u>	<u>19,487</u>	<u>52,352</u>	<u>115,825</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
OFFICER WELLNESS AND MENTAL HEALTH GRANT
FISCAL YEAR 2023/24

		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D	PROJECTED	PROPOSED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-22	30-Jun-23	FY 2023/24 BUDGET
OFFICER WELLNESS AND MENTAL HEALTH GRANT								
OTHER OPERATING COSTS								
5020-019-230	Professional/Temp Services	-	-	-	-	-	-	45,475
5020-019-440	Training Expense	-	-	-	-	-	862	-
5020-019-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER OPERATING COSTS		-	-	-	-	-	862	45,475
TOTAL OFFICER WELLNESS AND METAL HEALTH G		-	-	-	-	-	862	45,475

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
SAFER GRANT
FISCAL YEAR 2023/24

		PROPOSED						
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D	PROJECTED	FY 2023/24
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-22	30-Jun-23	BUDGET
SAFER GRANT								
PERSONNEL SERVICES								
5021-004-010	Salaries, Regular	-	-	63,810	322,592	116,766	255,290	368,976
5021-004-030	Salaries, Overtime	-	-	510	-	(148)	-	-
5021-004-090	Benefits	-	-	25,310	158,947	55,756	117,348	185,052
TOTAL PERSONNEL SERVICES		-	-	89,630	481,539	172,375	372,638	554,028
TOTAL SAFER GRANT		-	-	89,630	481,539	172,375	372,638	554,028

SEWER

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	3,892	945	1,999	-	-	-	-
030 4220	Transfers to Other Funds	(730,570)	(726,943)	(1,246,480)	(13,250,000)	(6,926,236)	(13,510,520)	-
030 4005	Assessments	182,459	245,788	241,704	248,027	131,459	245,375	245,000
030 4601	Interest on Investments	65,049	32,257	20,988	15,000	6,252	25,000	18,000
030 4606	Rent of Land - Agricultural	112,596	107,399	31,490	101,830	101,500	152,415	152,500
030 4871	Sewer Service Charges	6,310,583	6,387,360	6,652,172	6,511,868	3,289,553	6,437,596	6,500,000
030 4872	Sewer Dumping Charges	50,430	60,901	64,541	60,000	22,682	70,233	68,000
030 4875	Lab Service Charges	397,935	363,949	343,006	345,000	178,142	355,835	355,000
030 4899	Other Service Charges	4,678	4,626	4,795	4,700	1,971	4,880	4,800
030 4991	Sale of Real Property	-	-	146,593	-	326,900	89,564	-
030 4998	Penalties	72,817	458	16,792	86,000	48,475	96,037	95,000
030 4999	Other Revenues	8,727	12,866	5,912	6,500	2,271	7,091	6,600
TOTAL REVENUE		7,205,274	7,215,604	7,527,994	7,378,925	4,109,206	7,484,026	7,444,900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
SEWER OPERATING FUND								
030 5030-060-010	Salaries, Regular	176,270	141,422	178,287	210,558	97,476	194,475	195,500
030 5030-060-020	Salaries, Part-time	-	-	-	6,000	-	-	-
030 5030-060-030	Salaries, Overtime	8,932	11,265	7,788	12,000	3,103	11,178	12,000
030 5030-060-090	Benefits	98,782	81,460	110,015	110,000	58,062	125,844	150,000
030 5030-060-110	Vehicle Maintenance	148,149	188,306	185,085	190,000	107,830	203,404	205,000
030 5030-060-120	Building/Grounds Maint	19,061	6,430	8,499	10,000	2,873	6,705	6,500
030 5030-060-140	Computer Equipment Maint	6,661	4,417	1,113	5,000	1,747	3,343	5,000
030 5030-060-190	Other Equipment Maint	25,924	26,132	31,659	30,000	13,003	31,417	31,000
030 5030-060-220	Printing/Copying	8,279	8,183	10,506	8,000	5,630	11,071	10,000
030 5030-060-230	Professional/Temp Service	4,862	578	662	15,000	4,113	5,120	25,000
030 5030-060-260	Rent of Property & Equipmt	707	52	-	2,000	-	-	-
030 5030-060-280	Administrative Expense	128,610	132,129	137,406	134,000	73,859	134,712	136,500
030 5030-060-320	Office/Computer Supplies	2,215	3,080	2,503	3,000	1,266	2,614	3,000
030 5030-060-340	Maint and Repair Materials	34,537	42,946	51,583	50,000	8,299	35,000	40,000
030 5030-060-350	Tools/Equipment (under \$1,000)	2,592	1,760	2,060	3,000	5,382	6,009	5,000
030 5030-060-410	Meeting Expense	383	67	61	500	-	126	500
030 5030-060-420	Utilities	68,888	79,994	90,500	81,600	43,051	93,585	95,000
030 5030-060-430	Uniform Allowance	1,238	1,444	1,158	2,500	397	1,573	2,000
030 5030-060-440	Training Expense	341	103	-	2,500	-	-	1,000
030 5030-060-450	Publication and Dues	410	3,583	824	3,000	1,029	1,096	1,500
030 5030-060-460	Postage	31,220	26,211	29,549	26,000	15,273	37,892	38,000
030 5030-060-520	Insurance, Liability	26,400	26,400	26,400	26,400	13,200	26,400	36,978
030 5030-060-620	Debt Redemption/Fiscal Chgs	820,035	889,799	834,219	749,035	375,017	750,006	725,100
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	2,160	2,243	3,644	6,000	1,251	4,025	5,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,730	166,365	332,727	332,727
030 5030-060-710	Office Equipment (over \$1000)	-	1,431	-	-	-	-	-
030 5030-060-730	Other Mach/Equip (over \$1000)	53,436	20,556	10,397	60,000	-	19,180	20,000
TOTAL		2,047,819	2,077,719	2,101,646	2,123,823	1,020,726	2,082,502	2,127,305

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	451,815	442,755	353,558	453,000	198,361	396,213	396,500
030 5030-065-030	Salaries, Overtime	20,637	19,419	23,795	24,000	11,195	24,654	24,500
030 5030-065-090	Benefits	264,961	280,384	234,572	270,000	136,478	276,526	285,000
030 5030-065-110	Vehicle Maintenance	102,834	98,693	121,970	112,000	69,094	132,718	130,000
030 5030-065-120	Building/Grounds Maint	13,801	41,378	25,869	40,000	11,845	29,727	30,000
030 5030-065-140	Computer Equipment Maintenance	12,468	5,961	5,905	5,000	810	11,140	6,000
030 5030-065-190	Other Equipment Maint	53,444	27,073	53,391	25,000	35,684	69,046	70,000
030 5030-065-220	Printing/Copying	661	484	1,170	700	248	739	700
030 5030-065-230	Professional/Temp Service	383,749	371,980	503,721	600,000	343,231	449,232	500,000
030 5030-065-260	Rent of Property & Equipmt	29,039	39,968	32,086	35,000	14,900	30,984	32,000
030 5030-065-280	Administrative Expense	524,654	528,053	549,594	539,796	295,435	538,850	545,000
030 5030-065-320	Office/Computer Supplies	2,635	3,289	4,822	5,000	1,563	3,639	4,000
030 5030-065-330	Janitorial Supplies	-	64	-	-	-	71	
030 5030-065-340	Maint and Repair Materials	112,745	109,404	49,629	280,000	18,192	77,611	75,000
030 5030-065-350	Tools/Equipment (under \$1,000)	5,202	5,810	8,548	8,000	2,431	5,504	6,000
030 5030-065-410	Meeting Expense	297	-	-	500	-	-	500
030 5030-065-420	Utilities	449,359	511,443	586,601	575,000	286,849	664,188	670,000
030 5030-065-430	Uniform Allowance	4,888	5,189	4,045	6,000	3,072	5,692	6,000
030 5030-065-440	Training Expense	1,000	-	130	5,000	1,182	1,294	3,000
030 5030-065-450	Publication and Dues	2,709	3,007	6,051	7,000	1,364	2,972	5,000
030 5030-065-460	Postage	12	1	40	500	27	41	100
030 5030-065-490	Special Consumables	161,011	99,727	184,330	335,600	72,752	163,220	170,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	523,154	507,427	454,452	373,542	186,771	373,742	400,000
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	93	-	136	10,000	-	-	1,000
030 5030-065-720	Automotive Equipment (over \$1,000)	-	-	62,125	100,000	-	-	-
030 5030-065-730	Other Mach/Equip (over \$1,000)	92,152	100,614	104,404	150,000	38,240	69,134	70,000
TOTAL		3,338,320	3,327,121	3,495,943	4,085,638	1,792,222	3,451,937	3,555,300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	33,567	30,584	32,937	35,000	18,165	37,582	37,600
030 5030-066-090	Benefits	15,884	14,318	16,716	17,300	9,357	20,712	24,000
030 5030-066-110	Vehicle Maintenance	8,991	8,128	8,297	9,000	4,215	8,599	9,000
030 5030-066-120	Building/Grounds Maintenance	35,880	-	-	20,000	-	-	-
030 5030-066-190	Other Equipment Maint	-	-	-	2,000	-	-	-
030 5030-066-230	Professional/Temp Service	13,136	5,552	5,976	35,000	1,286	3,889	6,000
030 5030-066-340	Maint and Repair Materials	658	-	-	1,000	-	-	500
030 5030-066-350	Tools/Equipment (under \$1,000)	-	76	-	300	250	250	300
030 5030-066-420	Utilities	1,592	1,828	1,924	2,000	1,198	2,075	2,100
030 5030-066-440	Training Expense	-	-	-	1,000	245	245	500
030 5030-066-450	Publication and Dues	89	91	475	700	392	603	700
030 5030-066-520	Insurance, Liability	2,100	2,100	2,100	2,100	1,050	2,100	2,942
030 5030-066-660	Other Expense	-	-	-	1,000	-	-	-
030 5030-066-730	Other Mach/Equip (over \$1,000)	-	1,936	-	2,000	-	-	-
TOTAL		111,897	64,613	68,424	128,400	36,159	76,055	83,642

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
LABORATORY								
030 5030-068-010	Salaries, Regular	166,865	189,109	192,330	189,500	103,942	212,860	213,000
030 5030-068-020	Salaries, Part-time	-	455	845	1,000	375	485	500
030 5030-068-030	Salaries, Overtime	1,336	609	1,082	1,000	989	1,268	1,000
030 5030-068-090	Benefits	86,201	104,758	113,567	110,000	61,029	131,713	140,000
030 5030-068-110	Vehicle Maintenance	-	-	-	-	-	55	-
030 5030-068-120	Building/Grounds Maint	5,580	4,955	3,191	5,000	543	1,611	2,000
030 5030-068-190	Other Equipment Maint	25,320	39,920	34,428	46,000	19,227	28,782	40,000
030 5030-068-220	Printing/Copying	256	281	292	250	181	446	500
030 5030-068-230	Professional/Temp Service	17,111	765	973	10,000	185	1,016	1,200
030 5030-068-260	Rent of Property & Equipmt	3,231	3,764	4,511	4,000	1,561	4,640	4,700
030 5030-068-320	Office/Computer Supplies	2,031	2,397	2,237	2,500	1,020	2,924	3,000
030 5030-068-340	Maint and Repair Materials	138	503	234	500	-	-	-
030 5030-068-350	Tools/Equipment (under \$1,000)	-	144	4,486	3,000	-	1,290	1,500
030 5030-068-420	Utilities	18,017	21,295	22,574	21,150	13,685	25,462	26,000
030 5030-068-430	Uniform Allowance	416	721	502	1,000	183	568	600
030 5030-068-440	Training Expense	-	-	-	1,000	1,101	1,567	1,500
030 5030-068-450	Publication and Dues	1,304	9,866	7,355	11,100	6,182	15,327	10,000
030 5030-068-460	Postage	137	190	202	200	71	140	200
030 5030-068-490	Special Consumables	55,436	76,764	65,078	68,000	32,413	78,360	75,000
030 5030-068-520	Insurance, Liability	4,200	4,200	4,200	4,200	2,100	4,200	5,882
030 5030-068-660	Other Expense	546	540	495	1,000	274	540	1,000
030 5030-068-730	Othe Machinery/Equipment	2,242	5,871	10,005	2,000	4,398	9,457	6,000
TOTAL		390,367	467,107	468,587	482,400	249,458	522,711	533,582

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	430,570	426,943	746,480	13,250,000	6,926,236	13,420,955	-
082 4220	Transfers to Other Funds	(300,998)	(427,660)	(664,392)	(18,239,760)	(8,852,109)	(14,601,869)	(3,710,594)
082 4601	Interest on Investments	144,031	102,680	94,038	75,000	61,605	75,000	75,000
082 4891	Service Connection Fees	35,599	39,236	36,140	40,000	4,657	22,752	25,000
082 4892	Acreage Fees - Developers	102,961	187,647	99,075	105,000	79,901	105,916	105,000
082 4897	Interdepartmental Serv Charge	209,374	227,712	227,898	227,898	114,070	227,646	228,000
082 4995	Reimbursements & Refunds	-	-	-	-	-	65,905	-
TOTAL REVENUE		491,964	557,276	457,151	447,898	260,232	497,219	433,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	255,477	-	-	60,000	-	-	706,370
082 5030-095-730	Other Machinery/Equipment	63,985	-	-	30,000	-	103,750	201,000
082 5030-095-740	Computer Equipment	1,828	-	-	-	-	-	-
TOTAL		321,290	-	-	90,000	-	103,750	907,370

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE								
086 4210	Transfers from Other Funds	300,000	410,000	500,000	-	-	89,564	-
086 4220	Transfers to Other Funds	(164,993)	(720,866)	(2,277,550)	(5,990,000)	(81,999)	(308,012)	(6,245,000)
086 4601	Interest on Investments	149,442	112,788	95,988	80,000	59,846	80,000	80,000
086 4873	Treatment Plant Connection F	799,697	665,990	934,600	700,000	486,107	692,327	700,000
086 4897	Interdepartmental Serv Charge	203,804	204,872	209,596	212,240	111,098	222,923	230,870
086 4992	Sale of Personal Property	-	-	70,248	-	-	-	-
086 4999	Other Revenues	-	-	-	-	-	46,742	-
TOTAL REVENUE		1,152,943	983,651	1,310,431	992,240	657,051	1,041,992	1,010,870

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	-	-	98,465	-	-	-	285,000
086 5030-095-730	Other Machinery/Equipment	-	-	-	-	-	-	57,000
TOTAL		-	-	98,465	-	-	-	342,000

SOLID WASTE

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds	-	1,000,000	-	300,000	-	350,000	-
031 4516	State Grants	24,687	14,942	19,360	35,000	2,993	22,181	36,800
031 4601	Interest on Investments	-	55	841	-	-	-	-
031 4861	Residential Refuse Charges	3,133,330	3,236,655	3,315,292	3,307,525	1,693,841	3,347,541	3,350,000
031 4862	Commercial Refuse Charges	2,411,989	2,479,869	2,616,441	2,577,905	1,363,553	2,774,767	2,800,000
031 4863	Roll-Off Refuse Charges	538,607	612,227	689,790	649,140	310,685	716,551	710,000
031 4864	Recycling Revenues	1,408	1,147	2,624	1,351	742	2,041	2,000
031 4998	Penalties	59,791	6,802	18,819	60,000	43,751	86,482	86,000
031 4999	Other Revenues	6,326	4,824	5,537	5,545	2,128	7,027	6,800
TOTAL REVENUE		6,176,138	6,356,521	6,668,704	6,636,466	3,417,693	6,956,590	6,991,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	864,796	760,804	718,741	760,800	453,746	842,541	842,500
031 5030-080-020	Salaries, Part-time	-	-	-	20,000	-	-	-
031 5030-080-030	Salaries, Overtime	71,370	139,855	171,193	180,000	90,895	179,431	180,000
031 5030-080-040	Car Allowance	400	-	-	-	-	-	-
031 5030-080-090	Benefits	539,344	523,203	536,881	530,000	317,475	633,627	650,000
031 5030-080-110	Vehicle Maintenance	821,815	897,827	911,005	900,000	564,735	1,169,304	1,000,000
031 5030-080-120	Building/Grounds Maint	25,570	7,713	5,900	8,000	3,256	7,735	8,000
031 5030-080-140	Computer Equipment Maint	6,661	20,574	18,229	26,366	2,487	21,562	24,000
031 5030-080-190	Other Equipment Maint	182,985	182,405	189,439	189,000	90,644	186,197	187,000
031 5030-080-220	Printing/Copying	10,813	15,172	17,170	16,000	7,040	16,167	16,000
031 5030-080-230	Professional/Temp Service	1,044,808	1,062,891	1,141,697	1,200,000	358,161	1,112,952	1,150,000
031 5030-080-260	Rent of Property & Equipmt	1,894	1,196	1,296	2,000	329	1,209	1,500
031 5030-080-280	Administrative Expense	552,812	568,959	596,985	591,090	306,031	626,093	629,244
031 5030-080-320	Office/Computer Supplies	5,107	5,109	4,646	5,000	1,889	3,580	5,000
031 5030-080-340	Maint and Repair Materials	28,149	14,217	17,404	20,000	1,671	11,746	15,000
031 5030-080-350	Tools/Equipment (under \$1,000)	1,276	3,886	3,557	4,500	240	700	3,000
031 5030-080-410	Meeting Expense	383	322	61	200	-	126	300
031 5030-080-420	Utilities	18,741	21,870	29,639	27,000	13,674	29,258	29,500
031 5030-080-430	Uniform Allowance	11,031	8,520	12,732	8,000	3,627	9,868	10,000
031 5030-080-440	Training Expense	207	205	202	1,000	-	-	500
031 5030-080-450	Publication and Dues	2,798	2,850	2,403	3,500	959	1,412	2,500
031 5030-080-460	Postage	31,484	26,390	37,652	30,000	15,282	37,904	38,000
031 5030-080-520	Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000	58,830
031 5030-080-660	Other Expense	9,777	7,766	10,776	10,000	4,063	17,131	10,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,548	124,775	249,545	249,545
031 5030-080-710	Office Equipment (over \$1000)	-	1,431	-	-	-	-	-
031 5030-080-730	Other Mach/Equipment	-	-	-	-	-	-	-
TOTAL		4,523,766	4,564,711	4,719,153	4,824,004	2,381,977	5,200,088	5,110,419

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
GREEN WASTE								
031 5030-081-010	Salaries, Regular	83,368	86,986	93,579	89,300	50,160	95,478	96,000
031 5030-081-090	Benefits	44,729	44,955	51,943	50,700	27,863	56,741	64,000
031 5030-081-110	Vehicle Maintenance	303,064	311,239	259,929	297,000	191,747	349,642	350,000
031 5030-081-190	Other Equipment Maint	84,000	84,000	84,000	84,000	42,000	84,000	84,000
031 5030-081-230	Professional/Temp Service	313,465	301,555	304,991	300,000	105,733	340,403	340,500
031 5030-081-340	Maint and Repair Materials	3,832	921	903	1,000	328	2,538	2,500
031 5030-081-430	Uniform Allowance	1,518	1,656	1,849	2,000	655	2,710	2,800
031 5030-081-520	Insurance, Liability	13,800	13,800	13,800	13,800	6,900	13,800	19,330
031 5030-081-660	Other Expense	300	-	416	1,000	-	241	500
031 5030-081-670	Franchise Fee	83,181	83,181	83,181	83,100	41,589	83,181	83,181
TOTAL		931,257	928,292	894,591	921,900	466,974	1,028,734	1,042,811

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

STREET SWEEPING

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
031 5030-083-010	Salaries, Regular	60,435	58,597	62,959	62,500	33,642	64,164	64,200
031 5030-083-030	Salaries, Overtime	16	332	665	1,000	178	239	250
031 5030-083-090	Benefits	36,298	36,333	41,430	39,600	21,801	44,439	48,000
031 5030-083-110	Vehicle Maintenance	154,339	160,027	147,613	148,000	70,115	163,334	160,000
031 5030-083-190	Other Equipment Maint	-	-	187	-	-	-	-
031 5030-083-230	Professional/Temp Service	16,460	649	634	1,000	288	732	1,000
031 5030-083-340	Maint and Repair Materials	1,111	777	1,042	1,000	244	744	1,000
031 5030-083-430	Uniform Allowance	868	902	1,029	1,000	271	1,026	1,000
031 5030-083-440	Training Expense	-	-	-	-	-	385	-
031 5030-083-450	Publication and Dues	85	85	85	150	-	155	150
031 5030-083-660	Other Expense	213	21	-	1,000	-	-	-
TOTAL		269,826	257,723	255,644	255,250	126,540	275,218	275,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

CURBSIDE RECYCLEABLES COLLECTION

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
031 5030-084-010	Salaries, Regular	65,010	73,903	70,801	75,000	35,732	69,603	70,800
031 5030-084-090	Benefits	37,872	40,576	39,257	45,000	19,995	40,154	45,000
031 5030-084-110	Vehicle Maintenance	156,349	161,704	145,007	160,000	76,657	125,855	145,000
031 5030-084-190	Other Equipment Maint	60,000	60,000	60,000	60,000	30,000	60,000	60,000
031 5030-084-220	Printing/Copying	-	-	-	-	896	896	900
031 5030-084-230	Professional/Temp Service	137,951	180,503	182,823	185,000	76,559	213,025	215,000
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	204	400	65	100	200
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,957	2,957
TOTAL		463,462	522,966	504,172	531,480	242,947	515,713	542,980

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

RECYCLABLE WASTE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
031 5030-085-010	Salaries, Regular	96,308	70,364	78,529	85,400	38,159	63,713	78,500
031 5030-085-030	Salaries, Overtime	2,561	788	3,457	3,000	1,769	1,769	2,000
031 5030-085-090	Benefits	55,704	41,698	51,291	51,000	25,126	41,877	45,000
031 5030-085-110	Vehicle Maintenance	123,610	119,661	117,240	125,000	56,063	115,993	120,000
031-5030-085-120	Building/Grounds Maint	-	-	-	-	-	2,600	-
031 5030-085-190	Other Equipment Maint	120	120	120	200	60	146	200
031 5030-085-220	Printing/Copying	519	-	-	-	1,559	2,901	2,500
031 5030-085-230	Professional/Temp Service	77,164	79,347	95,186	95,000	37,796	101,222	101,500
031 5030-085-340	Maint and Repair Materials	441	341	334	1,000	121	415	500
031 5030-085-450	Publications and Dues	-	-	-	-	-	465	500
031 5030-085-460	Postage	85	20	98	200	-	-	-
TOTAL		356,512	312,338	346,256	360,800	160,653	331,101	350,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

GRAFFITI REMOVAL

031 5030-087-010 Salaries, Regular
031 5030-087-090 Benefits
031 5030-087-110 Vehicle Maintenance
031 5030-087-120 Building/Grounds Maint
031 5030-087-190 Other Equipment Maint
031 5030-087-230 Professional/Temp Service
031 5030-087-320 Office and Computer Supplies
031 5030-087-340 Maint and Repair Materials
031 5030-087-520 Insurance, Liability
031 5030-087-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
16,465	17,083	18,145	20,000	9,732	18,625	19,000
10,264	10,573	12,141	12,000	6,400	12,906	14,000
1,851	1,624	1,177	2,000	1,384	1,883	2,000
428	-	-	-	-	-	-
120	120	120	200	60	120	200
62,002	61,161	66,687	68,000	30,333	65,725	65,800
-	39	17	-	-	-	-
2,273	2,219	2,434	2,500	771	2,423	2,500
900	900	900	900	450	900	1,260
24		-	-	-	-	-
94,328	93,719	101,622	105,600	49,131	102,582	104,760

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 4210	Transfers from Other Funds	-	-	-	-	-	-	-
081 4220	Transfers to Other Funds	-	(1,000,000)	-	(1,060,000)	-	(350,000)	(760,000)
081 4516	State Grants	-	-	-	70,000	-	52,815	17,168
081 4517	Federal Grants	489,000	800,982	-	-	-	-	-
081 4601	Interest on Investments	134,053	90,733	70,360	50,000	48,868	124,000	110,000
081 4897	Interdepartmental Serv Charge	842,574	833,442	833,070	833,070	416,997	833,993	834,000
081 4992	Sale of Personal Property	7,058	-	-	-	-	-	-
TOTAL REVENUE		1,472,685	1,725,157	903,430	953,070	465,865	1,010,808	961,168

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	836,535	922,259	-	1,810,000	-	-	3,616,000
081 5030-095-730	Other Machinery/Equipment	310,160	251,761	367,545	420,000	266,870	266,870	450,000
081 5030-095-810	Non Fixed Asset Capital	-	155,246	33,675	-	-	17,040	-
TOTAL		1,146,695	1,329,265	401,220	2,230,000	266,870	283,910	4,066,000

AIRPORT

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
AIRPORT								
032 4001	Current secured	4,117	3,445	3,328	3,500	-	4,280	4,280
032 4516	State grants	10,000	10,000	10,000	10,000	-	10,000	10,000
032 4517	Federal grants	-	30,000	13,000	-	32,000	32,000	-
032 4601	Interest on Investments	57,980	47,596	45,103	40,000	29,169	75,000	50,000
032 4604	Rent of land	84,218	173,475	187,564	190,000	114,821	199,097	200,000
032 4606	Rent of land - agricultural	33,233	36,630	38,816	39,000	23,234	40,889	41,100
032 4607	Rent of Buildings	6,375	6,300	6,300	6,300	3,150	6,300	6,300
032 4608	Rent of hangars	39,130	38,480	44,968	45,000	23,115	46,230	46,230
032 4821	Restaurant concession	10,283	3,065	15,105	15,500	7,778	15,987	16,420
032 4822	Fuel and oil sales	945,142	1,568,727	1,678,936	1,600,000	618,818	1,232,932	1,300,000
032 4822.01	Fuel flow fees	1,798	29,015	31,948	30,000	2,757	2,757	3,000
032 4823	Tie-down fees	718	560	553	600	240	492	480
032 4824	Landing fees	39,960	99,818	94,320	100,000	19,260	27,780	30,000
032 4998	Penalties	432	882	1,170	1,000	489	1,121	1,000
032 4999	Other revenues	-	350	400	600	300	400	-
TOTAL REVENUES		1,233,387	2,048,343	2,171,510	2,081,500	875,131	1,695,265	1,708,810
032 4210	Transfers from Other Funds	-	-	-	-	-	-	-
032 4220	Transfers to Other Funds	-	-	-	(402,398)	(5,436)	(243,012)	(755,000)
NET TRANSFERS		-	-	-	(402,398)	(5,436)	(243,012)	(755,000)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
AIRPORT								
032-5070-001-010	Salaries, Regular	119,498	126,730	129,814	141,612	71,508	143,944	154,932
032-5070-001-020	Salaries, Part-time	-	-	6,078	10,000	14,068	25,825	28,000
032-5070-001-030	Salaries, Overtime	4,959	6,053	5,948	10,000	902	2,591	4,000
032-5070-001-090	Benefits	78,516	86,963	92,710	104,763	49,768	104,942	117,337
032-5070-001-110	Vehicle Maint	96,714	93,062	90,403	100,000	44,712	90,730	105,000
032-5070-001-120	Building/Grounds Maint	15,187	16,937	12,472	20,000	4,491	17,717	30,000
032-5070-001-140	Computer Maint	2,639	1,092	8,556	10,000	1,095	6,836	10,000
032-5070-001-180	Fueling System Maint	13,911	11,908	17,946	20,000	5,095	15,910	20,000
032-5070-001-190	Other Equip Maint	1,061	898	508	5,000	-	348	5,000
032-5070-001-210	Advertising	401	696	707	1,000	305	736	1,000
032-5070-001-220	Printing / Copying	-	-	-	-	-	90	100
032-5070-001-230	Professional/Temp Service	4,752	61,086	978	3,500	551	1,109	2,000
032-5070-001-260	Rent of Property & Equipment	134	-	-	500	-	-	-
032-5070-001-280	Administrative Expense	56,054	114,878	91,698	91,900	38,063	75,197	72,800
032-5070-001-290	Processing Fee	34,144	58,929	55,639	60,000	19,692	40,188	45,000
032-5070-001-310	Aviation Fuels & Lubricants	561,008	733,519	1,109,690	1,060,000	423,045	859,738	900,000
032-5070-001-320	Office/Computer Supplies	408	758	222	1,500	-	279	500
032-5070-001-330	Janitorial Supplies	452	11	-	500	737	771	1,000
032-5070-001-350	Tools/Equipment (under \$1,000)	1,725	140	1,356	2,000	441	1,016	2,000
032-5070-001-410	Meeting Expense	1,218	-	-	2,000	-	-	2,000
032-5070-001-420	Utilities	47,639	53,898	64,336	65,000	30,754	69,247	75,000
032-5070-001-430	Uniform Allowance	414	10	466	500	448	1,088	1,200
032-5070-001-450	Publication and Dues	328	328	328	500	-	350	500
032-5070-001-460	Postage	7	-	-	100	19	19	100
032-5070-001-520	Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-660	Other Expense	139	7,484	70	500	182	215	500
032-5070-001-730	Other Mach/Equip (over \$1000)	6,652	-	22,536	30,000	-	24,905	-
032-5070-001-750	Special Aviation	1,129	-	-	5,000	-	-	5,000
TOTAL		1,071,088	1,397,380	1,734,460	1,767,875	716,876	1,505,791	1,604,969

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2022/23

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT								
090 4516	State grants	5,140	49,170	-	245,700	-	-	150,000
090 4517	Federal grants	923,746	162,896	56,250	4,914,000	-	749,130	4,764,600
090 4601	Interest on investments	8,968	(23,995)	4,415	1,000	2,598	5,500	4,000
090 4897	Interdepartmental serv charges	84,186	84,186	84,186	96,186	42,200	84,400	96,400
090 4992	Sale of personal Property	-	-	1,011	-	-	-	-
TOTAL		1,022,040	272,257	145,862	5,256,886	44,798	839,030	5,015,000
090 4210	Transfers from Other Funds	-	-	-	402,398	-	210,917	755,000
090 4220	Transfers to Other Funds	(1,053,251)	(273,173)	(59,401)	(5,610,000)	(2,472)	(869,282)	(5,604,600)
NET TRANSFERS		(1,053,251)	(273,173)	(59,401)	(5,207,602)	(2,472)	(658,365)	(4,849,600)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND								
090 5030-095-720	Automotive Equipment	130,782	-	-	260,000	259,987	259,987	60,000
090 5070-001-750	Special Aviation	-	-	-	-	-	-	-
TOTAL		130,782	-	-	260,000	259,987	259,987	60,000

GOLF COURSE

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
GOLF COURSE OPERATIONS FUND								
033 4210	Transfers from Other Funds	5,750	69,000	69,000	69,000	34,500	69,000	98,000
033 4851	Green Fees	71,287	113,385	115,657	100,000	56,164	126,355	125,000
033 4852	Golf Membership Fees	21,690	27,100	30,680	30,000	13,585	28,605	30,000
033 4853	Locker Fees	532	710	855	800	-	235	500
033 4854	Golf Cart Rentals	64,984	119,708	108,715	90,000	45,094	94,688	95,000
033 4999	Other Revenues	15	30	135	100	3,696	3,696	100
TOTAL REVENUE		158,508	260,933	256,042	220,900	118,538	253,579	250,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

GOLF COURSE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
033-5050-070-010	Salaries, Regular	106,102	100,512	98,427	99,336	52,781	104,963	106,452
033-5050-070-020	Salaries, Part-time	13,518	17,722	20,326	16,000	15,023	28,759	22,000
033-5050-070-030	Salaries, Overtime	434	-	438	-	-	-	-
033-5050-070-090	Benefits	59,093	65,244	63,468	64,554	38,378	81,425	79,272
033-5050-070-110	Vehicle Maintenance	64,056	60,901	69,347	69,000	35,335	71,870	57,000
033-5050-070-120	Building/Grounds Maint	14,362	22,942	28,028	27,000	20,352	32,488	32,000
033-5050-070-190	Other Equipment Maint	10,092	9,899	13,156	12,000	4,842	10,324	10,000
033-5050-070-210	Advertising	-	-	-	-	141	141	-
033-5050-070-230	Professional/Temp Service	37,282	61,721	64,685	57,000	23,772	60,526	62,000
033-5050-070-260	Rent of Property & Equipment	121	187	-	-	1,889	8,575	29,000
033-5050-070-280	Administrative Expense	14,266	23,484	23,044	19,881	10,668	22,822	22,554
033-5050-070-350	Tools/Equipment (under \$1,000)	1,886	1,427	705	2,000	1,306	2,303	2,000
033-5050-070-420	Utilities	86,886	103,394	109,559	115,000	71,154	110,021	115,000
033-5050-070-430	Uniform Allowance	1,009	614	806	800	154	461	800
033-5050-070-520	Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,925	8,925
033-5050-070-660	Other Expense	6,558	14,494	15,647	9,000	8,041	14,965	15,000
033-5050-070-730	Other Mach/Equip (over \$1,000)	4,906	1,186	-	-	-	-	-
TOTAL		429,496	492,652	516,561	500,496	288,297	558,568	562,003

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

GOLF COURSE REPLACEMENT FUND

091 4601 Interest on Investments
091 4897 Interdepartmental Serv Charges
091 4992 Sale of Personal Property

TOTAL REVENUE

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
4,671	3,140	3,247	2,500	2,310	5,700	2,500
50,183	51,408	51,810	51,408	26,508	54,292	60,672
-	263	720	-	570	8,036	-
54,854	54,810	55,777	53,908	29,388	68,028	63,172

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

GOLF COURSE REPLACEMENT FUND

091 5030-095-720 Automotive Equipment
091 5030-095-730 Other Machinery/Equipment

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
20,405	-	10,846	-	-	-	-
38,851	-	-	145,000	-	51,715	22,000
59,256	-	10,846	145,000	-	51,715	22,000

WATER

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	3,629	881	1,865	-	-	-	-
034 4220	Transfers to Other Funds	(4,000,000)	(5,000,000)	(5,767,287)	(5,000,000)	(5,707,873)	(17,500,000)	(4,000,000)
034 4601	Interest on Investments	80,322	68,735	48,432	40,000	19,316	50,000	50,000
034 4818	Code Enforcement Fees	5,503	8,600	20,500	20,000	11,100	11,900	10,000
034 4881	Water Sales	11,953,269	12,949,264	13,056,832	13,073,738	7,704,328	12,500,040	13,000,000
034 4881.5	Recycled Water	-	-	-	-	-	-	265,000
034 4882	Meter Installation Charges	6,679	4,521	5,959	5,500	6,020	16,800	15,000
034 4883	Water Service Charges	62,485	32,173	15,120	16,767	59,341	109,078	105,000
034 4992	Sale of Personal Property	-	-	-	-	-	1,585	-
034 4995	Reimbursement and Refunds	-	-	-	-	-	7,419	-
034 4998	Penalties	152,659	737	34,188	90,000	116,719	192,830	190,000
034 4999	Other Revenues	1,729	14,647	530	-	(18,941)	22,100	10,000
TOTAL REVENUE		12,262,646	13,078,677	13,181,562	13,246,005	7,897,882	12,911,752	13,645,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WATER DISTRIBUTION								
034 5030-070-010	Salaries, Regular	728,995	736,263	569,735	738,000	394,188	729,641	732,500
034 5030-070-020	Salaries, Part-time	1,456	-	-	-	-	-	100,000
034 5030-070-030	Salaries, Overtime	21,506	15,010	16,489	20,000	16,995	28,276	28,500
034 5030-070-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
034 5030-070-090	Benefits	417,968	468,935	387,349	460,000	265,942	524,369	550,000
034 5030-070-110	Vehicle Maintenance	236,531	253,099	254,375	250,000	140,638	315,093	315,500
034 5030-070-120	Building/Grounds Maint	24,915	12,179	14,843	20,000	17,317	23,890	23,900
034 5030-070-140	Computer Equipment Maint	8,158	7,413	7,431	10,000	47,978	52,678	55,000
034 5030-070-190	Other Equipment Maint	185,016	230,691	306,866	280,500	109,565	225,992	230,500
034 5030-070-210	Advertising	41,050	48,425	35,299	30,000	11,980	30,975	35,000
034 5030-070-220	Printing/Copying	9,248	10,066	11,890	10,000	5,957	15,278	15,000
034 5030-070-230	Professional/Temp Service	6,063	19,350	24,492	25,000	3,391	12,300	25,000
034 5030-070-260	Rent of Property & Equipmt	5,357	208	687	5,000	291	679	5,000
034 5030-070-280	Administrative Expense	1,116,311	1,189,564	1,202,881	1,212,140	563,416	1,126,953	1,224,200
034 5030-070-320	Office/Computer Supplies	6,503	5,895	3,678	5,000	1,062	2,694	5,000
034 5030-070-340	Maint and Repair Materials	341,107	326,784	289,616	340,000	148,204	276,968	289,600
034 5030-070-350	Tools/Equipment (under \$1,000)	27,017	24,244	33,329	30,000	28,748	57,186	55,000
034 5030-070-370	New Water Service	172,883	12,175	17,854	120,000	6,798	119,571	120,000
034 5030-070-390	Water Purchases	187,999	181,608	392,635	500,000	811,834	1,128,197	800,000
034 5030-070-410	Meeting Expense	670	291	608	1,000	-	126	1,000
034 5030-070-420	Utilities	1,052,311	1,300,362	1,479,619	1,462,941	914,795	1,922,334	1,950,000
034 5030-070-430	Uniform Allowance	15,285	15,640	13,414	15,000	4,396	13,680	14,500
034 5030-070-440	Training Expense	18,782	100	320	17,000	2,633	5,870	10,000
034 5030-070-450	Publication and Dues	4,214	4,280	3,998	6,000	2,542	5,728	6,000
034 5030-070-460	Postage	40,545	26,322	29,646	40,000	15,276	46,081	46,500
034 5030-070-520	Insurance, Liability	36,000	36,000	36,000	36,000	18,000	36,000	50,425
034 5030-070-620	Debt Redemption/Fiscal Chgs	227,259	1,200,194	1,061,560	1,420,715	700,358	1,400,716	1,370,050
034 5030-070-650	Depreciation Expense	155,162	155,162	155,162	155,162	77,582	155,162	165,200
034 5030-070-660	Other Expense	226,809	251,888	258,252	325,000	208,454	299,573	315,200
034 5030-070-670	Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
034 5030-070-710	Office Equipment (over \$1,000)	-	1,431	-	-	-	-	-
034 5030-070-730	Other Mach/Equip (over 1,000)	68,015	56,951	96,153	70,000	37,513	95,407	95,500
034 5030-070-740	Computer Equip (over \$1,000)	-	-	-	5,000	-	-	-
TOTAL		5,720,660	6,928,055	7,041,703	7,946,982	4,724,615	8,988,941	8,971,599

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WATER METER READING/CUSTOMER SERVICE								
034 5030-071-010	Salaries, Regular	145,021	141,652	135,052	140,000	84,540	183,518	184,500
034 5030-071-020	Salaries, Part-time	40,508	38,823	40,217	40,000	-	-	-
034 5030-071-030	Salaries, Overtime	1,897	-	8	5,000	1,600	2,407	5,000
034 5030-071-090	Benefits	113,362	114,354	117,151	119,000	54,026	123,463	130,000
034 5030-071-110	Vehicle Maintenance	39,483	37,702	48,842	45,200	23,905	52,041	52,500
034 5030-071-190	Other Equipment Maint	4,850	8,400	4,800	5,000	2,600	5,200	5,500
034 5030-071-230	Professional/Temp Service			-		96	96	-
034 5030-071-340	Maint and Repair Materials	674	759	566	2,500	247	570	2,500
034 5030-071-350	Tools/Equipment (under \$1,000)	2,928	55	208	1,000	1,055	2,185	2,200
034 5030-071-420	Utilities	3,101	2,851	3,045	3,500	1,241	3,030	3,500
034 5030-071-430	Uniform Allowance	2,531	2,675	2,065	3,000	684	2,837	3,000
034 5030-071-520	Insurance, Liability	2,400	2,400	2,400	2,400	1,200	2,400	3,362
TOTAL		356,755	349,670	354,354	366,600	171,193	377,747	392,062

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WATER QUALITY ASSURANCE								
034 5030-072-010	Salaries, Regular	220,174	210,806	223,265	220,000	97,662	198,206	202,500
034 5030-072-030	Salaries, Overtime	57	-	-	1,000	-	-	1,000
034 5030-072-090	Benefits	116,530	114,587	128,502	124,000	55,139	118,793	125,000
034 5030-072-110	Vehicle Maintenance	36,421	44,310	42,100	45,000	25,693	43,267	45,000
034 5030-072-190	Other Equipment Maintenance	208,000	60,000	60,000	60,000	30,513	58,473	60,000
034 5030-072-220	Printing/Copying	45	-	-	-	-	-	-
034 5030-072-230	Professional/Temp Service	89,463	50,003	45,480	60,000	28,149	92,480	92,500
034 5030-072-320	Office/Computer Supplies	451	384	-	500	-	-	500
034 5030-072-340	Maint & Repair Materials	16,431	16,579	15,896	30,000	8,645	16,117	18,500
034 5030-072-350	Tools/Equipment (under \$1,000)	4,183	1,457	1,306	5,000	-	290	5,000
034 5030-072-430	Uniform Allowance	55	-	-	-	-	-	-
034 5030-072-460	Postage	-	-	-	-	17	17	-
034 5030-072-490	Special Consumables	11,312	12,842	13,018	15,000	7,288	24,154	24,500
034 5030-072-520	Insurance, Liability	3,300	3,300	3,300	3,300	1,650	3,300	4,622
034 5030-072-660	Other Expense	-	-	-	1,000	-	-	1,000
TOTAL		706,422	514,269	532,866	564,800	254,755	555,097	580,122

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
HYDRANT TESTING								
034 5030-073-010	Salaries, Regular	-	-	103,689	215,000	71,773	137,110	213,154
034 5030-073-030	Salaries, Overtime	-	-	2,117	1,000	57	84	1,000
034 5030-073-090	Benefits	-	-	69,435	129,000	47,982	97,974	128,104
034 5030-073-110	Vehicle Maintenance	-	-	-	40,500	-	-	40,500
034 5030-073-230	Professional/Temp Service	-	-	185	2,500	100	250	1,000
034 5030-073-320	Office/Computer Supplies	-	-	-	500	-	-	500
034 5030-073-340	Maint and Repair Materials	-	-	1,364	7,500	-	1,932	7,500
034 5030-073-350	Tools/Equipment (under \$1,000)	-	533	-	2,000	-	1,875	2,000
034 5030-073-660	Other Expense	-	-	-	1,000	-	-	1,000
034 5030-073-720	Automotive Equipment	-	-	-	175,000	-	-	175,000
034 5030-073-730	Other Mach/Equipment (over \$1,	-	2,887	5,094	2,500	-	17,486	15,000
TOTAL		-	3,420	181,884	576,500	119,911	256,711	584,758

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	4,000,000	5,000,000	5,767,287	5,000,000	5,707,873	13,997,200	2,500,000
080 4220	Transfers to Other Funds	(2,639,487)	(2,366,999)	(18,029,446)	(42,728,550)	(470,866)	(17,153,415)	(26,948,656)
080 4516	State Grants	417,177	1,817,901	1,078,101	3,575,000	9,860	387,543	3,000,000
080 4601	Interest on Investments	312,753	245,100	183,244	180,000	130,532	250,000	250,000
080 4891	Service Connection Fees	10,662	20,814	38,639	25,000	1,063	7,389	7,000
080 4892	Acreage Fees - Developers	139,275	332,954	289,845	200,000	113,250	157,440	150,000
080 4897	Interdepartmental Serv Charge	598,424	559,622	565,650	560,000	289,766	585,000	605,000
080 4992	Sale of Personal Property	726	3,223	2,754	-	-	-	
TOTAL REVENUE		1,479,016	2,979,613	2,158,232	4,540,000	544,471	1,387,372	4,012,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	28,483	-	152,190	85,000	37,838	37,838	105,000
080 5030-095-730	Other Machinery/Equipment	268,486	-	269,845	-	3,184	3,521	575,000
080 5030-095-740	Computer Equipment	1,498	-	-	5,000	-	-	-
TOTAL		298,466	-	422,035	90,000	41,022	41,359	680,000

RISK MANAGEMENT

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
RISK MANAGEMENT								
050 4220	Transfers to Other Funds	(1,903)	(73,563)	(13,733)	(405,000)	(380)	(11,708)	(405,000)
050 4601	Interest on Investments	20,527	12,496	-	-	-	-	-
050 4901	Liability Insurance	514,916	514,916	621,116	621,116	310,562	621,116	870,000
050 4902	Health & Life Insurance	5,010,952	5,189,858	5,057,698	5,100,000	2,595,868	5,186,895	5,900,000
050 4903	Unemployment Insurance	119,307	121,130	123,943	125,000	76,730	145,651	125,000
050 4904	Workers Compensation Insurance	1,315,381	1,411,309	1,467,734	1,500,000	863,446	1,663,952	1,700,000
050 4905	Property Insurance	171,514	178,110	188,311	186,000	95,862	191,930	564,000
050 4998	Penalties	725	942	874	900	162	273	250
050 4999	Other Revenues	-	-	-	-	-	(217)	-
TOTAL		7,153,322	7,428,761	7,459,675	7,533,016	3,942,630	7,809,600	9,159,250

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2023/24

ADMINISTRATION

050-5011-015-010 Salaries, Regular
050-5011-015-090 Benefits
050-5011-015-190 Other Equipment Maint
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 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
126,898	147,097	142,273	156,010	73,945	157,972	186,277
63,607	80,846	79,012	88,644	40,250	88,848	105,397
372	372	186	372	204	407	407
619	-	160	300	98	336	350
1,582	430	2,323	3,000	1,287	3,346	3,500
-	268	300	300	-	-	300
645	1,556	1,409	1,500	92	332	800
-	-	887	500	-	-	700
193,722	230,569	226,550	250,626	115,876	251,241	297,730

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	619,128	815,948	908,599	1,200,000	909,684	1,110,880	1,200,000
050-5011-016-550	Loss Control Services	-	5,346	4,735	-	210	2,158	2,500
050-5011-016-560	Claims (Expected Losses)	-		(71,849)	-	1,815	14,447	10,000
TOTAL		619,128	821,294	841,484	1,200,000	911,709	1,127,485	1,212,500
RM PROPERTY								
050-5011-017-540	Administration & Premiums	369,666	521,634	801,756	890,000	989,541	989,541	1,100,000
050-5011-017-560	Claims (Expected Losses)	-	3,100	-	-	13,303	13,303	-
TOTAL		369,666	524,734	801,756	890,000	1,002,844	1,002,844	1,100,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2023/24

RM WORKERS COMPENSATION

050-5011-018-540 Administration & Premiums
050-5011-018-550 Loss Control Services
050-5011-018-560 Claims (Expected Losses)

TOTAL

RM EMPLOYEE MEDICAL

050-5011-019-540 Administration & Premiums
050-5011-019-560 Claims (Expected Losses)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
276,161	408,707	454,775	490,000	333,817	495,880	520,000
36,372	25,035	29,139	25,000	15,168	32,805	35,000
441,556	1,040,291	1,303,625	600,000	(10)	710,708	800,000
754,088	1,474,033	1,787,539	1,115,000	348,974	1,239,393	1,355,000
1,390,450	1,510,614	1,329,494	1,500,000	677,238	1,386,156	1,500,000
3,691,913	3,187,095	3,885,657	4,000,000	1,865,580	3,446,591	3,800,000
5,082,363	4,697,709	5,215,150	5,500,000	2,542,819	4,832,747	5,300,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
RM UNEMPLOYMENT								
050-5011-020-560	Claims (Expected Losses)	151,021	93,675	39,763	60,000	15,341	60,813	50,000
TOTAL		151,021	93,675	39,763	60,000	15,341	60,813	50,000
RM EMPLOYMENT PRACTICES								
050-5011-021-540	Administration & Premiums	78,617	186,392	214,975	300,000	257,905	257,905	300,000
050-5011-021-560	Claims (Expected Losses)	14,800	50,303	12,870	25,000	-	-	50,000
TOTAL		93,417	236,695	227,846	325,000	257,905	257,905	350,000
GRAND TOTAL RISK MANAGEMENT		7,263,405	8,078,709	9,140,088	9,340,626	5,195,468	8,772,428	9,665,230

EQUIPMENT MAINTENANCE

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
EQUIPMENT MAINTENANCE								
053 4601	Interest on Investments	8,988	2,873	1,521	1,200	252	252	200
053 4609	Rent of Equipment	16,532	21,081	17,334	18,000	9,656	18,810	18,500
053 4822	Fuel Sales	1,305,031	1,292,431	1,682,610	1,600,000	623,372	1,896,485	1,984,500
053 4897	Interdepartmental Serv Charge	499,578	556,214	562,584	500,000	193,630	596,043	800,000
053 4899	Other Service Charges	135,226	155,862	170,966	140,000	47,690	173,132	175,000
053 4995	Reimbursements & Refunds	60,592	112,126	105,596	95,000	8,725	35,664	36,000
053 4999	Other Revenues	1,688,222	1,631,134	1,407,044	1,500,000	611,096	1,725,462	1,725,000
TOTAL REVENUE		3,714,170	3,771,722	3,947,655	3,854,200	1,494,421	4,445,848	4,739,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	506,267	472,854	462,511	470,000	246,025	494,137	495,000
053 5030-090-030	Salaries, Overtime	55,503	53,811	57,339	53,500	53,757	101,054	54,000
053 5030-090-090	Benefits	285,530	284,744	297,037	290,500	157,895	336,084	350,000
053 5030-090-110	Vehicle Maintenance	76,220	60,689	65,481	59,500	41,267	85,926	90,000
053 5030-090-120	Building/Grounds Maint	41,228	17,884	14,049	20,000	12,186	19,778	20,000
053 5030-090-140	Computer Maintenance	6,361	8,104	10,982	10,000	11,981	14,341	15,000
053 5030-090-190	Other Equipment Maint	222,661	189,793	176,917	185,600	113,175	234,209	235,000
053 5030-090-220	Printing/Copying	282	311	267	300	129	333	300
053 5030-090-230	Professional/Temp Service	813	1,394	115	2,500	765	1,162	2,000
053 5030-090-250	Outside Automotive	1,742,687	1,616,377	1,419,558	1,400,000	764,118	1,803,982	1,810,000
053 5030-090-260	Rent of Property & Equipmt	1,923	1,276	1,297	2,000	329	3,382	3,000
053 5030-090-310	Fuel and Lubricants	864,202	877,287	1,379,298	1,105,000	583,434	1,428,619	1,450,000
053 5030-090-320	Office/Computer Supplies	6,496	8,467	6,184	7,000	968	3,061	5,000
053 5030-090-330	Janitorial Supplies	492	914	136	500	-	331	500
053 5030-090-340	Maint and Repair Material	2,577	616	608	5,000	419	674	2,500
053 5030-090-350	Tools/Equipment (under \$1,000)	27,352	23,596	39,927	25,000	22,886	43,968	30,000
053 5030-090-380	Automotive Parts	87,837	56,106	79,499	75,000	42,337	100,858	83,200
053 5030-090-420	Utilities	33,073	44,741	54,176	49,000	25,679	53,595	55,000
053 5030-090-430	Uniform Allowance	13,132	12,767	10,050	12,000	3,589	10,631	12,000
053 5030-090-440	Training Expense	5,135	235	1,112	3,500	-	770	1,500
053 5030-090-450	Publication and Dues	3,159	3,789	3,854	6,000	2,469	4,060	5,000
053 5030-090-460	Postage	180	81	-	-	53	59	-
053 5030-090-520	Insurance, Liability	15,900	15,900	15,900	15,900	7,950	15,900	22,272
053 5030-090-660	Other Expense	4,821	5,430	4,531	5,000	1,664	4,134	5,000
053 5030-090-730	Other Mach/Equip (over \$1000)	-	20,638	2,205	-	-	4,236	5,000
TOTAL		4,003,834	3,777,805	4,103,031	3,802,800	2,093,074	4,765,284	4,751,272

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 4516	State grants	-	-	-	-	-	-	-
093 4601	Interest on Investments	20,116	14,885	14,466	12,000	9,556	20,000	20,000
093 4897	Interdepartmental Serv Charge	147,403	150,606	150,606	150,606	75,631	153,082	161,582
093 4992	Sale of Personal Property	-	2,010	1,940	-	-	-	-
TOTAL REVENUE		167,519	167,501	167,012	162,606	85,187	173,082	181,582

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	31-Dec-22	PROJECTED FYE	2023/24 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 5030-095-720	Automotive Equipment	52,639	-	-	-	-	157,125	-
093 5030-095-730	Other Machinery/Equipment	8,727	-	7,938	288,000	147,455	364,597	99,000
TOTAL		61,367	-	7,938	288,000	147,455	521,722	99,000

LANDSCAPE MAINTENANCE DISTRICTS

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
115,624	150,930	160,446	132,682	71,650	134,938	177,000
115,624	150,930	160,446	132,682	71,650	134,938	177,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 41, BEVERLY GLENN (lighting only)

061-5050-001-420 Utilities
061-5050-001-660 Other Expenses

TOTAL

DISTRICT 42, SIERRA ESTATES

061-5050-002-120 Building/Grounds Maintenance
061-5050-002-230 Professional/Temp Services
061-5050-002-420 Utilities
061-5050-002-660 Other Expenses

TOTAL

DISTRICT 43, SIERRA MEADOWS #2

061-5050-003-010 Salaries, Regular
061-5050-003-030 Salaries, Overtime
061-5050-003-090 Benefits
061-5050-003-120 Building/Grounds Maintenance
061-5050-003-230 Professional/Temp Services
061-5050-003-420 Utilities
061-5050-003-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
117	129	112	150	51	139	150
-	-	5	-	-	-	-
117	129	116	150	51	139	150
-	168	-	-	9	661	700
6,731	3,664	2,613	5,500	1,089	2,613	3,000
1,698	1,756	1,274	1,850	553	1,430	1,850
-	-	-	-	-	-	-
8,429	5,588	3,887	7,350	1,650	4,704	5,550
24	-	-	-	-	772	500
		78	-		-	-
14	-	46	-	-	555	355
605	161	152	500	160	248	500
2,296	3,866	4,320	4,500	1,530	4,680	4,800
5,967	5,177	5,325	6,000	2,391	4,672	5,500
-	-	118	50	-	-	-
8,906	9,204	10,040	11,050	4,080	10,927	11,655

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
DISTRICT 44, SUMMIT ESTATES #1								
061-5050-004-010	Salaries, Regular	291	65	-	-	-	636	650
061-5050-004-020	Salaries, Part-time	-	562	1,447	1,500	720	875	1,500
061-5050-004-090	Benefits	164	238	587	600	295	822	1,022
061-5050-004-120	Building/Grounds Maintenance	79	110	5	-	-	24	100
061-5050-004-230	Professional/Temp Services	1,711	311	-	-	-	-	-
061-5050-004-420	Utilities	2,041	2,248	2,068	2,400	886	2,062	2,400
061-5050-004-660	Other Expenses	42	17	118	50	-	-	50
TOTAL		4,327	3,551	4,224	4,550	1,900	4,419	5,722
DISTRICT 45, NEW EXPRESSIONS #5 (lighting only)								
061-5050-005-120	Building/Grounds Maintenance	2,573	142	5	4,500	-	-	-
061-5050-005-420	Utilities	900	988	858	1,000	394	980	1,000
061-5050-005-660	Other Expenses	-	-	44	-	-	-	-
TOTAL		3,473	1,130	906	5,500	394	980	1,000
DISTRICT 46, MOOREA MANOR								
061-5050-006-120	Building/Grounds Maintenance	-	-	-	-	-	24	100
061-5050-006-230	Professional/Temp Services	280	2,030	2,613	2,613	1,089	2,613	2,613
061-5050-006-420	Utilities	1,007	1,033	1,027	1,500	425	911	1,500
061-5050-006-660	Other Expenses	84	17	79	100	-	-	100
TOTAL		1,370	3,080	3,719	4,213	1,514	3,548	4,313

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
DISTRICT 50, RIVERVIEW ESTATES, PHASE 5 (lighting only)								
061-5050-007-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-007-420	Utilities	706	465	342	1,000	115	329	700
061-5050-007-660	Other Expenses	-	17	-	50	-	-	50
TOTAL		706	482	347	1,050	115	329	750
DISTRICT 47, CHELSEA GLEN								
061-5050-008-120	Building/Grounds Maintenance	-	212	-	-	-	24	100
061-5050-008-230	Professional/Temp Services	-	1,740	2,088	2,088	870	2,088	2,088
061-5050-008-420	Utilities	-	248	1,403	1,500	1,163	2,510	2,500
061-5050-008-660	Other Expenses	-	114	118	100	-	-	100
TOTAL		-	2,315	3,609	3,688	2,033	4,622	4,788
DISTRICT 48, NADER HOMES (lighting only)								
061-5050-009-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-009-420	Utilities	-	-	-	-	-	-	100
061-5050-009-660	Other Expenses	-	114	-	100	-	-	-
TOTAL		-	114	5	100	-	-	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
DISTRICT 49 RANCH VICTORIA PHASE 2-4 (lighting only)								
061-5050-010-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-010-420	Utilities	-	-	-	-	-	-	100
061-5050-010-660	Other Expenses	-	114	-	100	-	-	-
TOTAL		-	114	5	100	-	-	100
DISTRICT 51 SUMMIT ESTATES TWO, PHASE I								
061-5050-011-120	Building/Grounds Maintenance	-	95	5	-	-	-	-
061-5050-011-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-011-420	Utilities	-	-	-	-	-	-	-
061-5050-011-660	Other Expenses	-	114	-	100	-	-	100
TOTAL		-	210	5	100	-	-	100
DISTRICT 52 SUMMIT HERITAGE VILLAS (lighting only)								
061-5050-012-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-012-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-012-420	Utilities	-	-	-	-	-	-	100
061-5050-012-660	Other Expenses	-	114	-	100	-	-	-
TOTAL		-	114	5	100	-	-	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 53 TROOPER TERRACE

061-5050-013-120 Building/Grounds Maintenance
061-5050-013-230 Professional/Temp Services
061-5050-013-420 Utilities
061-5050-013-660 Other Expenses

TOTAL

DISTRICT 54 WINDSOR COURT

061-5050-014-120 Building/Grounds Maintenance
061-5050-014-230 Professional/Temp Services
061-5050-014-420 Utilities
061-5050-014-660 Other Expenses

TOTAL

DISTRICT 55 SUMMIT EST II PH2 (lighting only)

061-5050-015-420 Utilities
061-5050-015-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	58	-	100	31	669	700
-	997	1,196	1,196	498	1,196	1,196
-	253	1,206	2,000	423	1,049	1,400
-	97	44	50	-	-	50
-	1,405	2,446	3,346	952	2,914	3,346
-	49	-	-	-	274	300
-	870	2,088	2,088	870	2,088	2,088
-	195	2,594	2,700	933	2,164	2,500
-	114	-	50	-	-	50
-	1,228	4,682	4,838	1,803	4,526	4,938
-	-	-	-	-	-	-
-	-	74	100	-	-	100
-	-	74	100	-	-	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 56 ROYAL OAKS 1-A

061-5050-016-020 Salaries, Part-time
061-5050-016-090 Benefits
061-5050-016-120 Building/Grounds Maintenance
061-5050-016-420 Utilities
061-5050-016-660 Other Expenses

TOTAL

DISTRICT 57, VILLAS @ SIERRA MEADOWS

061-5050-017-120 Building/Grounds Maintenance
061-5050-017-230 Professional/Temp Services
061-5050-017-420 Utilities
061-5050-017-660 Other Expenses

TOTAL

DISTRICT 1, WESTWOOD ESTATES 1 - 3 (consolidated*)

061-5050-036-010 Salaries, Regular
061-5050-036-030 Salaries, Overtime
061-5050-036-090 Benefits
061-5050-036-120 Building/Grounds Maintenance
061-5050-036-230 Professional/Temp Services
061-5050-036-420 Utilities
061-5050-036-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	-	-	1,500	-	-	1,300
-	-	-	500	-	-	500
-	-	-	-	152	176	200
-	-	941	1,300	611	1,351	1,500
-	-	74	100	-	-	100
-	-	1,015	3,400	763	1,527	3,600
-	-	-	-	-	-	1,000
-	-	-	-	-	-	3,000
-	-	-	-	-	-	1,500
-	-	-	-	-	-	500
-	-	-	-	-	-	6,000
73	-	-	-	-	995	1,000
-	-	-	-	64	260	300
41	-	-	-	28	815	850
365	1,432	1,170	1,000	612	715	1,000
2,724	4,310	4,355	4,355	1,815	4,355	4,355
5,347	4,552	4,781	6,000	2,477	3,916	5,000
42	17	74	100	-	-	100
8,591	10,311	10,380	11,455	4,995	11,056	12,605

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

JASMINE RANCH, ANNEX 2

061-5050-039-010 Salaries, Regular
061-5050-039-090 Benefits
061-5050-039-120 Building/Grounds Maintenance
061-5050-039-230 Professional/Temp Services
061-5050-039-420 Utilities
061-5050-039-660 Other Expenses

TOTAL

PORTER CREEK, ANNEX 3 (consolidated)**

061-5050-040-010 Salaries, Regular
061-5050-040-020 Salaries, Part-time
061-5050-040-090 Benefits
061-5050-040-120 Building/Grounds Maintenance
061-5050-040-230 Professional/Temp Services
061-5050-040-420 Utilities
061-5050-040-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
1,554	-	-	-	-	943	1,000
913	-	-	-	-	656	650
1,981	688	2,782	2,500	175	356	2,500
3,262	3,263	3,264	3,264	1,360	3,264	3,264
2,914	2,643	2,924	3,700	1,179	2,134	3,700
42	17	267	100	-	-	100
10,666	6,612	9,237	9,564	2,714	7,353	11,214
424	-	-	-	-	968	1,000
208	-	-	-	-	-	-
340	-	-	-	-	684	650
581	459	1,654	1,000	868	1,681	1,500
5,811	5,962	5,529	6,000	2,224	5,450	6,000
3,278	3,500	4,286	4,500	1,939	2,858	4,000
42	-	74	100	-	-	100
10,684	9,920	11,543	11,600	5,031	11,641	13,250

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

LA VIDA PARK, ANNEX 4

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
061-5050-041-010	Salaries, Regular	350	165	-	-	-	669	600
061-5050-041-020	Salaries, Part-time	-	548	1,590	1,500	720	875	1,500
061-5050-041-090	Benefits	198	278	645	600	295	850	850
061-5050-041-120	Building/Grounds Maintenance	90	95	136	350	-	24	350
061-5050-041-230	Professional/Temp Services	792	198	-	-	-	-	-
061-5050-041-420	Utilities	1,359	1,318	1,369	1,700	563	1,071	1,500
061-5050-041-660	Other Expenses	42	17	162	100	-	-	100
TOTAL		2,830	2,619	3,902	4,250	1,578	3,489	4,900

WESTWOOD ESTATES 4 - 5, ANNEX 5 (consolidated)*

061-5050-042-010	Salaries, Regular	73	-	-	-	-	324	300
061-5050-042-090	Benefits	41	-	-	-	-	228	200
061-5050-042-120	Building/Grounds Maintenance	306	1,172	591	1,000	612	715	1,000
061-5050-042-230	Professional/Temp Services	3,981	4,262	4,355	4,500	1,815	4,355	4,500
061-5050-042-420	Utilities	1,391	1,783	2,282	2,500	1,034	2,114	2,500
061-5050-042-660	Other Expenses	42	17	74	100	-	-	100
TOTAL		5,834	7,234	7,303	8,100	3,461	7,736	8,600

NORTHPOINTE 1, ANNEX 6 (lighting only)

061-5050-043-120	Building/Grounds Maintenance	-	-	70	100	-	-	-
061-5050-043-420	Utilities	751	824	652	800	329	818	900
061-5050-043-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		751	824	721	900	329	818	900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

QUAIL PARK, PHASE 2, ANNEX 7 (lighting only)

061-5050-044-120 Building/Grounds Maintenance
061-5050-044-420 Utilities
061-5050-044-660 Other Expenses

TOTAL

WESTWOOD PARK, UN 3, ANNEX 8 (lighting only)

061-5050-045-120 Building/Grounds Maintenance
061-5050-045-420 Utilities
061-5050-045-660 Other Expenses

TOTAL

MASONIC TEMPLE, ANNEX 9 (lighting only)

061-5050-046-420 Utilities
061-5050-046-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	-	5	-	-	-	-
78	86	75	90	34	85	90
-	-	-	-	-	-	-
78	86	79	90	34	85	90
-	-	5	-	-	-	-
240	265	231	300	106	264	300
42	17	74	100	-	-	100
282	282	310	400	106	264	400
44	50	45	100	21	51	100
-	-	-	-	-	-	-
44	50	45	100	21	51	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

WESTVIEW, ANNEX 10

061-5050-047-010 Salaries, Regular
061-5050-047-020 Salaries, Part-time
061-5050-047-090 Benefits
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

NEW HORIZONS, PHASE 1, ANNEX 11 (lighting only)

061-5050-048-120 Building/Grounds Maintenance
061-5050-048-420 Utilities
061-5050-048-660 Other Expenses

TOTAL

SUNRISE ESTATES, PHASE 6, ANNEX 12

061-5050-049-010 Salaries, Regular
061-5050-049-090 Benefits
061-5050-049-120 Building/Grounds Maintenance
061-5050-049-420 Utilities
061-5050-049-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	-	-	-	-	669	600
-	572	1,464	1,500	720	875	1,500
-	200	595	500	295	850	900
-	95	5	-	-	24	50
276	69	-	-	-	-	-
717	730	658	825	257	587	750
42	17	74	100	-	-	100
1,035	1,683	2,795	2,925	1,272	3,005	3,900
-	-	5	-	-	-	-
700	842	735	800	338	839	900
-	-	44	-	-	-	-
700	842	784	800	338	839	900
24	-	-	-	-	-	-
14	-	-	-	-	-	-
-	-	5	-	-	24	100
274	300	261	350	120	501	550
42	-	-	50	-	-	-
353	300	265	400	120	525	650

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

NORTHPOINTE II, ANNEX 15 (lighting only)

061-5050-052-120	Building/Grounds Maintenance
061-5050-052-420	Utilities
061-5050-052-660	Other Expenses

TOTAL**WISCONSIN MANOR I, ANNEX 14**

061-5050-053-120	Building/Grounds Maintenance
061-5050-053-230	Professional/Temp Services
061-5050-053-420	Utilities
061-5050-053-660	Other Expenses

TOTAL

NEW HORIZONS, PHASE 2, ANNEX 16 (lighting only)

061-5050-054-120	Building/Grounds Maintenance
061-5050-054-230	Professional/Temp Services
061-5050-054-420	Utilities
061-5050-054-660	Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18 (lighting only)								
061-5050-056-420	Utilities	221	252	225	300	103	255	300
061-5050-056-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		221	252	225	300	103	255	300
CASTLE WOODS, PHASE 1, ANNEX 19 (lighting only)								
061-5050-057-420	Utilities	396	436	380	450	175	434	450
061-5050-057-660	Other Expenses	-	-	44	-	-	-	-
TOTAL		396	436	424	450	175	434	450
DISTRICT 2, NORTH CREEK SUBDIVISION (consolidated)**								
061-5050-058-010	Salaries, Regular	97	-	-	-	-	374	400
061-5050-058-090	Benefits	54	-	-	-	-	255	250
061-5050-058-120	Building/Grounds Maintenance	499	323	606	500	868	969	1,000
061-5050-058-230	Professional/Temp Services	4,874	5,676	5,529	5,600	2,587	5,813	5,900
061-5050-058-420	Utilities	1,650	2,345	2,661	3,000	1,154	1,878	2,500
061-5050-058-660	Other Expenses	42	17	74	100	-	-	100
TOTAL		7,217	8,361	8,871	9,200	4,610	9,289	10,150
DISTRICT 3, NEW EXPRESSIONS, PHASE 1 (lighting only)								
061-5050-059-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-059-420	Utilities	391	429	373	500	171	426	500
061-5050-059-660	Other Expenses	-	-	74	100	-	-	100
TOTAL		391	429	451	600	171	426	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 4, RIVER SPRINGS, PHASE 1

061-5050-060-010 Salaries, Regular
061-5050-060-020 Salaries, Part-time
061-5050-060-090 Benefits
061-5050-060-120 Building/Grounds Maintenance
061-5050-060-230 Professional/Temp Services
061-5050-060-420 Utilities
061-5050-060-660 Other Expenses

TOTAL

DISTRICT 5, CASTLE WOODS, PHASE 2

061-5050-061-120 Building/Grounds Maintenance
061-5050-061-230 Professional/Temp Services
061-5050-061-420 Utilities
061-5050-061-660 Other Expenses

TOTAL

DISTRICT 6, CREEKVIEW SUBDIVISION (consolidated)**

061-5050-062-010 Salaries, Regular
061-5050-062-090 Benefits
061-5050-062-120 Building/Grounds Maintenance
061-5050-062-230 Professional/Temp Services
061-5050-062-420 Utilities
061-5050-062-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
49	-	-	-	-	661	600
-	520	1,446	1,500	750	905	1,500
27	185	586	600	307	850	850
115	127	178	300	-	1,794	1,700
438	109	-	-	-	-	-
1,623	1,628	1,554	1,750	692	1,457	1,600
42	17	118	100	-	-	100
2,293	2,585	3,882	4,250	1,749	5,667	6,350
-	118	-	-	-	24	100
840	876	744	1,200	310	744	1,200
1,066	1,189	1,161	1,200	488	1,109	1,200
42	17	118	1,000	-	-	100
1,948	2,200	2,023	3,400	798	1,877	2,600
97	-	-	-	-	150	150
54	-	-	-	-	108	100
387	492	606	500	868	971	1,000
5,192	5,581	5,529	5,750	2,224	5,450	5,750
2,136	1,914	2,431	2,000	953	1,593	2,000
42	17	74	100	-	-	-
7,908	8,004	8,640	8,350	4,046	8,272	9,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 7, FORD ESTATES, PHASE 1

061-5050-063-010 Salaries, Regular
061-5050-063-020 Salaries, Part-time
061-5050-063-090 Benefits
061-5050-063-120 Building/Grounds Maintenance
061-5050-063-230 Professional/Temp Services
061-5050-063-420 Utilities
061-5050-063-660 Other Expenses

TOTAL

DISTRICT 8, RIVER BREEZE SUBDIVISION

061-5050-064-010 Salaries, Regular
061-5050-064-090 Benefits
061-5050-064-120 Building/Grounds Maintenance
061-5050-064-230 Professional/Temp Services
061-5050-064-420 Utilities
061-5050-064-660 Other Expenses

TOTAL

DISTRICT 9, ORCHARD RIDGE, PHASE 3 (lighting only)

061-5050-065-120 Building/Grounds Maintenance
061-5050-065-420 Utilities
061-5050-065-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	-	-	-	-	636	600
-	466	1,318	1,500	720	875	1,500
-	165	539	600	295	820	850
-	95	5	100	-	24	100
285	71	-	-	-	-	-
766	762	665	800	297	660	800
42	17	118	100	-	-	100
1,093	1,577	2,644	3,100	1,311	3,015	3,950
49	-	-	-	-	-	-
27	-	-	-	-	-	-
87	-	-	-	-	161	100
208	1,794	1,307	2,700	730	1,307	2,000
820	823	1,219	1,200	546	1,056	1,200
-	17	118	100	-	-	100
1,191	2,634	2,644	4,000	1,276	2,524	3,400
79	-	5	-	-	-	-
391	429	373	550	171	426	550
	-	-	-	-	-	-
470	429	377	550	171	426	550

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
DISTRICT 10, ORCHARD RIDGE, PHASE 4 (lighting only)								
061-5050-066-120	Building/Grounds Maintenance	26	-	5	-	-	-	-
061-5050-066-420	Utilities	156	172	149	250	69	170	250
061-5050-066-660	Other Expenses	42	17	74	100	-	-	100
TOTAL		224	189	228	350	69	170	350
DISTRICT 11, ORCHARD RIDGE, PHASE 5 (lighting only)								
061-5050-067-120	Building/Grounds Maintenance	52	-	5	-	-	-	-
061-5050-067-420	Utilities	547	601	522	600	240	596	600
061-5050-067-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		600	601	526	600	240	596	600
DISTRICT 12, WESTWOOD ESTATES, PHASE 2 (consolidated*)								
061-5050-068-010	Salaries, Regular	73	-	-	-	-	847	1,000
061-5050-068-090	Benefits	41	-	-	-	-	593	600
061-5050-068-120	Building/Grounds Maintenance	306	1,172	802	1,000	612	715	1,000
061-5050-068-230	Professional/Temp Services	3,062	3,020	4,355	4,600	1,452	3,992	4,200
061-5050-068-420	Utilities	3,049	2,387	1,777	3,000	1,101	2,198	2,500
061-5050-068-660	Other Expenses	42	17	118	100	-	-	100
TOTAL		6,573	6,596	7,052	8,700	3,165	8,345	9,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 13, RIVER RANCH, PHASE 3

061-5050-069-120 Building/Grounds Maintenance
061-5050-069-230 Professional/Temp Services
061-5050-069-420 Utilities
061-5050-069-660 Other Expenses

TOTAL

DISTRICT 14, RIVER SPRINGS, PHASE 2 (lighting only)

061-5050-070-120 Building/Grounds Maintenance
061-5050-070-420 Utilities
061-5050-070-660 Other Expenses

TOTAL

DISTRICT 15, MEADOWOOD, PHASE 1

061-5050-071-120 Building/Grounds Maintenance
061-5050-071-230 Professional/Temp Services
061-5050-071-420 Utilities
061-5050-071-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	-	5	-	-	24	100
-	327	1,307	1,350	544	1,307	1,350
318	351	306	400	140	349	400
-	-	-	-	-	-	-
318	677	1,617	1,750	685	1,680	1,850
89	-	5	-	-	-	-
430	472	410	500	188	468	500
-	-	-	-	-	-	-
519	472	414	500	188	468	500
26	-	5	-	-	50	100
219	219	-	300	-	1,261	1,500
3,120	4,951	5,670	5,800	2,453	3,947	5,000
42	17	118	100	-	-	100
3,407	5,187	5,793	6,200	2,453	5,258	6,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 16, NEW EXPRESSIONS, PHASE 2

061-5050-072-120 Building/Grounds Maintenance
061-5050-072-230 Professional/Temp Services
061-5050-072-420 Utilities
061-5050-072-660 Other Expenses

TOTAL

DISTRICT 17, ORCHARD RIDGE, PHASE 6 (lighting only)

061-5050-073-120 Building/Grounds Maintenance
061-5050-073-420 Utilities
061-5050-073-660 Other Expenses

TOTAL

DISTRICT 18, OHIO NORTH SUBDIVISION (lighting only)

061-5050-074-120 Building/Grounds Maintenance
061-5050-074-420 Utilities
061-5050-074-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	-	-	-	-	205	200
856	2,174	2,613	2,613	1,089	2,613	2,613
1,973	2,051	1,665	2,000	771	2,182	2,200
-	-	-	-	-	-	-
2,829	4,225	4,278	4,613	1,859	5,000	5,013
-	-	5	-	-	-	-
274	300	261	300	120	298	300
42	-	-	-	-	-	-
315	300	265	300	120	298	300
-	-	5	-	-	-	-
78	86	75	100	34	85	100
42	17	-	-	-	-	-
120	103	79	100	34	85	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
DISTRICT 19, WILLIAMS RANCH, PHASE 1								
061-5050-075-010	Salaries, Regular	179	-	-	-	-	449	500
061-5050-075-020	Salaries, Part-time	78	-	-	-	-	-	-
061-5050-075-090	Benefits	139	-	-	-	-	321	300
061-5050-075-120	Building/Grounds Maintenance	209	-	118	-	74	5,086	300
061-5050-075-230	Professional/Temp Services	1,430	1,560	1,560	1,560	867	1,560	1,560
061-5050-075-420	Utilities	2,335	2,461	2,608	2,700	1,071	1,922	2,700
061-5050-075-660	Other Expenses	42	17	44	-	-	-	-
TOTAL		4,412	4,039	4,330	4,260	2,011	9,338	5,360
DISTRICT 20, WEST VIEW PLACE SUBDIVISION (lighting only)								
061-5050-076-120	Building/Grounds Maintenance	-	131	5	-	-	-	-
061-5050-076-420	Utilities	157	173	150	200	69	171	200
061-5050-076-660	Other Expenses	42	17	118	100	-	-	100
TOTAL		199	321	273	300	69	171	300
DISTRICT 21, ORCHARD RIDGE, PHASE 7 (lighting only)								
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	685	611	598	600	199	-	-
061-5050-077-420	Utilities	235	257	224	300	103	255	300
061-5050-077-660	Other Expenses	42	17	74	100	-	-	100
TOTAL		1,103	885	896	1,000	302	255	400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 22, MEADOWOOD, PHASE 2

061-5050-078-120 Building/Grounds Maintenance
061-5050-078-230 Professional/Temp Services
061-5050-078-420 Utilities
061-5050-078-660 Other Expenses

TOTAL

DISTRICT 23, RIVER VIEW, PHASE 3 (lighting only)

061-5050-079-420 Utilities
061-5050-079-660 Other Expenses

TOTAL

DISTRICT 24, ORCHARD RIDGE, PHASE 8

061-5050-080-120 Building/Grounds Maintenance
061-5050-080-230 Professional/Temp Services
061-5050-080-420 Utilities
061-5050-080-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	-	5	-	-	24	100
-	-	-	-	-	1,261	1,500
756	833	726	800	334	829	900
-	-	-	-	-	-	-
756	833	731	800	334	2,114	2,500
430	472	410	500	188	468	500
-	17	118	100	-	-	100
430	489	528	600	188	468	600
-	-	-	-	-	24	100
635	511	598	700	249	1,196	1,196
2,241	2,984	2,501	3,000	853	1,849	2,500
42	17	118	100	-	-	100
2,918	3,512	3,217	3,800	1,102	3,069	3,896

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 25, CASAS BUENA VISTA

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
061-5050-081-010	Salaries, Regular	374	392	-	-	-	671	700
061-5050-081-090	Benefits	211	236	-	-	-	464	450
061-5050-081-120	Building/Grounds Maintenance	5,875	569	5,101	5,600	1,142	1,192	5,000
061-5050-081-230	Professional/Temp Services	8,308	9,904	10,785	10,452	4,355	10,452	10,452
061-5050-081-420	Utilities	4,334	4,425	5,051	5,000	2,234	3,423	4,000
061-5050-081-660	Other Expenses	-		118	100	-	106	100
TOTAL		19,103	15,526	21,054	21,152	7,731	16,308	20,702

DISTRICT 26, ORCHARD RIDGE, PHASE 9 (lighting only)

061-5050-082-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-082-230	Professional/Temp Services	286	-	-	-	-	-	-
061-5050-082-420	Utilities	391	429	373	500	171	426	500
061-5050-082-660	Other Expenses		17	74	100	-	-	100
TOTAL		677	446	451	600	171	426	600

DISTRICT 27, NEW EXPRESSIONS, PHASE 3

061-5050-083-120	Building/Grounds Maintenance	-	-	5	-	-	24	-
061-5050-083-230	Professional/Temp Services							
061-5050-083-420	Utilities	430	472	410	500	188	468	500
061-5050-083-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		430	472	414	500	188	492	500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
DISTRICT 28, MEADOWOOD, PHASE 3 (lighting only)								
061-5050-084-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-084-420	Utilities	1,025	1,125	978	1,200	450	1,117	1,200
061-5050-084-660	Other Expenses	42	17	118	100	-	-	100
TOTAL		1,067	1,142	1,101	1,300	450	1,117	1,300
DISTRICT 29, RIVER SPRINGS, PHASE 3 (lighting only)								
061-5050-085-120	Building/Grounds Maintenance	63	-	5	-	-	-	-
061-5050-085-420	Utilities	352	386	335	800	154	383	500
061-5050-085-660	Other Expenses	42	-	44	-	-	-	-
TOTAL		457	386	384	800	154	383	500
DISTRICT 30, SIERRA MEADOWS, PHASE 1								
061-5050-086-010	Salaries, Regular	49	-	-	-	-	1,017	1,200
061-5050-086-030	Salaries, Overtime	-	77	-	-	-	-	-
061-5050-086-090	Benefits	27	40	-	-	-	714	750
061-5050-086-120	Building/Grounds Maintenance	143	146	163	200	334	1,832	2,000
061-5050-086-230	Professional/Temp Services	3,932	5,066	4,680	4,320	2,220	4,320	4,320
061-5050-086-420	Utilities	7,069	5,558	5,475	5,500	2,357	4,514	5,500
061-5050-086-660	Other Expenses	42	17	118	100	-	-	100
TOTAL		11,262	10,904	10,436	10,120	4,911	12,397	13,870

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3

061-5050-087-120 Building/Grounds Maintenance
061-5050-087-230 Professional/Temp Services
061-5050-087-420 Utilities
061-5050-087-660 Other Expenses

TOTAL

DISTRICT 32, SUNRISE VILLA, PHASE 1-3 (lighting only)

061-5050-088-120 Building/Grounds Maintenance
061-5050-088-420 Utilities
061-5050-088-660 Other Expenses

TOTAL

DISTRICT 33, NEW EXPRESSIONS, PHASE 4 (lighting and wall)

061-5050-089-120 Building/Grounds Maintenance
061-5050-089-420 Utilities
061-5050-089-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
-	-	-	-	89	113	200
2,546	2,568	2,713	2,600	1,105	2,838	2,900
1,715	1,803	1,869	2,500	827	2,005	2,200
42	17	118	100	-	-	100
4,303	4,389	4,700	5,200	2,021	4,956	5,400
-	59	5	-	-	-	-
508	558	484	450	223	556	600
42	17	-	-	-	-	-
550	634	489	450	223	556	600
-	-	5	-	-	-	-
510	560	487	625	224	560	625
-		44	-	-	-	-
510	560	535	625	224	560	625

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
DISTRICT 34, MEADOW BREEZE, PHASE 1 (lighting only)								
061-5050-090-010	Salaries, Regular	131	-	-	-	-	-	-
061-5050-090-020	Salaries, Part-time	78	-	-	-	-	-	-
061-5050-090-090	Benefits	112	-	-	-	-	-	-
061-5050-090-120	Building/Grounds Maintenance	1,179	1,343	1,320	1,316	548	78	-
061-5050-090-420	Utilities	875	976	862	1,100	379	881	1,100
061-5050-090-660	Other Expenses	42	17	118	100	-	-	100
TOTAL		2,416	2,336	2,300	2,516	928	959	1,200
DISTRICT 35, MEADOW BREEZE, PHASE 2 (lighting only)								
061-5050-091-120	Building/Grounds Maintenance	1,179	1,282	1,334	1,500	439	-	-
061-5050-091-420	Utilities	352	386	335	500	154	383	500
061-5050-091-660	Other Expenses	-	17	44	-	-	-	-
TOTAL		1,531	1,685	1,713	2,000	593	383	500
DISTRICT 37, RIVERVIEW ESTATES, PHASE 4 (lighting only)								
061-5050-093-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-093-420	Utilities	196	215	186	220	86	213	220
061-5050-093-660	Other Expenses	42	17	162	100	-	-	100
TOTAL		237	232	353	320	86	213	320

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Y-T-D DEC 22	PROJECTED FYE	23/24 BUDGET
DISTRICT 38, RANCH VICTORIA PHASE 1 (lighting only)								
061-5050-094-420	Utilities	698	692	735	800	287	469	500
061-5050-094-660	Other Expenses	42	17	123	100	-	-	100
TOTAL		739	709	858	900	287	469	600
DISTRICT 39, WILLIAMS RANCH PHASE 4 (lighting only)								
061-5050-095-120	Building/Grounds Maintenance	-	-	5	-	-	-	-
061-5050-095-420	Utilities	665	729	576	800	291	723	800
061-5050-095-660	Other Expenses	42	17	118	100	-	-	100
TOTAL		707	746	699	900	291	723	900
DISTRICT 40, AMALENE ESTATES								
061-5050-096-010	Salaries, Regular	301	174	-	-	-	-	-
061-5050-096-090	Benefits	170	105	-	-	-	-	-
061-5050-096-120	Building/Grounds Maintenance	99	-	-	-	-	24	100
061-5050-096-230	Professional/Temp Services	1,134	2,243	2,613	2,613	1,089	2,613	2,613
061-5050-096-420	Utilities	2,163	2,330	2,211	2,500	998	2,194	2,500
061-5050-096-660	Other Expenses	42	17	118	100	-	-	100
TOTAL		3,909	4,869	4,942	5,213	2,087	4,831	5,313
TOTAL LANDSCAPE MAINTENANCE DISTRICTS		167,074	171,663	194,852	222,738	83,454	201,285	239,870

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Finance - IT	Misc computer equipment	\$ 40,000
Parks Maintenance	Pickup Truck	\$ 65,000
	Flatbed Truck	\$ 75,000
	Spray Rig	\$ 20,000
	Chipper Body	\$ 45,000
Sports Complex	12' Mower	\$ 72,000
	8' Mower	\$ 48,000
	Utility Cart	\$ 15,000
	Spray Rig	\$ 14,000
Leisure Services	Light Towers (2)	\$ 24,000
Public Works - Streets	Pickup Truck	\$ 60,000
	Flatbed Truck	\$ 75,000
Total General Fund Equipment Replacement		\$ 553,000
Golf Course	Utility Cart	\$ 22,000
Total Golf Course Equipment Replacement		\$ 22,000
Airport	Pickup Truck	\$ 60,000
Total Airport Equipment Replacement		\$ 60,000
Public Works - Sewer	Backhoe	\$ 190,000
	Vactor	\$ 706,370
	Generator 120/240V	\$ 11,000
Public Works - WWTF	Water Analyzer	\$ 40,000
	Dump Truck	\$ 285,000
	Utility Cart	\$ 17,000
Public Works - Ind. Pre-Treatment	Pickup Truck	\$ 60,000
	Lab testing equipment	\$ 34,000
Total Sewer Equipment Replacement		\$ 1,343,370

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Public Works - Solid Waste	Automated Containers	\$ 250,000
	Commercial Bins and Rolloff Containers	\$ 200,000
	Pickup	\$ 60,000
	Frontloader (2)*	\$ 705,000
	Sideloader (2)*	\$ 796,000
	Roll-Off Truck*	\$ 280,000
	Total Solid Waste Equipment Replacement	\$ 2,291,000
Public Works - Water Quality	Service Body w/Crane	\$ 105,000
Public Works - Water Distribution	Backhoe	\$ 180,000
	Generator 100kw	\$ 120,000
	Generator 400kw	\$ 270,000
	Generator 1600W	\$ 5,000
	Total Water Equipment Replacement	\$ 680,000
Public Works - Equipment Maint.	Filter Crusher	\$ 11,200
	Engine Scanner	\$ 8,800
	Portable Welder	\$ 11,000
	Fuel Pump	\$ 68,000
	Total Equipment Maintenance Equipment Replacement	\$ 99,000
	TOTAL 2023/24 EQUIPMENT REPLACEMENT	\$ 5,048,370

*Prior approval by Council



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Designation of Voting Delegates and Alternates for League of California Cities 2023 Annual Conference

SOURCE: Administrative Services

COMMENT:

The League of California Cities' Annual Conference is scheduled to take place September 20-22, 2023, in Sacramento. In addition to the training programs offered, an important aspect of the League's Conference is the Annual Business Meeting, during which the membership considers and takes action on Resolutions that establish official League policy. This year, the Business Meeting is scheduled for Friday, September 22, 2023.

In order to vote at this meeting, the City Council must designate a voting delegate. In the event the voting delegate is unable to serve in that capacity, the League's Bylaws also allow for the designation of up to two alternates.

The estimated cost for attendance per Council Member is approximately \$1,500. This cost includes conference registration and materials, accommodations, mileage and meals. Funding is currently available in the Council's travel budget.

RECOMMENDATION: That the City Council designate a Member of Council to serve as a voting delegate, and up to two Members of Council to serve as alternate voting delegates, at the League of California Cities Annual Business Meeting.

ATTACHMENTS: 1. Cal Cities Resolutions and the General Assembly

Appropriated/Funded: MB

Review By:

Department Director:
Patrice Hildreth, Deputy City Manager

Final Approver: John Lollis, City Manager

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure that we are representing California cities with one voice. These policies directly guide Cal Cities advocacy to promote local decision-making, and lobby against statewide policy that erodes local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how Resolutions and the General Assembly works.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²

General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates — one from every member city.

Seven **Policy Committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, municipal department, as well as individuals appointed by the Cal Cities president.

What's new in 2023?



- Voting delegates will receive increased communications to prepare them for their role during the General Assembly.
- The General Assembly will take place earlier to allow more time for debate and discussion.
- Improvements to the General Assembly process will make it easier for voting delegates to discuss and debate resolutions.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI, Sec. 5(f).



General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Status and Review of Declaration of Local Flood Emergency

SOURCE: City Manager's Office

COMMENT: On March 13, 2023, Mayor Martha A. Flores in conjunction with the Acting City Manager Patrice Hildreth declared the existence of a local emergency within the City of Porterville. Said Declaration was made pursuant to Chapter 9 of the Porterville Municipal Code, and in response to the increasing threat to life and property in the city caused by a series of storm systems striking California and in particular the Porterville area, impacting Success Lake and significantly increasing flows of the Tule River. Pursuant to the California Emergency Services Act (California Government Code 8558 et seq.), emergency declarations must be ratified by the governing body within seven days of being declared. At its Special Meeting on March 17, 2023, the City Council acted to ratify the Declaration of Local Emergency. The Act also requires that the emergency declaration be renewed every sixty (60) days to remain in effect, which at its meeting on August 15, 2023, the Council reviewed and acted to renew the emergency declaration.

On March 10, 2023, due to the volume of water added to Success Lake from significant storm activity, Tulare County Sheriff Mike Boudreaux issued an Evacuation Warning for both the north and south sides of the Tule River, and the Tulare County Office of Emergency Services (TCOES) established a Temporary Evacuation Point (TEP) and Emergency Shelter in the gymnasium at Porterville College.

On March 15, 2023, due to the water level of Success Lake rising to the point of running over the spillway of the Richard L. Schafer Dam, Sheriff Boudreaux issued a Mandatory Evacuation Order for the residences, businesses and structures between Schafer Dam and Road 284, east of the city of Porterville. On March 18, 2023, due to water levels dropping on the Tule River, Sheriff Boudreaux reduced the Mandatory Evacuation Order back to an Evacuation Warning.

On March 15, 2023, due to rising flood waters, Sheriff Boudreaux issued a Mandatory Evacuation Order for the area between Olive Avenue (Avenue 152) to Avenue 144 and the Friant-Kern Canal and the Tule River and Westwood Street, west of the city of Porterville. On March 25, 2023, Sheriff Boudreaux reduced the Mandatory Evacuation Order back to an Evacuation Warning.

On March 15, 2023, due to rising water levels of the Tule River, City Public Works Department staff took extraordinary measures to protect the

neighborhood north of River Springs Drive, avoiding potentially catastrophic flooding of the area.

On March 16, 2023, due to the historic water levels and flows of the Tule River causing erosion to the river banks, Police Chief Jake Castellow issued a Mandatory Evacuation Order for eight residences along Rio Vista Avenue, providing information on the TEP and Emergency Shelter established at Porterville College. City Public Works Department staff took extraordinary measures over the next several days to mitigate and protect the river banks from affecting the residences. On March 24, 2023, Chief Castellow reduced the Mandatory Evacuation Order of the eight residences back to an Evacuation Warning.

On March 19, 2023, due to continued erosion of the banks of the Tule River and the performance of immediate necessary mitigation efforts by Public Works Department personnel, Chief Castellow issued a Mandatory Evacuation Order for both the north and south banks of the Tule River within City limits (not including permanent structures with a designated address), and provided information on the TEP and Emergency Shelter established at Porterville College. The Public Works Department continues to work diligently in shoring the banks of the Tule River.

To accommodate upcoming ceremonies and events in the gymnasium at Porterville College, the TEP and Emergency Shelter at the College closed at noon on April 11, 2023, and thirty (30) individuals were successfully transitioned to the new TEP at the Porterville Army National Guard Armory. A Special Meeting of the Council was scheduled for April 14, 2023, to consider a draft License agreement for the City's temporary use of the State facility. The American Red Cross continued to provide shelter services at the TEP, but transitioned out on May 5, 2023. With the authority granted to the City Attorney and City Manager at its meeting on April 18, 2023, the City and County drafted a Memorandum of Understanding (MOU) in an effort to continue TEP shelter services until May 5, 2023, while the Mandatory Evacuation Order remained in place along the banks of the Tule River in city limits. On April 14, 2023, the County transmitted a letter to the California Governor's Office of Emergency Services (Cal OES), requesting continued financial support for the Armory TEP, which the County reported that Cal OES did not approve. At its meeting on July 11, 2023, the County Board of Supervisors approved the MOU for TEP shelter services between the City and the County, retroactive from April 11, 2023 to May 5, 2023.

Given the lack of continued financial support by Cal OES, the County notified the City that it would discontinue its support of the Armory TEP at noon on May 5, 2023, and American Red Cross would vacate the facility as well, leaving the City alone to determine the function of the Armory TEP after noon on May 5th. The significant threat of local emergency continued to exist with the estimated over three hundred percent (300%) of normal snow pack in the Sierra Nevada mountains and the potential for a warm storm or heat wave this Spring to again inundate the Tule River, described as a "loaded locomotive at

the top of the hill." Given the forecasts of potential widespread flooding damage to west Tulare County and significant portions of Kings County later this Spring and early Summer, Red Cross representatives strongly believe they will be returning to the Armory TEP and other Tulare County locations (e.g. Porterville Developmental Center) to assist those displaced from homes due to flooding. Until such time that Cal OES makes the determination that emergency conditions again exist in Tulare County, the Council was left to determine if local emergency conditions existed to continue operating the Armory TEP, which expenditures would not be reimbursable given the lack of approval by Cal OES.

Given the continued mandatory evacuation order along the Tule River in city limits and the legal implications of the *Martin v. Boise* federal 9th Circuit Court of Appeals decision (2018), and the announced departure of the American Red Cross and County support at noon on May 5, 2023, City staff developed an operational plan for the Armory TEP, cognizant of the lack of federal and State reimbursement of costs. As of April 27, 2023, eighteen (18) individuals were receiving shelter services at the Armory TEP, with most individuals only at the facility in the evening. Given the limited daytime TEP population, and daily meal services provided at the nearby Porterville Welcome Center, staff recommended to limit the Armory TEP hours from 7:00 P.M. to 7:00 A.M. daily, providing temporary staffing of two individuals (including a security guard). Temporary staffing had been quoted at \$25 per hour, for a daily expense of \$600 (or \$18,000 per month). At its meeting on May 2, 2023, the Council authorized the continued operation of the Armory TEP for a 12-hour operational period over the evenings, and also directed that the Armory restrooms and shower facilities be used by the individuals at the TEP, which although not ADA-compliant, are not required for non-reimbursable shelter activities while under a Declaration of Local Emergency. The contract for the on-site mobile shower and portable restroom facilities that are ADA-compliant expired on May 11, 2023, which the rental cost was approximately \$18,000 per month. However, the City Attorney recommended maintaining a single ADA-portable restroom at the facility. Beginning at noon on May 5, 2023, the City assumed administrative and financial responsibility for the Armory, which has established operational hours of 8:00 P.M. to 8:00 A.M. and averaged twenty (20) individuals each evening (please see attached daily census).

On May 4, 2023, the City received an updated draft License agreement for the use of the Armory, proposing a 1-year lease for exclusive use by the City effective May 5, 2023, through May 4, 2024. The draft agreement proposes no fee for the use of the facility, but that the City assume responsibility for the facility's utilities. On Monday, May 8th, the last remaining Army personnel left the facility, with the City now having complete exclusive use of the facility. At its meeting on May 16, 2023, the Council approved the updated draft License agreement for the 1-year exclusive use of the Armory.

On March 31, 2023, Governor Newsom issued Executive Order N-6-23 to support Tulare Lake Basin flood response, which streamlines State preparation, response and recovery actions and supports local flood response efforts and

assist in preparing communities for the impacts of snowmelt runoff in the months ahead.

On April 3, 2023, President Biden granted a Major Disaster Declaration for the State of California, triggering the release of Federal funds to help individuals and communities recover from Severe Winter Storms, Straight-line Winds, Flooding, Landslides and Mudslides that occurred February 21, 2023, and continuing. Monterey and Tulare counties were designated in the Major Disaster Declaration for both Individual and Public Assistance, as well as Hazard Mitigation. On July 14, 2023, the Federal Emergency Management Agency (FEMA) made the determination to close the incident period effective July 10, 2023. Although the incident period has been closed, businesses and individuals may still apply for federal disaster assistance through September 1, 2023.

On May 17, 2023, Governor Newsom issued Executive Order N-7-23 to support Tulare Lake Basin flood response, which extends flood diversion and groundwater recharge flexibilities implemented for the Tulare Lake Basin, including Kern River floodwater to be allowed into the California Aqueduct.

On August 4, 2023, Governor Newsom issued Executive Order N-10-23 to streamline levee repairs and debris removal to help local communities recover from flooding and prepare for the next wet season.

At its meeting on April 4, 2023, the Council approved Resolution No. 15-2023, which authorized the appropriation of funds from the Catastrophic/Emergency Reserve Fund for the costs associated with the response to the local emergency including personnel, equipment, services and other necessary expenditures. At its meeting on April 18, 2023, the Council approved two emergency expenditures that exceeded \$5,000 in their acquisition, which included additional Water Rescue Equipment for the Fire Department (\$6,417.70) and the 30-day rental of two mobile shower/restroom units (\$13,151) for the Armory TEP due to the facility's restrooms and showers not being compliant with the Americans with Disabilities Act (ADA). At its meeting on May 2, 2023, the Council approved two additional emergency expenditures that exceeded \$5,000 in their acquisition, which included a trailer-mounted 6" dewatering and sewage pump (\$77,396.67), and local trucking services of riprap material (\$5,436.00), both for the Public Works Department.

In support of two private personnel providing nightly security at the Armory as it continues to function as a temporary evacuation point and shelter, City staff has secured TopKnotch Security, Inc. as the security services provider. TopKnotch provided an agreement for security services for approximately \$18,000 per month (2 personnel at \$25/hour for 12 hours per day for 30 days per month), which the Council approved at its meeting on June 6, 2023. Due to violations by TopKnotch Security of its agreement with the City for security services, City staff terminated the agreement effective immediately on Friday, July 14, 2023, causing the Police Department to provide security services at the Armory on Friday, July 14 through Sunday, July 16, 2023. Beginning on Monday, July 17, 2023, Good Guard Security, Inc. began providing security

services, which at its meeting on July 18, 2023, the Council approved an agreement for security services for approximately \$21,000 per month (2 personnel at \$28.95/hour for 12 hours per day for 30 days per month).

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:

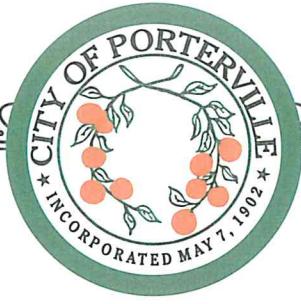
1. Declaration of Local Emergency - March 13, 2023
2. Resolution No. 11-2023
3. Rio Vista Avenue Mandatory Evacuation Order - March 16, 2023
4. Tule River Banks Mandatory Evacuation Order - March 19, 2023
5. Governor Newsom Executive Order N-6-23
6. Governor Newsom Executive Order N-7-23
7. Governor Newsom Executive Order N-10-23
8. Federal Disaster Declaration Fact Sheet - April 3, 2023
9. License to Use State Military Property - April 14, 2023
10. City and County Memorandum of Understanding for Shelter Support
11. County of Tulare CalOES Shelter Support Request Letter - April 14, 2023
12. License to Use State Military Property - May 16, 2023
13. Federal Disaster Declaration Notice - July 14, 2023
14. Armory Temporary Evacuation Point and Shelter - Daily Census
15. Resolution No. 15-2023
16. Rescue Source & Rescue 3 Invoice: Water Rescue Equipment
17. Royal Restrooms Invoice: Mobile Shower-Restroom Units
18. Rain for Rent Pump Invoice
19. Mike Clark Trucking Invoice
20. TopKnotch Security, Inc. Agreement
21. Good Guard Security, Inc. Agreement
22. Municipal Code Chapter 9 - Civil Defense and Disaster
23. California Government Code 8558

Appropriated/Funded:

Review By:

Department Director:
John Lollis, City Manager

Final Approver: John Lollis, City Manager



DECLARATION OF LOCAL EMERGENCY

WHEREAS, severe winter storm systems have struck California and in particular, the Porterville area, beginning in late February and continuing into March bringing damaging winds and historic precipitation, including rainfall in the Southern Sierra Nevada mountains already impacted by above-normal snow levels; and

WHEREAS, it is forecasted that additional storms will continue to threaten the Porterville area, bringing additional rain, significantly impacting Lake Success which is above capacity, and significantly increasing flows in the Tule River; and

WHEREAS, under the provisions of the City Charter, I find that conditions of extreme peril to the safety of persons and property exist due to these storms; and

WHEREAS, I find that the conditions caused by these storms, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of the City of Porterville and may require the combined forces of mutual aid and/or unified command to appropriately respond.

NOW, THEREFORE, I, MARTHA A. FLORES, Mayor of the City of Porterville, in accordance with the authority vested in me by the Porterville City Charter, **HEREBY DELCARE A LOCAL EMERGENCY** to exist in the City of Porterville.

IT IS HEREBY ORDERED that the City's Emergency Management Team under the direction of Fire Chief/Incident Commander Bryan Cogburn has the authority to procure any and all resources deemed necessary in this event.

DECLARED, this 13th day of March, 2023.

Martha A. Flores, Mayor

ATTEST:

Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. 11 -2023

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE CONFIRMING THE EXISTENCE
OF A LOCAL EMERGENCY

WHEREAS, Chapter 9 of the Porterville Municipal Code of the City of Porterville provides for the ability to declare the existence or threatened existence of a local emergency when the City is affected or likely to be affected by a public calamity; and

WHEREAS, conditions of extreme peril to the safety of persons and property have arisen within the City of Porterville caused by severe winter storm systems striking California, and in particular the Porterville area, beginning in late February and continuing into March bringing damaging winds and historic precipitation, including rainfall in the Southern Sierra Nevada mountains already impacted by above-normal snow levels; and

WHEREAS, it is forecasted that additional storms will continue to threaten the Porterville area, bringing additional rain, significantly impacting Lake Success which is above capacity, and significantly increasing flows in the Tule River that create or will likely create conditions of extreme peril; and

WHEREAS, Mayor Martha A. Flores in conjunction with City Manager John Lollis did declare the existence of a local emergency within the City of Porterville on the 13th day of March, 2023, which is subject to ratification by the City Council within seven (7) days. A copy of said Declaration is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby find that the aforesaid conditions of extreme peril did warrant and necessitate the declaration of the existence of a local emergency; and

BE IT RESOLVED that said local emergency shall be deemed to continue to exist until termination is proclaimed by the City Council of the City of Porterville, State of California.

PASSED, APPROVED AND ADOPTED this 17th day of March, 2023.



Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk



By: Patrice Hildreth, Chief Deputy City Clerk



DECLARATION OF LOCAL EMERGENCY

WHEREAS, severe winter storm systems have struck California and in particular, the Porterville area, beginning in late February and continuing into March bringing damaging winds and historic precipitation, including rainfall in the Southern Sierra Nevada mountains already impacted by above-normal snow levels; and

WHEREAS, it is forecasted that additional storms will continue to threaten the Porterville area, bringing additional rain, significantly impacting Lake Success which is above capacity, and significantly increasing flows in the Tule River; and

WHEREAS, under the provisions of the City Charter, I find that conditions of extreme peril to the safety of persons and property exist due to these storms; and

WHEREAS, I find that the conditions caused by these storms, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of the City of Porterville and may require the combined forces of mutual aid and/or unified command to appropriately respond.

NOW, THEREFORE, I, MARTHA A. FLORES, Mayor of the City of Porterville, in accordance with the authority vested in me by the Porterville City Charter, **HEREBY DELCARE A LOCAL EMERGENCY** to exist in the City of Porterville.

IT IS HEREBY ORDERED that the City's Emergency Management Team under the direction of Fire Chief/Incident Commander Bryan Cogburn has the authority to procure any and all resources deemed necessary in this event.

DECLARED, this 13th day of March, 2023.

Martha A. Flores, Mayor

ATTEST:

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, 2023.

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

Council:	FLORES	CARRILLO	WEYHRAUCH	BELTRAN	MEISTER
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					



JOHN D. LOLLIS, City Clerk

By:

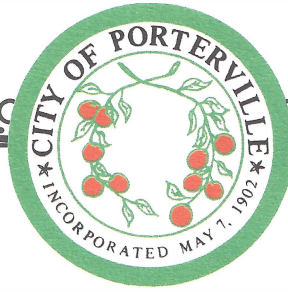
Fernando Gabriel-Moraga, Deputy City Clerk

Police Department

350 North "D" Street
Porterville, CA 93257
(559) 782-7400/FAX (559) 784-1070
www.PortervillePolice.com

Jake Castellow

Chief of Police



March 16th, 2023

This is a message from Tulare County & the City of Porterville. Due to the recent storm events, and the water levels in the Tule River, there is erosion to the bank of the river. An Evacuation order has been issued for all residences, businesses, and structures that are on the south side of Rio Vista Ave with the addresses of **191 Rio Vista Avenue, 201 Rio Vista Avenue, 211 Rio Vista Avenue, 221 Rio Vista Avenue, 231 Rio Vista Avenue, 241 Rio Vista Avenue, and 245 Rio Vista Avenue.**

An evacuation order, also known as a mandatory evacuation, means that all residents and visitors should **leave now** before the water causes unsafe conditions for the residence. If you are unable to evacuate and require assistance, please call 9-1-1. For additional resources or information, please call 2-1-1. Please refer to the map on the Tulare County website, emergencies page, at [TulareCounty.CA.gov/emergencies](https://www.tularecounty.ca.gov/emergencies).

A Temporary Evacuation point has been set up at Porterville College, 100 E College Avenue. Thank you.

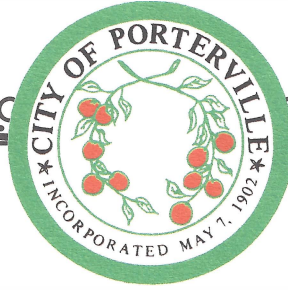
Jake Castellow
Chief of Police

Police Department

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Jake Castellow

Chief of Police



March 19, 2023

This is a message from Tulare County & the City of Porterville. Due to the recent storm events, there is erosion to the banks of the Tule River.

An **Evacuation Order** has been issued for the north bank and south bank of the Tule River, from Westwood Street, to the Plano bridge, but does not include the south bank from Westwood Street, east to the bridge of State Route 65. This evacuation order does not include permanent structures with a designated address, other than those for which a previous evacuation order has been issued.

An evacuation order, also known as a mandatory evacuation, means that all residents and visitors should leave immediately due to the unsafe conditions of the river banks. If you are unable to evacuate and require assistance, please call 9-1-1. For additional resources or information, please call 2-1-1. Please refer to the map on the Tulare County website, emergencies page, at TulareCounty.CA.gov/emergencies.

A Temporary Evacuation point has been set up at Porterville College, 100 E College Avenue.

Jake Castellow

Chief of Police

EXECUTIVE DEPARTMENT STATE OF CALIFORNIA

EXECUTIVE ORDER N-6-23

WHEREAS on March 1, 2023, March 8, 2023, March 12, 2023, March 14, 2023, and March 28, 2023, I proclaimed a State of Emergency to exist in 47 counties, cumulatively, as a result of a series of ongoing winter storms that initially struck California beginning in late February and continue to significantly impact the counties identified in my Proclamations; and

WHEREAS the State has experienced over a dozen atmospheric rivers since December 2022, resulting in compounding and cumulative impacts across California, including what are expected to be record amounts of snow in the Sierra Nevada, in particular in the southern Sierra, and current and forecasted precipitation are expected to add to historic snowpack levels already composed of several million acre-feet of snow water content; and

WHEREAS reservoirs into which the Sierra snowpack runoff would flow are already impacted by runoff, which is expected to greatly exceed available storage capacity in the reservoirs in and around the Tulare Lake Basin and the San Joaquin River Basin, and much of the ground in the area has reached saturation due to the series of ongoing winter storms; and

WHEREAS the Tulare Lake Basin is the terminal point for the Kings, Kaweah, Tule, and Kern Rivers, and several smaller streams, meaning that water from additional expected rains and Sierra snowpack runoff that cannot be stored in reservoirs or absorbed into the ground will flow into the basin; and

WHEREAS recent storms have already caused flooding in the Tulare Lake Basin, leading to emergency rescues and evacuation orders in Allensworth, Alpaugh, and other communities in Tulare and Kings Counties, and leading to dozens of levee breaks and local agencies directing strategic cuts to canals and levees to prevent further flooding of communities; and

WHEREAS runoff from the snowpack caused by the winter storms could result in flood conditions in the Tulare Lake Basin resembling those last experienced in the historic floods of 1969 and 1983, following historic snowpacks in those years; and

WHEREAS local flood control districts and other local governments generally have flood control responsibility in the Tulare Lake Basin, but state agencies such as the California Department of Forestry and Fire Protection (CAL FIRE), the California Department of Water Resources, and the Governor's Office of Emergency Services are actively engaged in supporting this local effort, and state agencies will continue to provide technical advice and other resources and support as needed, with a particular priority on protecting the lives and health of local communities; and

WHEREAS stretches of the San Joaquin River have been or are at flood stage this spring, river stages are expected to stay high throughout the spring as snowpack melts, and multiple levee repairs are underway on the lower San Joaquin River; and

WHEREAS the Tulare Lake Basin is hydrologically connected to the San Joaquin River Basin and that connection has the potential to exacerbate the flood risk in the San Joaquin River Basin, and so further emergency response efforts may become necessary in the San Joaquin River Basin as well; and

WHEREAS heavy accumulation of snowfall on the roof of Bear Valley Elementary School, located in Alpine County, currently renders instructional space unsafe for use; and

WHEREAS frequent flooding and flood evacuation orders have resulted in school closures and low student attendance in Pajaro Middle School, Hall District Elementary School and Ohlone Elementary, located in Pajaro Valley Unified School District in Santa Cruz County; and

WHEREAS it is critical that displaced students are back in school facilities as quickly as possible to ensure continuity in education; and

WHEREAS the State of California and local governments, in collaboration with the Federal government, continue sustained efforts to respond to and mitigate the effects of these storms; and

WHEREAS on March 9, 2023, I requested a Presidential Emergency Declaration related to these late winter storms, which was expeditiously approved by President Joseph R. Biden, Jr.; and

WHEREAS on March 15, 2023, I requested the addition of 9 counties to the existing Presidential Emergency Declaration related to these late winter storms, which was expeditiously approved by the President; and

WHEREAS on March 28, 2023, I also requested the President issue a Major Disaster Declaration related to these late winter storms for counties that met the validated damage threshold; 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 the mitigation of the effects of these ongoing winter storms.

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, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. All provisions contained in the above-referenced Proclamations of a State of Emergency shall remain in full force and effect.
2. To protect health, safety, and the environment, and to reduce the risks of local catastrophic flooding in the Tulare Lake Basin, Chapter 6 (commencing with section 1600) of Division 2 of the Fish and Game Code, and regulations adopted pursuant to that Chapter, are

suspended for activities that meet all of the requirements in Paragraph 3.

3. The suspension created by Paragraph 2 shall apply to floodwater diversion, debris removal, and levee repair and breach in the Tulare Lake Basin, on the condition that the actions cease when the flood conditions have abated to the point there is no longer flooding outside of defined streambeds and levees. Additionally, the suspension created by Paragraph 2 shall apply to floodwater diversion only if all of the following additional conditions are met:
 - a. The diversion of floodwater from the Tulare Lake Basin or rivers or streams flooding the Tulare Lake Basin must occur between March 31, 2023, and August 1, 2023, for flood management purposes.
 - b. For diversions directly from rivers or streams, a local or regional flood control agency, city, or county has given notice via its internet website, electronic distribution list, emergency notification service, or another means of public notice that flows downstream of the point of diversion are at imminent risk of flooding and inundation of land, roads, or structures.
 - c. For diversion of floodwaters in the Tulare Lake Basin (that is, waters no longer contained within a defined streambed or levee), a local or regional flood control agency, city, or county has given notice via its internet website, electronic distribution list, emergency notification service, or another means of public notice that areas from which the floodwaters are diverted are either at imminent risk of flooding or already flooded, with potential or existing inundation of land, roads, or structures.
 - d. Any water diverted is not diverted to and will not be applied to any area that has not been in active irrigated agricultural cultivation within the past three years, including grazing lands, annual grasslands, and natural habitats. This limitation does not apply to facilities already constructed for the purposes of groundwater recharge or managed wetlands.
4. In addition to the mandatory conditions set forth in Paragraph 3, any person conducting planned levee breaches or controlled inundation to prevent further catastrophic flooding pursuant to the suspension created by Paragraph 2 should take care, wherever feasible, to protect above-ground infrastructure and drinking water and wastewater infrastructure such as drinking water well field sites, wastewater discharge ponds, and other water resources that are necessary for the protection of human health and the recovery of impacted communities.
5. For purposes of conducting emergency flood preparation and response activities, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Secretary of the Natural Resources Agency concurs that local action is required, and (c) permits necessary to carry out actions under (a) and (b), Public

Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division, are suspended to the extent necessary to address flood impacts in the Tulare Lake Basin.

6. To support adequate state staffing for all state agencies and departments with an assigned response and/or recovery role related to flooding in the Tulare Lake Basin, 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. All other restrictions must be adhered to for retired annuitants. The Director of the California Department of Human Resources must be notified of any individual employed in state government pursuant to these suspensions. The suspension of statutes identified in this Paragraph shall also apply to local governments, as applicable, to ensure adequate staffing to appropriately respond to the flooding in the Tulare Lake Basin. Local governmental agencies shall notify the California Public Employees' Retirement System of any individual employed by an agency pursuant to this Paragraph.
7. The limitation for the period of employment for State Personnel Board emergency appointments, as provided in Government Code section 19888.1, is suspended for positions required for emergency response and/or recovery operations related to flooding in the Tulare Lake Basin. The requirements and period of employment for such appointments will be determined by the Office of Emergency Services but shall not extend beyond the termination date of the State of Emergency.
8. To the extent the Alpine County Office of Education and Alpine County Unified School District are required to use temporary facilities such as the Alpine County Public Library due to extraordinary snowpack on the roof of Bear Valley Elementary School, rendering instructional space unsafe, the requirements of Education Code sections 17280, et seq., 17365, et seq., and Government Code sections 4453 and 14963 are suspended with respect to those temporary facilities. The requirements of the California Building Code (codified in Title 24 of the California Code of Regulations), as adopted and enforced by the local building and fire agencies with jurisdiction over the area, shall apply to these temporary facilities.
9. To the extent the Alpine County Office of Education and Alpine County Unified School District are required to temporarily use buildings, as defined in the California Building Code (California Code of Regulations, Title 24, Part 2, Chapter 2, section 202), such as the Alpine County Public Library due to extraordinary snowpack on the roof of the Bear Valley Elementary School, rendering instructional space unsafe, local planning and zoning regulations shall be suspended to allow immediate occupancy of such buildings for use as public school facilities. In addition, the requirements of the California Building Code, as adopted and enforced by the local building and fire agencies with jurisdiction over the area, shall apply, except that the requirements

relating to Change of Use or Occupancy Classification in the California Building Code (California Code of Regulations, Title 24, Part 2, Chapter 1, section 111) shall not trigger immediate code upgrades, and a Certificate of Occupancy shall not be withheld for such immediate and temporary use of the facilities as a public school, as long as such facilities met building code requirements at the time of their construction, are accessible to individuals with disabilities, and are judged safe for use by the local building official.

10. Education Code section 60641 (a) requiring that all pupils be administered academic assessments in mathematics, English language arts, and science, as provided for in Education Code section 60640, is suspended for the 2022-2023 school year for Pajaro Middle School, Hall District Elementary School and Ohlone Elementary School of the Pajaro Valley Unified School District, if a federal waiver is approved by the United States Department of Education.

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.

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 31st day
of March 2023.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, Ph.D.
Secretary of State

EXECUTIVE DEPARTMENT STATE OF CALIFORNIA

EXECUTIVE ORDER N-7-23

WHEREAS on March 1, March 8, March 12, March 14, March 28, April 20, and May 15, 2023, I proclaimed a State of Emergency to exist in 52 counties, cumulatively, as a result of a series of winter storms that initially struck California beginning in late February and continue to significantly impact the counties identified in my Proclamations; and

WHEREAS on March 31, 2023, I issued Executive Order N-6-23 to further bolster the emergency response to this Late Winter Storms event, particularly in the Tulare Lake Basin that continues to be plagued by historic flooding; and

WHEREAS on April 21, May 10, July 8, and October 19, 2021, I proclaimed States of Emergency to exist due to drought conditions; and

WHEREAS on March 10, 2023, I issued Executive Order N-4-23 to address evolving drought conditions due to the winter storms and to mitigate flooding by facilitating groundwater recharge; and

WHEREAS due to the complexity of the impacts from over a dozen Atmospheric River events since December 2022, including the accumulation of a record snowpack in the Sierra Nevada that is likely to yield record snowmelt runoff, especially in the Tulare Lake Basin, I previously issued Executive Orders identified herein to respond to and recover from the winter storms, and those orders now require updating in-light of the most recent runoff conditions and the State's more robust and recent modeling of likely flood impacts; and

WHEREAS the Tulare Lake Basin includes portions of Fresno, Kings, Tulare, and Kern counties and is the terminal point for the Kaweah, Tule, and Kern Rivers as well as a portion of the Kings River and several smaller streams, meaning that water from Sierra snowpack runoff that cannot be stored in reservoirs or absorbed into the ground will flow into the basin; and

WHEREAS the Tulare Lake Basin is hydrologically connected to the San Joaquin River Basin via the James Bypass and Fresno Slough and that connection has the potential to exacerbate the flood risk in the San Joaquin River Basin, and so further emergency response efforts may become necessary in the San Joaquin River Basin; and

WHEREAS stretches of the San Joaquin River, Chowchilla and Eastside Bypasses, San Joaquin River mainstem and tributaries (Fresno River, Chowchilla River, Merced River, Stanislaus River, and Tuolumne River, hereafter, San Joaquin River Tributaries), and Fresno Slough/James Bypass have been or are at flood stage this spring, river stages are expected to stay high or increase throughout the spring and summer as snowpack melts, and multiple levee repairs are underway on the lower San Joaquin River; and

WHEREAS the Kern River – California Aqueduct Intertie exists to move floodwaters safely from the Kern River into the California Aqueduct, and the Kern River Watermaster on May 10, 2023, requested the use of the Intertie to prevent Kern River floodwater from exacerbating flooding in the Tulare Lake Basin, and state agencies have begun actions to safely enable the diversion of these flood flows; 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 the mitigation of the effects of these ongoing winter storms.

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, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. All provisions contained in the above-referenced Proclamations of a State of Emergency and Executive Orders shall remain in full force and effect except as modified in this Order.
2. Paragraph 2 of Executive Order N-6-23 is withdrawn and replaced by the following:

To protect health, safety, and the environment, and to reduce the risks of local catastrophic flooding in the Tulare Lake or San Joaquin River Basins, the following are suspended for activities that meet the requirements in Paragraph 3.

- a. Chapter 6 (commencing with section 1600) of Division 2 of the Fish and Game Code, and regulations adopted pursuant to that Chapter; and
 - b. Division 13 (commencing with Section 21000) of the Public Resources Code, and regulations adopted pursuant to that division.
3. Paragraph 3 of Executive Order N-6-23 is withdrawn and replaced by the following, except that any diversion in the Tulare Lake Basin that is operational as of June 1, 2023, may continue to operate under Paragraph 3 of Executive Order N-6-23 until August 31, 2023:

The suspensions created by Paragraph 2 shall apply to floodwater diversion, floating vegetation and debris removal, and levee repair and breach, in the Tulare Lake or San Joaquin River Basins, on the condition that the actions cease when the flood conditions have abated to the point there is no longer a risk of, or existing, flooding causing inundation of land, roads, or structures at or downstream of the point of diversion.

4. Additionally, the suspensions created by Paragraph 2 shall apply to floodwater diversion only if all the following additional conditions are met:
 - a. Any diversion of floodwaters directly from the (i) Tulare Lake Basin or rivers or streams or bypasses flooding the Tulare Lake Basin or (ii) the San Joaquin River or San Joaquin River tributaries (including Fresno Slough and James Bypass) or San Joaquin River bypasses must occur between March 31, 2023, and August 31, 2023, for flood management purposes.

- b. With respect to diversions of floodwaters directly from rivers or streams or bypasses, a local or regional flood control agency, city, or county has given notice via its internet website, electronic distribution list, emergency notification service, or another means of public notice, that flows downstream of the point of diversion are at imminent risk of flooding and inundation of land, roads, or structures.
- c. With respect to diversions of floodwaters that are no longer contained within a defined streambed or levee, a local or regional flood control agency, city, or county has given notice via its internet website, electronic distribution list, emergency notification service, or another means of public notice that areas from which the floodwaters are diverted are either at imminent risk of flooding or already flooded, with potential or existing inundation of land, roads, or structures, or are on lands inundated as a result of actions within subparagraph (a).
- d. Any floodwater diverted is not diverted to and will not be applied to:
 - i. Any barn, ponds, or lands to which manure or waste from an animal facility that generates waste from the feeding and housing of animals for more than 45 days per year in a confined area that is not vegetated are applied;
 - ii. Any agricultural field where pesticide or fertilizer application has occurred in the prior 30 days or in the period prohibited by applicable law, whichever is longer;
 - iii. Any area that could cause damage to critical levees, infrastructure, wastewater and drinking water systems, drinking water wells or drinking water supplies, or exacerbate the threat of flood and other health and safety concerns; or
 - iv. Any area that has not been in active irrigated agricultural cultivation within the past three years including grazing lands, annual grasslands, and natural habitats. This limitation does not apply to facilities already constructed for the purposes of groundwater recharge or managed wetlands.
- e. With respect to diversions of floodwaters from waters tributary to the Sacramento and San Joaquin River Delta as defined in Water Code section 12220 (Delta), water rights holders are not making releases of stored water or reoperating facilities to provide flow for the purposes of meeting water quality control plan or endangered species requirements in the Delta at the time of the diversion.
- f. With respect to diversions of floodwaters directly from the San Joaquin River or San Joaquin River Tributaries, the diversion uses:
 - i. either existing diversion infrastructure or temporary pumps;

- ii. no new permanent infrastructure or permanent construction; and
 - iii. simple screens installed on temporary pump intakes to minimize the impacts of diversion to salmon and other aquatic life.
- 5. Paragraph 4 of Executive Order N-6-23 is withdrawn and replaced by the following:

In addition to the mandatory conditions set forth in Paragraph 3, any person conducting planned levee breaches or controlled inundation to prevent further catastrophic flooding pursuant to the suspensions created by Paragraph 2 should, wherever feasible, protect above-ground infrastructure and water sources that are necessary for the protection of human health and the recovery of impacted communities.

- 6. Paragraph 5 of Executive Order N-6-23 is withdrawn and replaced by the following:

For purposes of conducting emergency flood preparation and response activities beyond those provided for in Paragraphs 2 and 3, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Secretary of the Natural Resources Agency concurs that local action is required, and (c) permits necessary to carry out actions under (a) and (b), Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division, are suspended to the extent necessary to address flood impacts in the Tulare Lake or San Joaquin River Basins.

- 7. Paragraph 6 of Executive Order N-6-23 is withdrawn and replaced by the following:

To support adequate state staffing for all state agencies and departments with an assigned response and/or recovery role related to flooding in the Tulare Lake or San Joaquin River Basins, 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. All other restrictions must be adhered to for retired annuitants. The Director of the California Department of Human Resources must be notified of any individual employed in state government pursuant to these suspensions. The suspension of statutes identified in this Paragraph shall also apply to local governments, as applicable, to ensure adequate staffing to appropriately respond to the flooding in the Tulare Lake Basin. Local governmental agencies shall notify the California Public Employees' Retirement System of any individual employed by an agency pursuant to this Paragraph.

- 8. Paragraph 6 of Executive Order N-6-23 is withdrawn and replaced by the following:

The limitation for the period of employment for State Personnel Board

emergency appointments, as provided in Government Code section 19888.1, is suspended for positions required for emergency response and/or recovery operations related to flooding in the Tulare Lake or San Joaquin River Basins. The requirements and period of employment for such appointments will be determined by the Office of Emergency Services, but shall not extend beyond the termination date of the State of Emergency.

9. Paragraph 3 of Executive Order N-4-23 is withdrawn and replaced by the following, except that any diversion that is operational as of June 1, 2023, may continue to operate under Paragraph 3 of Executive Order N-4-23 until August 31, 2023:

The suspensions created by Paragraph 2 of Executive Order N-4-23 shall apply to diversions of floodwaters as to which all the following conditions are met:

- a. Diversions of floodwaters directly from rivers, streams, or bypasses must occur between March 10, 2023, and August 31, 2023, for flood management and associated groundwater recharge.
- b. Diversions of floodwaters no longer contained within a defined streambed must prevent imminent risk of flooding or relieve flooding pressure from land, roads, or structures, already inundated, including as a result of actions within subparagraph (a).
- c. A local or regional flood control agency, city, or county has given notice via its internet website, electronic distribution list, emergency notification service, or another means of public notice, that waters at or downstream of the point of diversion are at imminent risk of flooding and inundation of land, roads, or structures.
- d. The diversions cease when the flood conditions have abated to the point there is no longer a risk of, or existing, flooding causing inundation of land, roads, or structures at or downstream of the point of diversion.
- e. Any floodwater diverted is not diverted to and will not be applied to:
 - i. Any barn, ponds, or lands, to which manure or waste from an animal facility that generates waste from the feeding and housing of animals for more than 45 days per year in a confined area that is not vegetated are applied;
 - ii. Any agricultural field where pesticides or fertilizer application has occurred in the prior 30 days or in the period prohibited by applicable law, whichever is longer;
 - iii. Any area that could cause damage to critical levees, infrastructure, wastewater and drinking water systems, drinking water wells or drinking water supplies, or exacerbate the threat of flood and other health and safety concerns; or

- iv. Any area that has not been in active irrigated agricultural cultivation within the past three years, including grazing lands, annual grasslands, and natural habitats. This limitation does not apply to facilities already constructed for the purpose of groundwater recharge or managed wetlands.
- f. With respect to diversions of floodwaters from waters tributary to the Sacramento and San Joaquin River Delta (Delta) as defined in Water Code section 12220 (Delta), water rights holders are not making releases of stored water or reoperating facilities to provide flow for the purposes of meeting water quality control plan or endangered species supporting regulatory requirements in the Delta at the time of the diversion.
- g. The diversion uses:
 - i. Either existing diversion infrastructure or temporary pumps;
 - ii. Existing groundwater recharge locations, where available;
 - iii. No new permanent infrastructure or permanent construction; and
 - iv. Simple screens installed on temporary pump intakes to minimize the impacts of diversion to salmon and other aquatic life.
- h. The person or entity availing itself of suspensions created by Paragraph 2 of Executive Order N-4-23 files a preliminary report with the Water Board and any applicable Groundwater Sustainability Agency (GSA) or GSAs for the basin, no later than 14 days after initially commencing diversion of flood flows for groundwater recharge, and a final report with the Water Board and any applicable GSA or GSAs for the basin no later than September 15, 2023. The preliminary and final reports required by this subparagraph shall:
 - i. Identify the person or entity utilizing the suspensions created by Paragraph 2 of Executive Order N-4-23;
 - ii. Identify the triggering condition from subparagraph (c) of this paragraph;
 - iii. Provide the GPS coordinates for the point of diversion, a map identifying the approximate area inundated by the flood flows, and the corresponding assessor parcel number(s);
 - iv. Identify the time when diversions of floodwaters to groundwater recharge commenced, and for final reports, when diversions ceased; and
 - v. Provide an estimate, as of the report's date, of the amount of floodwaters diverted utilizing the suspensions created by Paragraph 2 of Executive Order N-4-23.

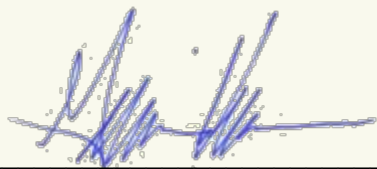
The Water Board shall post on its internet website all reports received pursuant to this subparagraph.

10. To mitigate the effects of the Late Winter Storms, including by reducing the risks of local catastrophic flooding in the Tulare Lake Basin, Part 2 (commencing with section 1200) of division 2 of the Water Code, exclusive of section 1225, and regulations adopted pursuant to that part, are suspended for diversions of flood flows into the Kern Intertie and ultimately into the California Aqueduct until August 31, 2023, such that applications and permits for water rights shall not be required for such diversions, nor shall such diversions create new water rights or modify existing water rights, to the extent applications or permits would have been required or water rights would have been affected absent this suspension.
11. The Department of Water Resources and State Water Resources Control Board shall (i) communicate to water systems and others any additional information or actions necessary for those systems and others to monitor and be prepared for the addition of Kern River floodwater in the California Aqueduct, and (ii) collaborate on long-term actions that align water rights and flood response, including actions that maximize in-basin groundwater recharge.

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.

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 17th day
of May 2023.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY WEBER, PH.D
Secretary of State

EXECUTIVE DEPARTMENT STATE OF CALIFORNIA

EXECUTIVE ORDER N-10-23

WHEREAS the State has experienced over thirty atmospheric rivers since December 2022, resulting in compounding and cumulative impacts across California, including record or near record amounts of snow in the Sierra Nevada; and

WHEREAS on January 4, 2023, I proclaimed a State of Emergency to exist in California as a result of severe winter storms related to an atmospheric river event beginning on December 27, 2022; and

WHEREAS on March 1, March 8, March 12, March 14, March 28, April 20, May 15, and June 16, 2023, I proclaimed a State of Emergency to exist in 53 counties, cumulatively, as a result of a series of winter storms that initially struck California beginning in late February and continue to significantly impact the counties identified in my Proclamations; and

WHEREAS on April 21, May 10, July 8, and October 19, 2021, I proclaimed States of Emergency to exist due to drought conditions, and on February 13, 2023, I issued Executive Order N-3-23 and on March 10, 2023, I issued Executive Order N-4-23, to address evolving drought conditions due to the 2022-2023 Winter Storm Events and mitigate flooding by facilitating groundwater recharge; and

WHEREAS on March 31, 2023, I issued Executive Order N-6-23 to bolster the emergency response to the 2022-2023 Winter Storm Events, particularly in the Tulare Lake Basin that continues to be affected by historic flooding; and

WHEREAS on May 17, 2023, and on June 16, 2023, I issued Executive Order N-7-23 and N-9-23, respectively, to further bolster the emergency response to the 2022-2023 Winter Storm Events, in both the San Joaquin River and the Tulare Lake Basins; and

WHEREAS there remains a need for removal of floating vegetation and debris throughout impacted counties, including stretches of the Salinas River mainstem and tributaries, stretches of the Pajaro River mainstream and tributaries, and coastal streams along the Central Coast region from Santa Cruz County to Ventura County, and that removal must expeditiously occur before the next rainy season begins in fall 2023 in order to mitigate the risk of additional flooding and allow for continued recovery efforts; and

WHEREAS emergency repairs, debris removal, sediment removal, and vegetation management within waters of the United States are subject to federal approvals from the U.S. Army Corps of Engineers pursuant to section 404 of the federal Clean Water Act (33 U.S.C. § 1344), and the State Water Resources Control Board (Water Board) has previously issued state water quality certifications corresponding to the Corps Regional General Permits 8, 5, or 63 for Repair and Protection Activities in Emergency Situations and the Nationwide Permit 3 for Maintenance Part (a) for repair, rehabilitation, or replacement of structure of fill (collectively Emergency or Repair Corps Orders), which provide a

pathway for emergency activities in many instances (hereinafter referred to as Water Board Emergency or Repair 401 Certification Orders); 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 the mitigation of the effects of the 2022-2023 Winter Storm Events.

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, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. All provisions contained in the above-referenced Proclamations of a State of Emergency and Executive Orders shall remain in full force and effect, except as modified or withdrawn in subsequent proclamations and orders.
2. To protect health, safety, and the environment, and to reduce the risks of local catastrophic flooding, with respect to activities that take place in the San Joaquin River and tributaries, the Tulare Lake Basin and tributaries, including, but not limited to, the Kings, Tule, Kaweah, and Kern Rivers, the Salinas River and tributaries, the Pajaro River and tributaries, and other coastal streams between the Pajaro River (Santa Cruz/Monterey/San Benito Counties), to and including the Ventura River (Santa Barbara/Ventura County), but excluding tributaries to such other coastal streams, the following are suspended, subject to the conditions in Paragraphs 3 and 4, as applicable:
 - a. Chapter 6 (commencing with section 1600) of Division 2 of the Fish and Game Code, and regulations adopted pursuant to that Chapter.
 - b. Certain statutes, rules, and requirements applicable to activities under the jurisdiction of the Water Board and the California Regional Water Quality Control Boards (Regional Water Boards) as follows:
 - i. For an activity in a water of the United States that receives an authorization by the U.S. Army Corps of Engineers pursuant to section 404 of the Clean Water Act, any enrollment criteria that may limit the permitting of the activity under a Water Board Emergency or Repair 401 Certification Order, including criteria limiting the scope to only the Emergency or Repair Corps Orders, conditioned on compliance with all other provisions set forth in the relevant Water Board Emergency or Repair 401 Certification Order.

- ii. For an activity not covered by paragraph 2.b.i, sections 13260 and 13263 of the Water Code, and regulations adopted pursuant to those sections.
 - c. Division 13 (commencing with section 21000) of the Public Resources Code, and regulations adopted pursuant to that division.
- 3. The suspensions in Paragraph 2 apply only to (i) the repair or replacement of existing levees, weirs, and other conveyance and flood-control infrastructure, (ii) debris removal, (iii) sediment removal, and (iv) vegetation management, provided that the activity meets all of the following conditions, as applicable:
 - a. The activity is necessary to respond to conditions caused by the 2022-2023 Winter Storm Events and is necessary to avoid future damage from high streamflow events in the upcoming rainy season.
 - b. Removal of sediment or vegetation or both serves to either reestablish a functional low flow channel or reestablish channel capacity, or clear sediment and debris from the river channel near structures such as bridges.
 - c. Removal of sediment or vegetation or both is carried out in a manner that (i) does not involve excavation resulting in the establishment of a new low flow channel that did not exist prior to the 2022-2023 Winter Storm Events, (ii) maintains the natural contour of the stream, (iii) maintains the downstream slope of the stream flow line, and (iv) does not impede fish passage or cause fish stranding.
 - d. Removal of sediment or vegetation or both is limited to portions of the channel that are dry.
 - e. No more than 30% of the total native vegetation within the stream channel and bank is removed from each river mile.
 - f. Levees are either set back from their previous location (increasing channel capacity) or are rebuilt as configured prior to the 2022-2023 Winter Storm Events.
 - g. The activity does not involve disposal or placement of flood-delivered sediments into waters of the state or at locations or in a manner where sediments may be washed into waters of the state by rainfall or runoff.
 - h. The activity minimizes impacts to beneficial uses of the water body.
 - i. The activity is completed by November 1, 2023.
- 4. The suspensions in Paragraph 2.b.ii apply only if the activity meets all of the following further conditions:

- a. The project proponent shall provide notice to the appropriate Regional Water Board as early as possible, and no less than forty- eight (48) hours prior to initiating the project, that includes the scope and location of the activity, a description of the infrastructure, debris, sediment, and vegetation conditions relevant to the activity, with representative photos, and, as applicable, a description of how the activity serves to establish a functional low flow channel or reestablish channel capacity.
- b. Following any accidental discharge of a reportable quantity of a hazardous material (as defined in Health and Safety Code section 25501), sewage, or an unknown material, the project proponent shall follow the notification and reporting procedures set forth in condition A.3.c of Water Quality Order No. 2019-0044-Exec Clean Water Act Section 401 Water Quality Certification and Order.
- c. The activity shall be undertaken so as to avoid causing a violation of any applicable water quality standards, including impairment of designated beneficial uses for receiving waters, as adopted in any applicable Regional Water Board or Water Board water quality control plan or state policy for water quality control, but in the event of a violation of water quality standards, the project proponent shall eliminate the source of any such discharge as soon as practicable. Water diversion activities must not result in the degradation of beneficial uses or exceedances of water quality objectives of any of the receiving waters. Any temporary dam or other constructed obstruction must only be built from materials that will cause little or no siltation (e.g., clean gravel). Normal flows must be restored to the affected water immediately upon completion of work at that location.
- d. If there is a violation of a water quality standard, the project proponent shall notify the applicable Regional Water Board of any event causing a violation of compliance with water quality standards. Notification may be via telephone, e-mail, delivered written notice, or other verifiable means. This notification must be followed within three (3) working days by submission of a written report that includes the cause of the violation; the location shown on a map; and the period of the noncompliance including exact dates and times. If the noncompliance has not been corrected, include: the anticipated time it is expected to continue; the steps taken or planned to reduce, eliminate, and prevent reoccurrence of the noncompliance; and any monitoring results.
- e. If surface water is present, the project proponent shall conduct continuous visual surface water monitoring to detect accidental discharge of construction-related pollutants (e.g., oil and grease, turbidity plume, or uncured concrete).

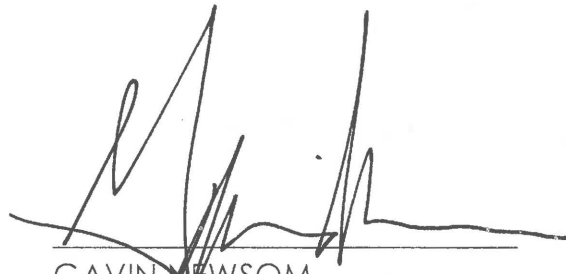
- f. The project proponent shall keep all repairs and construction to the minimum necessary to alleviate the emergency caused by the 2022- 2023 Winter Storm Events and limited to in-kind replacement or refurbishment of on-site features, although the project may undertake minor upgrading if bioremediation or other environmentally sensitive solutions are used.
 - g. The project proponent shall implement effective best management practices to control erosion and runoff from areas associated with the activity, including access roads. All areas of temporary impacts and all other areas of temporary disturbance that could result in a discharge or a threatened discharge to waters of the U.S. and/or state must be restored. Restoration must include grading of disturbed areas to pre-project contours and revegetation with native species.
 - h. Notification of completion, including representative photos showing completion, shall be submitted to the appropriate Regional Water Board within 30 days of completion of the activity.
- 5. To support adequate state staffing for all state agencies assigned response and/or recovery role related to the 2022-2023 Winter Storm Events in coastal streams including and between the Pajaro River (Santa Cruz/Monterey/San Benito Counties) and the Ventura River (Santa Barbara/Ventura County), 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. All other restrictions must be adhered to for retired annuitants. The Director of the California Department of Human Resources must be notified of any individual employed in state government pursuant to these suspensions. The suspension of statutes identified in this Paragraph shall also apply to local governments, as applicable, to ensure adequate staffing to appropriately respond to the damage from the 2022-2023 Winter Storm Events in coastal streams including and between the Pajaro River (Santa Cruz/Monterey/San Benito Counties) and the Ventura River (Santa Barbara/Ventura County). Local governmental agencies shall notify the California Public Employees' Retirement System of any individual employed by an agency pursuant to this Paragraph.
- 6. The limitation for the period of employment for State Personnel Board emergency appointments, as provided in Government Code section 19888.1, is suspended for positions required for emergency response and/or recovery operations related to the 2022-2023 Winter Storm Events in coastal streams including and between the Pajaro River (Santa Cruz/Monterey/San Benito Counties) and the Ventura River (Santa Barbara/Ventura County). The requirements

and period of employment for such appointments will be determined by the Office of Emergency Services but shall not extend beyond the termination date of the State of Emergency.

I FURTHER DIRECT that as soon as hereafter possible, this Order be filed with the Office of the Secretary of State and that widespread publicity and notice be given to 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 August 2023.

A handwritten signature in black ink, appearing to read 'Gavin Newsom', is written over a horizontal line.

GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State



FEMA

Congressional Affairs Division
202-646-4500

STATE OF CALIFORNIA

FEDERAL DISASTER DECLARATION FACT SHEET

APRIL 3, 2023

Today, April 3, 2023, President Joseph R. Biden Jr., granted a Major Disaster Declaration for the State of California triggering the release of Federal funds to help individuals and communities recover from Severe Winter Storms, Straight-line Winds, Flooding, Landslides, and Mudslides that occurred February 21, 2023, and continuing. Details of the disaster declaration and assistance programs are as follows:

Declaration Number:	FEMA-4699-DR
Incident:	Severe Winter Storms, Straight-line Winds, Flooding, Landslides, and Mudslides
Incident Period:	February 21, 2023, and continuing
Federal Coordinating Officer:	Andrew F. Grant National FCO Program
Individual Assistance (IA):	(Assistance to individuals and households):
IA-Designated Counties:	Kern, Mariposa, Monterey, San Benito, Santa Cruz, Tulare, and Tuolumne Counties.
Public Assistance (PA):	(Assistance for emergency work and the repair or replacement of disaster-damaged facilities):
PA-Designated Counties:	Calaveras, Los Angeles, Monterey, and Tulare Counties.
Hazard Mitigation (HM):	(Assistance for actions taken to prevent or reduce long term risk to life and property from natural hazards):

HM-Designated Areas:

All areas in the State of California are eligible to apply for assistance under the Hazard Mitigation Grant Program.

OTHER:

Additional designations may be made at a later date if requested by the state and warranted by the results of further damage assessments.

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LICENSE NUMBER	1221
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LICENSE TO USE STATE MILITARY PROPERTY

BETWEEN

CALIFORNIA MILITARY DEPARTMENT

AND

The City of Porterville

FOR

USE OF READINESS CENTER IMPROVEMENTS AND GROUNDS

This AGREEMENT, dated for reference the 10th day of April 2023, by and between the California Military Department (CMD), hereinafter called STATE, and the City of Porterville, 291 North Main Street, Porterville, CA 93257, hereinafter called LICENSEE, without distinction as to number or gender, and effective upon execution by STATE. STATE and LICENSEE are sometimes referred to individually as a "party" or collectively as the "parties".

RECITALS

WHEREAS, the STATE has under its jurisdiction, certain real property known as the Porterville armory, located at 29 N. Plano St. Porterville, CA 93257, hereinafter called PREMISES, identified in **Exhibit "B"**, consisting of one (1) page and attached hereto and incorporated herein by this reference.; and,

WHEREAS, it is essential that STATE have a secure facility and surrounding grounds; and,

WHEREAS, PREMISES may be made available to meet the needs of the local civil authority when not required to meet immediate operational requirements;

NOW THEREFORE, STATE and LICENSEE agree as follows:

WITNESSETH

I.

GENERAL PROVISIONS

1. AGREEMENT is for non-exclusive weekday or weekend use throughout the license term.
2. Upon declaration of emergency by the STATE or federal government, STATE reserves the right to reoccupy PREMISES, including all parking areas, with twenty-four (24) hours written or electronic (voice or email) notice to LICENSEE at the notification address/number below.

3. PREMISES will not be available during the following drill periods: n/a
4. LICENSEE shall comply with all applicable statutes, laws, ordinances and rules or regulations adopted by the Federal, State or any City, City and County, County or other body politic pertaining to use of said premises or any provisions of the License.
5. LICENSEE shall comply with such reasonable rules and regulations as may be prescribed by STATE for the reasonable use and occupation of State Facilities.
6. LICENSEE understands and agrees the California Legislature may impose additional restrictions, limitations or conditions affecting AGREEMENT provisions or terms; however, any such changes become effective no sooner than 30 days after the legislature has acted.
7. This agreement shall not be assigned or sublet or otherwise encumbered, in whole or in part, without STATE'S prior written consent.
8. STATE shall supply PREMISES with utilities, the nominal cost of which is included in the use fee. Section VI (FEES), item #5 addresses extraordinary utility use and payment.
9. LICENSEE shall have use of the offices, storage areas, drill floor, latrines, showers, parking areas for placement of storage containers (if required), and kitchen counters solely for food preparation or distribution (no oven or stove top use). All food will be stored and surfaces cleaned on a daily basis when shelter operations are underway.
10. STATE is not responsible for losses or damage to personal property, equipment or materials of LICENSEE, its employees, agents or clients. LICENSEE shall report to STATE all losses immediately upon discovery.
11. LICENSEE shall not drive any nails, tacks, pins or other objects into the walls, ceilings, partitions, windows, woodwork, or any other part of PREMISES, nor in any manner move or change any fixture, nor make any alterations to PREMISES without STATE'S prior written consent.
12. Upon completion of use, LICENSEE shall remove all decorations, display, signs, and equipment on PREMISES.
13. Upon license expiration, LICENSEE will surrender PREMISES to STATE with appurtenances and fixtures in good order, condition, and repair, reasonable use and wear thereof, or Acts of God excepted.
14. LICENSEE shall not permit any alcoholic beverage to be offered for sale, stored, given away or otherwise disposed or consumed on any part of PREMISES, nor shall LICENSEE permit any use of tobacco products on any part of PREMISES or within twenty (20) feet of entrances, doorways or opening windows, except in a sufficiently distanced controlled area under LICENSEE supervision.
15. LICENSEE acknowledges PREMISES may not be fully ADA compliant and agrees to implement or improve, at its sole cost and expense, those necessary compliance measures required for the duration of its use. Furthermore, LICENSEE agrees to provide any and all required temporary emergency lighting required by State, County or City laws or ordinances.

II.

AUTHORIZED ACTIVITIES

1. LICENSEE is authorized to use PREMISES to provide temporary shelter and/or health and medical services to homeless citizens of the community.
2. LICENSEE may provide on-site program management through either LICENSEE employees, agents or volunteers or through contracted services.
3. LICENSEE agrees to clean PREMISES removing all litter, trash, cans, bottles, etc. from PREMISES after each use period, but not less than once per day.
4. LICENSEE shall provide janitorial services, whether from a licensed contractor or qualified civil service employee(s), to clean and sanitize the armory, including restrooms, showers, and drill floor, according to standards set forth in **Exhibit "F"**, made a part hereof by this reference. If civil service employees will not fulfill janitorial services, LICENSEE shall provide STATE a copy of the janitorial contract before commencement of licensed use.
5. The armory facility will be available twenty-four (24) hours each day unless otherwise approved by the STATE for extended periods during inclement weather conditions.
6. LICENSEE shall provide on PREMISES one hour before shelter opening until one hour after lights-out in the evening no less than one (1) appropriately licensed (guard card) and easily identifiable uniformed security officer. The security officer shall have access to a telephone, provided by LICENSEE, for contacting the appropriate law enforcement agency, should it become necessary. LICENSEE is responsible for protecting patrons, agents and invitees from acts of third parties, and agrees to notify STATE and appropriate law enforcement agencies as required.
7. Uniformed security personnel will check (search) each client for weapons and drug paraphernalia before any client may enter, or reenter the armory. On-site supervising soldiers are not security personnel and WILL NOT assist with weapon checks or other security-related actions; however, they will observe security inspections.
8. Security personnel will notify the military site supervisor or, if one is not available, the Area Coordinator or the STATE Program Manager before leaving PREMISES. A copy of the security contract will be due to the STATE before the license term begins.
9. Consistent with GC 15301.3(e), LICENSEE shall provide STATE a schedule of nightly shelter visits by law enforcement officers of the local jurisdiction within which the armory is located.
10. Any damage to PREMISES will be inspected by STATE representatives (CMD Area Coordinator) and LICENSEE to determine the character and extent of damage (with photographs). Repairs should be completed within twenty-four (24) hours if an emergency or seventy-two (72) hours if urgent.
11. The STATE Area Coordinator will contract for necessary repair or restoration services using appropriate state or federal guidance, while coordinating and collaborating closely with LICENSEE. LICENSEE may not undertake repairs or restoration using its own forces or contract services without the prior written

consent of STATE'S Area Coordinator.

12. Within thirty (30) days of being presented a demand (invoice) for payment, LICENSEE shall make STATE whole for the cost of repairing or restoring any improvement or utility damaged as a result of PREMISES shelter use. If significant plumbing issues occur due to repeated latrine clogging by clients, the LICENSEE will provide, at its sole cost or expense, portable latrines for the duration of the contract.
13. LICENSEE shall take all necessary steps to ensure shelter clients do not constitute a nuisance in the immediate vicinity of PREMISES during hours of shelter operation. If at any time the STATE is dissatisfied with the LICENSEE efforts, the LICENSEE and STATE shall meet to explore means and methods of compliance.
14. LICENSEE is solely responsible for supplying consumables including, but limited to cleaning or sanitizing supplies and equipment, liquid soap, paper towels, and toilet paper. LICENSEE affirms the County Health Department shall provide regular health screenings and consultation on sanitation issues as required or as otherwise requested.
15. The ONLY animals allowed inside PREMISES are service animals as defined in Section XIV below. Client pets or any other animal not meeting the definition of service animal must remain outside PREMISES at all times.
16. LICENSEE shall conform to the guidance and recommendations for tuberculosis prevention outlined in "*Preventing Tuberculosis (TB) in Homeless Shelters: A Guide for Preventing and Controlling TB and other Aerosol Transmissible Diseases in Los Angeles County Facilities*", included as **Exhibit "C"** herein and by this reference made a part hereof.
17. LICENSEE shall at all times conform to local or state (Governor's) orders for preventing COVID-19 infection by mandating mask wearing and organizing the site to conform to physical distancing requirements.
18. Before clients may park their vehicle in PREMISES parking area, LICENSEE shall ensure each has a valid vehicle registration and current insurance coverage.
19. Vehicles parked on PREMISES without appropriate approval shall be towed away by STATE's order and at LICENSEE's risk and expense.

III.

NOTIFICATION

All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered (including by means of professional messenger service) or sent by overnight courier, or sent by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below. All such notices or other communications shall be deemed received upon the earlier of (i) if personally delivered or sent by overnight courier, the date of delivery to the address of the person to receive such notice, (ii) if mailed as provided above, on the date of receipt or rejection, when received by the other party if received Monday through Friday between 6:00 a.m. and 5:00 p.m. Pacific Standard Time. so long as such day is not a State or Federal holiday and otherwise on the next day provided that if the next day is Saturday, Sunday, or a state or federal holiday, such notice shall be effective on the following business day.

To LICENSEE:

City of Porterville
Attn: City Manager
291 North Main Street
Porterville, CA 93257
(559) 782-7466

To STATE:

California Military Department
9800 Goethe Road, Box 18
Sacramento, CA 95826
(916) 854-3788

PROGRAM MANAGER:

SSG Monica Estrada
(916) 541-8160

Notice of change of address or telephone number shall be given by written notice in the manner described in this section. LICENSEE is obligated to notice State offices listed above and the failure to provide notice to do so shall constitute a lack of notice. Nothing contained herein shall preclude the giving of any such notice by personal service.

IV.

INSURANCE REQUIREMENTS

LICENSEE is a public entity, which is self-insured and will be responsible for any damage caused to PREMISES. Additionally, LICENSEE shall indemnify STATE against any injuries caused by use of PREMISES. LICENSEE has furnished the necessary Certificate of Self-Insurance, **Exhibit "D"** attached hereto and incorporated herein by this reference, demonstrating the required insurance coverage will be in effect during the complete term of AGREEMENT, and shall include, but not be limited to:

- Combined single limit liability of \$2,000,000, or
- Special event coverage with a limit of \$2,000,000, and
- A statement naming the United States, State of California, its officers, agents, employees, and servants as additional insured, but only with respect to the activities of the named insured.

V.

HOLD HARMLESS INDEMNIFICATION

The PREMISES are provided in "AS-IS" and "WITH ALL FAULTS" condition, and STATE and its employees, representatives and agents disclaim all warranties, expressed or implied, regarding the PREMISES, including, but not limited to, all implied warranties of merchantability or fitness for a particular purpose or compliance with Applicable Law. LICENSEES acknowledges and agrees that STATE and its employees, representatives and agents have made no representations or warranties for the PREMISES, including, without limitation, any representations or warranties regarding, (a) the condition or repair of the PREMISES, (b) whether such PREMISES are sufficient for the purposes of LICENSEE, or (c) whether the PREMISES comply with Applicable Laws (as defined below), including without limitation the Americans with Disabilities Act (ADA) or other accessibility laws, (d) whether there are any facts or conditions affecting the PREMISES that might, individually or in the aggregate, interfere with the use or occupancy of the

PREMISES or any portion thereof by LICENSEE.

The use of the PREMISES by LICENSEE shall be conclusive evidence that LICENSEE accepts the same "AS IS and WITH ALL FAULTS" and that the PREMISES are suited for the use intended by LICENSEE and are in good and satisfactory condition at the time such possession was taken. LICENSEE represents and warrants to STATE that (a) its sole intended use of the PREMISES is for temporary sheltering (the "Permitted Use") and (b) prior to using the PREMISES it has made such investigations as it deems appropriate with respect to the suitability of the PREMISES for its intended use and has determined that the PREMISES are suitable for such intended use.

LICENSEE shall comply with all applicable statutes, laws, ordinances and rules and regulations adopted by the Federal, State or any City, City and County, County or other body politic, including without limitation all building codes, the ADA or other accessibility laws ("Applicable Laws") and which pertains to use of the PREMISES or any provisions of the License, and will indemnify, defend and hold STATE free and harmless from and against any violations thereof and any and all liabilities, suits, causes of action, judgments, demands and claims for damages, including all reasonable costs of any litigation and attorney's fees and expenses, arising out or by reason of any such violation.

LICENSEE shall indemnify, defend and hold STATE its employees, representatives and agents free and harmless from and against any and all suits, causes of action, demands, proceedings, claims, damages, judgments, obligations liabilities, liens, fines, costs, and expenses (including, but not limited to, attorneys' fees and costs) (collectively "Losses") which arise from or are related to (a) use or occupancy of the PREMISES by LICENSEE or its Representatives, including, but not limited to, damage to property of any kind whatsoever and to whomsoever belonging, including LICENSEE, from any cause or causes whatsoever during the term of this License or any occupancy hereunder, holdover periods or any other occupancy of the PREMISES during the term of this License, except (i) those Losses that are ultimately determined by a court or administrative tribunal of competent jurisdiction to be caused by sole gross negligence of the STATE or its employees, or (ii) to the extent any such Losses are ultimately determined by a court or administrative tribunal of competent jurisdiction to be caused by the willful misconduct of the STATE or its employees; provided, however, any condition of the PREMISES that is found to be in violation of any Applicable Law by a court or administrative tribunal of competent jurisdiction shall not be deemed gross negligence or willful misconduct on the part of the STATE or its employees; (b) breach of LICENSEE'S obligations under the AGREEMENT, (c) negligence or other wrongful act by LICENSEE or its Representatives, (d) violation of Applicable Law by LICENSEE or its Representatives, (e) any allegation that the PREMISES do not comply with Applicable Law. "Representatives" means LICENSEE'S agents, employees, representatives, contractors, or any other person or persons acting within the direct control or authority of such party or its agents, employees, representatives or contractors.

VI.

FEES

1. The use fee is waived based on Services in Kind as per California Army National Guard Regulation 210-2 paragraph 9.
2. Extraordinary utility costs are waived during the term of this license.
3. Emergency 24 hour use of the facility is authorized through the request from the local Office of Emergency Services.

VII. TERM

License shall take effect no earlier than April 11, 2023 or upon execution by STATE, whichever is later, and shall expire no later than 0800 (8:00 A.M.) August 31, 2023.

VIII. AMENDMENT AND TERMINATION

AGEEMENT amendment or modification must be in writing and duly executed by the parties.

Either party may terminate AGEEMENT with 30 days written notification to the other at the addresses previously given. Upon termination, the activities of the parties shall be governed by the applicable provisions of the Military and Veterans Code. STATE is not obligated to reimburse LICENSEE any fees should it terminate this AGREEMENT before reaching its full term.

IX. ENTIRE AGREEMENT

AGREEMENT, along with any exhibits attached hereto, constitutes the entire covenant and understanding between STATE and LICENSEE for PREMISES. AGREEMENT supersedes all prior and contemporaneous routine activity agreements, representations or understandings, if any, whether oral or written.

X. DURATION & RENEWAL

AGREEMENT shall remain in effect through the termination date and will not be extended, but may be renewed annually subsequent to renegotiation required to protect the parties.

XI. RIGHT TO ENTER

During continuance in force of AGREEMENT, there shall be, and is hereby expressly reserved to STATE and to any of its contractors, agents, employees, representatives, or licensees, the right at any and all reasonable times, and any and all places to temporarily enter upon said PREMISES for inspection or other lawful STATE purposes.

XII. ENVIRONMENTAL LAWS AND REGULATIONS

LICENSEE must comply with all applicable local, State or Federal environmental provisions, requirements, ordinances, regulations or laws. AGREEMENT does not constitute any form of authorization, permit, or opinion with respect to the satisfaction thereof. LICENSEE agrees that it shall comply with all laws, federal, state, or local, existing during the term of this license pertaining to the use, storage, transportation, and disposal of any hazardous substance as that term is defined in such applicable law.

1. In the event STATE or any of its affiliates, successors, principals, employees, or agents should incur any liability, cost, or expense, including attorney's fees and costs, as a result of the LICENSEE'S illegal use, storage, transportation, or disposal of any hazardous substance, including any petroleum derivative, the LICENSEE shall indemnify, defend, and hold harmless any of these individuals against such liability.
2. Where the LICENSEE is found to be in breach of this Paragraph due to the issuance of a government order directing the LICENSEE to cease and desist any illegal action in connection with a hazardous substance, or to remediate a contaminated condition caused by the LICENSEE or any person acting under

LICENSEE'S direct control and authority, LICENSEE shall be responsible for all costs and expenses of complying with such order, including any and all expenses imposed on or incurred by STATE in connection with or in response to such government order.

XIII.

DEFAULT

LICENSEE shall make all required payments to the STATE without deduction, default or delay. In the event of the failure of LICENSEE to do so, or in the event of a breach of any of the other terms, covenants or conditions herein contained on the part of LICENSEE to be kept and performed, and if such default continues for a period of thirty (30) days after receipt of written notice from STATE to LICENSEE of such default, this License may, at the STATE'S sole discretion, be terminated.

In the event of termination of this License, it shall be lawful for STATE to reenter into and upon the PREMISES and every part thereof and to remove and store at LICENSEE's expense all property therefrom and to repossess and occupy the PREMISES. In the event STATE terminates this License pursuant to this Paragraph, the STATE shall not be required to pay LICENSEE any sum or sums whatsoever.

XIV.

SERVICE ANIMALS

Service Animal Defined by Title II and Title III of the ADA: (from the ADA National Network)

Under Title II and III of the ADA, service animals are **limited to dogs** individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability.

Emotional support animals, comfort animals, and therapy dogs are not service animals under Title II and Title III of the ADA. Other species of animals, whether wild or domestic, trained or untrained, are not considered service animals either. The work or tasks performed by a service animal must be directly related to the individual's disability. A doctor's letter does not turn an animal into a service animal.

Examples of animals fitting the ADA's definition of "service animal" because they have been **specifically trained to perform a task for the person with a disability**:

Guide Dog or Seeing Eye® Dog¹ is a carefully trained dog that serves as a travel tool for persons who have severe visual impairments or are blind.

Hearing or Signal Dog is a dog that has been trained to alert a person who has a significant hearing loss or is deaf when a sound occurs, such as a knock on the door.

Psychiatric Service Dog is a dog that has been trained to perform tasks that assist individuals with disabilities to detect the onset of psychiatric episodes and lessen their effects.

SigDOG (sensory signal dogs or social signal dog) is a dog trained to assist a person with autism. The dog alerts the handler to distracting repetitive movements common among those with autism, allowing the person to stop the movement (e.g., hand flapping).

Seizure Response Dog is a dog trained to assist a person with a seizure disorder. The dog may stand guard over the person during a seizure or the dog may go for help. A few dogs have learned to predict a seizure and warn the person in advance to sit down or move to a safe place.

While Emotional Support Animals or Comfort Animals are often used as part of a medical treatment plan as therapy animals, they are not considered service animals under the ADA. These support animals provide companionship, relieve loneliness, and sometimes help with depression, anxiety, and certain phobias, but do not have special training to perform tasks that assist people with disabilities and are not covered by federal laws protecting the use of service animals.

A public facility is not allowed to ask for documentation or proof a dog has been certified, trained, or licensed as a service animal. Staff on site may ask the following questions:

1. Is the dog a service animal required because of a disability?
2. What work or task has the dog been trained to perform?

No further questions should be asked regarding the disability or the animal, nor is it permissible to ask that the dog perform the task that grants it to be a service animal.

CONCURRENCE

INSTALLATION COMMANDER

DATE: _____

FOR THE ADJUTANT GENERAL

DATE: _____



CITY OF PORTERVILLE

DATE: 04/21/2023

**MEMORANDUM OF UNDERSTANDING FOR SHELTER SUPPORT
BETWEEN COUNTY OF TULARE AND CITY OF PORTERVILLE**

This Agreement, is effective as of April 11, 2023, (the "Agreement"), and is between The City of Porterville ("CITY"), a California municipal corporation, and the COUNTY OF TULARE, a political subdivision of the State of California ("COUNTY"), who agree as follows:

WHEREAS, CITY has entered into an arrangement with the California National Guard for use of the Armory space, with address of 29 N Plano St., Porterville, CA 93257 (the "Premises") for emergency shelter purposes; and

WHEREAS, COUNTY, along with its Health and Human Services Agency, desires to provide disaster relief support, including logistical support, shelter staffing, and meal support, solely for the purpose of the Premises being used as an emergency shelter in response to the March 2023 atmospheric river storms; and

WHEREAS, in order to provide said support, COUNTY is fully dependent upon the California Department of Social Services ("CDSS") fulfilling COUNTY'S request for logistical and funding support, of which COUNTY, upon receipt, will convey to CITY; and

WHEREAS, in the event that CDSS is unable to provide support, and/or CDSS or the American Red Cross is unable to provide operational support, COUNTY is unable to continue services alone and shall immediately terminate this Agreement; and

WHEREAS, COUNTY seeks to clarify the scope of services to be provided and set reasonable limits on the term of those services; and

WHEREAS, COUNTY agrees to provide, and CITY agrees to receive said services; and

WHEREAS, CITY opened the shelter on the Premises on April 11, 2023, and COUNTY began providing services as of April 11, 2023, and now seek to memorialize this exchange in writing;

NOW, THEREFORE, in consideration of the mutual promises and representations set forth herein, the parties agree as follows:

1. **SERVICES.** COUNTY agrees to provide at its own expense, and CITY agrees to receive services at the Premises pursuant to this Agreement. COUNTY shall provide 24 hour, or agreed operational period staffing at the Premises, in which COUNTY will provide logistical support, shelter staffing, and meal support in conjunction with the California Department of Social Services and/or the American Red Cross. COUNTY will additionally provide social assistance via case management services Monday through Friday, 8 AM to 5 PM. COUNTY shall also provide 24 hour security at the site (Collectively, the "Services"). The parties may agree in writing to a shorter operational period.

CITY shall provide animal care and shelter for residents of the Premises, including kennels and food. CITY shall be providing laundry, bathroom, and shower services for the residents of the Premises. Except for as otherwise specified in Section 8.c., CITY shall provide janitorial services for the Premises, which shall be regularly available daily, and shall be available upon an immediate needs basis. CITY shall keep on-call maintenance technician that is able to respond to immediate maintenance needs.

Services will be performed to the satisfaction of COUNTY for purposes of reimbursement of COUNTY by the State or Federal government.

2. **TERM.** The Services contemplated in Section 1 shall be from April 11, 2023, to May 5, 2023.

The County's provision of staffing and support services shall end at 12:00 noon, and the County's provision of security services shall end at 5:00 p.m., on Friday, May 5, 2023.

Additionally, the Parties agree that this Agreement will terminate pursuant to Section 19 of this Agreement upon the exit of the California Department of Social Services' support of staffing of the Services.

3. **CONSIDERATION.** CITY and COUNTY agree that the services provided to the public are adequate and good consideration for this Agreement, and no monetary compensation is required for this Agreement.

4. **USE.** Upon commencement of the term, COUNTY staff shall be entitled entry onto the Premises to provide the Services.

5. **AGREEMENT TO USE FACILITIES.** The use of the Premises is defined as follows:

- a. Use of the Premises 24 hours a day for sheltering evacuees and animals; and
- b. Any other use to which the parties mutually agree.

6. **ACCEPTANCE.** On the date that the COUNTY begins providing services at the Premises, the Premises shall be in good condition. COUNTY commencing services on the Premises on the effective date shall constitute COUNTY's acknowledgment that, to the best of their knowledge, the Premises is in good condition.

7. **USE.** COUNTY shall use the Premises and shall not use it in any manner that will constitute waste or nuisance.

8. **MAINTENANCE.**

- a. CITY will provide, at CITY's expense, all ongoing maintenance, preventative maintenance, repair, and upkeep of the Premises, including, but not limited to, the parking areas, sidewalks, grounds, building and improvements, and equipment and fixtures attached thereto.

b. CITY will be responsible for complying with all codes or laws requiring alterations, maintenance or restoration of the Premises and parking areas during the term of the AGREEMENT, at no cost to COUNTY, including all ADA Standards for Accessible Design requirements and codes requiring fire extinguishers or other fire suppression equipment and related signage.

c. CITY will be responsible for cleaning the restrooms. COUNTY will be responsible for any cleaning or sanitization of rooms used, waiting rooms, and door handles.

d. In case of emergency the parties will take immediate steps to protect persons and property, consistent with their respective roles and responsibilities under this AGREEMENT. The CITY maintains responsibility to provide COUNTY with a facility that is fit for the purpose and intent of the AGREEMENT. If necessary repairs are brought to the CITY's attention by COUNTY, CITY will make repairs within the next ten (10) days. If the CITY does not take the necessary steps, COUNTY will have the right to repair and to be reimbursed by CITY.

9. **ALTERATIONS.** COUNTY shall not make any structural or exterior alterations to the Premises without CITY's or the California National Guard's consent; however, COUNTY shall have the right without cost to the CITY to make, with CITY's prior written consent, nonstructural alterations to the interior of the Premises that COUNTY requires in order to conduct its operations on the Premises, so long as those alterations are not prohibited by the terms and conditions of the CITY'S License Agreement with the California Military Department.

Upon termination of the AGREEMENT, if COUNTY is not then in default of any of the provisions of this AGREEMENT, COUNTY shall have the right to remove from the Premises immediately before the termination of the AGREEMENT, or within ten (10) days thereafter, any alterations COUNTY has made to the Premises, as long as the removal will not cause any structural

damage to the Premises, and COUNTY at its cost promptly restores any damage caused by the removal.

10. **UTILITIES.** CITY, in conjunction with the California National Guard, shall make all arrangements for, and pay for, all utilities and services furnished or to be used by COUNTY, including, without limitation, gas, electricity, water, sewer, trash, and for all connection charges, therefore. CITY and the California National Guard shall provide all fire extinguishers and related signs.

11. **INDEMNITY.** To the fullest extent permitted by law, CITY will hold harmless, defend and indemnify COUNTY and its officers, agents, volunteers, contractors, and employees from and against any liability, claims, actions, costs, damages, losses and expenses for injury, including without limitation, death of any person or damage to any property, including damage to animals; enforcement actions under California Prevailing Wage laws with respect to work done by CITY, or under other applicable statute or ordinance; or resulting from CITY's or CITY's agents', employees', contractors', or invitees' negligent or intentionally wrongful acts or omissions with respect to the Premises. CITY's obligation will continue beyond the expiration or termination of this Agreement as to any act or omission which occurred during the term of this AGREEMENT, or any renewal or holdover period. This indemnification provision will survive the termination of this AGREEMENT.

To the fullest extent permitted by law, COUNTY will hold harmless, defend and indemnify CITY and its officers, agents, volunteers, contractors, and employees from and against any liability, claims, actions, costs, damages, losses and expenses for injury, including without limitation, death of any person or damage to any property, including damage to animals; enforcement actions under California Prevailing Wage laws with respect to work done by COUNTY, or under other applicable statute or ordinance; or resulting from COUNTY's or COUNTY's agents', employees', contractors', or invitees' negligent or intentionally wrongful acts or omissions with

respect to the Premises. COUNTY's obligation will continue beyond the expiration or termination of this Agreement as to any act or omission which occurred during the term of this AGREEMENT, or any renewal or holdover period. This indemnification provision will survive the termination of this AGREEMENT.

12. **INSURANCE.** CITY acknowledges and agrees that COUNTY is a self-insured entity and waives any requirement that COUNTY procure and/or maintain insurance of any kind, including liability and/or fire/extended coverage insurance. COUNTY acknowledges and agrees that CITY is a self-insured entity and waives any requirement that CITY procure and/or maintain insurance of any kind, including liability and/or fire/extended coverage insurance.

13. **DESTRUCTION.** In the event the Premises, or the building in which the Premises is located, is totally or partially destroyed by fire, earthquake, flood, or other casualty so as to render such property unfit for occupancy, in whole or in part, and that if it should reasonably appear that CITY cannot or will not restore or repair the Premises within ten (10) days from the date of such damage, either party shall be entitled to terminate the Agreement by giving the other party notice in writing of intention to so terminate ten (5) days before the proposed date of termination.

14. **CONDEMNATION.** If, during the AGREEMENT Term, there is any taking by condemnation of all or part of the building, other improvements, or land of which the Premises are a part, or any interest in the AGREEMENT, the rights and obligations of the parties shall be determined as follows:

a. If the Premises are totally taken by condemnation, the AGREEMENT shall terminate on the date of the taking;

b. If any portion of the Premises is taken by condemnation the AGREEMENT shall remain in effect, except that COUNTY may elect to terminate the AGREEMENT by giving notice of same within five (5) days of the date of the taking.

15. **ASSIGNMENT.** COUNTY shall not assign or encumber its interest in the AGREEMENT, all or any part of the Premises, without the consent of CITY, which consent may be withheld at CITY's absolute discretion.

16. **SIGNS.** COUNTY may not install, or permit any other person to install, any sign, awning, canopy, marquee or other advertising on any exterior wall, door, or window on the Premises.

17. **PARTIES'S ENTRY ON PREMISES.** The parties and their authorized representatives shall have the right to enter the Premises at all reasonable times.

18. **REMOVAL OF PERSONAL PROPERTY.** On expiration or other termination of the AGREEMENT, COUNTY shall remove all its personal property and shall perform all restoration made necessary by the removal of any alterations, fixtures, or signs.

19. **TERMINATION.** Either party may terminate this Agreement for cause upon fifteen (15) days' prior written notice to the other party. For purposes of this section, "cause" shall be defined as the failure of either party to remedy any material breach of the AGREEMENT within three (3) days' written notice of the breach. No material breach will be found for issues that this contract already provides a remedy for, so long as those remedies are timely undertaken.

COUNTY, may immediately terminate this Agreement upon written notice should the expenses associated with the Services be deemed to be non-reimbursable by the Federal Government or California State Government, as COUNTY will not be able to fund the scope of the Services considered in this Agreement without Federal or State reimbursement. Written notice of such determination of non-reimbursability shall be communicated by COUNTY to CITY as soon as possible.

COUNTY may immediately terminate this Agreement upon written notice should operational support from CDSS or the American Red Cross ceases, as COUNTY will not be able to provide such support on its own. This written notice shall be communicated by COUNTY to CITY as soon as possible.

COUNTY, as required by the Federal Emergency Management Agency ("FEMA") contract provisions, may terminate this Agreement without cause and shall provide CITY with seven (7) days written notice of the termination of this Agreement without cause.

20. **SUCCESSORS.** This Agreement shall be binding on, and inure to, the benefit of the parties, their successors and assigns, except as otherwise limited by this Agreement.

21. **NOTICE.** Any notice, demand, request, consent, approval or other communication required or permitted under this Agreement shall be in writing and must be either delivered in person or sent by certified mail, postage prepaid, to the follow addresses:

COUNTY: Board of Supervisors
County of Tulare Administration Building
2800 W. Burrel
Visalia, CA 93291
w/Copy to: Tulare County Office of Emergency Services
Attn: Andrew Lockman
5957 S. Mooney Blvd.
Visalia, CA 93277

CITY: John Lollis
291 N Main St,
Porterville, CA 93257

Notice shall be deemed communicated four (4) days from the time of mailing as provided in this section.

22. **ACCESS TO RECORDS.** The following access to records requirements apply to this AGREEMENT: a. The parties agree to provide each other, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to

any books, documents, papers, and records of the CITY and COUNTY which are directly pertinent to this AGREEMENT for the purposes of making audits, examinations, excerpts, and transcriptions.

b. The CITY agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

c. The CITY agrees to provide the FEMA Administrator, or their authorized representatives, access to the Premises or other sites pertaining the scope of this AGREEMENT.

d. In compliance with the Disaster Recovery Act of 2018, the COUNTY and the CITY acknowledge and agree that no language in this AGREEMENT is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

23. DEBARMENT AND SUSPENSION. CITY certifies, by entering into this AGREEMENT, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this AGREEMENT by any federal agency or by any department, agency or political subdivision of the State of California. The term "principal" for purposes of this Contract means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of CITY. The CITY also further certifies that it has verified the suspension and debarment status for all sub-contractors receiving funds under this AGREEMENT and is solely responsible for any paybacks and or penalties that might arise from non-compliance.

24. CHANGES. CITY and COUNTY, together the "Parties" agree that any changes made to this AGREEMENT must be formal written Agreement in the form of a Change Order to this AGREEMENT. Any Change Order must be submitted by the requesting party by at least seven

(7) days written notice to the other Party. Both the CITY and COUNTY must agree, in writing, to any changes to this AGREEMENT.

25. DEPARTMENT OF HOMELAND SECURITY SEALS/LOGOS. The CITY shall not use the Department of Homeland Security ("DHS") seal(s), logos, crests, or reproduction of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

26. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS. CITY acknowledges that FEMA financial assistance will be used to fund all or a portion of the AGREEMENT. CITY shall comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

27. NO OBLIGATION BY FEDERAL GOVERNMENT. The Federal Government is not a party to this AGREEMENT and is not subject to any obligation or liabilities to the COUNTY, CITY, or any other party pertaining to any matter resulting from this AGREEMENT.

28. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. CITY acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statement) applies to the CITY's actions pertaining to this AGREEMENT.

29. DISASTER SERVICE WORKERS. Emergency management personnel provided under this AGREEMENT are public employees, who during disaster situations, are declared under California Government Code section 3100, to be Disaster Service Workers. Work-related injuries will be handled by providing agency/jurisdiction under Worker's Compensation. Emergency management personnel must immediately report any injury suffered while deployed, to their assigned supervisor and home agency. Further, emergency management personnel provided by the CITY under this Agreement are Disaster Service Workers and employees of the CITY, and as such are provided the immunities, protections, and benefits of Disaster Service Workers, as provided in the California Emergency Services Act and other applicable law. Each

party shall defend, indemnify, and hold the other party, its officials, officers, employees, agents, and volunteers, harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damage arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damage are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officials, officers, employees, agents, or volunteers.

30. **WAIVER.** The failure of either party to insist on strict compliance with any provision of this Agreement will 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 will not be considered to be a waiver of any preceding breach of the Agreement by the other party.

31. **INTEGRATION.** This instrument contains all the Agreements of the parties relating to the Premises and cannot be modified or amended except by a subsequent Agreement in writing.

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

33. **GOVERNING LAW.** This Agreement will be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles.

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

35. **INTERPRETATION.** 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.

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

37. AUTHORITY. Each person executing this Agreement on behalf of a party represents and warrants that such person is duly and validly authorized to do so on behalf of the entity it purports to bind, and if such party is a partnership, corporation or trustee, that such partnership, corporation or trustee has full right to enter into this Agreement and perform all of its obligations hereunder.

38. COUNTERPARTS. This Parties to this AGREEMENT may sign this AGREEMENT in counterparts, each of which is an original and all of which taken together form one single document. The counterparts of this AGREEMENT may be executed and delivered by facsimile or other electronic signature (including portable document format) by the Parties and the receiving Party may rely on the receipt of such document so executed and delivered

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electronically or by facsimile as if the original had been received.

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

Date: _____

CITY OF PORTERVILLE

By: _____

John Lollis

City Manager

Approved as to form:

City Attorney

By: _____

**COUNTY
COUNTY OF TULARE**

By: _____

Jason T. Britt

Tulare County Emergency Services Director

Approved as to form:

County Counsel

By: A. Zahseen

Matter No. 2023359



Office of Emergency Services

5957 South Mooney Boulevard, Visalia, California 93277
(559) 624-7495 Telephone (559) 737-4692 Facsimile

April 14, 2023

Ms. Nancy Ward
Director, Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, CA 95655

Dear Director Ward,

Tulare County appreciates the Office of Emergency Services' tireless work to support the response to and recovery from DR-4699 in our County and the surrounding region. Specifically, your negotiation of an ongoing incident period and the expeditious approval of individual assistance programs have been particularly valuable to the affected communities as we continue to recover from storm damages, repair distressed and weakened waterways, and prepare for the impending historic snowmelt runoff.

As current snow moisture content in local watersheds is estimated at over 300% of the historical average, total inflows to local reservoirs through April and July are expected to exceed three times the reservoir capacity. Local reservoir and waterway operators continue to aggressively release water at or near full capacity to make space for the anticipated inflows and prevent a return to spillway flows, while balancing needs of downstream operators to conduct emergency repairs. As a result, a number of homes, agricultural properties, and public spaces remain inundated with floodwater, and more homes may be affected because of the new snowmelt conditions. Specifically, we anticipate similar or worse conditions as a result of the snowmelt.

Tulare County is concerned that current sheltering for individuals affected by inundation and/or evacuation orders, including previously displaced individuals who remain under an evacuation order, may be limited in duration, especially during the current intervening period between storm and snowmelt-induced flooding incidents within the disaster.

Tulare County has entered into an agreement with the City of Porterville to maintain the last remaining emergency evacuation shelter site in the County. The California Department of Social Services and Volunteer Emergency Services Team have pledged support to provide staff and services for only two weeks at this shelter. Forty Tulare County residents who have been displaced due to flood activities are staying at this site. Because the support from CDSS and VEST is limited, the County is concerned that it may not be able to continually fund and staff the ongoing shelter projects. Our concern is the ongoing financial and logistical burden to the County and the incorporated cities therein.

As we are sure that you are aware, emergency protective measures, flood control activities, and damage assessments are being conducted because of the flood conditions in Tulare County. These efforts go hand-in-hand with ensuring that County residents are safe,



Office of Emergency Services

5957 South Mooney Boulevard, Visalia, California 93277
(559) 624-7495 Telephone (559) 737-4692 Facsimile

fed, and warm. The State's cooperation in keeping funding and support from the Department of Social Services and VEST beyond the initial two weeks available for emergency sheltering of Tulare County Residents is vital. Your support in ensuring ongoing funding and logistical support for these critical emergency protective measures is greatly appreciated.

Sincerely,

A handwritten signature in black ink, reading "Andrew Lockman", with a stylized flourish at the end.

Andrew Lockman
Office of Emergency Services Manager



LICENSE NUMBER	1221
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LICENSE TO USE STATE MILITARY PROPERTY

BETWEEN

CALIFORNIA MILITARY DEPARTMENT

AND

The City of Porterville

FOR

USE OF READINESS CENTER IMPROVEMENTS AND GROUNDS

This AGREEMENT, dated for reference the 10th day of April 2023, by and between the California Military Department (CMD), hereinafter called STATE, and the City of Porterville, 291 North Main Street, Porterville, CA 93257, hereinafter called LICENSEE, without distinction as to number or gender, and effective upon execution by STATE. STATE and LICENSEE are sometimes referred to individually as a "party" or collectively as the "parties".

RECITALS

WHEREAS, the STATE has under its jurisdiction, certain real property known as the Porterville armory, located at 29 N. Plano St. Porterville, CA 93257, hereinafter called PREMISES, identified in **Exhibit "B"**, consisting of one (1) page and attached hereto and incorporated herein by this reference.; and,

WHEREAS, it is essential that STATE have a secure facility and surrounding grounds; and,

WHEREAS, PREMISES may be made available to meet the needs of the local civil authority when not required to meet immediate operational requirements;

NOW THEREFORE, STATE and LICENSEE agree as follows:

WITNESSETH

I.

GENERAL PROVISIONS

1. AGREEMENT is for non-exclusive weekday or weekend use throughout the license term.
2. Upon declaration of emergency by the STATE or federal government, STATE reserves the right to reoccupy PREMISES, including all parking areas, with twenty-four (24) hours written or electronic (voice or email) notice to LICENSEE at the notification address/number below in Section III; "Notification".

3. LICENSEE shall comply with all applicable statutes, laws, ordinances and rules or regulations adopted by the Federal, State or any City, City and County, County or other body politic pertaining to use of said premises or any provisions of the License.
4. LICENSEE shall comply with such reasonable rules and regulations as may be prescribed by STATE for the reasonable use and occupation of State Facilities.
5. LICENSEE understands and agrees the California Legislature may impose additional restrictions, limitations or conditions affecting AGREEMENT provisions or terms; however, any such changes become effective no sooner than 30 days after the legislature has acted.
6. This agreement shall not be assigned or sublet or otherwise encumbered, in whole or in part, without STATE'S prior written consent.
7. STATE infrastructure shall supply PREMISES with utilities, but LICENSEE will transfer utility accounts into its name for payment: electric, sewer, water, refuse collection.
8. LICENSEE shall have use of the offices, storage areas, drill floor, latrines, showers, parking areas for placement of storage containers (if required), and kitchen counters solely for food preparation or distribution (no oven or stove top use). All food will be stored and surfaces cleaned on a daily basis when shelter operations are underway.
9. STATE is not responsible for losses or damage to personal property, equipment or materials of LICENSEE, its employees, agents or clients. LICENSEE shall report to STATE all losses immediately upon discovery.
10. LICENSEE shall not drive any nails, tacks, pins or other objects into the walls, ceilings, partitions, windows, woodwork, or any other part of PREMISES, nor in any manner move or change any fixture, nor make any alterations to PREMISES without STATE'S prior written consent.
11. Upon completion of use, LICENSEE shall remove all decorations, display, signs, and equipment on PREMISES.
12. Upon license expiration, LICENSEE will surrender PREMISES to STATE with appurtenances and fixtures in good order, condition, and repair, reasonable use and wear thereof, or Acts of God excepted.
13. LICENSEE shall not permit any alcoholic beverage to be offered for sale, stored, given away or otherwise disposed or consumed on any part of PREMISES, nor shall LICENSEE permit any use of tobacco products on any part of PREMISES or within twenty (20) feet of entrances, doorways or opening windows, except in a sufficiently distanced controlled area under LICENSEE supervision.
14. LICENSEE acknowledges PREMISES may not be fully ADA compliant and agrees to implement or improve, at its sole cost and expense, those necessary compliance measures required for the duration of its use. Furthermore, LICENSEE agrees to provide any and all required temporary emergency lighting required by State, County or City laws or ordinances.

II.

AUTHORIZED ACTIVITIES

1. In order to provide a variety of health, medical or other services to homeless citizens, LICENSEE may provide on-site program management through either LICENSEE employees, agents, volunteers or contracted services.
2. The armory facility will be available twenty-four (24) hours each day unless otherwise amended in writing by the STATE.
3. LICENSEE is solely responsible for protecting employees, patrons, agents, clients, or invitees from acts of third parties, and agrees to notify STATE and appropriate law enforcement agencies as required.
4. LICENSEE agrees to maintain PREMISES in a clean and habitable condition, which includes exterior landscape maintenance and removal of all litter, trash, cans, bottles, etc. from the site not less than once per day.
5. Any damage to PREMISES will be inspected by STATE representatives (CMD Area Coordinator) and LICENSEE to determine the character and extent of damage (with photographs). Repairs should be completed within twenty-four (24) hours if an emergency or seventy-two (72) hours if urgent.
6. The STATE Area Coordinator will contract for necessary repair or restoration services using appropriate state or federal guidance, while coordinating and collaborating closely with LICENSEE. LICENSEE may not undertake repairs or restoration using its own forces or contract services without the prior written consent of STATE'S Area Coordinator.
7. Within thirty (30) days of being presented a demand (invoice) for payment, LICENSEE shall make STATE whole for the cost of repairing or restoring any improvement or utility damaged as a result of PREMISES use.
8. If significant plumbing issues occur due to continued actions of clients, LICENSEE will provide portable latrines, at its sole cost and expense, for the duration of the contract.
9. LICENSEE shall take all necessary steps to ensure clients do not constitute a nuisance in the immediate vicinity of the facility during hours of operation. If at any time the STATE is dissatisfied with the LICENSEE efforts, the LICENSEE and STATE shall meet to explore means and methods of compliance.
10. LICENSEE shall supply consumable sanitary items and paper products, which include, but not limited to: cleaning/sanitizing supplies and equipment, liquid soap, paper towels, and toilet paper. If requested (necessary), the County Health Department shall provide periodic health screenings and consultation on issues pertaining to sanitation
11. Pets of clients occupying PREMISES or participating in provided services are prohibited inside the PREMISES, with the exception of those meeting the definition of "service animal" in Section XV below.
12. LICENSEE shall ensure clients provide valid vehicle registration and insurance BEFORE parking their vehicle in PREMISES parking area.
13. Vehicles parked on PREMISES without appropriate approval shall be towed away by STATE's order and at LICENSEE's risk and expense.

III.

NOTIFICATION

All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered (including by means of professional messenger service) or sent by overnight courier, or sent by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below. All such notices or other communications shall be deemed received upon the earlier of (i) if personally delivered or sent by overnight courier, the date of delivery to the address of the person to receive such notice, (ii) if mailed as provided above, on the date of receipt or rejection, when received by the other party if received Monday through Friday between 6:00 a.m. and 5:00 p.m. Pacific Standard Time, so long as such day is not a State or Federal holiday and otherwise on the next day provided that if the next day is Saturday, Sunday, or a state or federal holiday, such notice shall be effective on the following business day.

To LICENSEE:

City of Porterville
Attn: City Manager
291 North Main Street
Porterville, CA 93257
(559) 782-7466

To STATE:

California Military Department
9800 Goethe Road, Box 18
Sacramento, CA 95826
(916) 854-3788

PROGRAM MANAGER:

SSG Monica Estrada
(916) 541-8160

Notice of change of address or telephone number shall be given by written notice in the manner described in this section. LICENSEE is obligated to notice State offices listed above and the failure to provide notice to do so shall constitute a lack of notice. Nothing contained herein shall preclude the giving of any such notice by personal service.

IV.

INSURANCE REQUIREMENTS

LICENSEE is a public entity, which is self-insured and will be responsible for any damage caused to PREMISES. Additionally, LICENSEE shall indemnify STATE against any injuries caused by use of PREMISES. LICENSEE has furnished the necessary Certificate of Self-Insurance, **Exhibit "D"** attached hereto and incorporated herein by this reference, demonstrating the required insurance coverage will be in effect during the complete term of AGREEMENT, and shall include, but not be limited to:

- Combined single limit liability of \$2,000,000, or
- Special event coverage with a limit of \$2,000,000, and
- A statement naming the United States, State of California, its officers, agents, employees, and servants as additional insured, but only with respect to the activities of the named insured.

V.

HOLD HARMLESS INDEMNIFICATION

The PREMISES are provided in "AS-IS" and "WITH ALL FAULTS" condition, and STATE and its employees, representatives and agents disclaim all warranties, expressed or implied, regarding the PREMISES, including, but not limited to, all implied warranties of merchantability or fitness for a particular purpose or compliance with Applicable Law. LICENSEES acknowledges and agrees that STATE and its employees, representatives and agents have made no representations or warranties for the PREMISES, including, without limitation, any representations or warranties regarding, (a) the condition or repair of the PREMISES, (b) whether such PREMISES are sufficient for the purposes of LICENSEE, or (c) whether the PREMISES comply with Applicable Laws (as defined below), including without limitation the Americans with Disabilities Act (ADA) or other accessibility laws, (d) whether there are any facts or conditions affecting the PREMISES that might, individually or in the aggregate, interfere with the use or occupancy of the PREMISES or any portion thereof by LICENSEE.

The use of the PREMISES by LICENSEE shall be conclusive evidence that LICENSEE accepts the same "AS IS and WITH ALL FAULTS" and that the PREMISES are suited for the use intended by LICENSEE and are in good and satisfactory condition at the time such possession was taken. LICENSEE represents and warrants to STATE that (a) its sole intended use of the PREMISES is for temporary sheltering (the "Permitted Use") and (b) prior to using the PREMISES it has made such investigations as it deems appropriate with respect to the suitability of the PREMISES for its intended use and has determined that the PREMISES are suitable for such intended use.

LICENSEE shall comply with all applicable statutes, laws, ordinances and rules and regulations adopted by the Federal, State or any City, City and County, County or other body politic, including without limitation all building codes, the ADA or other accessibility laws ("Applicable Laws") and which pertains to use of the PREMISES or any provisions of the License, and will indemnify, defend and hold STATE free and harmless from and against any violations thereof and any and all liabilities, suits, causes of action, judgments, demands and claims for damages, including all reasonable costs of any litigation and attorney's fees and expenses, arising out or by reason of any such violation.

LICENSEE shall indemnify, defend and hold STATE its employees, representatives and agents free and harmless from and against any and all suits, causes of action, demands, proceedings, claims, damages, judgments, obligations liabilities, liens, fines, costs, and expenses (including, but not limited to, attorneys' fees and costs) (collectively "Losses") which arise from or are related to (a) use or occupancy of the PREMISES by LICENSEE or its Representatives, including, but not limited to, damage to property of any kind whatsoever and to whomsoever belonging, including LICENSEE, from any cause or causes whatsoever during the term of this License or any occupancy hereunder, holdover periods or any other occupancy of the PREMISES during the term of this License, except (i) those Losses that are ultimately determined by a court or administrative tribunal of competent jurisdiction to be caused by sole gross negligence of the STATE or its employees, or (ii) to the extent any such Losses are ultimately determined by a court or administrative tribunal of competent jurisdiction to be caused by the willful misconduct of the STATE or its employees; provided, however, any condition of the PREMISES that is found to be in violation of any Applicable Law by a court or administrative tribunal of competent jurisdiction shall not be deemed gross negligence or willful misconduct on the

part of the STATE or its employees; (b) breach of LICENSEE'S obligations under the AGREEMENT, (c) negligence or other wrongful act by LICENSEE or its Representatives, (d) violation of Applicable Law by LICENSEE or its Representatives, (e) any allegation that the PREMISES do not comply with Applicable Law. "Representatives" means LICENSEE'S agents, employees, representatives, contractors, or any other person or persons acting within the direct control or authority of such party or its agents, employees, representatives or contractors.

VI.

FEES

1. The use fee is waived based on Services in Kind as per California Army National Guard Regulation 210-2 paragraph 9.
2. Utility accounts will be transferred to LICENSEE, which will directly pay utility costs on an as-incurred basis.

VII.

TERM

License shall take effect no earlier than May 5, 2023 or upon execution by STATE, whichever is later, and shall expire no later than 0800 (8:00 A.M.) May 4, 2024.

VIII.

AMENDMENT AND TERMINATION

AGREEMENT cannot be amended or modified in any way except by a written AGREEMENT duly executed by STATE and LICENSEE. Any proposal for amendment or modification must be delivered for review and approval by the Chief, Realty Operations or her/his delegatee.

AGREEMENT may be terminated by either party upon 30 days' written notification to the other party at the addresses previously given in Section III; "Notification". Upon termination, the activities of the parties shall be governed by the applicable provisions of the Military and Veterans Code. STATE is not obligated to reimburse LICENSEE any fees should it terminate this AGREEMENT before reaching its full term.

IX.

ENTIRE AGREEMENT

AGREEMENT, along with any exhibits attached hereto, constitutes the entire covenant and understanding between STATE and LICENSEE for PREMISES. AGREEMENT supersedes all prior and contemporaneous routine activity agreements, representations or understandings, if any, whether oral or written.

X.

DURATION & RENEWAL

AGREEMENT shall remain in effect through the termination date and will not be extended, but may be renewed annually subsequent to renegotiation required to protect the parties.

XI.

RIGHT TO ENTER

During continuance in force of AGREEMENT, there shall be, and is hereby expressly reserved to STATE and to any of its contractors, agents, employees, representatives, or licensees, the right at any and all reasonable times, and any and all places to temporarily enter upon said PREMISES for inspection or other lawful STATE purposes.

XII.

ENVIRONMENTAL LAWS AND REGULATIONS

LICENSEE must comply with all applicable local, State or Federal environmental

provisions, requirements, ordinances, regulations or laws. AGREEMENT does not constitute any form of authorization, permit, or opinion with respect to the satisfaction thereof. LICENSEE agrees that it shall comply with all laws, federal, state, or local, existing during the term of this license pertaining to the use, storage, transportation, and disposal of any hazardous substance as that term is defined in such applicable law.

1. In the event STATE or any of its affiliates, successors, principals, employees, or agents should incur any liability, cost, or expense, including attorney's fees and costs, as a result of the LICENSEE'S illegal use, storage, transportation, or disposal of any hazardous substance, including any petroleum derivative, the LICENSEE shall indemnify, defend, and hold harmless any of these individuals against such liability.
2. Where the LICENSEE is found to be in breach of this Paragraph due to the issuance of a government order directing the LICENSEE to cease and desist any illegal action in connection with a hazardous substance, or to remediate a contaminated condition caused by the LICENSEE or any person acting under LICENSEE'S direct control and authority, LICENSEE shall be responsible for all costs and expenses of complying with such order, including any and all expenses imposed on or incurred by STATE in connection with or in response to such government order.

XIII.

DEFAULT

LICENSEE shall make all required payments to the STATE without deduction, default or delay. In the event of the failure of LICENSEE to do so, or in the event of a breach of any of the other terms, covenants or conditions herein contained on the part of LICENSEE to be kept and performed, and if such default continues for a period of thirty (30) days after receipt of written notice from STATE to LICENSEE of such default, this License may, at the STATE'S sole discretion, be terminated.

In the event of termination of this License, it shall be lawful for STATE to reenter into and upon the PREMISES and every part thereof and to remove and store at LICENSEE's expense all property therefrom and to repossess and occupy the PREMISES. In the event STATE terminates this License pursuant to this Paragraph, the STATE shall not be required to pay LICENSEE any sum or sums whatsoever.

XIV.

SERVICE ANIMALS

Service Animal Defined by Title II and Title III of the ADA: (from the ADA National Network)

Under Title II and III of the ADA, service animals are **limited to dogs** individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability.

Emotional support animals, comfort animals, and therapy dogs are not service animals under Title II and Title III of the ADA. Other species of animals, whether wild or domestic, trained or untrained, are not considered service animals either. The work or tasks performed by a service animal must be directly related to the individual's disability. A doctor's letter does not turn an animal into a service animal.

Examples of animals fitting the ADA's definition of "service animal" because they have been **specifically trained to perform a task for the person with a disability**:

Guide Dog or Seeing Eye® Dog¹ is a carefully trained dog that serves as a travel tool for persons who have severe visual impairments or are blind.

Hearing or Signal Dog is a dog that has been trained to alert a person who has a significant hearing loss or is deaf when a sound occurs, such as a knock on the door.

Psychiatric Service Dog is a dog that has been trained to perform tasks that assist individuals with disabilities to detect the onset of psychiatric episodes and lessen their effects.

SigDOG (sensory signal dogs or social signal dog) is a dog trained to assist a person with autism. The dog alerts the handler to distracting repetitive movements common among those with autism, allowing the person to stop the movement (e.g., hand flapping).

Seizure Response Dog is a dog trained to assist a person with a seizure disorder. The dog may stand guard over the person during a seizure or the dog may go for help. A few dogs have learned to predict a seizure and warn the person in advance to sit down or move to a safe place.

While Emotional Support Animals or Comfort Animals are often used as part of a medical treatment plan as therapy animals, **they are not considered service animals under the ADA**. These support animals provide companionship, relieve loneliness, and sometimes help with depression, anxiety, and certain phobias, but do not have special training to perform tasks that assist people with disabilities and are not covered by federal laws protecting the use of service animals.

A public facility is not allowed to ask for documentation or proof a dog has been certified, trained, or licensed as a service animal. Staff on site may ask the following questions:

1. Is the dog a service animal required because of a disability?
2. What work or task has the dog been trained to perform?

No further questions should be asked regarding the disability or the animal, nor is it permissible to ask that the dog perform the task that grants it to be a service animal.

CONCURRENCE

FOR THE ADJUTANT GENERAL



CITY OF PORTERVILLE

DATE: _____

DATE: 05/17/2023



FEMA

4699-DR-CA Amendment 006



English

Notice Date	July 10, 2023
--------------------	---------------

Billing Code 9111-23-P

DEPARTMENT OF HOMELAND SECURITY

Federal Emergency Management Agency

[Internal Agency Docket No. FEMA-4699-DR]

[Docket ID FEMA-2023-0001]

California; Amendment No. 6 to Notice of a Major Disaster Declaration

AGENCY: Federal Emergency Management Agency, DHS.

ACTION: Notice.

SUMMARY: This notice amends the notice of a major disaster declaration for the State of California (FEMA-4699-DR), dated April 3, 2023, and related determinations.

DATE: This amendment was issued July 14, 2023.

FOR FURTHER INFORMATION CONTACT: Dean Webster, Office of Response and Recovery, Federal Emergency Management Agency, 500 C Street, SW, Washington, DC 20472, (202) 646-2833.

SUPPLEMENTARY INFORMATION: Notice is hereby given that the incident period for this disaster is closed effective July 10, 2023.

The following Catalog of Federal Domestic Assistance Numbers (CFDA) are to be used for reporting and drawing funds: 97.030, Community Disaster Loans; 97.031, Cora Brown Fund; 97.032, Crisis Counseling; 97.033, Disaster Legal Services; 97.034, Disaster Unemployment Assistance (DUA); 97.046, Fire Management Assistance Grant; 97.048, Disaster Housing Assistance to Individuals and Households In Presidentially Declared Disaster Areas; 97.049, Presidentially Declared Disaster Assistance - Disaster Housing Operations for Individuals and Households; 97.050, Presidentially Declared Disaster Assistance to Individuals and Households - Other Needs; 97.036, Disaster Grants - Public Assistance (Presidentially Declared Disasters); 97.039, Hazard Mitigation Grant.

/s/

Deanne Criswell,

Administrator,

Federal Emergency Management Agency.

Last updated July 14, 2023

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**National
Terrorism
Advisory
System**

Porterville Army National Guard Armory
Temporary Evacuation Point and Shelter
Daily Census

<u>Date:</u>	<u>Adults:</u>	<u>Youth:</u>	<u>Dogs:</u>
Friday, May 5, 2023	12	0	1
Saturday, May 6, 2023	10	0	0
Sunday, May 7, 2023	10	0	0
Monday, May 8, 2023	15	0	1
Tuesday, May 9, 2023	12	0	0
Wednesday, May 10, 2023	8	0	0
Thursday, May 11, 2023	9	0	0
Friday, May 12, 2023	9	0	0
Saturday, May 13, 2023	7	0	0
Sunday, May 14, 2023	6	0	0
Monday, May 15, 2023	13	0	0
Tuesday, May 16, 2023	11	3	4
Wednesday, May 17, 2023	11	3	4
Thursday, May 18, 2023	16	3	4
Friday, May 19, 2023	11	0	3
Saturday, May 20, 2023	14	0	5
Sunday, May 21, 2023	12	0	4
Monday, May 22, 2023	14	0	3
Tuesday, May 23, 2023	14	5	3
Wednesday, May 24, 2023	16	3	3
Thursday, May 25, 2023	13	1	6
Friday, May 26, 2023	18	4	3
Saturday, May 27, 2023	16	5	5

<u>Date:</u>	<u>Adults:</u>	<u>Youth:</u>	<u>Dogs:</u>
Sunday, May 28, 2023	16	1	3
Monday, May 29, 2023	18	1	3
Tuesday, May 30, 2023	19	1	6
Wednesday, May 31, 2023	17	1	3
Thursday, June 1, 2023	19	1	7
Friday, June 2, 2023	17	1	7
Saturday, June 3, 2023	16	1	4
Sunday, June 4, 2023	20	1	8
Monday, June 5, 2023	20	1	6
Tuesday, June 6, 2023	22	1	10
Wednesday, June 7, 2023	23	1	9
Thursday, June 8, 2023	22	1	7
Friday, June 9, 2023	22	1	10
Saturday, June 10, 2023	15	1	6
Sunday, June 11, 2023	26	1	9
Monday, June 12, 2023	18	1	7
Tuesday, June 13, 2023	24	1	4
Wednesday, June 14, 2023	21	1	7
Thursday, June 15, 2023	20	1	4
Friday, June 16, 2023	28	1	6
Saturday, June 17, 2023	20	1	7
Sunday, June 18, 2023	24	1	4
Monday, June 19, 2023	21	0	8
Tuesday, June 20, 2023	28	0	6
Wednesday, June 21, 2023	28	0	4
Thursday, June 22, 2023	22	0	4
Friday, June 23, 2023	27	0	4

<u>Date:</u>	<u>Adults:</u>	<u>Youth:</u>	<u>Dogs:</u>
Saturday, June 24, 2023	26	0	4
Sunday, June 25, 2023	24	0	3
Monday, June 26, 2023	23	0	4
Tuesday, June 27, 2023	30	0	5
Wednesday, June 28, 2023	26	0	6
Thursday, June 29, 2023	27	0	5
Friday, June 30, 2023	25	0	5
Saturday, July 1, 2023	27	0	9
Sunday, July 2, 2023	25	3	3
Monday, July 3, 2023	24	3	3
Tuesday, July 4, 2023	20	3	4
Wednesday, July 5, 2023	28	2	6
Thursday, July 6, 2023	28	2	5
Friday, July 7, 2023	27	2	6
Saturday, July 8, 2023	28	2	5
Sunday, July 9, 2023	36	2	3
Monday, July 10, 2023	28	2	3
Tuesday, July 11, 2023	34	2	4
Wednesday, July 12, 2023	35	2	2
Thursday, July 13, 2023	47	2	7
Friday, July 14, 2023	27	2	0
Saturday, July 15, 2023	24	2	2
Sunday, July 16, 2023	24	2	3
Monday, July 17, 2023	26	2	1
Tuesday, July 18, 2023	26	2	2
Wednesday, July 19, 2023	21	2	1
Thursday, July 20, 2023	21	2	1

Friday, July 21, 2023	22	0	0
Saturday, July 22, 2023	22	0	0
Sunday, July 23, 2023	22	0	0
Monday, July 24, 2023	21	0	0
Tuesday, July 25, 2023	22	0	0
Wednesday, July 26, 2023	20	0	0
Thursday, July 27, 2023	27	0	0
Friday, July 28, 2023	25	0	0
Saturday, July 29, 2023	22	0	0
Sunday, July 30, 2023	22	0	0
Monday, July 31, 2023	24	0	0
Tuesday, August 1, 2023	21	0	0
Wednesday, August 2, 2023	19	0	0
Thursday, August 3, 2023	20	0	0
Friday, August 4, 2023	19	0	0
Saturday, August 5, 2023	26	0	0
Sunday, August 6, 2023	22	0	0
Monday, August 7, 2023	20	0	0
Tuesday, August 8, 2023	25	0	3
Wednesday, August 9, 2023	23	0	3
Thursday, August 10, 2023	20	0	3
Friday, August 11, 2023	23	0	5
Saturday, August 12, 2023	22	0	5
Sunday, August 13, 2023	29	0	6
Monday, August 14, 2023	25	0	5
Tuesday, August 15, 2023	21	0	5
Wednesday, August 16, 2023	23	0	6
Thursday, August 17, 2023	23	0	5

Friday, August 18, 2023	22	0	5
Saturday, August 19, 2023	23	0	5
Sunday, August 20, 2023	21	0	4
Monday, August 21, 2023	25	0	5
Tuesday, August 22, 2023	22	0	5
Wednesday, August 23, 2023	27	0	5
Thursday, August 24, 2023	22	0	5
Friday, August 25, 2023	25	0	5
Saturday, August 26, 2023	23	0	4
Sunday, August 27, 2023	25	0	5
Monday, August 28, 2023	23	1	5
Tuesday, August 29, 2023	24	1	6
Wednesday, August 30, 2023	22	2	6

RESOLUTION NO. 15 -2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE
CATASTROPHIC / EMERGENCY RESERVE FOR THE COSTS ASSOCIATED
WITH THE RESPONSE TO THE LOCAL FLOOD EMERGENCY**

WHEREAS: Pursuant to Chapter 9 of the Porterville Municipal Code, Mayor Martha A. Flores declared the existence of a local emergency within the City of Porterville on March 13, 2023 due to the threat to life and property caused by a series of storms impacting Success Lake significantly increasing the Tule River flows; and

WHEREAS: Flood water and water from Success Lake had caused evacuation warnings and mandatory evacuation orders in the month of March for some local residents; and

WHEREAS: Historic water levels and flows of the Tule River have caused erosion to the river banks, prompting City staff to take extraordinary measures to protect the riverbanks and avoid potentially catastrophic flooding;

WHEREAS: The significant threat of local flooding emergency continues to exist with the estimated snow pack in the Sierra Nevada mountains of more than three hundred percent (300%) of normal and the potential for a warm storm or heat wave this Spring; and

WHEREAS: The City of Porterville Municipal Code Section 2-31.2, established the Catastrophic / Emergency Reserve Fund for the purpose of providing funds to mitigate costs associated with unforeseen emergencies, including natural disasters or catastrophic events;

NOW, THEREFORE, BE IT RESOLVED:

1. That the City Council of the City of Porterville make a finding that the local flood emergency is an unforeseen and unavoidable event that require the expenditure of City resources beyond those provided for in the annual budget; and
2. That the City Council of the City of Porterville does hereby approve and authorize the appropriation of funds from the Catastrophic / Emergency Reserve Fund for the costs associated with the response to the local emergency including personnel, equipment, services, and other necessary expenditures; and
3. That the City Council authorize the replacement of funds from any grant funds that may be used to reimburse said costs.

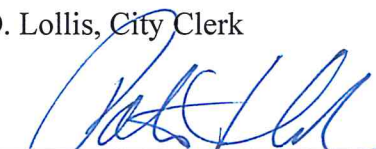
PASSED, APPROVED AND ADOPTED this 4th day of April, 2023.



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 4th day of April, 2023.

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

Council:	FLORES	CARRILLO	WEYHRAUCH	BELTRAN	MEISTER
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					



JOHN D. LOLLIS, City Clerk

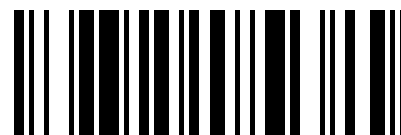
By: 
Fernando Gabriel-Moraga, Deputy City Clerk

Invoice

Calwen Inc. dba Rescue Source & Rescue 3 Intl

Calwen Inc. dba Rescue Source & Rescue 3
P.O. Box 1050
Wilton, CA 95693
Phone: 916-687-6556
Fax: 916-687-6717
Email: info@rescuesource.com

Order #	Date
131282	03/20/2023



Bill To:	Ship To:
PORTERVILLE FIRE DEPARTMENT 40 W CLEVELAND PORTERVILLE, CA 93257 Phone: 559-782-7526 Email: jrodriguez@ci.porterville.ca.us	PORTERVILLE FIRE DEPARTMENT 40 W CLEVELAND PORTERVILLE, CA 93257
Customer: PORTERVILLE FIRE DEPARTMENT	Contact: JANIE RODRIGUEZ PO Number: 23-22733

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
MELISSA	NET 30	Origin	UPS Next Day Air		03/20/2023

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Kit	KT2210	PFD TYPE V PACKAGE	\$250.00	20 ea	\$ 5,000.00
2	Sale	PF4026R	NRS 2022 RAPID RESCUER RED	\$0.00	20 ea	\$ 0.00
3	Sale	KN2556OR	NRS PILOT KNIFE ORANGE	\$0.00	20 ea	\$ 0.00
4	Sale	WH7905	WHISTLE-RESCUE 3 LOGO WITH COIL	\$0.00	20 ea	\$ 0.00
5	Sale	HL7050HVL/XL	RQ3 STORM PRO HELMET HI VIS LARGE/XLARGE	\$32.00	20 ea	\$ 640.00
6	Shipping	Freight	Freight Out	\$256.00	1 ea	\$ 256.00
7	Sale	Tax Expense	Tax Expense	\$521.70	1 ea	\$ 521.70

Subtotal:	\$6,417.70
Sales Tax:	\$0.00
Total:	\$6,417.70

Thank you for your order.
If you have any questions please call 800-457-3728
or e-mail info@rescuesource.com.

Royal Restrooms

A Regal Portable Restroom Experience

1452 N. Vasco Road #101
Livermore, Ca 94551
Phone: 877.922.9980
Fax:(925) 337-8878

Cage Code 5HJ93

DATE:
INVOICE # 04-12-2023
FOR:
BILL TO: Portable Restrooms
Donnie Moore
dmoore@ci.porterville.ca.us
(559) 782-7539

DESCRIPTION	T	AMOUNT
1 Single ADA Shower/Restroom Combo	t	\$4,250.00
1 Three Stall Shower/Restroom Combo	t	\$4,850.00
Delivery	t	\$100.00
Installation and Removal		\$2,500.00
Before/After Hours or Same Day Services		\$600.00

Due upon receipt-----For Royal Restrooms of California [W9 Click here.](#)

Make all checks payable to Royal Restrooms of California. If payment is not received per terms of agreement signed, applicable late fees will be applied.If you have any questions concerning this invoice, call Us at 877-922-9980 california@royalrestroomsca.com

THANK YOU FOR YOUR BUSINESS!

TAXABLE SUBTOTAL	\$9,200.00
TAX RATE	9.250%
SALES TAX	\$851.00
NON TAXABLE SUBTOTAL	\$3,100.00
TOTAL	\$13,151.00



INVOICE

24/7 Emergency 800-742-7246
www.rainforrent.com

Rain For Rent
Bakersfield
4001 State Rd
Bakersfield CA 93308
United States
661-399-1724

Your sales person	REMIT PAYMENTS TO:
JESSE PINTOR	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1169502 CUSTOMER CITY OF PORTERVILLE CUSTOMER # 112354 NAME CITY OF PORTERVILLE ADDRESS 291 N MAIN ST PORTERVILLE CA 93257 PHONE	INVOICE# 1854595	INVOICE DATE 3/30/2023	PO or JOB# 23-22734	PAYMENT DUE 4/29/2023
PLEASE PAY				\$77,396.67
SHIPPED TO JOBSITE:				
NAME CITY OF PORTERVILLE ADDRESS Corporation Yard 555 N Prospect St Porterville CA 93257 PHONE				

Notes:

Requested by: Michael Knight
PO Number: 23-22734

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Pump BA150E D285 Tlr Mt Diesel Eng Hatz 4H50TIC	1022734		SALES		0.00	\$65,685.06	\$65,685.06	Y
1.00	EA	Shipping/Handling Freight	M240			SERVICES	0.00	\$5,158.57	\$5,158.57	Y

TOTAL SALES:	\$65,685.06
TOTAL RENTALS:	\$0.00
TOTAL SERVICES:	\$5,158.57
TOTAL OTHER:	\$0.00
SUBTOTAL:	\$70,843.63
TAX:	\$6,553.04

TOTAL:	\$77,396.67
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FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50%
CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept
all terms, conditions and provisions hereof upon execution of this agreement;
ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Mike Clark Trucking
19385 Avenue 144
Porterville, CA 93257 US
+1 5597845486
mct3desk1@yahoo.com



INVOICE

BILL TO

City of Porterville
Street Superintendent, Field
Service Div.
555 N. Prospect
Porterville, Ca 93257

INVOICE # 2637**DATE** 03/23/2023**DUE DATE** 04/25/2023**TERMS** Net 30

DATE	FREIGHT	ACTIVITY	FREIGHT BILL	RATE	AMOUNT
03/23/2023	8.80	Super 10	7383117 - Luque	120.00	1,056.00
03/23/2023	9.70	Super 10	7383219 - Luque	120.00	1,164.00
03/23/2023	9.70	Super 10	7383046 - Luque	120.00	1,164.00
03/23/2023	9.80	Super 10	8432857 - Luque	120.00	1,176.00
03/23/2023	7.30	Super 10	9281272 - Luque	120.00	876.00

Thank you for your business!

SUBTOTAL	5,436.00
TAX	0.00
TOTAL	5,436.00
BALANCE DUE	\$5,436.00

A finance charge of 1.5% monthly/18% annually will be charged on accounts over 30 days past due. In the event a suit is brought to enforce collection, the customer shall be liable for responsible attorneys fees and costs of the suit.



Name of person in charge: Amy Greybehl

Event Date: Start 5/5/23 month to month Price Per Guard: _____

Event Time: 8pm-8am How many guests: open

(Overtime is billed at \$35 per hour) _____ Invite Only: Y/N

Event Location: 29 ~~44~~ Plano St

City: Porterville State: CA

Zip: 93257 Special Instructions/ Directions for Event:

2 guards, check-in Guest by 8pm, lock gates, lights off by 10pm.

Balance Due for guaranteed hours \$: 18,000 - updated

Third Party Information- Please Print Clearly

Financially Responsible Party (Client):

City of Porterville - Army National Guard

Clients Contact Phone

Number: 559-782-7521

Client Email

Address: agreybehl@ci.porterville.ca.us

Clients Home

Address: City

City: Porterville State: CA Zip: 93257

Wedding/Prom/ Anniversary? Other: _____

Payment Information:

The parties have read all pages of this Agreement & the attached Terms and Conditions, agree to all its terms, and acknowledge receipt of a complete copy of the Agreement and Terms & Conditions. Each person signing as the Client below shall be responsible for ensuring that full payment is made as stated in this document. Client agrees that a 30% non-refundable retainer will be due immediately to reserve date and time as listed on contract.

Venmo: _____ @Chris-Morton-80 Zelle: _____ (559)756-4570

Cashapp: _____ \$maddym90 Check: X* Cash: _____

*Payment to be issued upon completion of a City of Porterville Business License Application

Client Initials: AG

Date: 5/5/23

You are a valued customer of Topknotch Security INC, and we want you to enjoy our guards' services. To ensure that the integrity of our officers is maintained for you and all of our customers, the following Terms & Conditions apply to all services provided by Topknotch Security INC, under all circumstances and without exception.

The purchaser (client) on the front of this contract is 100% responsible for his or her guests.

Topknotch Security INC will strictly enforce State and Federal Laws and will maintain a zero-tolerance compliance policy that no alcoholic beverages can be consumed or used by any person not of legal drinking age. All U.S. law enforcement agencies have absolute power to stop any event for administrative search. If contraband is found, even in negligible quantities without the officers knowledge, they can seize and forfeit the contraband to a local government agency. All law enforcement agencies are aggressively enforcing this policy.

Topknotch Security INC will not be responsible for injuries that may occur due to fighting while the event is ongoing. Topknotch Security INC will do their best to defuse any situation verbally, if Topknotch Security INC feels as if our officers cannot control the situation, we will be forced to contact the local law enforcement.

At the officer's discretion, the Client agrees to be fully liable for any damages / charges that may be incurred.

The Client accepts full responsibility for any and all damage, and for any loss of income due to negligence or carelessness caused by any member of the client's group at any time during the event. The Client authorizes Topknotch Security INC to charge for the expenses regardless of and in addition to any prior agreements or understandings. These charges are necessary due to the high cost of insurance, health insurance, uniforms, and due to the revenue and time lost during the time that the officer cannot work.

Please initial here to acknowledge the charges should any damages occur. AG

- Topknotch Security INC recommends that all and any personal valuables be removed from the vehicle when unattended. We will not be held responsible for any lost, stolen, or damaged articles.

- Topknotch Security INC reserves the right to terminate this or any other contract for noncompliance of the above requests, especially if responsible party does not follow Topknotch Security INC, requests to obey the rules in this contract.

Any deposits (cash, checks or course of payment) will be non-refundable for any reason, if any cancellation occurs from the responsible party's side. If for any reason the local law enforcements shuts the event down for any reasons, payment is non-refundable. The open balance is due immediately the day before the agreed job. The renter authorizes the immediate 30% non-refundable retainer & the final payment, states that she/he is the authorized purchaser for this rental contract, the authorized party for the given payment, responsible and liable for payment of the total amount, per cash or other payments. As with all contracts, the rental contract between the mentioned person as renter (Client) and Topknotch Security INC is made with the information and the terms given to us. I am satisfied with the terms and conditions above and fully understand and agree to everything stated in the contract.

Client Initials: AG Date 5/5/23

All of the given information from the Client is binding and cannot be changed without Topknotch Security INC acceptance. If the contract is cancelled after it is signed, Topknotch Security INC is still authorized to collect the remaining balance in full, if the officers does not go out again on the cancelled date for the same or higher amount. We will reserve the set date upon the approval of the purchaser's preferred payment as per telephone conversation. The responsible party gives authorization to use the payment information over the phone / fax / Internet in combination with a signed contract. It is agreed that it is not necessary to obtain a signed slip, as the reservation is made over the phone / fax / Internet. Proof of identity of the purchaser using said credit card must be supported by the signed contract or in person. At time of event we need the full payment, state identification of the purchaser that authorizes the transaction for the signed contract. If the purchaser cannot provide all of the above items at the time of event, Topknotch Security INC will not start the job, as we have no proof of the legal possession of payment. Therefore the risk of not getting paid will give us the right to cancel. The purchaser is still fully responsible to pay the total amount as he failed to provide the above requirements.

Topknotch Security INC cannot guarantee the availability of overtime. It is of particular importance that the purchaser makes allowances for anticipated delays and adheres to the agreed time schedule. In the event that the purchaser wants to change the time of the itinerary, they may do so, only if Topknotch Security INC can accommodate other clients that booked with Topknotch Security INC prior to or after the said time. The purchaser further agrees to pay additional charges incurred such as overtime and or more officers. The overtime will be billed by hourly rate at \$35.00 per hour, unless negotiated otherwise. If customer fails to cancel at the last minute, the full amount of contracted time will be charged.

The purchaser authorizes Topknotch Security INC to charge any additional charges after they have rendered services to the purchasers' as supplemental charge. If cash payment is selected, the payment is due no later than the close of the next business day in full. Customer agrees to have Topknotch Security INC get an authorization for the above course of payment and amount, for the event stated above.

If any payment due hereunder is unpaid (10) ten days after the due date, hereon Topknotch Security INC will have the right to add and collect late charges with interest at the maximum rate allowed by law. All such sums are due and owing with any other expenses, (filing fees, court cost, and reasonable attorney fees, etc.)

I fully understand and agree to everything stated in the contract and the Terms & Conditions. If, for any reasons, I am not fully satisfied with the services I receive, I have 24 hours after the completion of the job to file a complaint in writing. If Topknotch Security INC, does not receive my written complaint in the above stated timeframe, I agree that there is no valid complaint, and I am fully satisfied with the services I received. Filing a written complaint insures both parties that it is fully understood what the problem was and will help Topknotch Security INC to assist the responsible parties in any kind of resolution to the complaint. The purchaser will be contacted within a week of the complaint to settle the matter. I understand that this is a separate case from the main contract and therefore have no dispute in general against Topknotch Security INC and the payment I authorized.

Since Topknotch Security INC offers high-tech-equipment, sometimes heat and excessive use of all power-operated equipment might be subject to having more breaks for our officers. This will, of course, not interfere with the safety of the party itself and therefore will have no effect on continuing or paying of the contracted event. Topknotch Security INC guarantees that all our officers are constantly trained to keep the highest possible standards and eliminate such failures as much as possible. We have the right to add more officers in case of emergency or the event is getting bigger than contracted. As stated, this will only happen in emergencies, and to upgrade, never downgrade. If the upgrade is needed, Topknotch Security INC gives the customer the right to downsize the event and receive additional charges. Additional charges will occur on the customer's side if an upgrade is made. Topknotch Security INC will notify the responsible party if more officers and hours are needed, as well as how much more the cost will be.

If any of our above guarantees or contracted terms cannot be met due to conditions outside of our control, including weather, accidents, and any other acts of incidents, we will use our best efforts to notify the customer of these conditions and resulting delays or changes.

I am satisfied with the terms and conditions above and fully understand and agree to everything stated in the contract and the Terms & Conditions.

Client Signature Amy Graybehl Date 5/5/23
Topknotch Security Representative Signature Madeline M. Foster Date 5/3/25

ADDITIONAL REMARKS:

- 1 officer roaming & 1 officer checking in guest
- Roaming grounds and making sure lights out at 10 pm
- Making sure no guest leave after 8pm
- Roaming the whole grounds and the animals



SECURITY SERVICES AGREEMENT

AGREEMENT PREPARED FOR: **City of Porterville: Shelter**
July 15, 2023



Good Guard Security, Inc.

21622 Plummer St, Suite 200, Chatsworth, CA 91311

1-800-651-0491 ext 1061

info@goodguardsecurity.com

www.GoodGuardSecurity.com

SERVICE DETAILS

Client Service Address:	29 N Plano St, Porterville, CA 93257
Client Billing Address:	29 N Plano St, Porterville, CA 93257
Service Hours:	7 Day(s) / 07:30 PM - 08:30 AM / 13 Hours / Monday - Sunday
Location Contact & Telephone Number:	Amy Graybehl 559-782-7521
Email:	agraybehl@ci.porterville.ca.us
Rate (U.S. Dollars):	\$28.95 (Per Hour Per Guard)
Holiday Rate	\$43.45 (Per Hour Per Guard)
Service Commencement Date:	07/17/2023 @ 07:30 PM
Payment Terms:	Bi-weekly
Permanent/Temporary:	Permanent 3 Month Minimum (30 Day Cancellation Notice)
Uniform:	Professional Security Uniform
Additional Charges:	N/a
Security Service Description:	2 Professional Unarmed Guard(s) 1 Guard will be intaking clients and the other guard will be patrolling the facility. Note: Providing a visual deterrent to any outside danger. Security officers will make sure there isn't anyone vandalizing the premises, or trying to break into the property. Loss prevention.

This SECURITY SERVICES AGREEMENT ("Agreement") is entered into upon mutual execution hereof by and between GOOD GUARD SECURITY, a California corporation, Private Patrol Operator (PPO) License #120362 (hereinafter, "Company") and **City of Porterville** (hereinafter, "Client"), with respect to the following:

- RATES:** Service Rates are subject to adjustment for any change in any law, causing a change in work hours, wage rates, working conditions or other costs to Company.
- PAYMENT:** Invoices will be submitted either bi-weekly or monthly, upon mutual agreement between Company and Client, and are payable on receipt at the address on the invoice. A late charge of 1 ½ % per month will be added to balances not paid within seven days.
- EMPLOYEES:** (a) Personnel supplied by Company are its employees and not Client's. Company is solely responsible for social security, unemployment and similar taxes applicable to its employees.
(b) Company is a Federal Government Contractor and complies with Executive Order 11246, as amended: Section 503 of the Rehabilitation Act of 1973, as amended: Section 402 of Vietnam era Veterans' Readjustment Assistance Act of 1974 and related regulations. Company's employees will be assigned without regard to race, color, creed, sex, and national origin, handicap conditions that do not impair job performance or veteran status.
(c) Client may reasonably remove any employee assigned provided such removal is not in violation of law. In the event any employee is removed at Client's request, Client agrees to indemnify and hold Company harmless from any claims, demands, liabilities, judgments, losses, suits, damages, fines, penalties, and expenses including reasonable attorney's fees and defense costs (hereinafter collectively "Claim(s)") that may arise there from.
- OVERTIME:** Overtime rates shall apply to work on New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas; work on any additional holidays listed and any extra hours exceeding 8-hours a day or 40-hours per week. Coverage for labor disputes, civil disorders or natural disaster, or special assignment or agreement is not included except as described in the Service Rate Classification. Additional overtime rates shall not apply to situations where an employee of Company already on-duty covers hours for a "called-off" employee and thus works over 8-hours in his/her shift.
- PROPERTY/EQUIPMENT:** All property and equipment furnished by Company for performance of its services under this Agreement, regardless of whether portable or stationary, shall be considered the personal property of Company, and shall remain the personal property of Company after termination of this Agreement. Upon the termination of this Agreement, the Company shall have reasonable access and time to remove its property from Client's property. Client shall not be responsible for any of Company's personal property which is stolen, damaged or missing from the property in the absence of Company's supervision.
- KEYS/ACCESS:** Company shall not be provided a master key (or its equivalent) to the property or any portion thereof, except for such location(s) that are to be exclusively used by Company's guards or other personnel. Notwithstanding anything to the contrary in this Agreement, Company shall not be responsible for any damages including, without limitation, any costs incurred in re-keying or changing locks caused by the loss or theft of such key(s).
- NON-COMPETITION:** Client, its affiliates, agents, and other related persons or entities hereby agree not to hire any Company staff, employees, or personnel for a period of at least one (1) year after such person has terminated his/her employment with Company. Client further agrees not to prepare to engage in competition with Company, solicit,

divert, poach, or encourage any of the Company staff, employees, or personnel to stop working with Company, or to solicit, divert, poach, encourage, or facilitate them to work with Client, any affiliate of Client, or any related person or entity of Client. Client recognizes that Company has a significant investment in the recruitment and training of its employees and guards to be providing services under this Agreement, and that these personnel are a valuable asset to Company. As it is impractical and extremely difficult to fix the actual damages which may result from the loss of such employees and guards, Client agrees that if Client (or its affiliates, agents, and other related persons or entities) is in breach of this section of the Agreement, then Client shall be required to pay to Company for each such employee (or former employee employed by Company) the sum of \$7,500.00. Such fee is expressly agreed to be considered liquidated damages, and not a penalty.

8. **LIABILITY AND INDEMNITIES:** (a) Client agrees that Company is not an insurer and that the amounts payable hereunder are based upon the value of service offered and not the value of Client's interests being protected or the property of Client or others located on Client's premises. Accordingly, Company undertakes no liability to Client and makes no representation, express or implied, that its service will prevent occurrences or their consequences, which result in loss or damage. (b) Client agrees that Company shall not be liable for any claims incurred or asserted by Client, irrespective of origin, to persons or property, whether directly or indirectly caused by performance or nonperformance of obligations imposed by this agreement or by negligent acts or omissions, including those relating to the hiring, training, supervision or retention of personnel, of Company, its agents or employees. (c) The services provided under this Agreement are solely for the benefit of Client and neither this Agreement nor any services rendered hereunder confer any rights on any other party as a third-party beneficiary or otherwise and Client agrees to indemnify and hold Company harmless from and against any claims made by a third party(s), including, but not limited to, injury, death or damage or loss of property, arising from the negligent acts or omissions, including those relating to the hiring, training, supervision or retention of personnel, of Company, its agents or employees. (d) If, at Client's request, Company employees undertake duties or are requested to use equipment or vehicles other than as agreed to in writing by Company, Client shall be solely responsible for and shall indemnify and hold Company harmless from and against any claims arising there from, including, but not limited to, claims arising from the negligent acts or omissions including those relating to the hiring, training, supervision or retention of personnel, of Company, its agents or employees. (e) Client hereby waives any and all rights of subrogation that any insurer of Client may have against Company. (f) Where Company is entitled to indemnification, Company shall have the right to tender defense of the claim to Client.
9. **FORCE MAJEURE:** The obligations of Company hereunder may be suspended during any period where performance is prevented by acts of God, civil or labor disturbances, or events beyond Company's reasonable economic control.
10. **HAZARDOUS OR DEFECTIVE CONDITIONS/MATERIALS:** (a) Client agrees that it will comply with OSHA Hazard Communication Standards and will indemnify and hold Company harmless from all claims, including injuries to Company's employees arising out of a condition existing at Client's premises or Client's violation of any safety or health related law or regulation. (b) Client further agrees to: (1) make available to Company the Material Safety Data Sheet for each hazardous chemical to which Company's employees may be exposed at Client's premises; (2) inform company of (A) precautionary measures that need to be taken to protect Company's employees and (B) Client's hazardous material labeling system.
11. **INSURANCE:** Client agrees to assume all risk of loss or damage to its premises, business and property of others on Client's premises occurring as a result of fire, theft or other casualty and Client agrees that it will maintain insurance to fully protect Client against such loss or damage. Accordingly, Client waives its right of recovery against Company of any such loss or damage, however caused.
12. **TERMINATION OF SERVICES:** Except as otherwise provided in this Agreement, this Agreement may be terminated for non-performance by either party, provided that such party has given the others reasonable time to correct any instances of such non- performance. If either party fails to correct such non-performance, the Agreement may be terminated, provided that such party has given the others at least thirty (30) days advance written notice of such intention. Notwithstanding the foregoing and for all other intentions, termination of services by Client must be preceded by at least thirty (30) days advance written notice of such intention to terminate services. Minimum 3-Month Service Agreement from start date.
13. **ENTIRE AGREEMENT AND INTERPRETATION:** This Agreement constitutes the entire agreement and understanding between the parties, and no representations, inducements, promises or agreements not embodied herein shall be of any force or effect. This Agreement shall be governed under the law of the State of its performance and if any provision shall conflict therewith, such provision shall be interpreted to remove such conflict, so that this Agreement and all its other provisions shall remain in full force and effect.
14. **DEFAULT:** Company may terminate this Agreement immediately and exercise such other rights and remedies as permitted by law, if Client fails to pay any amount when due or if any proceeding is commenced or threatened by or against Client under the Bankruptcy Code or any other Debtor's law, or if Client makes or threatens to make an assignment for the benefit of creditors.

IN WITNESS WHEREOF, the parties by their duly authorized representatives have signed this Agreement as of the date first above written:

By GOOD GUARD SECURITY:

Brady Osorto

(Authorized Representative Signature)

Brady Osorto / Business Development Manager

(Print Name & Title)

By CLIENT:

(Authorized Representative Signature)

(Print Name & Title)

CHAPTER 9

CIVIL DEFENSE AND DISASTER

SECTION:

9-1: Purpose Of Chapter

9-2: Definitions

9-3: Emergency Council

9-4: Officers Of Emergency Council

9-5: Emergency Council Meetings

9-6: Duties Of Emergency Council

9-7: Powers Of Chairman Of Emergency Council

9-8: Exercises Or Drills

9-9: Acts Authorized Under Certain Conditions

9-10: Emergency Services Coordinator

9-11: Powers And Duties Of Coordinator

9-12: Emergency Powers Of Coordinator

9-13: Emergency Services Organization

9-14: Functions And Duties Of Emergency Service Organization

9-15: Acts Unlawful During Disasters

9-16: Penalty For Violation Of Chapter

9-1: PURPOSE OF CHAPTER:

The purposes of this chapter are to provide for the preparation and carrying out of plans for disaster and emergency services, the protection of persons and property within the city of Porterville in the event of a disaster, and to provide for the coordination of the disaster and emergency functions of the city with all other affected persons and agencies, both public and private. Any expenditures made in connection with such disaster or emergency services, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property in the city. (Ord. 987 § A, 10-6-1970)

9-2: DEFINITIONS:

Except where the context otherwise requires, the following definitions shall govern the construction of this chapter:

DISASTER: Actual or threatened enemy attack, sabotage, extraordinary fire, flood, storm, epidemic, riot, earthquake or other public calamity. It shall not include, nor does any provision of this chapter apply to, any condition relating to a labor controversy.

EMERGENCY SERVICES: The preparation for carrying out disaster functions, other than functions for which military forces are primarily responsible, and to prevent, minimize and repair injury and damage resulting from disasters. It shall not include, nor does any provision of this chapter apply to, any condition relating to a labor controversy.

EMERGENCY SERVICES OFFICE: The physical facilities constituting the Tulare operational area's primary emergency operating center, and the necessary staff and personnel to operate such facilities on a day to day or disaster emergency basis.

TULARE OPERATIONAL AREA: The unincorporated area of the county, and the cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia and Woodlake. (Ord. 987 § A, 10-6-1970)

9-3: EMERGENCY COUNCIL:

The emergency council of the Tulare operational area is hereby created and shall consist of the following members:

A. The chairman of the board of supervisors of the county. Said board of supervisors shall appoint an additional member of said board to serve as an alternate member of the emergency council when the chairman is absent from the county or is not immediately available to perform his duties.

B. The mayors of the cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia and Woodlake, or alternates appointed by the respective city councils.

C. Two (2) persons residing in the unincorporated area of the county who shall be appointed by the other members of the emergency council.

D. The emergency services coordinator of the county, who shall be an ex officio member and who shall not be entitled to a vote at the meetings of the emergency council. (Ord. 987 § A, 10-6-1970)

9-4: OFFICERS OF EMERGENCY COUNCIL:

The officers of the emergency council shall be a chairman, and such other officers as the council may deem necessary. The chairman of the board of supervisors shall serve as chairman of the council. When he is absent from the county or is not immediately available to perform his duties, the other member of the board of supervisors who is a member of the council shall serve as chairman. (Ord. 987 § A, 10-6-1970)

9-5: EMERGENCY COUNCIL MEETINGS:

The emergency council may hold regular meetings at a time and place established by the council. Special meetings of the council shall be called in accordance with section 54950 et seq., of the Government Code of the state of California. Special meetings may be called by the chairman or the alternate chairman designated pursuant to section 9-4 of this chapter. The council shall meet at least four (4) times each year. The council shall have the power to adopt rules and regulations governing the conduct of its meetings. (Ord. 987 § A, 10-6-1970)

9-6: DUTIES OF EMERGENCY COUNCIL:

It shall be the duty of the emergency council to review and recommend for adoption by the board of supervisors and the respective city councils, disaster and mutual aid plans and agreements, and such ordinances, resolutions, rules, regulations and budgets as are necessary to implement such plans and agreements. (Ord. 987 § A, 10-6-1970)

9-7: POWERS OF CHAIRMAN OF EMERGENCY COUNCIL:

The chairman of the emergency council is hereby empowered to perform the following acts:

A. Serve as the emergency services director of the Tulare operational area.

B. Request the city council of the city of Porterville to proclaim the existence or threatened existence of a local emergency and the termination thereof, if the city council is in session, or to issue such a proclamation if the city council is not in session, subject to confirmation by the city council at the earliest practicable time.

C. Request the mayor to request the governor to proclaim a state of disaster when in the opinion of the chairman the resources of the area are inadequate to cope with the disaster on a local basis. (Ord. 987 § A, 10-6-1970)

9-8: EXERCISES OR DRILLS:

The chairman of the emergency council shall order an exercise or drill of the entire emergency services organization at least once each year, and a minimum of two (2) exercises or drills for selected portions of the emergency operating center staff each year. Participation in required state or federal exercises, special drills for communications, radiological, fire, law enforcement or other specific services shall be in addition to the exercises or drills required hereinabove. (Ord. 987 § A, 10-6-1970)

9-9: ACTS AUTHORIZED UNDER CERTAIN CONDITIONS:

In the event of the proclamation of a local emergency as herein provided, or the proclamation of a state of disaster by the governor or the director of the California disaster office, or in the event of a war caused state of

extreme emergency, the chairman, as the emergency services director of the Tulare operational area, is hereby empowered to perform the following acts:

A. Make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such disaster; provided, however, that such rules and regulations must be confirmed at the earliest practicable time by the emergency council.

B. Subject to the approval of the city council, to obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property of the people, and to bind the city for the fair value thereof and, if required, to commandeer the same immediately for public use.

C. Require emergency services of any city officer or employee, and in the event of the proclamation of a state of disaster or extreme emergency by the governor in the region in which the city is located, to commandeer the aid of as many citizens as he thinks necessary in the execution of his duties. Such persons shall be entitled to all privileges, benefits and immunities which are provided by state law for registered civil defense and disaster volunteer workers.

D. Requisition any necessary equipment or materials from any city department or agency.

E. Execute all of the special powers conferred upon him by this chapter or by resolution adopted pursuant thereto, all powers conferred upon him by any statute, by any agreement approved by city council, or by any other lawful authority. (Ord. 987 § A, 10-6-1970)

9-10: EMERGENCY SERVICES COORDINATOR:

There is hereby created the position of emergency services coordinator of the Tulare operational area who may be referred to as the coordinator. He shall serve as the executive officer of the Tulare operational area and his staff shall serve as the staff of the emergency services office. The board of supervisors of the county of Tulare shall consider the recommendations of the emergency council in the appointment or dismissal of the coordinator. (Ord. 987 § A, 10-6-1970)

9-11: POWERS AND DUTIES OF COORDINATOR:

The coordinator shall have the following general powers and duties:

A. Represent the emergency council and its chairman as their executive officer for the purpose of coordinating all efforts within the Tulare operational area for the accomplishment of the purposes of this chapter.

B. Identify and define questions of authority and responsibility that may arise between persons and agencies referred to in section 9-13 of this chapter and submit recommendations for resolving such matters to the chairman.

C. Represent the Tulare operational area in all dealings with public or private agencies pertaining to disaster or civil defense, when authorized by the chairman.

D. Prepare an operational plan with necessary service annexes and standing operating procedures to provide administrative guides for the Tulare operational area.

E. Plan and conduct exercises and drills, as ordered by the chairman, for the emergency services organization or for the emergency operating center staff. (Ord. 987 § A, 10-6-1970)

9-12: EMERGENCY POWERS OF COORDINATOR:

In the event of the proclamation of a local emergency as herein provided, or the proclamation of a state of disaster by the governor, or in the event of a war caused state of extreme emergency, the coordinator is hereby empowered to perform the following acts:

A. Activate the emergency operating center including calling in, as necessary, service chiefs, standby staff and service dispatchers.

B. Cause the dissemination of appropriate warning signals and issue suitable advisory information to the emergency council, the emergency services organization and the public.

C. Advise the California disaster office of the local situation.

D. Request mutual aid through the California disaster office if local deficiencies of personnel and/or equipment are indicated by the service chiefs.

E. Order the provision of security for the emergency operating center and communications staff. (Ord. 987 § A, 10-6-1970)

9-13: EMERGENCY SERVICES ORGANIZATION:

All officers and employees of the county and the cities included in the Tulare operational area, together with those volunteer forces enrolled to aid them during a disaster and all groups, organizations and persons, including persons commandeered under the provision of subsection 9-9C of this chapter who by operation of law or agreement may be charged with duties incident to the protection of life and property in the city during such disaster, shall constitute the emergency service organization of the Tulare operational area. (Ord. 987 § A, 10-6-1970)

9-14: FUNCTIONS AND DUTIES OF EMERGENCY SERVICE ORGANIZATION:

The functions and duties of the emergency services organization shall be distributed among such divisions, services and special staff as the emergency council shall prescribe by resolution, subject to the approval of the board of supervisors of the county and the respective city councils. Insofar as possible, the form of organization, titles and terminology shall conform to the recommendations of the federal government and the California disaster office. (Ord. 987 § A, 10-6-1970)

9-15: ACTS UNLAWFUL DURING DISASTERS:

It shall be unlawful for any person to perform any of the following acts during a disaster:

A. Wilfully obstruct, hinder or delay any member of the emergency services organization in the enforcement of any lawful rule or regulation issued pursuant to this chapter or in the performance of any duty imposed upon him by virtue of this chapter.

B. To do any act forbidden by any lawful rules or regulations issued pursuant to this chapter, if such act is of such a nature as to give, or be likely to give, assistance to the enemy, or to imperil the lives or property of inhabitants of the city, or to prevent or delay the defense or protection thereof.

C. To wear, carry or display, without authority, any means of identification specified by the civil defense and disaster agency of the federal government or the state of California. (Ord. 987 § A, 10-6-1970)

9-16: PENALTY FOR VIOLATION OF CHAPTER:

Any person violating any of the provisions of this chapter which are declared to be unlawful shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00) or by imprisonment in the Tulare County jail for not more than six (6) months, or by both such fine and imprisonment. (Ord. 987 § A, 10-6-1970)

State of California

GOVERNMENT CODE

Section 8558

8558. Three conditions or degrees of emergency are established by this chapter:

(a) “State of war emergency” means the condition that exists immediately, with or without a proclamation thereof by the Governor, whenever this state or nation is attacked by an enemy of the United States, or upon receipt by the state of a warning from the federal government indicating that an enemy attack is probable or imminent.

(b) “State of emergency” means the duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions such as air pollution, fire, flood, storm, epidemic, riot, drought, cyberterrorism, sudden and severe energy shortage, electromagnetic pulse attack, plant or animal infestation or disease, the Governor’s warning of an earthquake or volcanic prediction, or an earthquake, or other conditions, other than conditions resulting from a labor controversy or conditions causing a “state of war emergency,” which, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single county, city and county, or city and require the combined forces of a mutual aid region or regions to combat, or with respect to regulated energy utilities, a sudden and severe energy shortage requires extraordinary measures beyond the authority vested in the Public Utilities Commission.

(c) (1) “Local emergency” means the duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons and property within the territorial limits of a county, city and county, or city, caused by conditions such as air pollution, fire, flood, storm, epidemic, riot, drought, cyberterrorism, sudden and severe energy shortage, deenergization event, electromagnetic pulse attack, plant or animal infestation or disease, the Governor’s warning of an earthquake or volcanic prediction, or an earthquake, or other conditions, other than conditions resulting from a labor controversy, which are or are likely to be beyond the control of the services, personnel, equipment, and facilities of that political subdivision and require the combined forces of other political subdivisions to combat, or with respect to regulated energy utilities, a sudden and severe energy shortage or deenergization event that requires extraordinary measures beyond the authority vested in the Public Utilities Commission.

(2) A local emergency proclaimed as the result of a deenergization event does not trigger the electric utility obligations set forth in Public Utilities Commission Decision 19-07-015 or its successor decisions as related to deenergization events. A local emergency proclaimed as the result of a deenergization event does not alter the electric

utilities' Public Utilities Commission-approved cost-recovery mechanisms for their own costs associated with deenergization events.

(Amended by Stats. 2022, Ch. 537, Sec. 1. (SB 468) Effective January 1, 2023.)



CITY COUNCIL AGENDA – SEPTEMBER 5, 2023

SUBJECT: Annual Meeting of the Porterville Public Improvement Corporation

SOURCE: Finance

COMMENT: In 1988, the Porterville Public Improvement Corporation was formed designating the City Council members as Directors. An annual meeting is required to be held each year for the purpose of organizing the Board and the election of officers.

Article III, Section 1 of the Bylaws provides that the Mayor shall act ex officio as President, the Vice Mayor shall act ex officio as Vice President, the City Manager shall act ex officio as Executive Director, the City Clerk shall act ex officio as Secretary, the Finance Director shall act ex officio as the Treasurer, and the City Attorney shall act ex officio as Legal Counsel to the Corporation.

Attached is a report of the outstanding debt financed by the Corporation as of June 30, 2023.

RECOMMENDATION: That the City Council, sitting as the Porterville Public Improvement Corporation:

1. Approve the draft Resolution electing the officers for the Corporation; and
2. Accept the annual status report.

ATTACHMENTS:

1. Draft Resolution
2. Certificates of Participation Status Report

Appropriated/Funded:

Review By:

Department Director:
Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. PIC _____

A RESOLUTION OF THE PORTERVILLE PUBLIC IMPROVEMENT
CORPORATION ELECTING OFFICERS FOR THE
PORTERVILLE PUBLIC IMPROVEMENT CORPORATION

BE IT HEREBY RESOLVED by the Directors of the Porterville Public Improvement Corporation, that the following persons are elected to the offices set forth opposite their names below, as officers of the Corporation, to serve until succession, or election and qualification of the successors, as provided in Article III, Section 2 of the Bylaws of the Corporation.

<u>Name</u>	<u>Office</u>
Martha A. Flores	President
Kellie Carrillo	Vice President
John D. Lollis	Executive Director
Patrice Hildreth	Secretary
Maria Bemis	Treasurer
Julia Lew	Legal Counsel

PASSED, APPROVED AND ADOPTED this 5th day of September, 2023.

By: _____
Martha A. Flores, President

ATTEST:

Patrice Hildreth, Secretary

CITY OF PORTERVILLE

Certificates of Participation Status Report

As of June 30, 2023

2021 Refinancing Project

Original Par amount: \$18,854,315

Dated: July 15, 2021

Advance refunded the 2002 Public Building COPs
and prepay the 2013 Rabobank lease

Outstanding amount: \$16,597,127

Final maturity: June 1, 2035

2019 Financing Project – Sewer Revenue

Original Par amount: \$12,095,000

Dated: December 19, 2019

Sewer annexations

Outstanding amount: \$11,435,000

Final maturity: September 15, 2049

2018 Installment Sale Agreement – Sewer

Original Par amount: \$19,283,000

Dated: November 20, 2018

Refunded the 2011 Series A Sewer Revenue Bonds

Outstanding amount: \$16,374,000

Final maturity: September 1, 2036

2021 Water Revenue Certificates of Participation

Original Par amount: \$29,730,000

Dated: January 27, 2021

Tertiary treatment plant, groundwater recharge
basin and WWTF improvements

Outstanding amount: \$28,785,000

Final maturity: August 15, 2050