



**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
SEPTEMBER 19, 2023, 5:30 PM**

The City of Porterville is allowing for 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 19, 2023

Please use the following link below to join the webinar:

<https://us06web.zoom.us/j/84623642560?pwd=RtIKGdfisONVEHhOqRmtwHTtJMKjS5.1>

Or via Telephone: **1-669-900-6833** Webinar ID: **846 2364 2560** Passcode: **613074**

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: 53 North Main Street, Porterville. Agency Negotiator: John Lollis and Jason Ridenour. Negotiating Parties: City of Porterville and Sam Zenz. Under Negotiation: Terms and Price.

2 - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: Mayor Martha A. Flores. Employee Organizations: Unrepresented Positions: 1) City Manager; and 2) City Attorney.

3 - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis and Patrice Hildreth. Employee Organizations: Porterville City Employees Association, Management and Confidential Series, Public Safety Support Unit, Porterville Peace Officers Association, Porterville City Firefighters Association, Fire Officers Series, and all Unrepresented Management Employees.

4 - Government Code Section 54956.95 – Liability Claim: Claimant: Sabrina Andrade. Agency claimed against: City of Porterville.

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

6 - Government Code Section 54956.9(d)(3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: Four (4) cases in which facts are not yet known to potential plaintiff.

7 - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: Three (3) cases.

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

Pledge of Allegiance Led by Councilmember Beltran

Invocation

PRESENTATIONS

Employee of the Month

Tulare County Homeless Presentation - Noah Whittacker

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. City Commission and Committee Meetings
 1. Parks & Leisure Services Commission - September 7, 2023
 2. Library & Literacy Commission - September 12, 2023
 3. Arts Commission
 4. Animal Control Commission
 5. Youth Commission - September 13, 2023
 6. Transactions and Use Tax Oversight Committee (TUTOC) - August 24, 2023
- II. Staff Informational Reports
 1. Water Conservation Phase III Status Update - August 2023

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. **Intent to Set a Public Hearing for November 21, 2023, to Consider Sewer Rate Increase**
Re: Consideration to set a Public Hearing for November 21, 2023, to consider the adoption of increases to the rates for sewer service fees.
2. **Intent to Set a Public Hearing for November 21, 2023, to Consider Solid Waste Rate Increase**
Re: Council to schedule a Public Hearing for November 21, 2023, to consider the adoption of a Solid Waste Rate Increase for service.
3. **Intent to Set a Public Hearing for November 21, 2023, to Consider New Recycled Water and Meter Rate**
Re: Council to schedule a Public Hearing for November 21, 2023, to consider the adoption of a New Recycled Water and Meter Rate to the City's rates for water service.
4. **Authorization to Negotiate Consultant Agreement - Golf Course Driving Range Netting Project**
Re: Consideration to authorize staff to negotiate a scope of services contract with Judge Netting, Inc., for the Golf Course Driving Range Netting Project.
5. **Consideration of Amended Legal Services Agreement**
Re: Considering approval of an Amended Legal Services Agreement with McCormick, Kabot & Lew and Julia M. Lew extending the term for three years to September 30, 2026; and providing for an annual \$5.00 increase in the hourly rate for each year of the term of the agreement for services provided by attorneys, law clerks, and paralegals.
6. **Approval of Community Civic Event - Word of Victory Church - Community Outreach - September 30, 2023**
Re: Consideration of approval of a Community Civic Event by Word of Victory Church to take place Saturday, September 30, 2023, at 163 W. Orange Avenue, from 2:00 to 7:00 P.M.
7. **Approval of Community Civic Event - Countryside Dog Rescue - The Mud Run 2023 - October 7, 2023**
Re: Consideration to approve the Community Civic Event application from the Countryside Dog Rescue to hold "The Mud Run 2023" on Saturday, October 7, 2023, from 12:00 PM to 6:00 PM, on Main Street.
8. **Approval of Community Civic Event - Comision Honorifica Mexicana Americana, Inc - Maximo's Market 40th Anniversary Celebration - October 8, 2023**
Re: Consideration to approve the Community Civic Event submitted by the Comision Honorifica Mexicana Americana, Inc., for the "Maximo's Market 40th Anniversary Celebration" on Sunday, October 8, 2023, from 10:00 AM to 2:00 PM at Maximo's Market, located at 150 South Main Street.
9. **Approval of Community Civic Event - Tulare County Health & Human Services Agency (HHSA) Mental Health - Mental Health Awareness Movie Night in the Park - October 13, 2023**
Re: Considering approval of a Community Civic Event by Tulare County HHSA Mental Health for Mental Health Awareness Movie Night in the Park to take place on Friday, October 13, 2023, from 6:00 to 10:00 P.M. at Veterans Park.
10. **Approval of Community Civic Event - Trunk or Treat Spooktacular - Porterville Police Department - October 31, 2023**

Re: Consideration to approve the Community Civic Event application from the Porterville Police Department to hold the "Trunk or Treat Spooktacular Event" on October 31, 2023, from 6:00 p.m. to 9:00 p.m. at the Police Department at 350 N. "D" Street.

11. Approval of Community Civic Event - Central California Family Crisis Center - 23rd Annual Domestic Violence Candlelight Vigil - October 19, 2023

Re: Consideration of a Community Civic Event by Central California Family Crisis Center for the 23rd Annual Domestic Violence Candlelight Vigil set for October 19, 2023, from 5:00 to 8:00 P.M. at Veterans Park.

12. Approval of Community Civic Event - Burton Educational Partnership Foundation - Dia De Los Muertos Fun Run - November 4, 2023

Re: Consideration to approve the Community Civic Event application from the Burton Educational Partnership Foundation to hold the "Dia De Los Muertos Fun Run" on November 4, 2023, from 4:00 p.m. to 9:00 p.m., at the Sports Complex.

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 Zone Change from RS-1 (Very Low Density Residential) to CMX (Commercial Mixed-Use) for 1088 W. Linda Vista Avenue.

Re: Council to conduct the Public Hearing to receive public testimony; find that the proposed project is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15303; and approve the draft Ordinance supporting the zone change (PRC 2023-006-Z), from RS-1 (Very Low Density Residential) to CMX (Commercial Mixed-Use) to allow for the application of development standards of commercial districts, and give first reading.

15. Adoption of Fiscal Year 2023-2024 Budget

Re: A public hearing to receive public comment on the consideration of the proposed 2023-2024 Fiscal Year Budget.

SECOND READINGS

16. Second Reading - Ordinance No. 1903 - Adopting an Amendment to the Zoning Map Changing the Zoning Designation of Assessor's Parcel Number 253-050-007 to Planned Development

Re: Giving Second Reading of Ordinance No. 1903, an Ordinance adopting an amendment to the zoning map changing the zoning designation of Assessor's Parcel Number 253-050-007 located at the southwest corner of W. Grand Avenue and Plano Street, to Planned Development.

SCHEDULED MATTERS

17. Bid Results - North Friant-Kern Canal Turnout & Basin Project

Re: Consideration to award the North Friant-Kern Canal Turnout & Basin Project located just north of Westfield Avenue at the Friant-Kern Canal, to Nicholas General Engineering Contractors in the amount of \$2,070,400.

18. Bid Results - Fire Station 72 Classroom Remodel Project

Re: Consideration to award the Fire Station 72 Classroom Remodel Project to TMJ Construction Inc., in the amount of \$545,734.

19. 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.

AB 1234 REPORTS

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

1. Local Initiatives Navigation Center (LINC) Committee - September 6, 2023
2. Eastern Tule Groundwater Sustainability Act (ETGSA) Board - September 7, 2023
3. Tulare County Water Commission - September 11, 2023
4. Transit Forum - September 13, 2023
5. Council of Cities - September 13, 2023
6. CalVans Board - September 14, 2023
7. Porterville Area Development Authority (PADA) - September 15, 2023
8. Tulare County Association of Governments (TCAG) / Tulare County Transportation Authority (TCTA) - September 18, 2023
9. Tulare County Regional Transit Agency (TCRTA) Board - September 18, 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 October 3, 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 19, 2023

SUBJECT: 1. Water Conservation Phase III Status Update - August 2023

SOURCE: Public Works

COMMENT: The City has continued to implement an active water conservation approach, conserving and providing flexibility to the community. The City transitioned from Phase IV to Phase III of the City's Water Conservation Plan as of June 1, 2023. The Water Conservation Plan applies to all municipal water users within or outside the city limits.

The Phase III plan limits outdoor watering to two days per week, with "odd" addresses allowed to water on Tuesday and Saturday and "even" addresses allowed to water on Wednesday and Sunday. Outdoor watering is prohibited between the hours of 5 a.m. to 10 a.m. and 5 p.m. to 10 p.m., with no watering allowed Monday, Thursday, or Friday. Watering outdoor landscaping is prohibited during and within forty-eight (48) hours after measurable rainfall, which is now defined as greater than 0.01 inch.

Effective June 1, 2023, the City transitioned to Phase III of its Water Conservation Plan. The Phase III plan extends outdoor watering to two days per week, with "odd" addresses allowed to water on Tuesday and Saturday and "even" addresses allowed to water on Wednesday and Sunday. Outdoor watering is prohibited between the hours of 5 a.m. to 10 a.m. and 5 p.m. to 10 p.m., with no watering allowed on Monday, Thursday, or Friday. Watering outdoor landscaping is prohibited during and within forty-eight (48) hours after measurable rainfall, which is now defined as greater than 0.01 inch.

Violations of prohibited activities are considered infractions and are punishable by fines of up to \$500 for each day the violation occurs. Any peace officer or employee of a public agency charged with enforcing laws and authorized to do so by ordinance may issue a citation to the violator. The City will respond to enforcement by issuing a Notice of Violation for all witnessed occurrences, and staff will process all reported issues. Enforcement statistics for August 2023 show that twenty-three (23) notices of violations were issued for water wasting, and no administrative citations were issued.

Water production for August 2023 reflects an eleven percent (11%) decrease from the 5-year average. The monthly production for August was 387 million gallons, which is a twenty-four percent (24%) decrease compared to August 2013 at 509 million gallons. Residential consumption for August 2023 was 144 gallons per capita per day (GPCD).

Compliance with individual water supplier conservation requirements is based on cumulative savings. Cumulative tracking means that conservation savings will be added together from one month to the next and compared to the amount of water used during the same months in 2013. City Staff will evaluate conservation totals in two formats: 1) Calculate the cumulative conservation totals for production as compared to production in 2013, and 2) Calculate cumulative conservation totals in relation to GPCD in efforts to evaluate population growth impacts on production as compared to 2013. The cumulative total production for the City of Porterville's conservation efforts will be reflected from August 2015 through August 2023. Porterville's cumulative total production conservation through August 2023 is twenty percent (20%). The cumulative total of GPCD for the City of Porterville's conservation efforts will be reflected from August 2015 through August 2023. Porterville's cumulative total GPCD conservation through August 2023 is twenty-five percent (25%).

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

The State Water Board requires monthly reporting to track what agencies are doing and how they perform throughout the year. Proposed permanent regulations will require agency reporting to continue monitoring the performance of urban water conservation with a preparedness to implement conservation standards as necessary. California Governor Gavin Newsom signed Executive Order N-10-21 on July 8, 2021, urging all Californians to voluntarily reduce their water use by fifteen percent (15%) compared to their prior-year levels due to excessive drought conditions. Water production for the City system shows a six percent (6%) decrease from August 2022 to August 2023. California Governor Gavin Newsom issued another Executive Order N-7-22 on March 28, 2022, to address drought conditions after the driest first three months of a year in recorded history. EO N-7-22 requires that each water supplier implements, 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). The City of Porterville's Water Conservation Plan Phase III meets the requirements for this shortage (Level 2). California Governor Gavin Newsom signed Executive Order N-3-23 on February 13, 2023, stating the state has experienced one of the wettest three-week periods on record. With this order, California Governor Gavin Newsom removed the need to voluntarily reduce water use by fifteen percent (15%), as stated in the previous Executive

Item No.

Order N-10-21.

RECOMMENDATION: Information Only

ATTACHMENTS:

1. Monthly Production Status August 2023
2. Monthly Production Status GPCD August 2023
3. Drought Response Phase III Flyer

Appropriated/Funded:

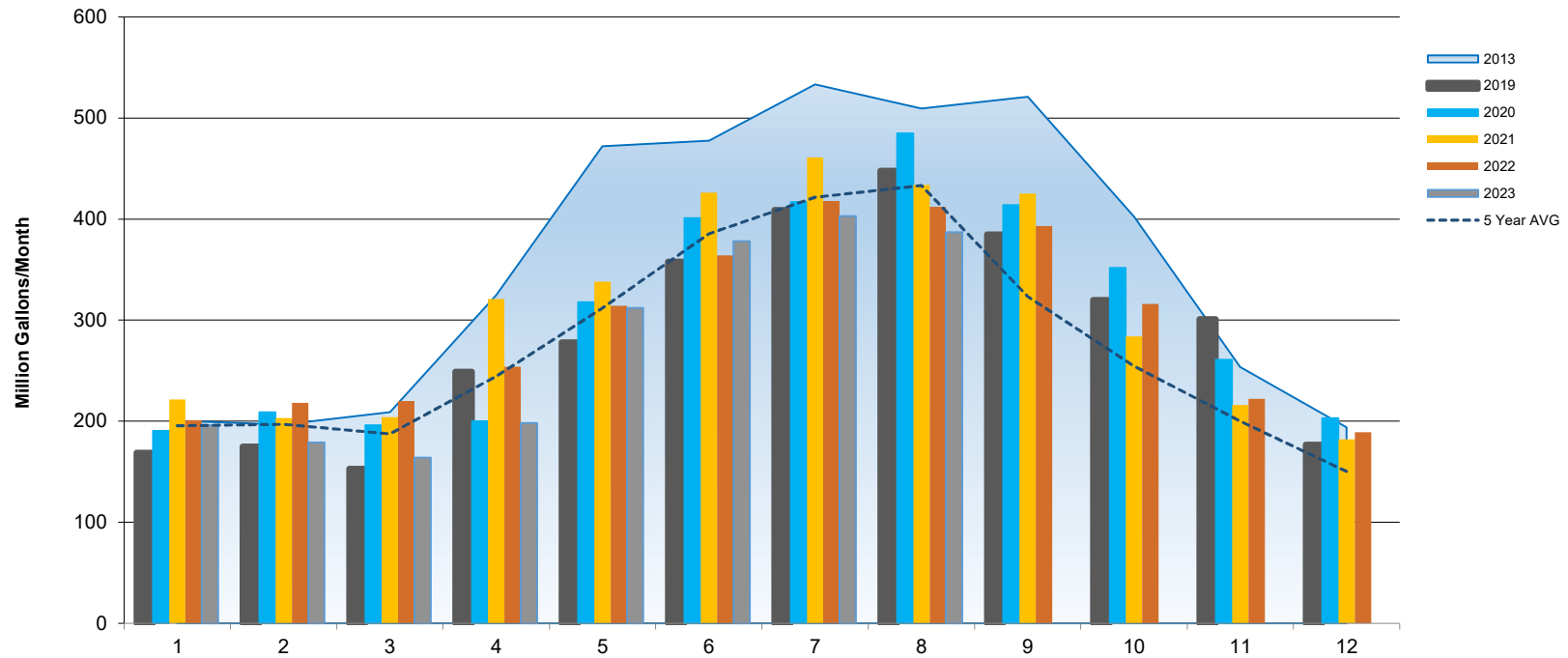
Review By:

Department Director:
Michael Knight, Public Works Director

Final Approver: John Lollis, City Manager

Item No.

**Monthly Production Status & Cumulative Total June 2015 Through
August 2023 Production Comparison to 2013 & 5 Year Average**

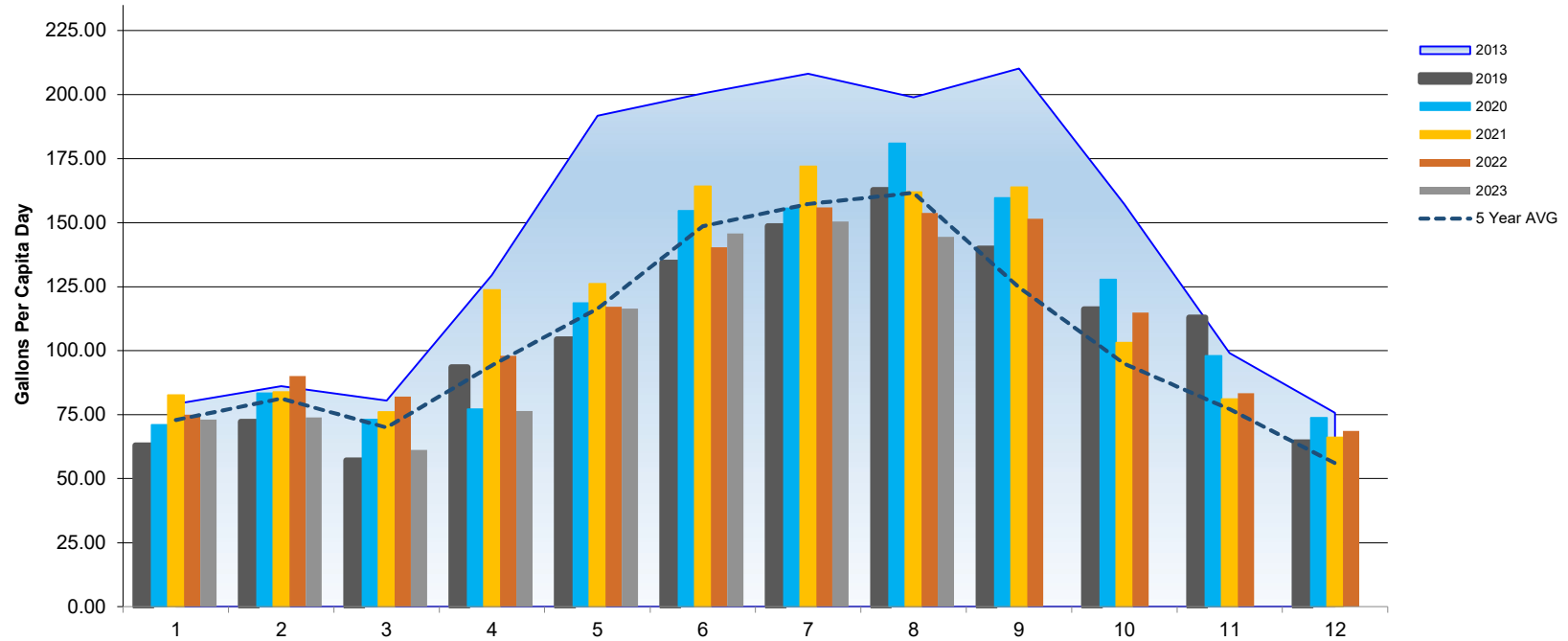


Production Cumulative Total 20%

2019	16%	-11%	-27%	-23%	-41%	-25%	-23%	-12%	-26%	-20%	19%	-9%
2020	-5%	6%	-6%	-38%	-33%	-16%	-22%	-5%	-21%	-13%	3%	5%
2021	11%	3%	-2%	-1%	-28%	-11%	-14%	-15%	-18%	-29%	-15%	-6%
2022	0%	11%	5%	-22%	-33%	-24%	-22%	-19%	-25%	-21%	-13%	-3%
2023	-2%	-18%	-31%	-39%	-34%	-21%	-24%	-24%				

Percent Comparison to 2013 Production

**Monthly Production Status & Cumulative Total June 2015 Through
August 2023 Gallon Per Capita Day Comparison to 2013 & 5 Year Average**



GPCD

Cumulative Total 25%

	2019	-20%	-16%	-29%	-28%	-46%	-33%	-29%	-18%	-33%	-26%	14%	-15%
	2020	-10%	-3%	-9%	-40%	-38%	-23%	-25%	-9%	-24%	-19%	-1%	-3%
	2021	4%	-3%	-5%	-4.4%	-34%	-18%	-17%	-19%	-22%	-34%	-18%	-13%
	2022	-5%	4%	2%	-24.3%	-39%	-30%	-25%	-24%	-28%	-27%	-16%	-9%
	2023	-19%	-29%	-21%	-29%	-41%	-30%	-19%	-24%				

Percent Comparison to 2013 Production



DROUGHT RESPONSE Phase III

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

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

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

Excessive water runoff is prohibited.

The washing of sidewalks and driveways is prohibited.

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

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

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

DROUGHT RESPONSE PHASE III

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

Mandatory Odd/Even Watering Schedule

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

Odd Address
 Even Address

ODD NUMBER ADDRESSES

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

OR

EVEN NUMBER ADDRESSES

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

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

**Mandatory
Odd/Even Watering
Schedule**

**Excessive water
runoff prohibited**

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

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

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

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

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



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Intent to Set a Public Hearing for November 21, 2023, to Consider Sewer Rate Increase

SOURCE: Public Works

COMMENT: Carollo Engineers completed the Sewer Rate Study in May 2023. The Sewer Rate Study's objective was to ensure that revenues cover the cost of services, meet the debt coverage and reserve requirements, and provide revenue for capital improvements to the City's sanitary sewer system.

In the Sewer Rate Study findings, Carollo Engineers are projecting a substantial revenue shortfall as revenue under existing rates is insufficient. To address the revenue shortfall, a rate increase is required to: (1) adequately cover operating and capital costs, debt payments, and debt service coverage; (2) adequately fund the sewer system so it can be operated safely and provide residents and businesses with clean, safe and reliable sewer service; (3) provide timely maintenance of existing facilities; and (4) upgrade the City's wastewater treatment facility to meet Title 22 disinfected tertiary recycled water standards to comply with sustainability efforts.

During a scheduled Study Session on August 29, 2023, staff and Carollo Engineers presented the Sewer Rate Study and outlined the three alternative sewer rate increases, which provide adequate revenue to address annual debt service coverage issues and provide the City with the financial capacity to address future operation and capital costs. The proposed sewer rates include two classes: (1) Residential Customer Class and (2) Non-Residential Customer Class, with a variable water consumption-based usage charge.

The favored alternative by the Council was Alternative 3, Residential Consolidation Sewer Rates. Under this Alternative, single-family, multi-family, and trailer parks fall under the Residential Customer Class and are charged the same monthly flat rate. The Non-Residential Customer Class represents all non-residential customers and is based on variable water consumption and concentration. The variable sewer use charge is the rate the City charges per unit of water consumption (one unit of water equals 748 gallons or 100 cubic feet). The variable charge will be different from one bill to another, depending on customer class and water consumption.

RECOMMENDATION: That the City Council:

1. Schedule a Public Hearing for November 21, 2023, to consider the adoption of increases to the rates for sewer service fees; and

2. Authorize staff to notify the community of the Public Hearing and, in accordance with Proposition 218, announce that the purpose of the Public Hearing is to take written and oral comments and consider all written protests against the proposed rate increase.

ATTACHMENTS: 1. Draft Proposition 218 Notice on Proposed Sewer Rates

Appropriated/Funded:

Review By:

Department Director:
Michael Knight, Public Works Director

Final Approver: John Lollis, City Manager

PROPOSICIÓN 218 AVISO DE AUDIENCIA PÚBLICA SOBRE AUMENTOS PROPUESTOS EN TARIFAS DE DRENAJE SANITARIO

LA PRESENTE SE NOTIFICA que la ciudad de Porterville llevará acabo una audiencia pública el 21 de noviembre de 2023 a las 6:30 pm en la cámara del consejo municipal, ubicada en 291 North Main Street, Porterville, CA 93257, para considerar la adopción de los aumentos a las tarifas de sus cargos por servicio de agua. El propósito de la audiencia pública es para tomar los comentarios escritos y orales y considerar todas las reclamaciones por escrito en contra de los aumentos de tarifas propuestos. Las reclamaciones por escrito deben ser presentadas con el secretario municipal de la ciudad de Porterville.

SUS DERECHOS: Si usted es el propietario del registro de una propiedad sujeta a las tarifas propuestas o un inquilino directamente responsable por el pago de los cargos por servicio de drenaje sanitario (es decir, un cliente de registro), puede presentar una protesta por escrito en contra de los cambios propuestos en las tarifas. Sólo una protesta escrita por parcela será contada. Protestas escritas pueden ser enviadas por correo al secretario municipal de la ciudad de Porterville, ubicado en 291 N. Main Street, Porterville, CA 93257, o en persona en la audiencia pública, siempre y cuando se hayan recibido antes de la conclusión del testimonio público en la audiencia pública. Por favor identifique en el frente del sobre "Sewer Rate Protest" por cualquier protesta, ya sea por correo o entregarse personalmente al secretario municipal. Las protestas presentadas verbalmente, o por correo electrónico, fax o cualquier otro medio electrónico no serán aceptadas. Para obtener más información acerca de este aviso, por favor llame a la ciudad al (559) 782-7514.

PROPOSITION 218 NOTICE OF PUBLIC HEARING ON PROPOSED INCREASES TO SEWER RATES

NOTICE IS HEREBY GIVEN that the City of Porterville will hold a Public Hearing on November 21, 2023, at 6:30 pm in the City Council Chambers, located at 291 North Main Street, Porterville, CA 93257, to consider the adoption of increases to the rates for its sewer service fees. The purpose of the public hearing is to take written and oral comments and consider all written protests against the proposed rate increases. Written protests must be filed with the City of Porterville City Clerk.

YOUR RIGHTS: If you are the record owner of a property subject to the proposed rates or a tenant directly liable for the payment of sewer service fees (i.e., a customer of record), you may submit a written protest against the proposed rate changes. Only one written protest per parcel will be counted. Written protests may be submitted by mail to the City Clerk, City of Porterville, 291 North Main Street, Porterville, CA 93257, or in person at the public hearing, so long as they are received prior to the conclusion of public testimony at the public hearing. Please identify on the front of the envelope “Sewer Rate Protest” for any protest, whether mailed or submitted in person to the City Clerk. Protests submitted verbally, or by e-mail, facsimile, or other electronic means will not be accepted.

Each protest must (1) be in writing; (2) state opposition to the proposed sewer rate increase; (3) provide the location of the owner’s identified parcel (by assessor’s parcel number or street address); and (4) include the original signature of the property owner or customer of record submitting the protest. Only one written protest per parcel will be counted.

At the conclusion of the public hearing, the City Council will consider adopting the proposed rate increases, which are outlined on the reverse side of this notice. If, at the close of the public hearing, written protests against the proposed sewer rate increases are submitted by a majority of record owners of affected parcels and customers of record (50% plus one), the City Council will not approve the proposed sewer rates. If, at the close of the public hearing, written protests against the proposed rate increases do not present a majority of record owners of affected parcels and customers of record, the City Council will be authorized to impose rate increases up to the amounts proposed. If adopted, new sewer rates will be effective January 1, 2024.

THE NEED FOR SEWER RATE INCREASES: The City makes every effort to provide its customers with sewer service in the most efficient and cost-effective manner possible. The City continuously evaluates operational costs and utilization of the assets it holds, it must also keep pace with inflation, maintain and upgrade aging infrastructure, and other cost increases.

Due to the lack of a rate increase in the past 17 years the City’s Field Services /Sewer Division is projecting a substantial revenue shortfall as revenue under existing rates is insufficient. To address the revenue shortfall a rate increase is required to: (1) adequately cover operating and capital costs, debt payments, and debt service coverage; (2) adequately fund the sewer system so it can be operated safely and provide residents and businesses with clean, safe and reliable sewer service; (3) provide timely maintenance of existing facilities; and (4) upgrade the City’s wastewater treatment facility to meet Title 22 disinfected tertiary recycled water standards to comply with sustainability efforts.

PROPOSED ANNUAL RATE INCREASES & BILL IMPACT: The proposed sewer rates include two classes: (1) Residential Customer Class and (2) Non-Residential Customer Class, a variable water consumption-based usage charge.

The Residential Customer Class represents a consolidation of sewer rates with a uniform rate for all residential customers. Under the consolidated residential rate increase a single-family bill would increase from \$26.87 to \$29.55 and a typical Multi-family/Trailer Park bill would increase from \$25.52 to \$29.55 on January 1, 2024. The consolidated residential rates will increase on July 1, 2024 to \$39.10; on July 1, 2025 to \$42.40; on July 1, 2026 to \$46.00 and on July 1, 2027 to \$49.90, after which time no further automatic adjustments would take place absent of a new notice and hearing pursuant to Proposition 218.

The Non-Residential Customer Class represents all non-residential customers and is based on variable water usage. The variable sewer use charge is the rate the City charges per unit of water consumption (one unit of water equals 748 gallons or 100 cubic feet). The variable charge will be different from one bill to another, depending on customer class and on water consumption. The proposed rate increase for each class and service are as follows:

		PROPOSED RATE INCREASE				
RESIDENTIAL RATES	EXISTING RATES	2023/24	2024/25	2025/26	2026/27	2027/28
Single Family Residential - per unit	\$26.87	\$29.55	\$39.10	\$42.40	\$46.00	\$49.90
Multi Family Residential-per unit	\$25.52	\$29.95	\$39.10	\$42.40	\$46.00	\$49.90
Trailer Park - per space	\$25.52	\$29.55	\$39.10	\$42.40	\$46.00	\$49.90

COMMERCIAL RATES		PROPOSED RATE INCREASE				
per hcf	EXISTING RATES	2023/24	2024/25	2025/26	2026/27	2027/28
Car Wash, Laundry, Packing House	\$0.96	\$2.66	\$3.52	\$3.82	\$4.14	\$4.50
Bars, Hotels w/o Dining	\$1.22	\$3.43	\$4.54	\$4.93	\$5.34	\$5.80
Stores, Offices, Markets	\$1.04	\$2.90	\$3.83	\$4.16	\$4.51	\$4.90
Hospital, Rest Homes	\$1.09	\$3.08	\$4.07	\$4.42	\$4.80	\$5.20
Multi-units with Cons	\$1.19	\$3.37	\$4.46	\$4.84	\$5.25	\$5.70
Mortuaries	\$1.95	\$9.81	\$13.00	\$14.10	\$15.30	\$16.60
Service Stations and Auto Repairs	\$1.36	\$3.80	\$5.04	\$5.47	\$5.93	\$6.43
Restaurants	\$2.97	\$8.63	\$11.44	\$12.41	\$13.46	\$14.61
Churches	\$0.42	\$2.90	\$3.83	\$4.16	\$4.51	\$4.90
Schools	\$0.30	\$2.51	\$3.32	\$3.60	\$3.91	\$4.24
City of Porterville	\$0.83	\$2.90	\$3.83	\$4.16	\$4.51	\$4.90
State Hospital	\$1.09	\$3.08	\$4.07	\$4.42	\$4.80	\$5.20
Industrial - per hcf	\$0.93	\$2.60	\$3.44	\$3.74	\$4.05	\$4.40
Septic Tanks - per 1,000 gallons	\$22.70	\$130.50	\$172.90	\$187.60	\$203.55	\$220.85



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Intent to Set a Public Hearing for November 21, 2023, to Consider Solid Waste Rate Increase

SOURCE: Public Works

COMMENT: The Solid Waste Rate Study was completed by R3 Consulting Group (R3) in February 2023. The Rate Study provided a detailed rate analysis to measure revenues needed to provide the regulated levels of service while also helping establish fair, equitable, stable, and defensible solid waste user rates. In its findings, R3 determined that a rate increase is needed to fund existing operations and offset the current Fiscal Year revenue shortfalls.

The City's solid waste rates have not been increased since 2006. Since that time, costs have increased significantly due to inflation and new solid waste management regulations, including but not limited to AB 341, AB 1826, and SB 1383. The City must implement residential organic collection services for all residential accounts, commercial accounts, and organic waste collection services. In addition, the Tulare County Teapot Dome Landfill has been closed to the public and is expected to be closed to City service in the Summer 2024 timeframe. These factors will require additional vehicles and drivers, as well as administrative and analytical support staff, to manage the City's compliance with SB 1383.

In addition, the City needs to replace a significant number of its refuse vehicles, upgrade its recyclable materials and green waste transfer stations, and make improvements to both its administrative and maintenance facilities; as presented to the City Council during its Study Session on August 29, 2023, and during its regular meeting on September 5, 2023. To address the revenue shortfall and needed improvements, a rate increase in the order of fifty percent (50%) for the first year (approximate \$9.00 per month increase for residential service), followed by a five percent (5%) increase for each of the following four years, is projected to be required for vehicle replacement, to fund capital improvement costs, to improve operation and supporting resources to meet industry standards, and to comply with SB 1383 and to maintain prudent operating reserves.

RECOMMENDATION: That the City Council:

1. Schedule a Public Hearing for November 21, 2023, to consider the adoption of increases to the rates for Solid Waste service fees; and
2. Authorize staff to notify the community of the Public Hearing

and, in accordance with Proposition 218, announce that the purpose of the Public Hearing is to take written and oral comments and consider all written protests against the proposed rate increases.

ATTACHMENTS:

1. Draft Proposition 218 Notice on Proposed Solid Waste Rates
2. Solid Waste Rate Scenarios

Appropriated/Funded:

Review By:

Department Director:
Michael Knight, Public Works Director

Final Approver: John Lollis, City Manager

PROPOSICIÓN 218 AVISO DE AUDIENCIA PÚBLICA SOBRE AUMENTOS PROPUESTOS EN TARIFAS DE RESIDUO SÓLIDOS

LA PRESENTE SE NOTIFICA que la ciudad de Porterville llevará acabo una audiencia pública el 21 de noviembre de 2023, a las 6:30 pm en la cámara del consejo municipal, ubicada en 291 North Main Street, Porterville, CA 93257, para considerar la adopción de los aumentos a las tarifas de sus cargos por servicio de agua. El propósito de la audiencia pública es para tomar los comentarios escritos y orales y considerar todas las reclamaciones por escrito en contra de los aumentos de tarifas propuestos. Las reclamaciones por escrito deben ser presentadas con el secretario municipal de la ciudad de Porterville.

SUS DERECHOS: Si usted es el propietario del registro de una propiedad sujeta a las tarifas propuestas o un inquilino directamente responsable por el pago de los cargos por servicio de residuos sólidos (es decir, un cliente de registro), puede presentar una protesta por escrito en contra de los cambios propuestos en las tarifas. Sólo una protesta escrita por parcela será contada. Protestas escritas pueden ser enviadas por correo al secretario municipal de la ciudad de Porterville, ubicado en 291 N. Main Street, Porterville, CA 93257, o en persona en la audiencia pública, siempre y cuando se hayan recibido antes de la conclusión del testimonio público en la audiencia pública. Por favor identifique en el frente del sobre "Solid Waste Rate Protest" por cualquier protesta, ya sea por correo o entregarse personalmente al secretario municipal. Las protestas presentadas verbalmente, o por correo electrónico, fax o cualquier otro medio electrónico no serán aceptadas. Para obtener más información acerca de este aviso, por favor llame a la ciudad al (559) 782-7514.

PROPOSITION 218 NOTICE OF PUBLIC HEARING ON PROPOSED INCREASES TO SOLID WASTE RATES

NOTICE IS HEREBY GIVEN that the City of Porterville will hold a Public Hearing on November 21, 2023, at 6:30 pm in the City Council Chambers, located at 291 North Main Street, Porterville, CA 93257, to consider the adoption of increases to the rates for its solid waste service fees. The purpose of the public hearing is to take written and oral comments and consider all written protests against the proposed rate increases. Written protests must be filed with the City of Porterville City Clerk.

YOUR RIGHTS: If you are the record owner of a property subject to the proposed rates or a tenant directly liable for the payment of solid waste service fees (i.e., a customer of record), you may submit a written protest against the proposed rate changes. Only one written protest per parcel will be counted. Written protests may be submitted by mail to the City Clerk, City of Porterville, 291 North Main Street, Porterville, CA 93257, or in person at the public hearing, so long as they are received prior to the conclusion of public testimony at the public hearing. Please identify on the front of the envelope "Solid Waste Rate Protest" for any protest, whether mailed or submitted in person to the City Clerk. Protests submitted verbally, or by e-mail, facsimile, or other electronic means will not be accepted.

Each protest must (1) be in writing; (2) state opposition to the proposed solid waste rate increase; (3) provide the location of the owner's identified parcel (by assessor's parcel number or street address); and (4) include the original signature of the property owner or customer of record submitting the protest. Only one written protest per parcel will be counted.

At the conclusion of the public hearing, the City Council will consider adopting the proposed rate increases, which are outlined on the reverse side of this notice. If, at the close of the public hearing, written protests against the proposed solid waste rate increases are submitted by a majority of record owners of affected parcels and customers of record (50% plus one), the City Council will not approve the proposed solid waste rates. If, at the close of the public hearing, written protests against the proposed rate increases do not present a majority of record owners of affected parcels and customers of record, the City Council will be authorized to impose rate increases up to the amounts proposed. If adopted, new solid waste rates will be effective January 1, 2024.

THE NEED FOR SOLID WASTE RATE INCREASES: The City of Porterville is committed to providing high quality, reliable solid waste service at the lowest possible rates for its citizens. The City's residential rates, which are among the lowest if not the lowest in the region, have not been increased since 2006. Since that time costs have increased significantly due to both inflation and the need for the City to respond to new solid waste management regulations, including but not limited to AB 341 (mandatory commercial recycling), AB 1826 (mandatory commercial organics recycling) and SB 1383 (which establishes more comprehensive mandatory residential and commercial recycling and organics recovery). It is critically important for the City to continually maintain, repair, and improve the assets it holds and keep pace with ever increasing operating costs and regulations.

The City's Field Services/Refuse Division is projecting a substantial revenue shortfall, resulting from the lack of a rate increases over the past 17 years. To address that shortfall a rate increase is required. In addition, the City needs to replace a significant number of its refuse vehicles, upgrade its recyclable materials and green waste transfer stations, and make improvements to both its administrative and maintenance facilities. Furthermore, the City needs to roll-out residential organic collection services to all residential accounts, commercial accounts and organics waste collection services, with a comprehensive review of all accounts. This will require additional vehicles and drivers, as well as administrative and analytical support staff to manage the City's compliance with SB 1383, and support the operation of City solid waste services that are in line with industry standards for safety, customer service, operational compliance, and operational performance.

PROPOSED POTENTIAL FUTURE ANNUAL FIXED RATE INCREASE: City Council's recommendation of a 50% initial rate increase effective January 1, 2024 followed by a 5% rate increases on July 1, 2024 and a 5% increase each of the following three (3) fiscal years will result in a five (5) year cumulative rate increase of 82%. After which time no further automatic adjustments would take place absent a new notice and hearing pursuant to Proposition 218.

BILL IMPACT: A typical single-family home subscribing to 95-gallon weekly solid waste, 95-gallon green waste, and 65-gallon recycling service will see its monthly bill increase from \$17.85 to \$26.78. Single-family, Multi-family and Commercial rates will vary depending on subscribed service. The proposed rates for each class and service are as follows:

		Proposed Rate Adjustment per Fiscal Year (FY)				
		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Residential Rates	Current Rates	50%	5%	5%	5%	5%
95 Black/65 Blue	\$16.44	\$24.66	\$25.89	\$27.19	\$28.55	\$29.97
65 Black/65 Blue	\$15.91	\$23.87	\$25.06	\$26.31	\$27.63	\$29.01
35 Black/65 Blue	\$12.35	\$18.53	\$19.45	\$20.42	\$21.45	\$22.52
95 Black/65 Blue w/65 Green	\$17.62	\$26.43	\$27.75	\$29.14	\$30.60	\$32.13
65 Black/65 Blue w/65 Green	\$17.09	\$25.64	\$26.92	\$28.26	\$29.68	\$31.16
35 Black/65 Blue w/65 Green	\$13.53	\$20.30	\$21.31	\$22.38	\$23.49	\$24.67
95 Black/65 Blue w/95 Green	\$17.85	\$26.78	\$28.11	\$29.52	\$31.00	\$32.55
65 Black/65 Blue w/95 Green	\$17.32	\$25.98	\$27.28	\$28.64	\$30.08	\$31.58
35 Black/65 Blue w/95 Green	\$13.76	\$20.64	\$21.67	\$22.76	\$23.89	\$25.09
Additional Black	\$10.00	\$15.00	\$15.75	\$16.54	\$17.36	\$18.23
Additional Green	\$6.25	\$9.38	\$9.84	\$10.34	\$10.85	\$11.40
Additional Blue	\$6.25	\$9.38	\$9.84	\$10.34	\$10.85	\$11.40

		Proposed Rate Adjustment per Fiscal Year (FY)				
		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Commercial Bin Service per Empty ¹	Current Rates	50%	5%	5%	5%	5%
2 Yd Bin						
Trash	\$49.60	\$74.40	\$78.12	\$82.03	\$86.13	\$90.43
Recycling	\$37.20	\$55.80	\$58.59	\$61.52	\$64.60	\$67.83
Organics	\$37.20	\$55.80	\$58.59	\$61.52	\$64.60	\$67.83
3 Yard Bin						
Trash	\$74.40	\$111.60	\$117.18	\$123.04	\$129.19	\$135.65
Recycling	\$55.80	\$83.70	\$87.89	\$92.28	\$96.89	\$101.74
Organics	\$55.80	\$83.70	\$87.89	\$92.28	\$96.89	\$101.74
4 Yard Bin						
Trash	\$99.20	\$148.80	\$156.24	\$164.05	\$172.25	\$180.87
Recycling	\$74.40	\$111.60	\$117.18	\$123.04	\$129.19	\$135.65
Organics	\$74.40	\$111.60	\$117.18	\$123.04	\$129.19	\$135.65
6 Yard Bin						
Trash	\$148.80	\$223.20	\$234.36	\$246.08	\$258.38	\$271.30
Recycling	\$111.60	\$167.40	\$175.77	\$184.56	\$193.79	\$203.48
Organics	\$111.60	\$167.40	\$175.77	\$184.56	\$193.79	\$203.48

Commercial Can Rates ²

95 Black/65 Blue w/95 Green ²		\$34.81	\$36.55	\$38.38	\$40.30	\$42.31
Additional Black ²		\$19.50	\$20.48	\$21.50	\$22.57	\$23.70
Additional Green ²		\$12.19	\$12.80	\$13.44	\$14.11	\$14.82
Additional Blue ²		\$12.19	\$12.80	\$13.44	\$14.11	\$14.82

¹ Commercial Recycle and Organic Service is required unless an approved waiver is on file with the City

² Service approval provided at the discretion of the Public Works Director

		Proposed Rate Adjustment per Fiscal Year (FY)				
		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Temp Bin Rentals	Current Rates	50%	5%	5%	5%	5%
3 Yard Bin						
Deposit	\$32.10	\$48.15	\$50.56	\$53.09	\$55.74	\$58.53
Empty Fee	\$32.10	\$48.15	\$50.56	\$53.09	\$55.74	\$58.53
Monthly Rental Fee - No Service	No Fee	\$24.08	\$25.28	\$26.55	\$27.88	\$29.27
4 Yard Bin						
Deposit	\$42.80	\$64.20	\$67.41	\$70.78	\$74.32	\$78.04
Empty Fee	\$42.80	\$64.20	\$67.41	\$70.78	\$74.32	\$78.04
Monthly Rental Fee - No Service	No Fee	\$32.10	\$33.71	\$35.39	\$37.16	\$39.02
10/15 Yard Roll off						
Deposit	\$200.00	\$300.00	\$315.00	\$330.75	\$347.29	\$364.65
Empty Fee Plus Tonnage Fee ³	\$162.00	\$243.00	\$255.15	\$267.91	\$281.30	\$295.37
Monthly Rental Fee - No Service	No Fee	\$121.50	\$127.58	\$133.95	\$140.65	\$147.68
30 Yard Roll off						
Deposit	\$200.00	\$300.00	\$315.00	\$330.75	\$347.29	\$364.65
Empty Fee Plus Tonnage Fee ³	\$162.00	\$243.00	\$255.15	\$267.91	\$281.30	\$295.37
Monthly Rental Fee - No Service	No Fee	\$121.50	\$127.58	\$133.95	\$140.65	\$147.68

³ Landfill fees are set by County and subject to change. Current rates are: General trash \$28/ton, C&D \$39/ton
Green waste \$29/ton

Miscellaneous Rates			
Customer Type	Description of Service	Current Rate	Proposed Rate
All	Special Pickup of Large/Bulky Items	\$55 per hour + Landfill Fee	\$88 per hour + Landfill Fee
All	Inaccessable Fee - Roll-off	\$162.00	\$175.00
All	Inaccessable Fee - Bin	\$15.00	\$70.00
Commercial	Stand-by Time - Roll-off	\$55 per hour	\$60 per hour
Commercial	Same day service Roll-off	\$45.00	\$88.00
Commercial/Multi-Family	Steam Clean Bins	\$55.00	\$93.00
Commercial/Multi-Family	Lock Installation/Repair	\$55.00	\$153.00
Commercial/Multi-Family	Same Day Service of Bin	\$17.00	\$86.00
Commercial/Multi-Family	Stand-by Time - Bin	\$55 per hour	\$86 per hour
Commercial/Multi-Family	Return Trip Fee - Bin	\$15.00	\$43.00
Commercial/Multi-Family	Green Waste/Organics Contamination Fee	No Fee	\$43.00
Commercial/Multi-Family	Recycling Contamination Fee	No Fee	\$43.00
Recycling Collection	Recycling Hauler Permit Fee	\$25.00	\$25.00
Residential	Steam Clean Cans	\$20.00	\$63.00
Residential	Green Waste/Organics Contamination Fee	\$5 per occurrence	\$43.00
Residential	Recycling Contamination Fee	No Fee	\$43.00
Residential	Small vehicle service over 100' on Private Road	No Fee	\$52.00
Residential	Customer Assist ⁴	No Fee	\$29.00
Residential	Customer Assist over 100'	No Fee	\$43.00
Residential	Special Pickup/Return Trip Fee	\$10.00	\$43.00
Residential	Can Replacement	\$11.00	\$79.00
Residential	Temp Bin/Roll-off Rental Period	3 Months	1 Month

⁴ Service approval provided at the discretion of the Public Works Director

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	



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Intent to Set a Public Hearing for November 21, 2023, to Consider New Recycled Water and Meter Rate

SOURCE: Public Works

COMMENT: The Recycled Water Feasibility Study was completed by Carollo Engineers in October 2019. Its objective was to identify and analyze opportunities for supplying recycled water in and around the city of Porterville. With the completion of the first phase of the Eagle Mountain Casino Relocation Project and the soon-to-be-completed .308 MGD Tertiary Water Treatment Facility, recycled water rates and 10" meter rates must be established to recover the cost of the production and distribution of recycled water. During a Study Session with the City Council on August 29, 2023, staff outlined a rate modification that would provide a cost for recovery for service to eligible recycled water customers.

Recycled water is a valued and dependable local water supply that can be used for non-potable demands such as irrigation and toilet flushing. Using recycled water for non-potable purposes will allow the City to prioritize resources for the intended use. The Recycled Water Feasibility Study fosters the use of recycled water to help meet non-potable demands while enabling the City to conserve potable water and address water supply management.

Implementing recycled water rates will enable the City to offset potable water use, enhance the sustainability of the groundwater, and recover the cost of service to irrigate and serve dual-plumbed facilities. As future City projects move toward full tertiary treatment of the City's wastewater, recycled water will play a critical role in augmenting or offsetting potable water supplies.

RECOMMENDATION: That the City Council:

1. Schedule a Public Hearing for November 21, 2023, to consider the adoption of New Recycled Water and Meter Rate to the City's rates for water service fees; and
2. Authorize staff to notify the community of the Public Hearing and, in accordance with Proposition 218, announce that the purpose of the Public Hearing is to take written and oral comments and consider all written protests against the proposed rate modifications.

ATTACHMENTS:

1. Draft Proposition 218 Notice on Proposed New Recycled Water Rates

Appropriated/Funded:

Review By:

Department Director:

Michael Knight, Public Works Director

Final Approver: John Lollis, City Manager

PROPOSICIÓN 218 AVISO DE AUDIENCIA PÚBLICA SOBRE AUMENTOS PROPUESTOS EN TARIFAS DE MEDIDORES Y AGUA RECICLADA

LA PRESENTE SE NOTIFICA que la ciudad de Porterville llevará acabo una audiencia pública el 21 de noviembre de 2023 a las 6:30 pm en la cámara del consejo municipal, ubicada en 291 North Main Street, Porterville, CA 93257, para considerar la adopción de los aumentos a las tarifas de sus cargos por servicio de agua reciclada. El propósito de la audiencia pública es para tomar los comentarios escritos y orales y considerar todas las reclamaciones por escrito en contra de los aumentos de tarifas propuestos. Las reclamaciones por escrito deben ser presentadas con el secretario municipal de la ciudad de Porterville.

SUS DERECHOS: Si usted es el propietario del registro de una propiedad sujeta a las tarifas propuestas o un inquilino directamente responsable por el pago de los cargos por servicio de drenaje sanitario (es decir, un cliente de registro), puede presentar una protesta por escrito en contra de los cambios propuestos en las tarifas. Sólo una protesta escrita por parcela será contada. Protestas escritas pueden ser enviadas por correo al secretario municipal de la ciudad de Porterville, ubicado en 291 N. Main Street, Porterville, CA 93257, o en persona en la audiencia pública, siempre y cuando se hayan recibido antes de la conclusión del testimonio público en la audiencia pública. Por favor identifique en el frente del sobre "Water Rate Protest" por cualquier protesta, ya sea por correo o entregarse personalmente al secretario municipal. Las protestas presentadas verbalmente, o por correo electrónico, fax o cualquier otro medio electrónico no serán aceptadas. Para obtener más información acerca de este aviso, por favor llame a la ciudad al (559) 782-7514.

PROPOSITION 218 NOTICE OF PUBLIC HEARING ON PROPOSE NEW RECYLED WATER AND METER RATES

NOTICE IS HEREBY GIVEN that the City of Porterville will hold a Public Hearing on November 21, 2023, at its regularly scheduled Council meeting that starts at 6:30pm in the City Council Chambers, located at 291 North Main Street, Porterville, CA 93257, to consider the adoption of New Recycled water rates service fees. The purpose of the public hearing is to take written and oral comments and consider all written protests against the proposed rate

YOUR RIGHTS: If you are the record owner of a property subject to the proposed rates or a tenant directly liable for the payment of water service fees (i.e., a customer of record), you may submit a written protest against the proposed Recycled water rate. Only one written protest per parcel will be counted. Written protests may be submitted by mail to the City Clerk, City of Porterville, 291 North Main Street, Porterville, CA 93257, or in person at the public hearing, so long as they are received prior to the conclusion of public testimony at the public hearing. Please identify on the front of the envelope "Water Rate Protest" for any protest, whether mailed or submitted in person to the City Clerk. Please indicate your name and either the address(es) or water/sewer account number(s) of your property or properties. Protests submitted verbally, by e-mail, facsimile, or other electronic means will not be accepted.

Each protest must (1) be in writing; (2) state opposition to the proposed recycled water rate; (3) provide the location of the owner's identified parcel (by assessor's parcel number or street address); and (4) include the original signature of the property owner or customer of record submitting the protest. Only one written protest per parcel will be counted.

At the conclusion of the public hearing, the City Council will consider adopting the proposed water rate outlined on the reverse side of this notice. If, at the close of the public hearing, written protests against the proposed water rate are submitted by a majority of record owners of affected parcels and customers of record (50% plus one), the City will not approve the proposed water rates. If, at the close of the public hearing, written protests against the proposed rate increases do not present a majority of record owners of affected parcels and customers of record, the City Council will be authorized to impose the proposed rate up to the amounts proposed. If adopted, the new recycled water rate will be effective January 1, 2024.

THE NEED TO ESTABLISH RECYCLED WATER RATE AND METER FEE: The City of Porterville completed a Recycled Water Feasibility Study in October 2019. Its primary objective is to identify and analyze opportunities for supplying recycled water in and around the City of Porterville. The City is near completion of its .308 Million Gallon-a-day (MGD) Tertiary Water Treatment Facility, which is scheduled for operation by the end of 2023. Implementing recycled water will enable the City to offset potable water use, thereby enhancing local sustainability and drought impact resiliency to customers for irrigation and industrial uses. The City makes every effort to provide its customers with water in the most efficient and cost-effective manner possible. The City continuously evaluates operational costs and utilization of assets to maintain infrastructure efficiencies and improve water supply distribution. Tertiary Treatment of the City's Wastewater Effluent to recycled water will be crucial in augmenting or offsetting potable water supplies. The implementation of recycled water requires the proposed recycled water pricing mechanism and rate structure to recover the cost of production, distribution, and maintenance of recycled water.

PROPOSED WATER / RECYCLED WATER RATE FEE MODIFICATION: The City of Porterville's recycled water rate revenue will fund the costs of providing recycled water service. Therefore, recycled water rates must be set at sufficient levels to recover the cost of treatment, operation, maintenance, and capital improvement. Recycled water rates comprise three parts: recycled water consumption fee, recycled water meter service fees, and recycled water backflow device fee.

PROPOSED RATES FOR 2024: Recycled water usage revenues pay for the costs of delivering recycled water and are based on the quantity of recycled water consumed as measured by your water meter. The proposed water rates include (1) a monthly meter charge and (2) a water consumption use charge. The meter charge is a fixed amount calculated to recover a portion of the City's fixed costs of operating and maintaining the recycled water system. It is established on the basis of the size of the water meter serving the property. The fixed meter charge is due regardless of the quantity of water consumed. The water use charge is the rate the City charges per unit of water consumed (one unit of water equals 748 gallons or 100 cubic feet). The charge will differ from one bill to another, depending on the water consumed and your meter's size. The City Council will consider a recycled water rate structure of \$1.91 per unit for irrigation and industrial uses. In addition to consumption, a proportional rate structure by meter size is also being considered for all new meter ranges not previously

covered by existing service fees. Recycled water service fees, based on meter size, pay for fixed costs of providing service and do not vary with the quantity of water purchased.

BILL IMPACT: The proposed Fee Modification for irrigation and industrial uses on a facility with a 1" recycled water meter and consuming 22 units (16,456 gallons or 2,200 cubic feet) of recycled water in a billing cycle will see a monthly bill of \$60.10. Please note that billing accounts will be lower or higher than shown depending on the actual quantity of water used.

Assistance can be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Accommodations must be requested at least 48 hours in advance by calling: The City Clerks Office at (559) 782-7476. City staff can assist you with answering any questions about your water bill. If you have any questions regarding the information in this notice or the rates applicable to your property, please contact Field Services at (559) 782-7514.

METERED RATES			Proposed Metered Rates per Fiscal Year (FY)		
Potable Water Rate Schedule	Current Rates FY 2023/24	Proposed Rates FY 2023/24		Recycled Water Rate Schedule	Proposed Rates FY 2023/24
WATER CONSUMPTION CHARGE <i>(per 100 cubic feet)</i>	\$1.91			WATER CONSUMPTION CHARGE <i>(per 100 cubic feet)</i>	\$1.91
PHASE V RATE INCREASE†	\$2.29				
<i>Less than 1"</i>	\$18.08			<i>Less than 1"</i>	\$18.08
<i>1"</i>	\$19.89			<i>1"</i>	\$19.89
<i>1 1/4"</i>	\$24.40			<i>1 1/4"</i>	\$24.40
<i>1 1/2"</i>	\$28.92			<i>1 1/2"</i>	\$28.92
<i>2"</i>	\$36.14			<i>2"</i>	\$36.14
<i>3"</i>	\$48.79			<i>3"</i>	\$48.79
<i>4"</i>	\$59.63			<i>4"</i>	\$59.63
<i>6"</i>	\$72.29			<i>6"</i>	\$72.29
<i>8"</i>	\$90.36			<i>8"</i>	\$90.36
<i>10"</i>		\$100.40		<i>10"</i>	\$100.40

UNMETERED FLAT RATES			Proposed Unmetered Flat Rates per Fiscal Year (FY)		
Potable Water Rate Schedule	Current Rates FY 2023/24	No Proposed Rate Change FY 2023/24		No Recycled Water Flat Rate Schedule	No Proposed Rates FY 2023/24
<i>Trailer Parks</i>	\$39.77				
PHASE V RATE INCREASE†	\$47.74				
<i>All Others</i>	\$86.54				
PHASE V RATE INCREASE†	\$103.83				

BACKFLOW DEVICES			Proposed Backflow Device Rates per Fiscal Year (FY)		
Potable Water Rate Schedule	Current Rates FY 2023/24	No Proposed Rate Change FY 2023/24		Recycled Water Device Rate Schedule	Proposed Rates FY 2023/24
DEVICE SIZE					
<i>1"</i>	\$11.49				\$11.49
<i>1 1/2" – 2 1/2"</i>	\$16.09				\$16.09
<i>3"</i>	\$18.44				\$18.44
<i>4"</i>	\$22.95				\$22.95
<i>6" – 10"</i>	\$101.20				\$101.20

†Phase V Rate Increases will occur only if directed by the City Council to transition into the City's Emergency Response Phase V of its Water Conservation Plan.



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Authorization to Negotiate Consultant Agreement - Golf Course Driving Range Netting Project

SOURCE: Engineering and Project Management

COMMENT: At its meeting on March 7, 2023, the City Council authorized the distribution of a Request for Qualifications (RFQ) for full-service materials and installation of replacement netting and poles at the City's golf course driving range. The project would include the setting of the replacement poles for netting installation, running all necessary cabling, affixing hardware and rigging, sewing a poly rope border into the sections of netting, and stretching all cables before hanging the netting. On September 1, 2023, staff received a single Statement of Qualifications (SOQ) in response to the RFQ. Staff reviewed and rated the SOQ received in accordance with the "Policy for Selecting Consultants to Provide Architectural, Engineering, and Similar Services" to ensure that the firm is qualified and that the submittal met the guidelines of the RFQ. The details of the responding consultant and respective score of the SOQ is as follows:

1) Judge Netting, Inc 67.3 pts

Staff is pleased with the qualifications of the responding consultant and recommends negotiating a contract with the firm. 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 contract with Judge Netting, Inc for the Golf Course Driving Range Netting Project.

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 19, 2023

SUBJECT: Consideration of Amended Legal Services Agreement

SOURCE: City Manager's Office

COMMENT: For the City Council's consideration, provided herein please find the proposed Amended Legal Services Agreement between the City of Porterville and McCormick, Kabot & Lew, and Julia M. Lew. The Amended Agreement provides for an extended term from September 19, 2023, through September 30, 2026, and an annual \$5.00 increase in the hourly pay rate for attorneys, law clerks and paralegals through the term of the Amended Agreement, beginning on October 1, 2023. The hourly rate for attorneys is proposed to increase from \$185 to \$190 in year one; from \$190 to \$195 in year two, and from \$195 to \$200 in year three. The proposed hourly rate increase for law clerks and paralegals is from \$90 to \$95 in year one, \$95 to \$100 in year two, and \$100 to \$105 in year three.

RECOMMENDATION: That the City Council:
1. Approve the Amended Legal Services Agreement; and
2. Authorize the Mayor to execute the Amended Legal Services Agreement on behalf of the City Council.

ATTACHMENTS: 1. Draft Amended Legal Services Agreement

Appropriated/Funded:

Review By:

Department Director:
John Lollis, City Manager

Final Approver: John Lollis, City Manager

AMENDED LEGAL SERVICES AGREEMENT

THIS AMENDED AGREEMENT, is made and entered into as of the 19th day of September, 2023, by and between the CITY OF PORTERVILLE, a municipal corporation, hereinafter referred to as CITY, and McCORMICK, KABOT & LEW, a professional law corporation, and JULIA LEW, hereinafter referred to as ATTORNEYS, and based upon the exchange of mutual promises hereinafter contained, the parties agree as follows:

1. The CITY hereby amends and restates the Legal Services Agreement effective between the parties on or about May 18, 2021, and originally in effect until February 29, 2024, and continues the retention of JULIA M. LEW as its City Attorney, to serve as such municipal officer at the pleasure of the City Council of the City of Porterville. The compensation to be paid JULIA M. LEW for her services as City Attorney shall be included in and made a part of the compensation arrangement herein provided for as it relates to other legal services to be performed for and on behalf of the CITY:

2. McCORMICK, KABOT & LEW, a professional law corporation, is hired to do and perform legal services for and on behalf of the CITY, together with such legal services as may be required of the City Attorney for the City of Porterville.

3. The term of this Amended Agreement shall begin on upon approval on September 19, 2023, and extend through September 30, 2026. This Agreement may be terminated by either party upon thirty (30) days written notice to the other. Furthermore, this Agreement shall terminate should JULIA M. LEW permanently leave the firm or her position as City Attorney.

4. Commencing October 1, 2023, CITY shall increase the current pay to ATTORNEYS in the sum of ONE HUNDRED EIGHTY-FIVE DOLLARS (\$185.00) per hour, and the sum of NINETY DOLLARS (\$90.00) per hour for law clerks and/or paralegals for each hour of services, to ONE HUNDRED NINETY DOLLARS (\$190.00) per hour for ATTORNEYS, and NINETY-FIVE DOLLARS (\$95.00) per hour for law clerks/paralegals, in one tenth hour increments. CITY shall pay ATTORNEYS the sum of ONE HUNDRED NINETY-FIVE DOLLARS (\$195.00) per hour, and shall pay the sum of ONE HUNDRED DOLLARS (\$100.00) per hour for law clerks and/or paralegals, for each hour of services, in one tenth hour increments, for the period of October 1, 2024 through September 30, 2025. CITY shall pay ATTORNEYS the sum of TWO HUNDRED DOLLARS (\$200.00) per hour, and shall pay the sum of ONE HUNDRED FIVE DOLLARS (\$105.00) per hour for law clerks and/or paralegals, for each hour of services, in one tenth hour increments, for the period of October 1, 2025 through September 30, 2026. ATTORNEYS shall bill CITY monthly for their services rendered on the CITY's behalf during the prior month. ATTORNEYS shall categorize the billings by City department and/or projects, as specified by the City Manager.

5. The services to be provided by the ATTORNEYS for the CITY shall include all legal services rendered at the request of the CITY, including but not be limited to the following: Appearances at all necessary staff meetings, board or commission meetings; conferences with any staff member who might call for assistance; drafting of ordinances, leases, contracts, and other normal and customary legal documents; attendance at City Council meetings; attendance at other meetings in which the CITY has a vital interest; litigation which requires representation of the CITY, City officers or City Council persons in

any trial or Appellate Court; representation of the CITY's interest in connection with eminent domain and condemnation proceedings; representation of the CITY's interest at necessary public hearings, meetings and legislative meetings conducted outside of the CITY limits of the City of Porterville; representation of the CITY's interest with regard to labor relations; labor negotiations (if requested) or labor litigation; prosecution of violations of the City Code of the City of Porterville; representation in personnel matters in any administrative hearing procedure and/or litigation; representation of the CITY in all Pitchess motions before trial court; and other legal services not described above.

6. By specifying the areas of representation in the immediately preceding paragraph, it is not the intention of the parties to preclude the CITY from hiring or engaging other attorneys to act on its behalf in any area of concern to CITY, and additionally ATTORNEYS may opt to recommend the retention by the CITY of separate special legal counsel services when needed or appropriate.

7. The ATTORNEYS shall provide all reasonable and necessary facilities, equipment, books, supplies, stenographic and secretarial services, insurance policies and other property or services necessary to carry out and provide the required legal services pursuant to this Agreement.

8. It is understood that this Agreement provides for the services by the ATTORNEYS as the City Attorney for the City of Porterville on a contractual basis and not upon an employer/employee basis.

9. From time to time, the individual named in this Agreement as the City Attorney may designate other attorneys within the Law Firm to act in her place or stead in matters relating to affairs of the CITY.

10. The CITY agrees to reimburse the ATTORNEYS for any and all out-of-pocket expenses incurred on behalf of the CITY, including but not limited to, court reporter fees and charges, title company fees and charges, court costs, costs of outside investigators or experts pertaining to CITY litigations, telephone expenses, travel expenses (including meals and lodging outside the corporate limits of the County of Tulare), and membership fees in the League of California Cities (CalCities) Municipal Attorney's Section. Any and all use of personal automobiles shall be reimbursed at the rate permitted under the US Internal Revenue Code. Copying charges shall be at the rate of Twenty Cents (.20) per page and it is expressly understood that said charges shall be kept to an absolute minimum and that CITY facilities shall be utilized for such services whenever possible. All such costs and expenses to be reimbursed by CITY shall be billed from time to time and paid by CITY in due course after receipt of billing.

11. It is further understood that in the interest of the City of Porterville the City Attorney and members of the appointed law firm shall keep abreast of rapidly changing developments of municipal law and the City Attorney will be expected to attend appropriate conferences of the League of California Cities, and such other courses and seminars on municipal law as may be mutually deemed necessary to maintain current proficiency. The City Attorney shall be reimbursed for reasonable out-of-pocket expenses for travel, lodging and incidental expenses in connection with attendance at such conferences, courses and seminars. The City Attorney will be expected to attend at least one of the above referenced conferences, courses or seminars without being reimbursed on an hourly basis as provided for in this Agreement.

12. The City Attorney and law firm shall not accept private cases or clients which will or in the reasonable exercise of their judgment may, in the future, create conflicts of interest between the CITY and such clients or cases and shall not be involved in legal matters which, by reason of this Agreement, violate any state law or court holding.

13. To the extent that any of the terms and conditions of this agreement could be construed to provide for paid leave to the City Attorney by the local agency pending investigation, or to provide for a legal defense fund for criminal legal defense, or to provide for any cash settlement related to the termination of the City Attorney's services, any such payments or funds are required to be reimbursed if the City Attorney is convicted of a crime involving an abuse of her office or position, as set forth per AB 1344 (effective January 1, 2012). Said reimbursements are required if such payments are made, even if the payments were made by the City in the absence of any contractual requirement to do so.

14. The City Council shall annually meet, in closed session, with the City Attorney, to review the performance of the services provided under this Agreement. Said review shall occur on or before the first Council meeting in the month of February of each year.

CITY OF PORTERVILLE
A Municipal Corporation

McCORMICK, KABOT & LEW
A Professional Law Corporation

By: _____
Martha A. Flores, Mayor

Julia M. Lew, City Attorney



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Approval of Community Civic Event - Word of Victory Church - Community Outreach - September 30, 2023

SOURCE: Finance

COMMENT: The Word of Victory Church is requesting approval to hold a Community Outreach event on Saturday, September 30, 2023, located in the church parking lot, sidewalk, and the street on the east side of the Word of Victory Church, located at 163 W. Orange, from 2:00 PM to 7:00 PM. The applicant has requested the closure of South E Street from West Orange Avenue, where the front of the church begins, moving south down South E Street to where the church ends. The event will feature music, games, food, complimentary haircuts, and bicycle giveaways.

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 Word of Victory Church, to hold the Community Outreach event on September 30, 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:
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: 8-14-23 Event date: 9-30-23
Event time: 2:PM - 7 PM
Name of Event: Word of Victory Church Community Outreach
Sponsoring organization: Word of Victory Church Phone # 559-793-6565
Address: 163 W. Orange Ave. Porterville Ca
Authorized representative: JOSE A. SEGURA Phone # 559-793-6565
Address: 1184 W. Brown Ave. Porterville, Ca 93257
Event chairperson: JOSE A. SEGURA Phone # 559-793-6565
Location of event: 163 W. Orange Ave. Porterville, Ca.

(Location map must be attached)

Type of event: Event for the Community (Church Event)
Non-profit organization status: YES 77-0327732

(IRS Determination)

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

Barricades (quantity): 12 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. <u>N/A</u>
_____	_____	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)~~

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.

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.

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.

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.

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.

Wood of Victory Church
(Name of Organization)

[Signature]
(Signature)

8-14-23
(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: Wood of Victory Church Community Outreach

Sponsoring organization: Wood of Victory Church

Location: 163 W. Orange Event date: 9-30-23 Event time: 2PM-7PM

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: Word of Victory Community Outreach

Sponsoring organization: Word of Victory Church

Event date: 9-30-23 Hours: 2PM-7PM

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>S.E Street</u>	<u>W Orange Ave</u>	<u>down S.E St</u>	<u>where Church ends</u>

<u>Sidewalks</u>	<u>From which sidewalk</u>	<u>To which sidewalk</u>	<u>Activity</u>
<u>Front of Church</u>	<u>sidewalk</u>	<u>To End of Church</u>	

<u>Parking lots and spaces</u>	<u>Location</u>	<u>Activity</u>
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Requirements for Community Civic Event

Word of Victory Church

Word of Victory Church Community Outreach

September 30, 2023

City Engineer:

D. Cervantez

No comments.

Community Development Director:

J. Ridenour

No comments.

Public Works Director:

M. Knight

No comments.

Fire Marshal:

C. Dignam

I am also concerned that they want to close the street down, this is a very busy intersection, the barricades need to be filled.

Parks and Leisure Services Director:

D. Moore

No comments.

Police Lieutenant:

R. Moore

Closing this street will affect many residences to the south.
Please see Exhibit B.

Deputy City Manager:

P. Hildreth

Risk Management requires \$1M in general commercial liability coverage, naming the City of Porterville as an additional insured. The certificate of insurance must include the attached endorsement page evidencing the named insured. No bounce houses or inflatable amusement slides/etc. are permitted. In the event he has a bounce house, the City would require \$2M in general commercial liability coverage, naming the City as an additional insured. Also, the City requires that the event organizer sign a waiver of liability acknowledging the dangers of bounce houses and assuming any and all risk associated therewith.

Exhibit A, Page 1

Field Services Superintendent:
B. Spry

No comments.

Field Services Superintendent – Streets:
J. Baeza

We will drop off the 12 barricades at 163 W. Orange on 9/28/23 and we will pick up the barricades on 10/2/23 at the same location.

Requirements for Community Civic Event

Sponsor: Word of Victory Church
Event: Word of Victory Church Community Outreach
Event Chairman: Jose A. Segura
Location: 163 W. Orange Ave, Porterville CA
Date of Event: September 30, 2023 (2:00 p.m.- 7:00 p.m.)

RISK MANAGEMENT: Conditions of Approval

That the Word of Victory Church 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

World of Victory Church Community Outreach Event
September 30, 2023 / 2pm-7pm
163 W. Orange Avenue

Proposed Conditions/Requirements:

- All street, alley, and/or sidewalk closures require City Council approval.
 - If a sidewalk closure is approved, a safe, posted, alternate pedestrian route should be made available for all pedestrian traffic.
 - At the conclusion of the event, event organizers shall ensure all streets, alleys, and sidewalks are promptly cleared of any equipment, barricades, or anything that could present a hazard to pedestrians or vehicles traveling through this area.
-

Ron Moore, Lieutenant
Porterville Police Department

AUG 31 2023

CITY OF PORTERVILLE

OUTSIDE AMPLIFIER PERMIT

(City Ordinances #18-9 & 18-14)

Received



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: JOSE A SEGURA 559 793 6565
1184 W. Brown Ave Puckle Ca.
- 2 Address where amplification equipment is to be used: 163 W. Orange Puckle Ca
- 3 Names and addresses of all persons who will use or operate the amplification equipment: RICARDO STAVENS
890 W. McIntire Porterville Ca
- 4 Type of event for which amplification equipment will be used: Word of Victory Community
OUTREACH
- 5 Dates and hours of operation of amplification equipment: SEPTEMBER 30 2023 2PM-7PM
- 6 A general description of the sound amplifying equipment to be used: SPEAKERS, PA SYSTEM, MICROPHONES
C.O. MAYRA

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 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.

Jose A. Segura
Signature of Applicant

8-31-23
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 M153
City of Porterville, Chief of Police/Designee

9-1-2023
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/12/2023

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 Church & Casualty Ins Agency Inc 3440 Irvine Ave Newport Beach CA 92660		CONTACT NAME: Team 1 Service PHONE (A/C, No, Ext): (800) 995-7525 E-MAIL ADDRESS: serviceteam1@ccia.com FAX (A/C, No): (800) 995-7521	
INSURED PALABRA DE VICTORIA CHURCH DBA WORD OF VICTORY 163 W ORANGE AVE PORTERVILLE CA 93257-4650		INSURER(S) AFFORDING COVERAGE INSURER A: Church Mutual Insurance Co S.I. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 18767	

COVERAGES **CERTIFICATE NUMBER:** CL2391213618 **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	Y		0255275-02-581078	08/03/2023	08/03/2024	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000						
	MED EXP (Any one person) \$ 15,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:							GENERAL AGGREGATE \$ 3,000,000
AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY							PRODUCTS - COMP/OP AGG \$ 1,000,000
UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$							\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A				COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
							EACH OCCURRENCE \$
							AGGREGATE \$
							\$
							PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of insurance for Street Closure Permit--Community Outreach located on the insured's premises, 163 W Orange Ave and (Orange & E St), Porterville, CA on September 30, 2023. City of Porterville & The City of Porterville Redevelopment Agency, its board, officers, agents and employees are named additional insured but only with respect to the activities of the Named Insured on the above described premises. All activities/operations not specifically ran/or conducted by the Named Insured are excluded. *Refer to attached A2014 Endorsement. **Add A267.1 Blanket Additional Insured Endorsement.

CERTIFICATE HOLDER

City of Porterville & The City of Porterville Redevelopment Agency
291 N Main St

Porterville CA 93257

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**ADDITIONAL INSURED DESIGNATED PERSON OR ORGANIZATION
FOR SPECIFIC ACTIVITY**

The following is added to the General Liability Additional Provisions Form.

A. ADDITIONAL INSURED DESIGNATED PERSON OR ORGANIZATION FOR SPECIFIC ACTIVITY

1. Paragraph C., Who is An Insured, is amended to include the person(s) or organization(s) shown above, but only with respect to "bodily injury," "property damage," "personal injury," and "advertising injury" liability, and only with respect to operations of the Named Insured that are directly related to the activity shown above during the dates shown above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET ADDITIONAL INSURED ENDORSEMENT FOR
CONTRACT, AGREEMENT OR PERMIT - INCLUDING LESSOR OF
LEASED EQUIPMENT, OWNER OF LEASED LAND,
MANAGERS OR LESSORS OF PREMISES, ENGINEERS,
ARCHITECTS AND SURVEYORS AND VENDORS**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

The following is added to the General Liability Additional Provisions Form.

**A. ADDITIONAL INSUREDS - BY
CONTRACT, AGREEMENT, OR PERMIT.**

1. Paragraph C. - WHO IS AN INSURED, is amended to include as an insured:

(a) Any person or organization with whom you have entered into a written contract, agreement or permit requiring you to provide insurance as is afforded by this General Liability Coverage Form will be an additional insured, but only:

(1) To the extent that such additional insured is held liable for acts or omissions committed by you or your subcontractors during the performance of your ongoing operations.

(2) With respect to property owned or used by, or rented or leased to, you.

The insurance afforded any additional insured under this paragraph will be subject to all applicable exclusions or limitations described in paragraphs 2.(a), (b), (c), (d) and (e) and in 3.(a), (b), (c), (d), (e) and (f) below.

(b) Such insurance as is provided by this paragraph for any additional insured will be primary, if so required by the written contract, agreement, or permit. Any other insurance available to such person or organization shall be excess over this insurance.

(c) A person's or organization's status as an additional insured in connection with a written contract, agreement or permit under this paragraph ends when your operations for that additional insured are completed or the written contract, agreement or permit is terminated or expires.

2. Additional Exclusions or Limitations

(a) Lessor of Leased Equipment

If an equipment lessor is an additional insured as a result of the provisions of paragraphs 1.(a), (b) and (c) above, the following additional exclusions apply:

This insurance does not apply:

(1) To any "occurrence" which takes place after the equipment lease expires;

(2) To "bodily injury" or "property damage" arising out of the sole negligence of such additional insured.

(b) Owner of Leased Land

If an owner or other interest from whom land has been leased is an additional insured as a result of the provisions of paragraphs 1.(a), (b) and (c) above, the following additional exclusions apply:

This insurance does not apply to:

- (1) Any "occurrence" which takes place after you cease to lease that land; or
- (2) Structural alterations, new construction, or demolition operations performed by or on behalf of the owner or other interest from whom the land was leased.

(c) Managers or Lessors of Premises

If a manager or lessor of premises you rent or lease is an additional insured as a result of the provisions of paragraphs 1.(a), (b) and (c) above, the following additional exclusions apply:

This insurance does not apply to:

- (1) Any "occurrence" which takes place after you cease to be a tenant in that premises; or
- (2) Structural alterations, new construction, or demolition operations performed by or on behalf of the manager or lessor of that premises.

(d) Engineers, Architects, or Surveyors

If an engineer, architect or surveyor is an additional insured as a result of the provisions of paragraphs 1.(a), (b) and (c) above, the following additional exclusions apply:

This insurance does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of the rendering or the failure to render any professional services by or for you, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

(e) Vendors of "Your Products"

If a vendor of "your products" is an additional insured under this Coverage Part, such insurance as is provided to the additional insured applies only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and subject to the following additional exclusions:

- (1) This insurance afforded the vendor does not apply to:
 - (i) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (ii) Any express warranty unauthorized by you;
 - (iii) Any physical or chemical change in the product made intentionally by the vendor;

(iv) Repackaging, except unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(v) Any failure to make such inspections, adjustments, tests, or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business; in connection with the distribution or sale of the products;

(vi) Demonstration, installation, servicing, or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product; or

(vii) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor.

(viii) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

a) The exceptions contained in Sub paragraphs (iv) or (vi); or

b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part, or container entering into, accompanying or containing such products.

3. Such insurance as is afforded for any additional insured under 1. and as modified by **Paragraph 2.** above is subject to all applicable exclusions under **Coverage A, BODILY INJURY AND PROPERTY DAMAGE LIABILITY COVERAGE, Paragraph 2. Exclusions** other than **2.b.** which is applicable to contractual liability; and to the following additional exclusions:

(a) The independent acts or omissions of such additional insured.

(b) Any liability arising from injury or damage in connection with a contract or agreement executed or permit issued subsequent to:

(i) The occurrence of any "bodily injury" or "property damage"; or

(ii) The commission of any offense which caused "personal and advertising injury."

(c) Construction or demolition activities within 50 feet of any railroad property and affecting any railroad bridge or trestle, track, road-bed, tunnel, underpass or crossing.

(d) Any liability arising from injury or damage in connection with a permit issued by a state political subdivision if the liability is from operations performed for the state or political subdivision.

(e) Any liability from "bodily injury" or "property damage" arising out of "your work" which is included in the "products-completed operations hazard."

This additional exclusion **A.3.(e)** does not apply with respect to such Vendors coverage as is provided under **A.2.(e)** above.

(f) Any person or organization included as an insured under any other provision of Paragraph C., Who Is An Insured, or included as an additional insured by any endorsement to this policy.



Palabra De Victoria Church

163 W Orange, Porterville, CA 93257

(559) 793-6565 | amen@pdv.co

www.palabradevictoria.org

August 16, 2023

To Whom It May Concern,

Palabra De Victoria Church (EIN 77-0327732), a non-profit organization, in the Community of Porterville and we would like to request your support for our annual Community Outreach 2023.

On Saturday, September 30, 2023, we will conduct our annual Community outreach event for the Porterville community. There will be music, games, food, and complimentary haircuts. We will be blessing the community every 30 minutes with a bicycle during the event. We request your assistance in purchasing a bicycle or donating the necessary funds.

To find out more about Palabra de Victoria Church feel free to visit our website at www.palabradevictoria.org or contact our Pastor, Jose Angel Segura, at 559-793-6565. A donation receipt is available upon request for tax purposes.

We call you blessed!

Jose A. Segura
Pastor

Caminando en el amor de Dios



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Approval of Community Civic Event - Countryside Dog Rescue - The Mud Run 2023 - October 7, 2023

SOURCE: Finance

COMMENT: Countryside Dog Rescue Inc. (Terra Bella) is requesting approval to hold "The Mud Run 2023" on Saturday, October 7, 2023, from 12:00 PM to 6:00 PM, on Main Street. The applicant is requesting the closure of Main Street, from Cleveland Avenue to Mill Avenue, including closure of the Main Street and Putnam Avenue intersection. This event is in celebration of The Mud House's 3rd Anniversary and will raise money for the dog rescue (neither City nor County Animal Control has worked with this organization). The event will feature a beer garden. Event organizers will ensure only patrons wearing clearly displayed and authorized wristbands, as provided by event organizers, can purchase and consume alcoholic beverages and that the beer garden is clearly marked, ensuring no alcoholic beverages will be removed or consumed outside of the designated beer garden. The event will also include a motorcycle display, music, food and craft vendors, axe throwing, and bumper cars.

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 attached Community Civic Event Application and Agreement submitted by the Countryside Dog Rescue to hold "The Mud Run 2023" on October 7, 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: 8/21/23 Event date: 10-7-23
Event time: 12 pm - 10 pm
Name of Event: THE Mud Run 2023 3RD Anniversary
Sponsoring organization: Countryside Dog Rescues Phone #
Address: 8445 Road 224, Terra Bella, CA 93270
Authorized representative: Jeannie Carraval Phone # 559 920-0839
Address: 1171 N. Sugamore St Porterville Ca 93257
Event chairperson: Jesus Rodriguez Phone # 559 333-6249

Location of event Cleveland Ave and Mill Ave

(Location map must be attached)

Description of event: MUD HOUSE 3RD Anniversary
Beer Garden
Purpose of event: Celebrate Anniversary and raise money for Dog Rescue
Non-profit organization status: Ein # 88-2299377

(IRS Determination)

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

Barricades (quantity): 4 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	_____
_____	_____	Risk Manager	_____

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

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

 Authorized Representative 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.**

 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

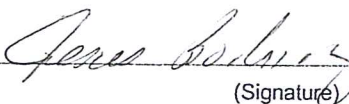
First aid station: Organization/Applicant will establish a first aid station, with clearly posted signs, to provide basic emergency care, such as ice/hot packs, bandages, and compresses.

 Authorized Representative Initials

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.

THE MUD HOUSE

(Name of Organization)



(Signature)

8-14-23

(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: MUD Run 2023 - Mud House 320 Anniversary

Sponsoring organization: Countryside Dog Rescue

Location: Main St (between Cleveland & Mill) Event date: 10/7/23 Event time: 12pm - 6pm

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

Vendor name	Address/Telephone	Business License required?	Type of Activity
• The Mud House	34 E. Garden Ave, Porterville 559 333-1024		Espresso, Teas, Lemonades
• Chimenz BBQ	2441 N. Bradley St, Visalia 559 608-7435		BBQ Food
• Espinoza's Tacos	1294 N. Belmont, Porterville 559 834-7825		Mexican food
• Asia's Kitchen		559 350-4446	Asian Food
• Churros & Ice Cream			Churros / Ice Cream
• Baja Fish & Shrimp	1111 N. Park Dr, Porterville		Fish & Shrimp Tacos
• Rose & Arrow			Jewelry
• Mom & two Heathers	3023 Hoyt Pl, Tulare		Cups / Tumblers
• Sugar Buzz	561 N. Newman Rd, Tipton		Candy
• Turn Right Designs	1909 W. Cherry Ave, Porterville		Jewelry
• Stardust Flmt	940 E. Dixie Dr, Porterville		Cotton Candy
• Flying Hatchets		559 361-4538	Axe Throwing
• Cannons Bounce Houses		559 354-0659	Jump houses / Slides
• IN KATROOTZ	1171 N. Sparrow St, Porterville 559 784-5912		Country Rock Band
• The Mecca	170 N. Main St, Porterville		Beer garden

*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.

Tharps

15243 Rd 192, Porterville
559 782-5800

3 of 4

Flat Bed Trailer
In Road - 5200

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: The mud Run 2023

Sponsoring organization: THE MUD HOUSE / Countryside Rescue

Location: Ward St

Event date: 10/7/23 Event time: 12-6pm

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

<u>Vendor name</u>	<u>Address/Telephone</u>	<u>Business License required?</u>	<u>Type of Activity</u>
THE Humble Bee & Company	1188 Le River Springs Ave, Porterville	559 350-2105	Crafts / ID Badges
Andy's Creations	441 W. Joan Ave, Porterville	559 483-0001	Wreath cups / wood wheels
M.Y. Snacks			potatoes, corn
Her Essentials	2221 E. Springfield Ave	559 793-7626	Whip, moisturizers
ENTRE CASUELAS	448 Alta Vista	559 359-3871	mexican food
Charm Time	448 Alta Vista, Porterville	559 544-7116	Charms
Canchanilla	E. Springfield Ave, Porterville	559 920-1137	Bacon hot dogs
Haven	1 W. Morton, Porterville	559 425-5420	

*Municipal Code 15-20(F) Community Civic Events (16)

***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: MUD Run 2023 (THE MUD HOUSE Anniversary)

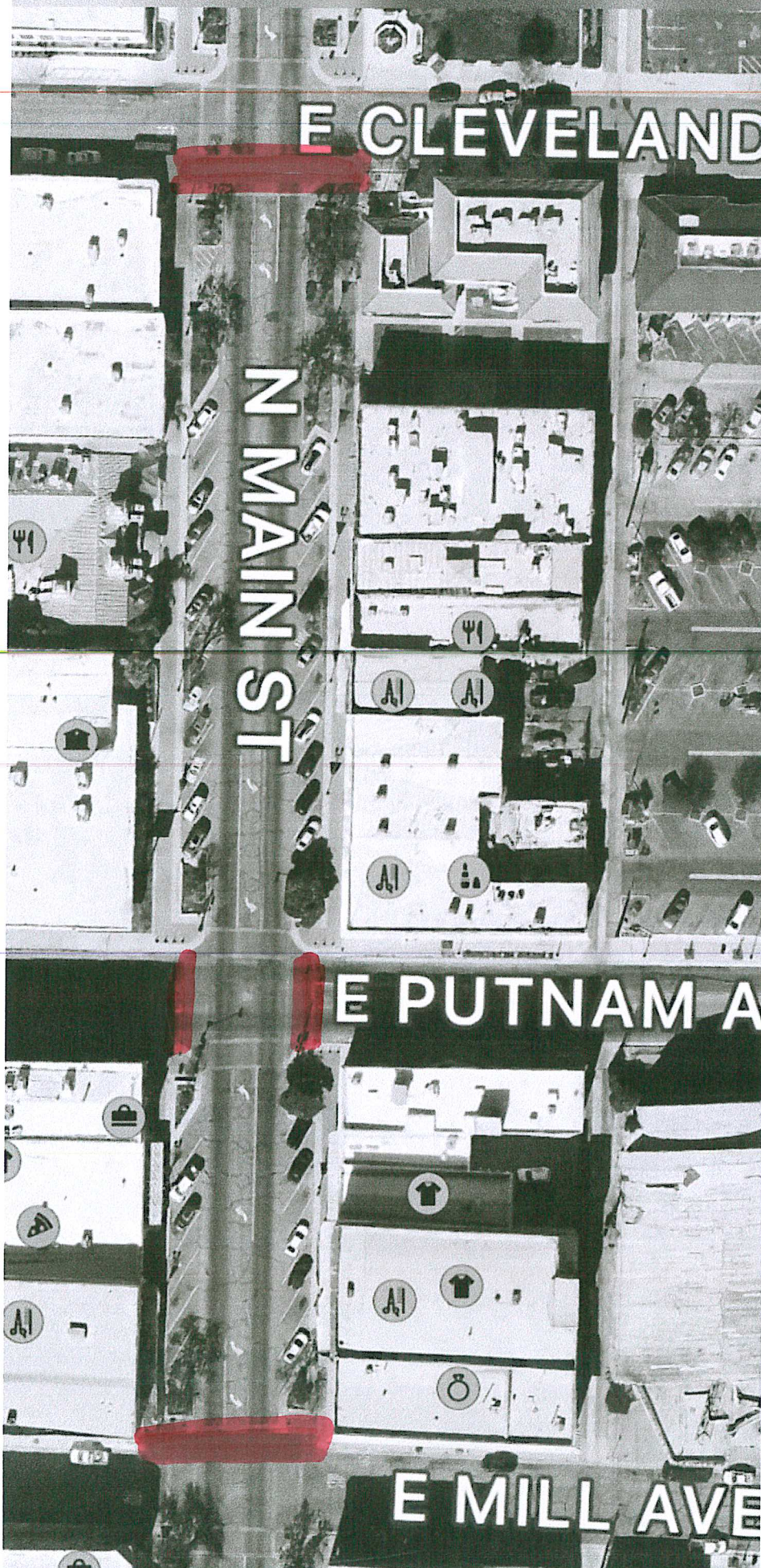
Sponsoring organization: Countryside Dog Rescue

Event date: October 7, 2023 Hours: 12pm - 6pm

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name	From	To	Activity
Main St.	Cleveland	Mill	Community event
Sidewalks	From	To	Activity
Parking lots and spaces	Location	Activity	



Requirements for Community Civic Event

Countryside Dog Rescue

The Mud Run 2023 3rd Anniversary

October 7, 2023

City Engineer:

D. Cervantez

No comments.

Community Development Director:

J. Ridenour

No comments.

Public Works Director:

M. Knight

No comments.

Fire Marshal:

C. Dignam

Please see Exhibit C.

Parks and Leisure Services Director:

D. Moore

No comments.

Police Lieutenant:

M. Acevedo

Please see Exhibit B.

Deputy City Manager:

P. Hildreth

The insurance requirements for this event is \$4M in commercial general liability coverage, with the City of Porterville named as an additional insured. The coverage is per occurrence and can be achieved with \$2M in coverage and an additional \$2M in umbrella. The Certificate of Insurance must include endorsement reflecting the required coverage for the additional insured.

In addition, all participants or legal guardians if a minor of the bounce house or similar must sign a waiver of liability releasing the City from any and all liability.

Field Services Superintendent:

B. Spry

No comments.

Field Services Superintendent – Streets:

J. Baeza

No comments.

Requirements for Community Civic Event

Sponsor:	Countryside Dog Rescue
Event:	The Mud Run 3 rd Anniversary
Event Chairman:	Jesus Rodriguez
Location:	Main St, Porterville CA
Date of Event:	October 7, 2023 (12:00 p.m.-6:00p.m.)

RISK MANAGEMENT: Conditions of Approval

That the Countryside Dog Rescue provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$4,000,000 per occurrence, or \$2M in Commercial General Liability and \$2M in Umbrella Liability 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

The 3rd annual Mud Run (2023)
October 7, 2023 / 12:00 PM—6:00 PM
Downtown Main Street

Proposed Conditions/Requirements for Downtown Event:

- City Council approval is required for all street, alley and/or sidewalk 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. Alternate walking paths should be made available for any portion of a sidewalk that is closed.
- If a beer garden is approved outside of The Mecca, 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 (beer garden). The beer garden will be clearly marked and no alcoholic beverages will be removed or consumed outside of the designated beer garden. The event organizer must provide a map designated where the beer garden will be placed.
- In addition, the event organizer must ensure adequate security is in place to check identification and ensure no persons under the age of 21 are consuming alcohol.
- 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 the 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 sound amplification to be so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- At the conclusion of the event, event organizers shall ensure all streets, sidewalks, barricades, booths, or anything that could present a hazard to pedestrians or vehicles traveling through this area, is promptly removed and/or cleaned.

Mark Azevedo, Lieutenant
Porterville Police Department

EXHIBIT B



PORTERVILLE FIRE DEPARTMENT

FIRE PREVENTION DIVISION

OUTDOOR FOOD BOOTH REQUIREMENTS

Authority cited: 2019 California Fire Code (CFC)

These standards apply to individual tents, temporary structures, or membrane structures less than 200 square feet in area, and canopies less than 400 square feet in area used as outdoor carnival and fair booths.

A permit is required before any tent or membrane structure larger than 400 square feet can be erected. (California Fire Code 3103.2)

Tents and membrane structures having an area in excess of 400 square feet shall not be erected, operated or maintained for any purpose without first obtaining a permit and approval from the building official and fire code official.

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Tents open on all sides which comply with all the following:
 - a. Individual tents having a maximum size of 700 square feet.
 - b. Aggregate area of multiple tents placed side by side without 12 feet clearance, not exceeding 700 square feet total.
 - c. A minimum clearance of 12 feet to all structures and other tents.

Definitions

Cooking Booth – Booth where food is prepared by a heating or cooking process such as, but not limited to, grilling, frying, barbecuing, flambe', deep fat frying, baking, warming, or boiling. **Deep fat frying** – Any cooking operation or process whereby the product floats or is submerged in hot oil during the cooking process.

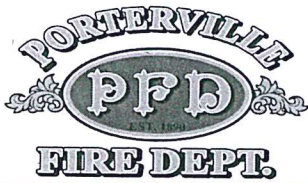
Vendor Booth – Any booth other than a cooking booth.

Cooking Booth Construction and Location

- All fabrics or membranes covering cooking booths shall be California State Fire Marshal certified flame retardant and be labeled as such.
- Decorative materials shall be inherently fire resistive or shall be treated with a fire-retardant spray.
- Flooring materials used within cooking booths and cooking equipment shall be non-combustible or California State Fire Marshal certified fire-retardant. (*Exception 3/8" plywood or similar material.*)
- Each cooking booth shall have at least one exit-way, a minimum 3' wide and 6'8" high. Booth frames shall not obstruct exit paths.
- Cooking booths shall have a minimum clearance of 10' on at least two sides with clearance of at least 10' from any vendor booth.
- Minimum 12' separation required between cooking booths with an aggregate size of 400 sq.ft. with sides, or 700 sq.ft. without sides.

Cooking Equipment

- All interior cooking equipment shall be of an approved type, and open-flame cooking shall be located a minimum of 18" from booth back/side drop materials.
- Compressed gas (butane, propane, or natural) equipment shall conform to the following:
 - Shut off valves shall be provided at each fuel source;
 - Cooking appliances shall have an ON-OFF valve located far enough away from the appliance to be safely shut off in case of fire;
 - Manufactured cooking appliances shall be equipped with a Thermocouple Valve to shut off fuel if flame is extinguished;
 - The booth operator shall test all connections for leaks with soap and water solution;
 - Fuel tanks shall be protected from damage and secured in an upright position;
 - Hoses shall be of a type approved for use with the equipment and fuel type;
 - Tanks not in use shall be turned off;
 - Extra fuel tanks shall not be stored in booths;
 - Unused fuel cylinders shall be stored in a secured position.



PORTERVILLE FIRE DEPARTMENT

FIRE PREVENTION DIVISION

Wood, Charcoal (Solid Fuels) Cooking

- Use only an electric starter or commercially sold lighter fluid.
- Charcoal cooking and storage of lighter fluid is prohibited inside booths.
- Charcoal cooking shall be located a minimum of ten **10'** away from booths and in areas away from public access.
- Charcoal cooking shall be located at least ten **10'** away from combustible structures and parked vehicles.
- Coals shall be disposed of in metal containers with lids approved by the Fire Marshal.

Deep Fat Frying, Flambé, and Wok

- Deep fat frying, flambé, and wok shall be located **no closer than 18"** from any combustible material.
- Cooking areas shall not be accessible to the public.
- Deep fat frying equipment shall be equipped with a temperature regulating device or other method of regulating temperatures approved by the Fire Marshal.
- Separation shall be maintained with a minimum of **3'** clearance between deep fat frying and flambé or open flame cooking.

Vendor Booth Construction and Location

- Each vendor booth shall have at least one exit-way, a minimum of **3'** wide by **6'8"** high. Booth frames shall not obstruct exit paths.
- Vendor booths shall have a minimum clearance of **20'** on at least one side, with clearance of at least **10'** from any cooking booth.

Electrical Power

- Generators shall be placed only in locations approved for festival use.
- Generators shall not be refueled during event hours. Extra fuel shall not be stored during event hours.
- Smoking and open flames shall be prohibited within **25'** of refueling operations.
- Extension cords shall be of a grounded type and approved for exterior use.

Fire Extinguishers

- Each cooking booth shall be equipped with a fire extinguisher with a minimum rating of **2A: 10BC**. Booths with deep fat frying or flambé cooking shall be equipped with an extinguisher rated for **class "K" fires**.
- Cooking booths shall be equipped with visible and accessible fire extinguishers mounted adjacent to the exit.
- For vendor booths, the maximum travel distance to a fire extinguisher with a minimum rating of **2A: 10BC** shall not exceed **75'**.
- Each generator shall be provided with a fire extinguisher with a minimum **40BC** rating. The extinguisher shall be located near the generator and accessible at all times.
- All fire extinguishers shall be serviced and tagged annually by a State-licensed contractor.

Miscellaneous

- The Porterville Fire Department shall be provided with a site plan showing emergency access.
- All booths are subject to inspection by the Fire Department and any discrepancies will require immediate action.
- All cooking areas shall be cleaned regularly to prevent the build-up of grease.
- There shall be a competent adult in cooking booths at all times to ensure safety.
- Seating shall be a minimum of **15'** from booths with open flame devices or cooking appliances.
- The Fire Department shall be provided with a telephone number of the responsible party to contact in case of emergency on a 24 hour basis.

Fire Safety Tips

- Know where fire extinguishers are and how to use them.
- Do not leave cooking unattended.
- Do not wear loose-fitting clothing while cooking.
- Remove trash accumulation regularly.
- Keep combustible materials away from heat sources.
- **In case of an emergency dial 9-1-1.**

The attached "Food Booth Vendor Agreement" must be on site at all times and presented upon request of any Porterville Fire Department Personnel.



PORTERVILLE FIRE DEPARTMENT

FIRE PREVENTION DIVISION

Cooking Booth Vendor Agreement

Booth/Space # _____ Business Name _____
On Site Contact Name _____ Contact Phone # _____

Cooking Booth Construction and Location

1. Tents, canopies, and decorative material shall be inherently flame-resistive and proof of certification shall be on site at all times.
2. Cooking booth floors may be concrete, asphalt, or plywood over grass and dirt.
3. An emergency access of 36" shall be maintained between the back of each cooking booth and any fencing at all times. **NO EXCEPTIONS.**

Cooking Equipment

1. Cooking with charcoal, wood, or other solid fuel shall be located a **minimum of 10'** away from booths, canopies, combustible material or any public access.
2. Deep fat frying shall be located a **minimum of 3'** away from booths, canopies, open flame cooking, combustible material or any public access.
3. Any open flame cooking shall be located a **minimum of 18"** away from any vertical surface, combustible material or any public access.
4. Extra fuel tanks shall **NOT** be stored in booths or within 5' of cooking equipment.
5. All cooking, gas powered, or electrically energized equipment shall meet manufacturer specifications and shall be free of excess cooking oils or any other combustible materials.

Miscellaneous

1. A visible and accessible, 2A:10BC fire extinguisher with a current (within the last 12 months) State Fire Marshall tag must be provided within 20' of travel in all cooking areas.
2. A visible and accessible Class K portable fire extinguisher with a current (within the last 12 months) State Fire Marshall tag must be provided in all cooking areas with deep fat frying.
3. All cooking areas shall be cleaned regularly to prevent build-up of combustible substances.
4. Extension cords shall be of a grounded type, approved for exterior use, and in good working order.
5. Smoking is not allowed at any time within food booths or within 25' of any fuel source.
6. Specialized cooking equipment is subject to approval by the Fire Marshal.

Additional Requirements:

The Porterville Fire Department has established these requirements in accordance with the California Fire Code. Your cooperation is required to maintain a high level of fire safety throughout the event. All booths are subject to fire department inspection prior to and at any time during the event. Any discrepancies to the above requirements or any conditions considered a threat to fire and life safety by the Fire Inspector may result in the immediate cessation of cooking.

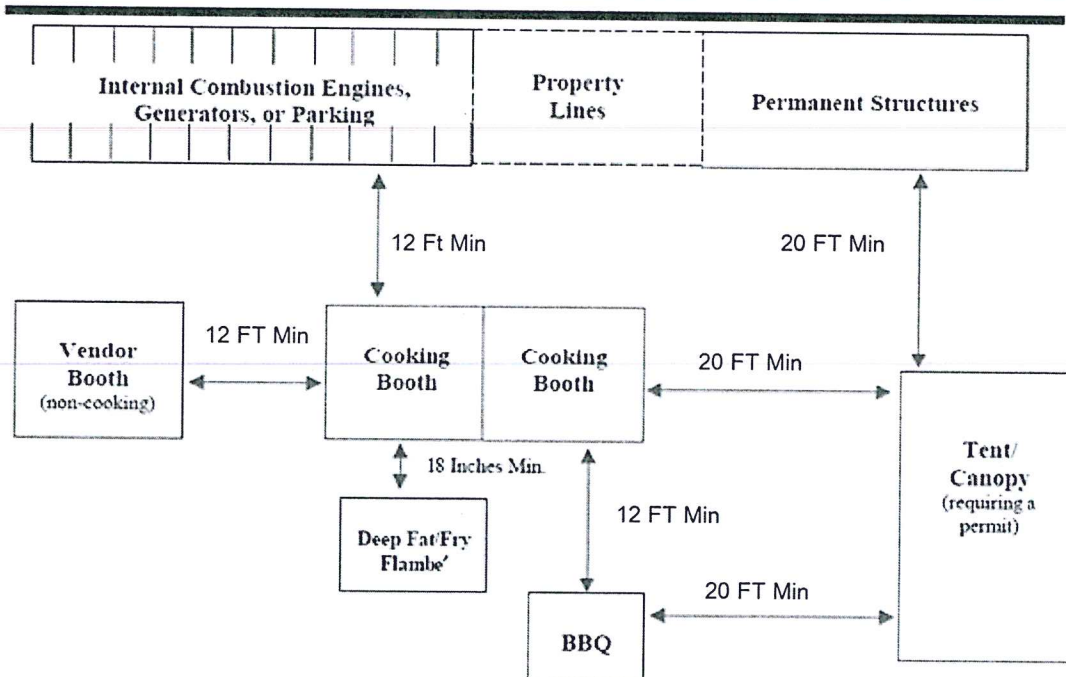
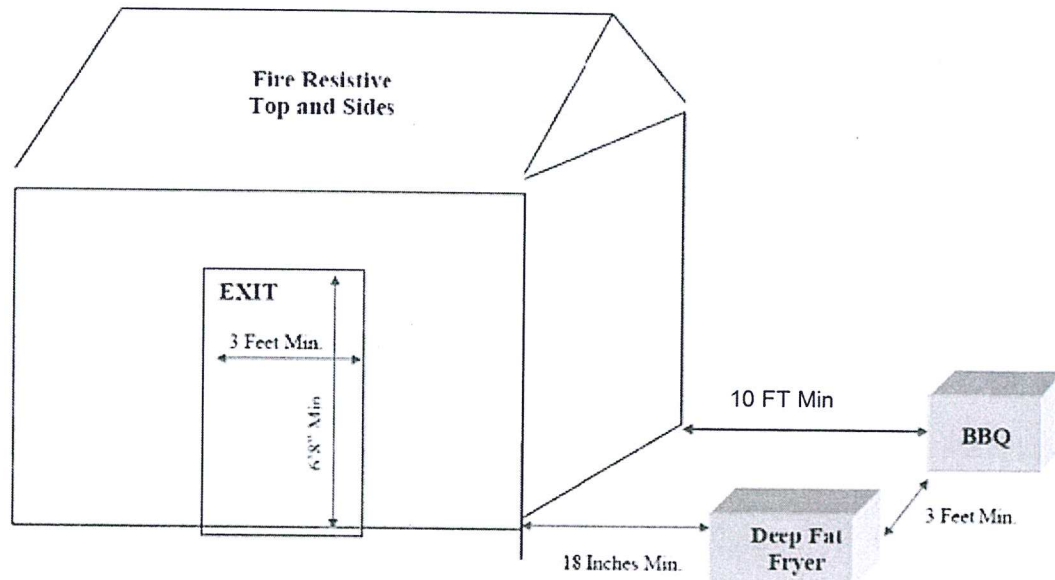
By signing below, I acknowledge that I have read and agree to comply with all requirements of this contract.

Signature _____ Date _____



PORTERVILLE FIRE DEPARTMENT

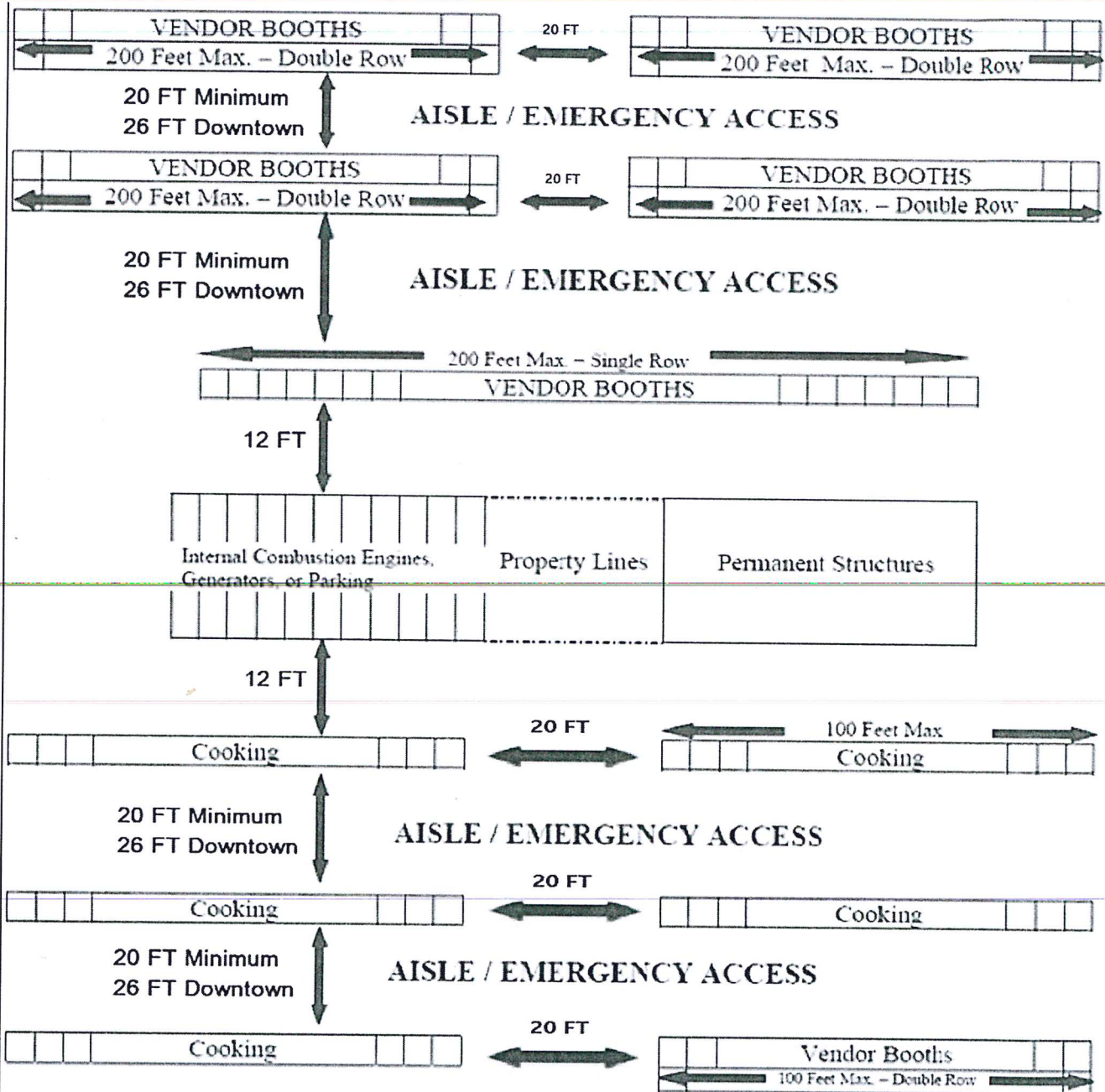
FIRE PREVENTION DIVISION





PORTERVILLE FIRE DEPARTMENT

FIRE PREVENTION DIVISION



**Note: Cooking booths are limited to single rows only. Back-to-back rows are not permitted. Maximum overall length of individual rows is 100 feet with aggregate spacing throughout.*

***Note: Aggregate area of multiple tents placed side by side without 12 feet clearance shall not exceed 400 square feet with sides, or 700 square feet without sides. A minimum clearance of 12 feet to all structures and other tents is required.*

****Note: Maximum overall row length distances listed, or shown above, shall meet spacing requirements for aggregate size restrictions*

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: Jesus Rodriguez
1171 N. Sycamore St Porterville CA 93257
- 2 Address where amplification equipment is to be used: Cleveland Ave and Mill Ave
- 3 Names and addresses of all persons who will use or operate the amplification equipment: West end, cross Section
of main st & Putnam
- 4 Type of event for which amplification equipment will be used: Mark Brown
Arion Rodriguez, Matt Brown
- 5 Dates and hours of operation of amplification equipment: October 7th 12pm-6pm
- 6 A general description of the sound amplifying equipment to be used: 2 main speakers, 2 sub woofers

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.

Jesus Rodriguez
Signature of Applicant

8-21-23
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.

Daniel M. S3
City of Porterville, Chief of Police/Designee

8-21-2023
Date



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Approval of Community Civic Event - Comision Honorifica Mexicana Americana, Inc - Maximo's Market 40th Anniversary Celebration - October 8, 2023

SOURCE: Finance

COMMENT: The Comision Honorifica Mexicana Americana, Inc. is requesting approval to hold the “Maximo’s Market 40th Anniversary Celebration” on Sunday, October 8, 2023, from 10:00 AM to 2:00 PM at Maximo’s Market, located at 150 South Main Street. The purpose of this event is to thank the community for forty (40) years of support. The event will feature a DJ, kids' games, and a clown. The Comision Honorifica is requesting the closure of the street, sidewalks, and parking lot at East Walnut between South Main Street and South C Street from 8:00 AM to 3:00 PM. An outside amplifier permit has been approved from 10:00 AM to 2:00 PM.

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. The 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 attached Community Civic Event Application and Agreement submitted by the Comision Honorifica Mexicana Americana, Inc., 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:
Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

CITY OF PORTERVILLE

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



(Incomplete applications can delay permit process)

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

DO YOU HAVE? Event Flyer? yes E-mail address? yes Website? yes

Application date: 8-30-2023 Event date: 10-8-2023

Event time: 10 am - 2 pm

Name of Event: "MAXIMO'S MARKET 40TH
ANNIVERSARY CELEBRATION"

Sponsoring organization: Comision Honorifica Phone # (559) 359-1443

Address: PO Box 2043

Authorized representative: Elva Beltran Phone # (559) 285-6054

Address: 24737 Ave 80 Terra Bella, CA 93270

Event chairperson: Elva Beltran Phone # (559) 285-6054

Location of event: 150 S. Main St.

(Location map must be attached) Street closure 8 am - 3 pm

Description of event: Family event to thank our customers
for their support. A DJ, ball toss, spin wheel, clown

Purpose of event: Thanking the community for their 40 yrs. show.

Non-profit organization status: 501(c)(3) of support

(IRS Determination)

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

Barricades (quantity): 8 Street sweeping Yes No ✓

Police protection Yes No ✓ Refuse pickup Yes No ✓

Other: Patroling of area

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	_____
_____	_____	Risk Manager	_____

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 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)

[Signature] 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.

[Signature] 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.

[Signature] 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.

[Signature] 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.

[Signature] 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.

Comision Honorifica
Mex-Americana Inc.

(Name of Organization)

[Signature]

(Signature)

8-30-2023

(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: Maxima's Market 40th Anniversary Celebration

Sponsoring organization: Comisioa Honorifica Mex Amer. Inc

Location: 150 S. Main St. Event date: 10-8-23 Event time: 10am - 2 pm

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: Maximo's Market 40th Anniversary Celebration

Sponsoring organization: Comision Honorifica Mex-Amer. Inc.

Event date: 10-8-2023 Hours: 10am - 2pm

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name

From which Street

To which Street

Activity

E. Walnut

S. Main St.

S. C St.

Kid games+DJ

Sidewalks

From which sidewalk

To which sidewalk

Activity

E. Walnut

S. Main St.

S. C St.

walking area

Parking lots and spaces

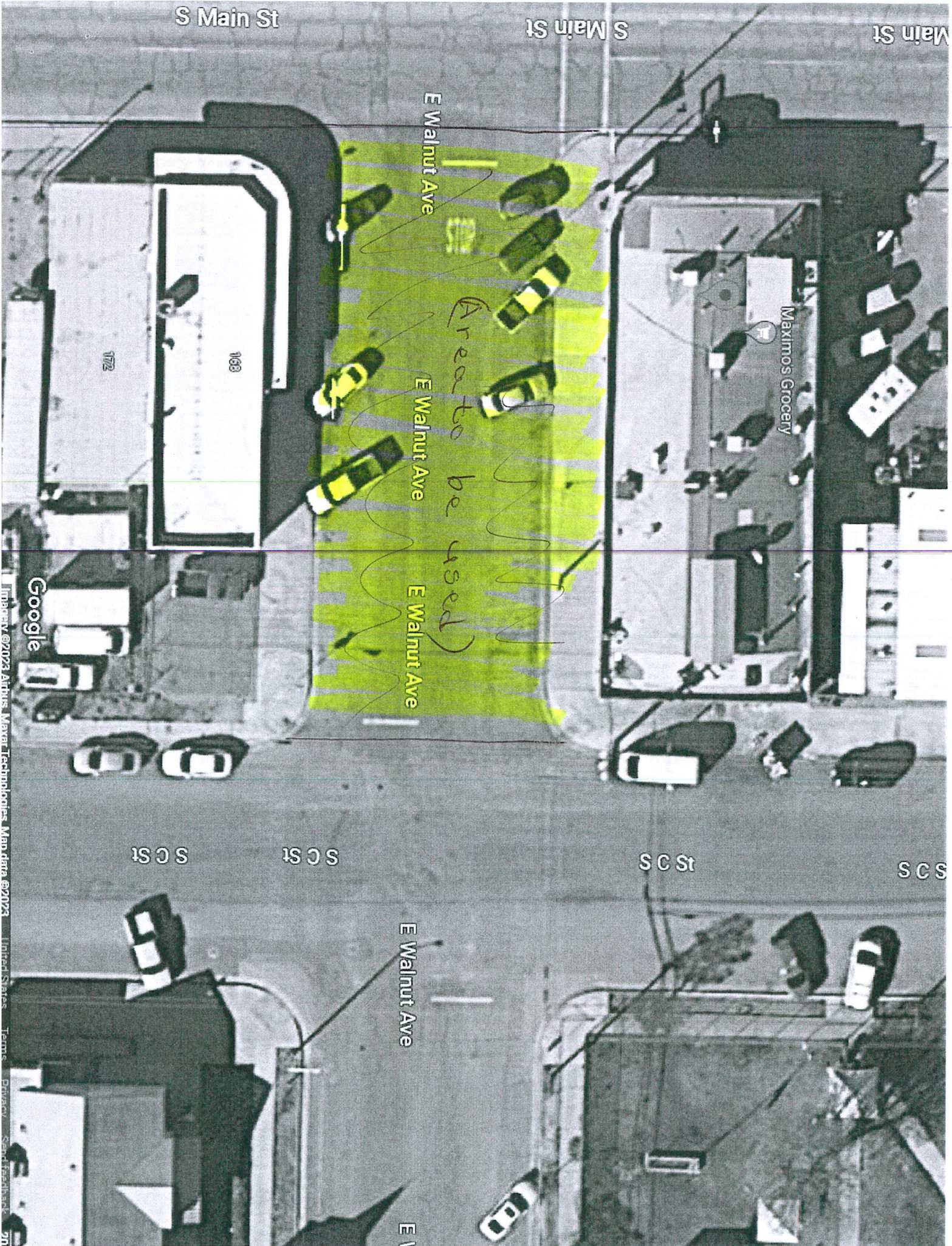
Location

Activity

E. Walnut

All area (see map)

event walking areas



Pet Grooming

115

135

143

151

173

S Hockett St

S Hockett St

S Hockett St

Fagant Auto Center
Used car dealer

W Walnut Ave W Walnut Ave

Premium Used Cars
Motor vehicle dealer

Rita's Hair Exposure
Temporarily closed

S Main St

S Main St

S Main St

S Main St

E Walnut Ave

Walms Tire &
Auto Services,
Tire shop

122

163

172

180

S C St

S C St

S C St

S C St

E Walnut Ave

E Walnut A

Turning Point
- Porterville Welcom

Requirements for Community Civic Event

Comision Honorifica

Maximo's Market 40th Anniversary Celebration

October 8, 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>	No comments.
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>	The insurance certificate with endorsement page satisfies the insurance requirements for the proposed event. Bounce houses are not permitted at the event.
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: Comision Honorifica
Event: Maximo's Market 40th Anniversary Celebration
Event Chairman: Elva Beltran
Location: East Walnut Ave between Main St and C St, Porterville CA
Date of Event: October 8, 2023 (10:00 a.m.-2:00p.m.)

RISK MANAGEMENT: Conditions of Approval

That Comision Honorifica 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

Maximo's Market 40th Anniversary Celebration
October 8, 2023 / 8:00 AM—3:00 PM
East Walnut Avenue between Main Street and C Street

Proposed Conditions/Requirements for Downtown Event:

- City Council approval is required for all street, alley and/or sidewalk closures.
- On all streets/alleys/sidewalks approved for closure, ensure adequate barricades/barriers are used to warn motorists of non-access and prevent vehicle access to those designated areas. Alternate walking paths should be made available for any portion of a sidewalk that is closed.
- 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, however, event organizers shall not allow sound amplification to be 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 all streets, sidewalks, barricades, booths, or anything that could present a hazard to pedestrians or vehicles traveling through this area, is promptly removed and/or cleaned.

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: Elva Beltran - 24737 Ave 80
Terra Bella, CA. 93270
- 2 Address where amplification equipment is to be used: 150 S. Main St.
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Noe Vallejo
known as DJ Ace - 1751 S. Main St Porterville, CA.
- 4 Type of event for which amplification equipment will be used: Anniversary Celebration
- 5 Dates and hours of operation of amplification equipment: Oct. 8, 2023 from
10 am - 2 pm
- 6 A general description of the sound amplifying equipment to be used: 2 small speakers

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 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

8-30-23
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

8-31-2023
Date



COMIHON01C

ESOLORIO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/31/2023

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 License # 0D44424

INSURICA
PO Box 1960
Porterville, CA 93258

CONTACT NAME: Esperanza Solorio, CISR

PHONE (A/C, No, Ext): (559) 560-3212

FAX (A/C, No):

E-MAIL ADDRESS: Esperanza.Solorio@INSURICA.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : Nonprofits' Insurance Alliance of CA, Inc.

NA

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED

Comision Honorifica Mexicana Americana, Inc
P.O. Box 2043
Porterville, CA 93258

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR	X		202310594NPO	2/22/2023	2/22/2024	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
							MED EXP (Any one person) \$ 20,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						SEE FORMS SECTI \$
	☒ POLICY ☐ PRO-JECT ☐ LOC						COMBINED SINGLE LIMIT (Ea accident) \$
	OTHER:						BODILY INJURY (Per person) \$
	AUTOMOBILE LIABILITY						BODILY INJURY (Per accident) \$
	☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR						\$
	EXCESS LIAB ☐ CLAIMS-MADE						EACH OCCURRENCE \$
	DED ☐ RETENTION \$						AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N ☒ N/A						PER STATUTE ☐ OTH-ER ☐
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Event on 10/08/2023

Certificate holder is listed as an additional insured with respect to General liability if required or agreed to in a written contact subject to all provisions and limitations of the policy.

CERTIFICATE HOLDER

CANCELLATION

City of Porterville
Successor Agency to the Porterville Redevelopment Agency
291 N Main St
Porterville, CA 93257

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



A Head for Insurance. A Heart for Nonprofits.

NONPROFITS INSURANCE ALLIANCE
OF CALIFORNIA (NIAC)

www.insurancefornonprofits.org

POLICY CHANGE
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMPANY: Nonprofits Insurance Alliance of California (10594)

POLICY NUMBER: 2023-10594

NAMED INSURED: Comision Honorifica Mexicana-Americana, Inc.

POLICY CHANGE EFFECTIVE: 02/22/2023

COVERAGE PART AFFECTED: COMMERCIAL GENERAL LIABILITY

POLICY CHANGE#: 1

Page 1

The following additional insured(s) is/are hereby added to the policy:

NIAC-E61 Locations - ALL

City of Porterville
291 N Main Street
Porterville, CA 93257

\$0

All other terms, limits and conditions remain the same.

ADDITIONAL PREMIUM: \$0

RETURN PREMIUM: \$0

TOTAL PREMIUM: \$0

AUTHORIZED SIGNATURE

03/06/2023

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED
PRIMARY AND NON-CONTRIBUTORY
ENDORSEMENT FOR PUBLIC ENTITIES**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

City of Porterville

A. Section II – WHO IS AN INSURED is amended to include:

~~4. Any public entity as an additional insured, and the officers, officials, employees, agents and/or volunteers of that public entity, as applicable, who may be named in the Schedule above, when you have agreed in a written contract or written agreement presently in effect or becoming effective during the term of this policy, that such public entity and/or its officers, officials, employees, agents and/or volunteers be added as an additional insured(s) on your policy, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:~~

- ~~a. Your negligent acts or omissions; or~~
- ~~b. The negligent acts or omissions of those acting on your behalf;~~

~~in the performance of your ongoing operations.~~

~~No such public entity or individual is an additional insured for liability arising out of the sole negligence by that public entity or its designated individuals. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.~~

B. Section III – LIMITS OF INSURANCE is amended to include:

~~8. The limits of insurance applicable to the public entity and applicable individuals identified as an additional insured(s) pursuant to Provision A.4. above, are those specified in the written contract between you and that public entity, or the limits available under this policy, whichever are less. These limits are part of and not in addition to the limits of insurance under this policy.~~

C. With respect to the insurance provided to the additional insured(s), Condition 4. Other Insurance of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS is replaced by the following:

4. Other Insurance

a. Primary Insurance

This insurance is primary if you have agreed in a written contract or written agreement:

- (1) That this insurance be primary. If other insurance is also primary, we will share with all that other insurance as described in **c.** below; or

- (2) The coverage afforded by this insurance is primary and non-contributory with the additional insured(s)' own insurance.

Paragraphs (1) and (2) do not apply to other insurance to which the additional insured(s) has been added as an additional insured or to other insurance described in paragraph **b.** below.

b. Excess Insurance

This insurance is excess over:

1. Any of the other insurance, whether primary, excess, contingent or on any other basis:
 - (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
 - (b) That is fire, lightning, or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;
 - (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises temporarily occupied by you with permission of the owner; or
 - (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of **SECTION I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE.**
 - (e) Any other insurance available to an additional insured(s) under this Endorsement covering liability for damages which are subject to this endorsement and for which the additional insured(s) has been added as an additional insured by that other insurance.
- (1) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the additional insured(s) against any "suit" if any other insurer has a duty to defend the additional insured(s) against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured(s)' rights against all those other insurers.
- (2) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:
 - (a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
 - (b) The total of all deductible and self-insured amounts under all that other insurance.
- (3) We will share the remaining loss, if any, with any other insurance that is not described in this **Excess Insurance** provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Methods of Sharing

If all of the other insurance available to the additional insured(s) permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any other the other insurance available to the additional insured(s) does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

INTERNAL REVENUE SERVICE
P.O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **NOV 14 2001**

Comision Honorifica Mexicana Americana
P.O. Box 2043
Porterville, CA 93258

Employer Identification Number:
23-7079496

DLN:
601318108

Contact Person:
Linda Daniels # 75096
Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
December 31

Form 990 Required:
Yes

Addendum Applies:
No

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in section 509(a)(2).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, if you are involved in an excess benefit transaction, that transaction might be subject to the excise taxes of section 4958. Additionally, you are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please contact your key district office.

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Approval of Community Civic Event - Tulare County Health & Human Services Agency (HHSA) Mental Health - Mental Health Awareness Movie Night in the Park - October 13, 2023

SOURCE: Finance

COMMENT: The Tulare County Health & Human Services Agency (HHSA) Mental Health is requesting approval to hold the “Mental Health Awareness Movie Night in the Park” on Friday, October 13, 2023, from 6:00 PM to 10:00 PM at Veterans Park. The event will also feature vendor informational booths and food trucks. The purpose of this event is for mental health awareness and stigma reduction. No street or sidewalk closures have been requested. An outside amplifier permit has been approved from 6:00 PM to 10:00 PM.

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. The 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 attached Community Civic Event Application and Agreement submitted by the Tulare County HHSA Mental Health to hold the "Mental Health Awareness Movie Night in the Park", on October 13, 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:
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: 09/07/2023 Event date: 10/13/2023

Event time: 6:00pm - 10:00pm

Name of Event: Mental Health Awareness Movie Night in the Park

Sponsoring organization: Tulare County HHSA Mental Health Phone # 559-624-7445

Address: 1055 W Henderson, Porterville, CA 93257

Authorized representative: Karen Bootz Phone # 559-772-7786

Address: 5957 S Mooney Blvd, Visalia, CA 93277

Event chairperson: Karen Bootz Phone # 559-772-7786

Location of event: Veteran's Park

(Location map must be attached)

Description of event: Movie night in the park with vendor informational booths and food trucks

Purpose of event: Mental Health Awareness Stigma Reduction

Non-profit organization status: 501 (c) (3)

(IRS Determination)

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 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	
		Risk Manager	

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 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)*

KSB 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.**

KSB 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.

KSB Authorized Representative Initials

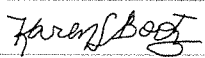
First aid station: Organization/Applicant will establish a first aid station, with clearly posted signs, to provide basic emergency care, such as ice/hot packs, bandages, and compresses.

KSB 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.

KSB 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.

Tulare County HHSA Mental Health		09/07/2023
(Name of Organization)	(Signature)	(Date)

CITY OF PORTERVILLE

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

Name of event: Mental Health Awareness Movie Night in the Park

Sponsoring organization: Tulare County HHSA Mental Health

Location: Veteran's Park

Event date: 10/13/2023

Event time: 6pm-10pm

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: Mental Health Awareness Movie Night in the Park

Sponsoring organization: Tulare County HHSA Mental Health

Event date: 10/13/2023 6pm-10pm Hours: _____

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>
N/A			

Sidewalks

From which sidewalk

To which sidewalk

Activity

N/A

Parking lots and spaces

Location

Activity

N/A

Requirements for Community Civic Event

Tulare County HHSA Mental Health

Mental Health Awareness Movie Night in the Park

October 13, 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>	No comments.
Parks and Leisure Services Director: <i>D. Moore</i>	Park permit required. Any electrical outlet needs should be stated. Vehicles not involved in the event are required to park in designated parking areas.
Police Lieutenant: <i>M. Azevedo</i>	Please see Exhibit B.
Deputy City Manager: <i>P. Hildreth</i>	The insurance certificate evidencing \$2M in liability coverage with endorsement page adding the City as an additional insured satisfies the City's requirements. No bounce houses are permitted based on the submitted application.
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: Tulare County HHSA Mental Health
Event: Mental Health Awareness Movie Night in the Park
Event Chairman: Karen Bootz
Location: Veteran's Park, Porterville CA
Date of Event: October 13, 2023 (6:00 p.m.-10:00 p.m.)

RISK MANAGEMENT: Conditions of Approval

That Tulare County HHSA Mental Health provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$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
Community Civic Event Application

Mental Health Awareness Movie Night in the Park

Veteran's Park / October 13, 2023 / 6:00pm-10:00pm

Proposed Conditions/Requirements of Police Department

- An "Outside Amplifier Permit" has been granted for the above-listed dates/times, 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 the conclusion of the event, event organizers shall ensure the park is promptly cleared of any trash, tents, equipment, or anything that could present a hazard to pedestrians traveling through this area.
- Participant vehicles shall not be parked on any part of any sidewalk, or otherwise block traffic or pedestrian travel.
- There shall be no sales, possession, or consumption of alcoholic beverages in the park during 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.
- Event organizers should contact Porterville Police Watch Commanders well in advance of the event for informational purposes and to identify any additional policing concerns/requirements. Contact may be made with Lieutenant Ortiz, Lieutenant Gurule or Lieutenant Hatch at (559) 782-7400.

Mark Azevedo, 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: Karen Bootz
2103 E Stockham Ave, Tulare, CA 93274
- 2 Address where amplification equipment is to be used: Veteran's Park, 1501 W Henderson, Porterville
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Still being determined who will run the sound for us
- 4 Type of event for which amplification equipment will be used: Sound for Movie in the park
- 5 Dates and hours of operation of amplification equipment: 10/13/2023 6pm-10pm
- 6 A general description of the sound amplifying equipment to be used: speakers/microphone (for 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.

Karen Bootz
Signature of Applicant

09/07/2023

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.

Mark A. Alvarez, Lt
City of Porterville, Chief of Police/Designee

9/7/23
Date

CERTIFICATE NO.

ISSUE DATE

GL1-8110

AI

CERTIFICATE OF COVERAGE

09/07/2023

**Public Risk Innovation,
Solutions, and Management**C/O ALLIANT INSURANCE SERVICES, INC.
18100 VON KARMAN AVENUE, 10TH FLOOR
IRVINE, CA 92612PHONE (949) 756-0271 / FAX (619) 699-0901
LICENSE #0C36861

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 BELOW. THIS CERTIFICATE OF COVERAGE 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 and/or requesting a WAIVER OF SUBROGATION, the Memorandums of Coverage must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

COVERAGE AFFORDED **A- Public Risk Innovation, Solutions, and Management**COVERAGE AFFORDED **B**COVERAGE AFFORDED **C**COVERAGE AFFORDED **D****Member:**TULARE COUNTY
ATTN: ROB ANDERSON
2900 W. BURREL AVE
VISALIA, CA 93291**Coverages**

THIS IS TO CERTIFY THAT THE MEMORANDUMS OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE 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 COVERAGE AFFORDED BY THE MEMORANDUMS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUMS. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE	COVERAGE EXPIRATION DATE	LIABILITY LIMITS
A	☒ Excess General Liability ☒ General Liability Aggregate	PRISM 23 EL-50	07/01/2023	07/01/2024	\$2,000,000 \$3,000,000 Limits inclusive of the Member's Self-Insured Retention of \$250,000

Description of Operations/Locations/Vehicles/Special Items:

AS RESPECTS AGREEMENT BETWEEN TULARE COUNTY HEALTH AND HUMAN SERVICES AGENCY AND CITY OF PORTERVILLE FOR USE OF VETERAN'S PARK FOR MENTAL HEALTH AWARENESS MOVIE NIGHT IN THE PARK EVENT TO BE HELD OCTOBER 13, 2023.

CITY OF PORTERVILLE IS INCLUDED AS AN ADDITIONAL COVERED PARTY, BUT ONLY INsofar AS THE OPERATIONS UNDER THIS CONTRACT ARE CONCERNED.

LIQUOR LIABILITY IS NOT EXCLUDED

THIS INSURANCE SHALL BE PRIMARY AND NO OTHER INSURANCE SHALL CONTRIBUTE PURSUANT TO ENDORSEMENT NUMBER U-9.

Certificate HolderCITY OF PORTERVILLE
SUCCESSOR AGENCY TO THE PORTERVILLE
REDEVELOPMENT AGENCY
291 N MAIN ST
PORTERVILLE, CA 93257**Cancellation**

SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUMS OF COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUMS OF COVERAGE PROVISIONS.

AUTHORIZED REPRESENTATIVE


 Public Risk Innovation, Solutions, and Management

ENDORSEMENT NO. U-1

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT
GENERAL LIABILITY 1

ADDITIONAL COVERED PARTY AMENDATORY ENDORSEMENT

It is agreed that the "Covered Party, Covered Persons or Entities" section of the Memorandum is amended to include the person or organization named on the Certificate of Coverage, but only with respect to liability arising out of premises owned by or rented to the Member, or operations performed by or on behalf of the Member or such person or organization so designated.

Coverage provided under this endorsement is limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by contract.

ADDITIONAL COVERED PARTY:

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

AS RESPECTS:

PER ATTACHED CERTIFICATE OF COVERAGE

It is further agreed that nothing herein shall act to increase PRISM's limit of liability.

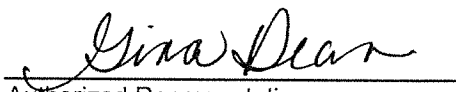
This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: _____

Memorandum No.: PRISM 23 EL-00

Issued to: ALL MEMBERS

Issue Date: June 29, 2023



Authorized Representative
Public Risk Innovation, Solutions, and Management

ENDORSEMENT NO. U-9

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT GENERAL LIABILITY 1

AMENDATORY ENDORSEMENT - PRIMARY/NON-CONTRIBUTORY

It is understood and agreed that Condition 7. OTHER COVERAGE of the Memorandum to which it is attached, is deleted in its entirety and replaced by the following:

7. OTHER COVERAGE

If collectible insurance with an insurer, or collectible group coverage through another joint powers authority, interlocal cooperative agreement, self-insurance or other public entity group coverage is available to the **covered party** covering a loss also covered hereunder (whether on a primary, excess or contingent basis), the coverage hereunder shall be: (a) in excess of, and shall not contribute with, such insurance; and (b) shall contribute only with any excess group coverage available through another joint powers authority according to a pro-rata, time on the risk basis. However, this clause does not apply with respect to excess insurance purchased specifically to be in excess of this Memorandum, or to insurance or reinsurance which is intended to provide the remainder of the limit of liability stated in the Declarations of this Memorandum when the coverage afforded under this Memorandum provides less than 100 percent of the limit set forth in the Declarations. However, if the **covered party** has entered into a written agreement, prior to any loss event, in which it is agreed that this coverage shall be primary and/or non-contributory with respect to an additional **covered party** as specified in Endorsement U-1 of this Memorandum, then this coverage shall respond as primary and/or non-contributory, but shall be limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by the written agreement.

Notwithstanding the foregoing paragraph, if coverage for a claim or **suit** is available under this Memorandum and a memorandum of coverage issued in connection with the PRISM's Medical Malpractice Program, this Memorandum shall afford primary coverage only where the gravamen of the claim or **suit** involves liability covered hereunder. EIA staff will preliminarily assess the gravamen of the claim or **suit** and refer it to the committee responsible for the coverage believed to be applicable under this paragraph. Where that committee disputes PRISM's assessment of the gravamen of the claim or **suit** and rejects primary coverage, PRISM will thereafter refer the claim or **suit** to the committee responsible for the other applicable coverage. If that committee also rejects the primary coverage responsibility, the Executive Committee will determine which of PRISM's coverages is primary under this paragraph.

If the Member disputes the acceptance of primary coverage by a committee of PRISM's responsible for the coverage, the Member may appeal that decision to the Executive Committee. Appeal must be requested within 60 days of the coverage acceptance by PRISM.

If the Member is not satisfied with the outcome of the Executive Committee appeal or the determination by the Executive Committee as to which of PRISM's coverages is primary where no committee agreed to accept primary responsibility, the Member may invoke Section (d) and (e) of Article 31 of PRISM's Joint Powers Agreement and proceed to arbitration and, if necessary, litigation. For purposes of this paragraph, the Member must request to invoke Article 31 dispute resolution process within 60 days of the Executive Committee's determination as to which of PRISM's coverages is primary.

Where a memorandum of coverage issued in connection with PRISM's Medical Malpractice Program is determined to afford primary coverage pursuant to this section, the exhaustion of PRISM's limit of liability under the Medical Malpractice Program will satisfy the **covered party's** self-insured retention under this Memorandum.

Coverage for the additional **covered party** under this endorsement is limited to the written contract or agreement as specified on the Certificate of Coverage and Endorsement U-1 of this Memorandum.

It is further agreed that nothing herein shall act to increase PRISM's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Dat

Memorandum No.: PRISM 23 EL-00

Issued to: ALL MEMBERS

Issue Date: June 29, 2023



Authorized Representative

Public Risk Innovation, Solutions, and Management



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Approval of Community Civic Event - Trunk or Treat Spooktacular - Porterville Police Department - October 31, 2023

SOURCE: Police

COMMENT: The Porterville Police Department is requesting approval to hold the "Trunk or Treat Spooktacular Event" on Tuesday, October 31, 2023, from 6:00 PM to 9:00 PM. The Department is requesting the closure and use of Harrison Avenue between D Street and Hockett Street and the City parking lot on the northeast corner of Hockett Street and Harrison Avenue. The event will feature music, food, games, candy, and vendors as well as a "spooky area" in front of the Police Department. An outside amplifier permit has been approved from 6:00 PM to 9:00 PM.

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 B, and Outside Amplifier Permit.

RECOMMENDATION: That the City Council approve the Community Civic Event application from the Porterville Police Department to hold the "Trunk or Treat Spooktacular Event" on October 31, 2023, subject to the requirements and restrictions contained in the Application and Agreement.

ATTACHMENTS:

1. Internal Community Civic Event Application
2. Exhibit B
3. Outside Amplifier Permit
4. Traffic Control Diagram
5. Halloween Trunk or Treat Event Flyer

Appropriated/Funded:

Review By:

Department Director:
Jake Castellow, Chief of Police

Final Approver: John Lollis, City Manager

CITY OF PORTERVILLE

Internal Community Civic Event

(For events primarily sponsored and organized by City Departments)



Application Date: 08.23.2023

Event Date: 10.31.2023

Location of Event 350 N. D Street, Porterville

Name of Event: 2023 Halloween Trunk or Treat Spooktacular Event

Sponsoring Department: Porterville Police Department

Department Contact Marcial Morales/Vivian McCune

Affiliated Organizations: Porterville Fire Department

City Services Requested:

Barricades (Quantity) 0 Refuse Pickup: Yes No XX

Amplified Noise Permit Yes XX No Police Assistance: Yes No XX

Parks Facility Application Yes No XX Street Sweeping: Yes XX No

Assembly Permit Yes XX No

Other: The police department is requesting to close one block of Harrison Avenue between North D Street and Hockett Street for a "Trunk or Treat" Festival. We plan to utilize police vehicles to block east and westbound traffic during the event. We will also be using the north parking lot.

Staff Comments (list special requirements or conditions for event):

P&LS Director: No Comments

Public Works Director: No Comments

Community Dev. Director: No Comments

Field Services Manager: No Comments

Fire Chief: No Comments

Police Chief: See Exhibit B

Administrative Services Mgr.: No Comments

INTERNAL COMMUNITY CIVIC EVENT PROCEDURES

- 1 A Community Civic Event form must be filled out under the following conditions:
 - City streets, parking lot and/or sidewalk closure usage
 - Request to serve alcoholic beverages
- 2 Submit a copy of form to Risk Management Division 30 days prior to the event.
- 3 Distribute copy of form to all departments 30 days prior to the event.
- 4 List all organizations/individuals affiliated with the event.
- 5 Specify if food or product will be sold at the event.
- 6 Ascertain that all parties coincide with City and County Codes and Permits.

CITY OF PORTERVILLE
Internal Community Civic Event Application

2023 Halloween Trunk or Treat Spooktacular Event
October 31, 2023 / 6:00 PM—9:00 PM
350 N. D Street, Porterville

Proposed Conditions/Requirements of Police Department

- All street, alley, and sidewalk closures require City Council approval.
- Ensure highly visible and adequate barricades, barriers, or marked police units are used to warn motorists of non-access to closed street, and prevent vehicle access to those designated areas.
- Ensure participants do not interfere with the normal flow of pedestrian/vehicle traffic in the area of the event.
- An “Outside Amplifier Permit” has been requested and granted, however, event organizers shall not allow sound amplification to be so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- At the conclusion of the event, event organizers shall ensure streets, sidewalks, and parking lots are promptly cleared of any booths, equipment, barricades, or anything that could present a hazard to pedestrians or vehicles traveling through this 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: Porterville Police Department - 350 North D Street, Porterville, CA
- 2 Address where amplification equipment is to be used: 350 N. D Street, Porterville, CA
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Marcial Morales, Vivian McCune
- 4 Type of event for which amplification equipment will be used: Police Department "Trunk or Treat Spooktacular" Event
- 5 Dates and hours of operation of amplification equipment: 10.31.2023 / 1800-2100hrs
- 6 A general description of the sound amplifying equipment to be used: DJ / Microphone

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)

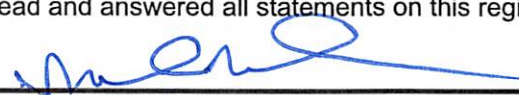
Section 18-14

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.


Signature of Applicant

9.1.23
Date

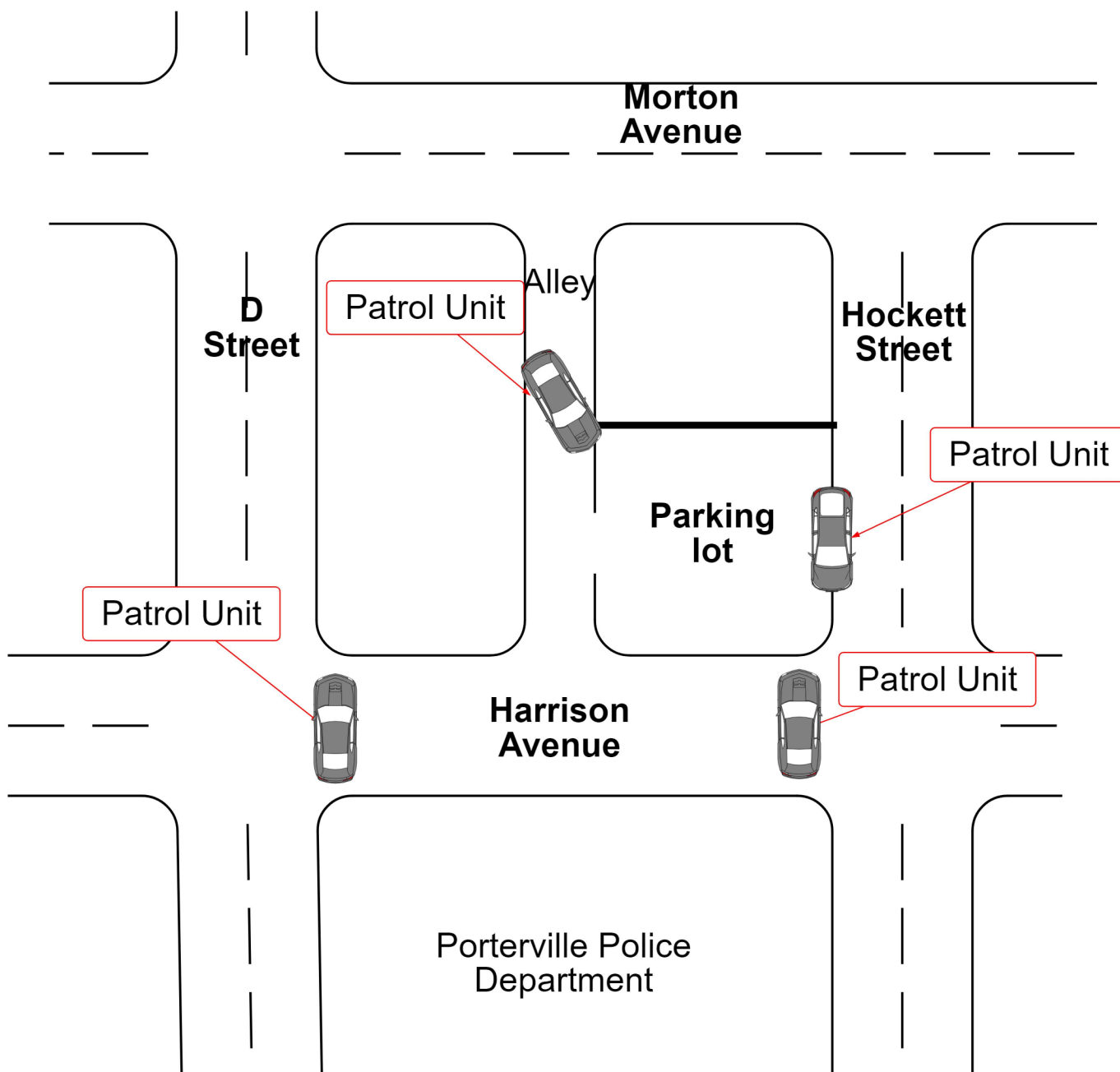
THIS OUTSIDE AMPLIFIER PERMIT HAS BEEN APPROVED. HOWEVER, WE URGE YOU TO REMAIN CONSIDERATE OF THE GENERAL PEACE AND ORDER OF THE NEIGHBORS IN THE AREA. FAILURE TO ABIDE BY THESE REGULATIONS CAN RESULT IN REVOCATION OF THE PERMIT.


City of Porterville, Chief of Police/Designee

9.1.23
Date



Not To Scale





THE
PORTERVILLE
POLICE
DEPARTMENT
PRESENTS



TRICK OR TREAT

TUESDAY
OCTOBER 31

PORTERVILLE POLICE
DEPARTMENT AT
HARRISON AVENUE AND
D STREET

6:00PM - 9:00PM

CANDY FACE PAINTING GAMES

THIS EVENT WILL TAKE PLACE AT THE PORTERVILLE
POLICE DEPARTMENT IN FRONT ON HARRISON AVENUE.
IF YOU WOULD LIKE TO DONATE CANDY FOR THIS EVENT,
PLEASE DROP IT OFF AT THE CRIME PREVENTION OFFICE
OR CALL CORPORAL MORALES AT
559-782-7453

Don't forget to wear your costume!



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Approval of Community Civic Event - Central California Family Crisis Center - 23rd Annual Domestic Violence Candlelight Vigil - October 19, 2023

SOURCE: Finance

COMMENT: The Central California Family Crisis Center is requesting approval to hold the 23rd Annual Domestic Violence Candlelight Vigil on Thursday, October 19, 2023, from 5:00 PM to 8:00 PM, at Veterans Park. The candlelight vigil is being held to commemorate domestic violence awareness month and will include a resource fair with informational booths from several agencies.

This request is being 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. The 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 Central California Family Crisis Center to hold the 23rd Annual Domestic Violence Candlelight Vigil on October 19, 2023 at Veterans Park, 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: Fernando Gabriel-Moraga, Deputy City Clerk

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? Attached E-mail address? See below Website? ccfamilycrisis.org

Application date: 7/20/2023 Event date: 10/19/2023

Event time: 5:00pm - 8:00pm

Name of Event: 23rd Annual Domestic Violence Candlelight Vigil

Sponsoring organization: Central California Family Crisis Center Phone # 559-781-7462

Address: 211 N. Main St. Porterville, CA 93257

Authorized representative: Andrea Morales Phone # 559-781-7462 ext 109

Address: PO Box 2033 Porterville, CA 93258

Event chairperson: _____ Phone # _____

Location of event Veterans Park - 1501 W. Henderson Ave, Porterville, CA 93257

(Location map must be attached)

Description of event: Candlelight Vigil and resource fair

Purpose of event: Commemorate Domestic Violence Awareness Month

Non-profit organization status: 501c3

(IRS Determination)

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

Barricades (quantity): N/A Street sweeping Yes _____ No X

Police protection Yes _____ No X Refuse pickup Yes _____ No X

Other: _____

Parks facility application required: Yes _____ No X Attached _____

Assembly permit required: Yes _____ No X Attached _____

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

Appr. _____ Deny _____

_____	_____	Bus. Lic. Spvr.	_____
_____	_____	Pub. Works Dir	_____
_____	_____	Comm. Dev. Dir.	_____
_____	_____	Field Svcs. Mgr.	_____
_____	_____	Fire Chief	_____
_____	_____	Parks Dir.	_____
_____	_____	Police Chief	_____
_____	_____	Risk Manager	_____

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 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)

AM 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.**

AM 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.

AM 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.

AM 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.

AM 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.

Central California Family Crisis Center		7/20/2023
(Name of Organization)	(Signature)	(Date)

Company	Address
Altura Centers for Health	1201 N Cherry Street Tulare, CA 93274
Bristol Hospice	2439 West Whitendale, Suite B, Visalia, CA 93277
Burton School District	264 N Westwood St, Porterville, CA 93257
California Farmworkers Foundation	1120 Kensington St, Delano, CA 93215
Campeinas Unidas Del Valle De San Joaquin	PO BOX 3081 Poplar CA 93258-3081
CASA	93 N. Main Street Porterville, CA 93257
Central California Legal Services	2025 W Feemster Ave, Visalia, CA 93277
Central Valley Recovery Services	1731 West Walnut, Visalia, CA 93277
Child Abuse Prevention Council	1730 W Walnut Ave suite b, Visalia, CA 93291
City of Porterville	291 N Main St, Porterville, CA 93257
C-Set BL#01497	1063 W Henderson Ave, Porterville, CA 93257
Dana's Drip	Porterville, CA
District Attorney's Office Victim Witness	221 S. Mooney Blvd, Rm 264 Visalia, CA 93291
Dolores Huerta Foundation	P.O. Box 2087. Bakersfield, CA 93303
Family Health Care Network BL#004188	323 W. Putnam Ave. Porterville, CA 93257
Human Trafficking Task Force	221 S. Mooney Blvd,, Rm 224 Visalia, CA 93291
Imagine Community Art Center	372 N 3rd St, Porterville, CA 93257
Kings View	177 W. Henderson Ave. Porterville, CA 93257
Lindsay Family Resource Center	400 E Hermosa St, Lindsay, CA 93247
Parenting Network	770 N. Main St. Porterville, CA 93257
Porterville Area Coronation Council	368 E Date Ave, Porterville, CA 93257
Porterville Chamber of Commerce	93 N Main St a, Porterville, CA 93257
Porterville Fire	40 W Cleveland Ave, Porterville, CA 93257
Porterville Kiwanis Club	450 N. Newcomb Ave. Porterville, CA 93257
Porterville Police Department	350 N D St, Porterville, CA 93257
Porterville Wellness Center	333 W Henderson Ave #1732, Porterville, CA 93257
Proteus Inc.	54 N. Main, Ste. 10, Porterville, CA 93257
PSW	194 W. Poplar Ave. Portervill, CA 93257
Self Help Enterprises	8445 W Elowin Ct, Visalia, CA 93291
Sheriff's Department	833 S. Akers St. Visalia, California 93277
Sierra View Medica Center	465 W Putnam Ave, Porterville, CA 93257
Suicide Prevention Task Force	5957 S. Mooney Blvd. Visalia, CA 932577
TC HHSA (Alcohol & Other Drugs Program)	1055 W. Henderson, Suite #4 Porterville, CA 93257
The Source LGBT + Center	109 NW 2nd Ave, Visalia, CA 93291
Tulare County Office of Education	6200 S Mooney Blvd, Visalia, CA 93277
Tule River Indian Health Center, Inc.	380 N. Reservation Rd., Porterville, CA
Tule River IndianTribe of California	340 N Reservation Rd Porterville, CA 93257.
United Way	1601 E Prosperity Ave, Tulare, CA 93274
Welcome Center/Turning Point	140 South C Street Porterville, CA 93257
Zonta Club of Porterville	

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: 23rd Annual Domestic Violence Candlelight Vigil

Sponsoring organization: Central California Family Crisis Center

Location: Veterans Park- 1501 W. Henderson, Porterville Event date: 10/19/2023 Event time: 5:00p- 8:00p

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: 23rd Annual Domestic Violence Candlelight Vigil

Sponsoring organization: Central California Family Crisis Center, Inc.

Event date: 10/19/2023 Hours: 5:00pm - 8:00pm

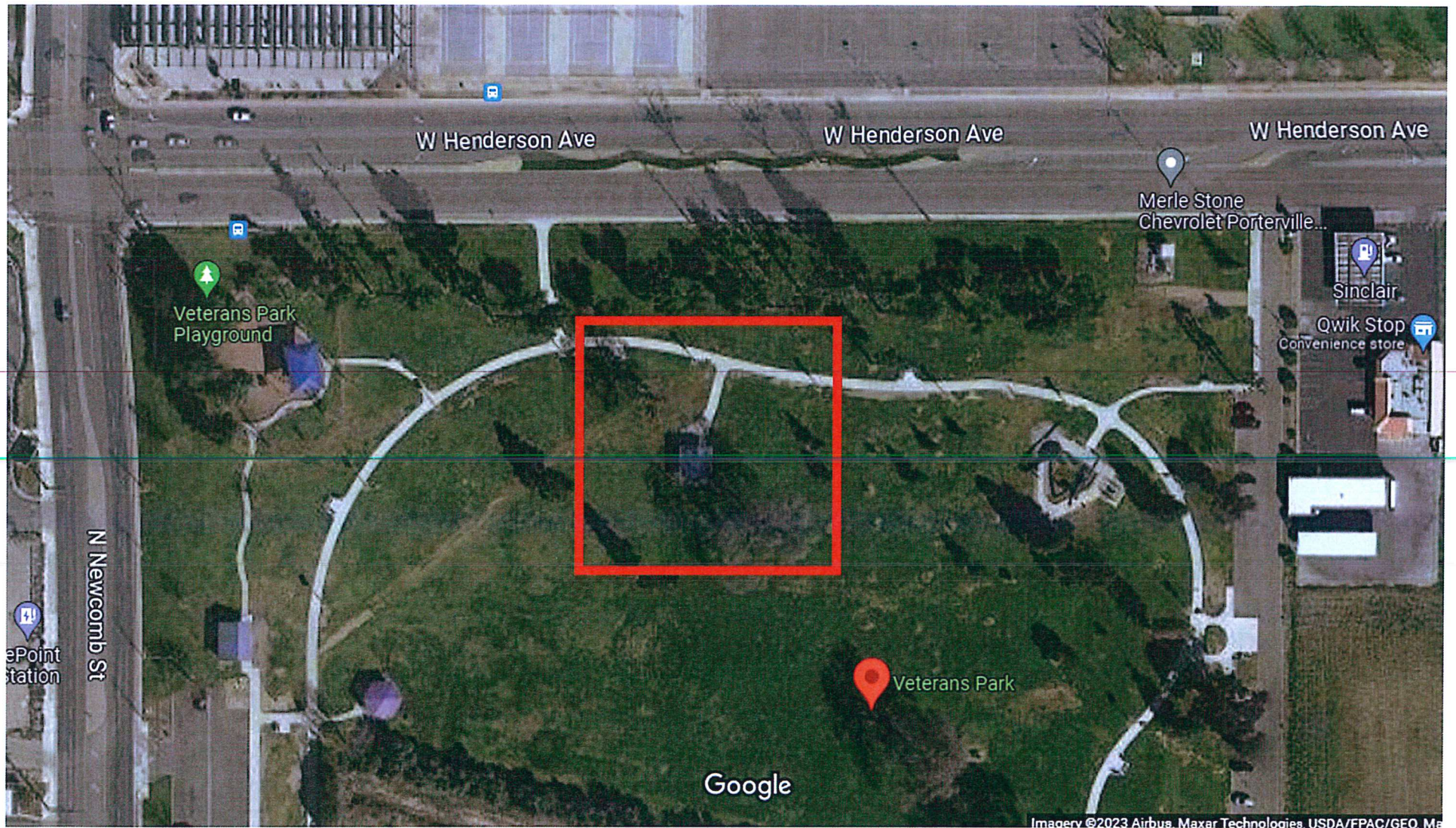
ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

<u>Street Name</u>	<u>From which Street</u>	<u>To which Street</u>	<u>Activity</u>
<u>No Street Closures required. Event will take place within the park</u>			

<u>Sidewalks</u>	<u>From which sidewalk</u>	<u>To which sidewalk</u>	<u>Activity</u>
<u>No sidewalk closures required. Event will take place within the park</u>			

<u>Parking lots and spaces</u>	<u>Location</u>	<u>Activity</u>
<u>No parking lot closures required. Event will take place within the park</u>		



Information tables, clothesline project, Chairs, and Amplification equipment will be set in the area closest to Pavilion. See red square area. This is just a estimate area used may be smaller. This is the first year we have don't it at this location.

Requirements for Community Civic Event
Central California Family Crisis Center
23rd Annual Domestic Violence Candlelight Vigil
October 19, 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>	Standard comments from fire relating to tents and canopy spacing and fire extinguisher placement for any tents, canopies, or booths. Please see Exhibit C.
Parks and Leisure Services Director: <i>D. Moore</i>	Vehicles not involved in the event to park in designated parking areas.
Police Lieutenant: <i>R. Moore</i>	Please see Exhibit B.
Deputy City Manager: <i>P. Hildreth</i>	The coverage amount looks fine if the event only includes informational booths/tables. If a bounce house or like are included, the amount will need to be increased. The City of Porterville needs to be added as an additional insured. The successor agency can be removed.
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: Central California Family Crisis Center
Event: 23rd Annual Domestic Violence Candlelight Vigil
Event Chairman: Andrea Morales
Location: Veterans Park (Pavilion 1), Porterville, CA
Date of Event: October 19, 2023 (5:00 p.m.- 8:00 p.m.)

RISK MANAGEMENT: Conditions of Approval

That the Central California Family Crisis Center 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

23rd Annual Domestic Violence Candlelight Vigil
Veteran's Park
October 19, 2023 / 5:00PM – 8:00PM

Proposed Conditions/Requirements:

- Should food vendors be present, they 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 to be 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 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



PORTERVILLE FIRE DEPARTMENT

FIRE PREVENTION DIVISION

OUTDOOR FOOD BOOTH REQUIREMENTS

Authority cited: 2019 California Fire Code (CFC)

These standards apply to individual tents, temporary structures, or membrane structures less than 200 square feet in area, and canopies less than 400 square feet in area used as outdoor carnival and fair booths.

A permit is required before any tent or membrane structure larger than 400 square feet can be erected. (California Fire Code 3103.2)

Tents and membrane structures having an area in excess of 400 square feet shall not be erected, operated or maintained for any purpose without first obtaining a permit and approval from the building official and fire code official.

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Tents open on all sides which comply with all the following:
 - a. Individual tents having a maximum size of 700 square feet.
 - b. Aggregate area of multiple tents placed side by side without 12 feet clearance, not exceeding 700 square feet total.
 - c. A minimum clearance of 12 feet to all structures and other tents.

Definitions

Cooking Booth – Booth where food is prepared by a heating or cooking process such as, but not limited to, grilling, frying, barbecuing, flambe', deep fat frying, baking, warming, or boiling. ~~Deep fat frying – Any cooking operation or process whereby the product floats or is submerged in hot oil during the cooking process.~~

Vendor Booth – Any booth other than a cooking booth.

Cooking Booth Construction and Location

- All fabrics or membranes covering cooking booths shall be California State Fire Marshal certified flame retardant and be labeled as such.
- Decorative materials shall be inherently fire resistive or shall be treated with a fire-retardant spray.
- Flooring materials used within cooking booths and cooking equipment shall be non-combustible or California State Fire Marshal certified fire-retardant. (*Exception 3/8" plywood or similar material.*)
- Each cooking booth shall have at least one exit-way, a minimum 3' wide and 6'8" high. Booth frames shall not obstruct exit paths.
- Cooking booths shall have a minimum clearance of 10' on at least two sides with clearance of at least 10' from any vendor booth.
- Minimum 12' separation required between cooking booths with an aggregate size of 400 sq.ft. with sides, or 700 sq.ft. without sides.

Cooking Equipment

- All interior cooking equipment shall be of an approved type, and open-flame cooking shall be located a minimum of 18" from booth back/side drop materials.
- Compressed gas (butane, propane, or natural) equipment shall conform to the following:
 - Shut off valves shall be provided at each fuel source;
 - Cooking appliances shall have an ON-OFF valve located far enough away from the appliance to be safely shut off in case of fire;
 - Manufactured cooking appliances shall be equipped with a Thermocouple Valve to shut off fuel if flame is extinguished;
 - The booth operator shall test all connections for leaks with soap and water solution;
 - Fuel tanks shall be protected from damage and secured in an upright position;
 - Hoses shall be of a type approved for use with the equipment and fuel type;
 - Tanks not in use shall be turned off;
 - Extra fuel tanks shall not be stored in booths;
 - Unused fuel cylinders shall be stored in a secured position.



PORTERVILLE FIRE DEPARTMENT

FIRE PREVENTION DIVISION

Wood, Charcoal (Solid Fuels) Cooking

- Use only an electric starter or commercially sold lighter fluid.
- Charcoal cooking and storage of lighter fluid is prohibited inside booths.
- Charcoal cooking shall be located a minimum of ten **10'** away from booths and in areas away from public access.
- Charcoal cooking shall be located at least ten **10'** away from combustible structures and parked vehicles.
- Coals shall be disposed of in metal containers with lids approved by the Fire Marshal.

Deep Fat Frying, Flambé, and Wok

- Deep fat frying, flambé, and wok shall be located **no closer than 18"** from any combustible material.
- Cooking areas shall not be accessible to the public.
- Deep fat frying equipment shall be equipped with a temperature regulating device or other method of regulating temperatures approved by the Fire Marshal.
- Separation shall be maintained with a minimum of **3'** clearance between deep fat frying and flambé or open flame cooking.

Vendor Booth Construction and Location

- Each vendor booth shall have at least one exit-way, a minimum of **3'** wide by **6'8"** high. Booth frames shall not obstruct exit paths.
- Vendor booths shall have a minimum clearance of **20'** on at least one side, with clearance of at least **10'** from any cooking booth.

Electrical Power

- Generators shall be placed only in locations approved for festival use.
- Generators shall not be refueled during event hours. Extra fuel shall not be stored during event hours.
- Smoking and open flames shall be prohibited within **25'** of refueling operations.
- Extension cords shall be of a grounded type and approved for exterior use.

Fire Extinguishers

- Each cooking booth shall be equipped with a fire extinguisher with a minimum rating of **2A: 10BC**. Booths with deep fat frying or flambé cooking shall be equipped with an extinguisher rated for **class "K" fires**.
- Cooking booths shall be equipped with visible and accessible fire extinguishers mounted adjacent to the exit.
- For vendor booths, the maximum travel distance to a fire extinguisher with a minimum rating of **2A: 10BC** shall not exceed **75'**.
- Each generator shall be provided with a fire extinguisher with a minimum **40BC** rating. The extinguisher shall be located near the generator and accessible at all times.
- All fire extinguishers shall be serviced and tagged annually by a State-licensed contractor.

Miscellaneous

- The Porterville Fire Department shall be provided with a site plan showing emergency access.
- All booths are subject to inspection by the Fire Department and any discrepancies will require immediate action.
- All cooking areas shall be cleaned regularly to prevent the build-up of grease.
- There shall be a competent adult in cooking booths at all times to ensure safety.
- Seating shall be a minimum of **15'** from booths with open flame devices or cooking appliances.
- The Fire Department shall be provided with a telephone number of the responsible party to contact in case of emergency on a 24 hour basis.

Fire Safety Tips

- Know where fire extinguishers are and how to use them.
- Do not leave cooking unattended.
- Do not wear loose-fitting clothing while cooking.
- Remove trash accumulation regularly.
- Keep combustible materials away from heat sources.
- **In case of an emergency dial 9-1-1.**

The attached "Food Booth Vendor Agreement" must be on site at all times and presented upon request of any Porterville Fire Department Personnel.

PORTERVILLE FIRE DEPARTMENT · Fire Prevention Division · 40 W Cleveland, Ave.
(559) 782-7526 · Fax (559) 791-7834 · fire-dept@ci.porterville.ca.us



Cooking Booth Vendor Agreement

Booth/Space # _____ Business Name _____
On Site Contact Name _____ Contact Phone # _____

Cooking Booth Construction and Location

1. Tents, canopies, and decorative material shall be inherently flame-resistive and proof of certification shall be on site at all times.
2. Cooking booth floors may be concrete, asphalt, or plywood over grass and dirt.
3. An emergency access of 36" shall be maintained between the back of each cooking booth and any fencing at all times. **NO EXCEPTIONS.**

Cooking Equipment

1. Cooking with charcoal, wood, or other solid fuel shall be located a minimum of 10' away from booths, canopies, combustible material or any public access.
2. Deep fat frying shall be located a minimum of 3' away from booths, canopies, open flame cooking, combustible material or any public access.
3. Any open flame cooking shall be located a minimum of 18" away from any vertical surface, combustible material or any public access.
4. Extra fuel tanks shall **NOT** be stored in booths or within 5' of cooking equipment.
5. All cooking, gas powered, or electrically energized equipment shall meet manufacturer specifications and shall be free of excess cooking oils or any other combustible materials.

Miscellaneous

1. A visible and accessible, 2A:10BC fire extinguisher with a current (within the last 12 months) State Fire Marshall tag must be provided within 20' of travel in all cooking areas.
2. A visible and accessible Class K portable fire extinguisher with a current (within the last 12 months) State Fire Marshall tag must be provided in all cooking areas with deep fat frying.
3. All cooking areas shall be cleaned regularly to prevent build-up of combustible substances.
4. Extension cords shall be of a grounded type, approved for exterior use, and in good working order.
5. Smoking is not allowed at any time within food booths or within 25' of any fuel source.
6. Specialized cooking equipment is subject to approval by the Fire Marshal.

Additional Requirements:

The Porterville Fire Department has established these requirements in accordance with the California Fire Code. Your cooperation is required to maintain a high level of fire safety throughout the event. All booths are subject to fire department inspection prior to and at any time during the event. Any discrepancies to the above requirements or any conditions considered a threat to fire and life safety by the Fire Inspector may result in the immediate cessation of cooking.

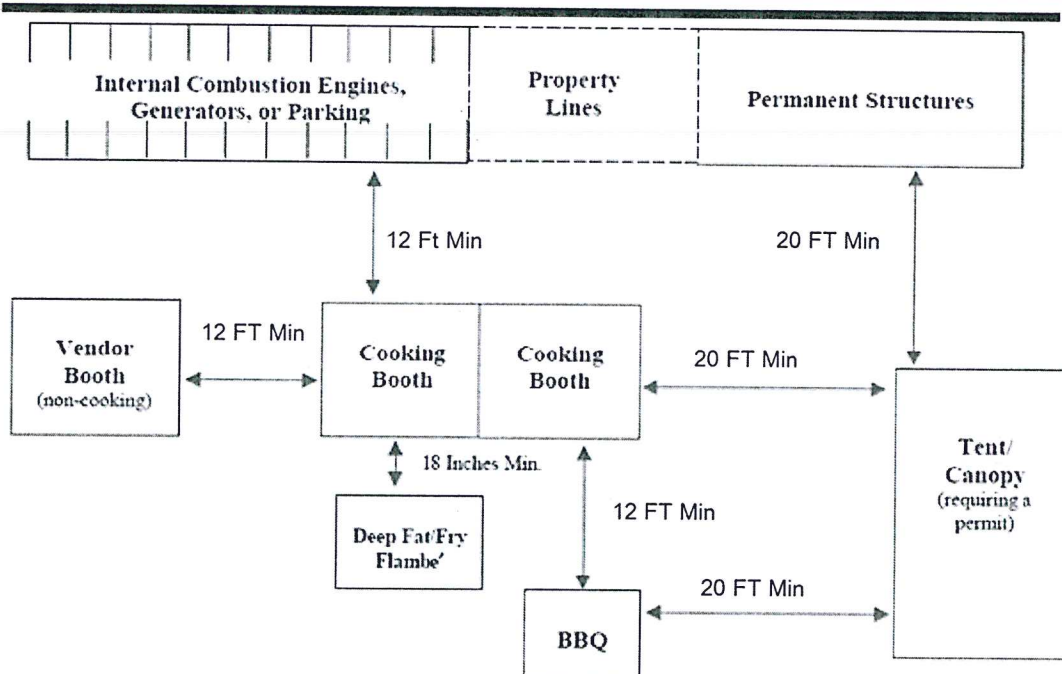
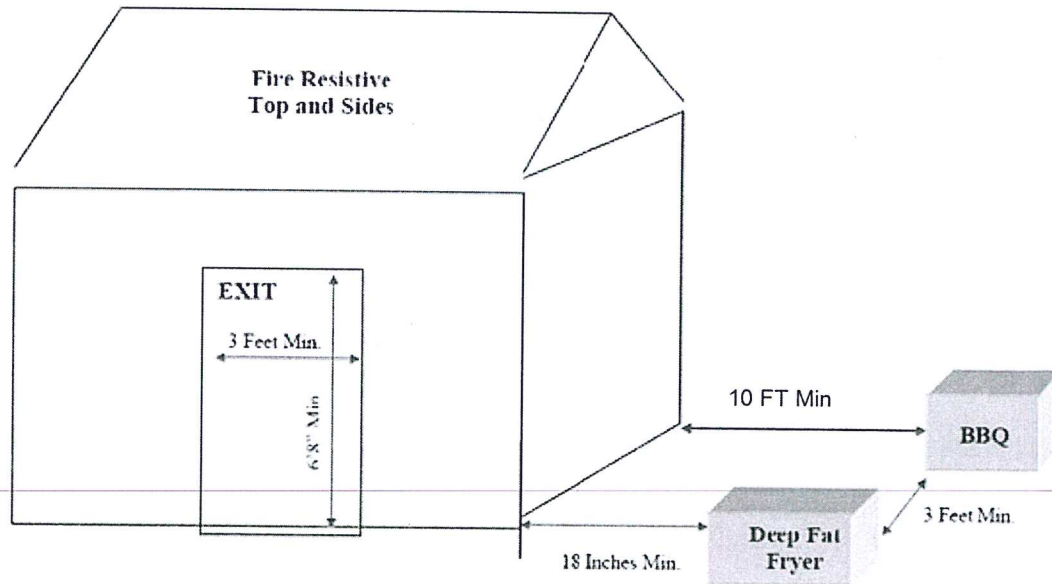
By signing below, I acknowledge that I have read and agree to comply with all requirements of this contract.

Signature _____ Date _____



PORTERVILLE FIRE DEPARTMENT

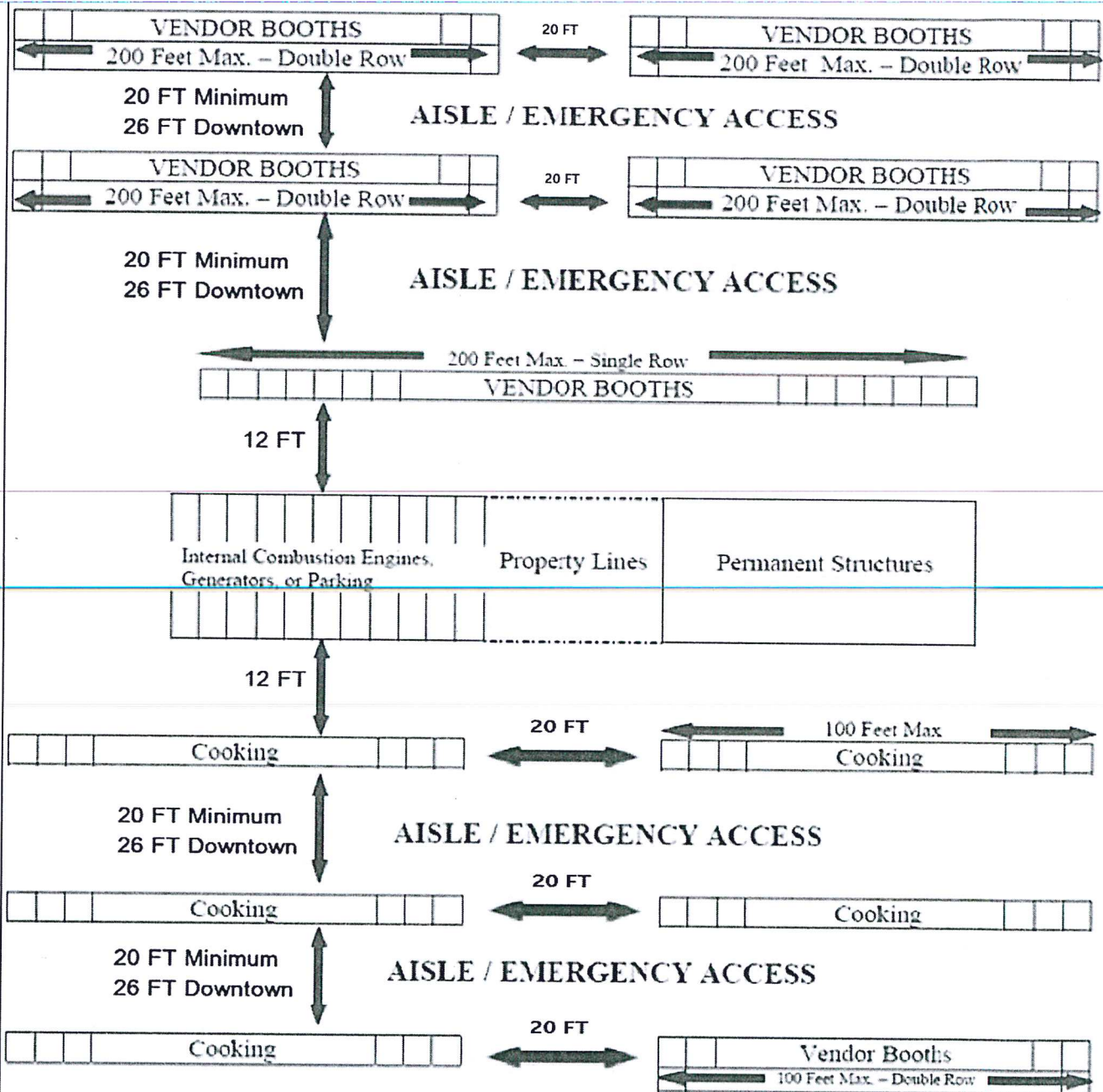
FIRE PREVENTION DIVISION





PORTERVILLE FIRE DEPARTMENT

FIRE PREVENTION DIVISION



**Note: Cooking booths are limited to single rows only. Back-to-back rows are not permitted. Maximum overall length of individual rows is 100 feet with aggregate spacing throughout.*

***Note: Aggregate area of multiple tents placed side by side without 12 feet clearance shall not exceed 400 square feet with sides, or 700 square feet without sides. A minimum clearance of 12 feet to all structures and other tents is required.*

****Note: Maximum overall row length distances listed, or shown above, shall meet spacing requirements for aggregate size restrictions*

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: Central California Family Crisis Center, Inc.
211 N. Main St. Porterville, CA 93257
- 2 Address where amplification equipment is to be used: Veterans Park 1501 W. Henderson Ave. Porterville, CA
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Javier Villareal
1200 Ohio Place, Porterville, CA 93257
- 4 Type of event for which amplification equipment will be used: Domestic Violence Candlelight Vigil
- 5 Dates and hours of operation of amplification equipment: 10/19/2023
- 6 A general description of the sound amplifying equipment to be used: (2) 1000 WATT speakers for music
and for vigil program

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 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

7/20/2023
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

7.31.2023
Date

**CENTRAL CALIFORNIA
FAMILY CRISIS CENTER**



**23RD ANNUAL
DOMESTIC
VIOLENCE
CANDLELIGHT
VIGIL**

Join us as we commemorate the lives that were lost to Domestic Violence, the lives that were shattered, and for those who survived and light the way for others to do the same.



**THURSDAY,
OCTOBER 19, 2023**

**5:00PM - 6:00PM
RESOURCE FAIR & ART EXHIBIT**

**6:00PM - 8:00PM
VIGIL PROGRAM**

**Veterans Park
1501 W. Henderson, Porterville
(Pavilion 1 Area)**



FOR MORE INFORMATION CONTACT
Andrea Morales amorales@ccfamilycrisis.org
Kayla Kelley kkelley@ccfamilycrisis.org



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Approval of Community Civic Event - Burton Educational Partnership Foundation - Dia De Los Muertos Fun Run - November 4, 2023

SOURCE: Finance

COMMENT: The Burton Educational Partnership Foundation is requesting approval to hold the "Dia De Los Muertos Fun Run" on Saturday, November 4, 2023, from 4:00 PM to 9:00 PM, at the Sport Complex. This run will start near Scranton Avenue and will loop around the Sports Complex and then back to the start line, totalling 1.57 miles. This is a fundraising event and will also include vendors. An outside amplifier permit has been approved from 4:00 PM to 9:00 PM.

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. The 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 the Burton Educational Partnership Foundation to hold the "Dia De Los Muertos Fun Run" on November 4, 2023, subject to the requirements and restrictions that are listed on the attached copy of 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:
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: August 7, 2023 Event date: November 4, 2023
Event time: 4PM - 9PM
Name of Event: Burton Educational Partnership Foundation
Dia De Los Muertos Fun Run
Sponsoring organization: Burton Educational Partnership Foundation Phone # 559-544-3944
Address: 264 N. Westwood.
Authorized representative: Irene Ortega Phone # 559-544-3944
Address: 264 N. Westwood.
Event chairperson: Irene Ortega Phone # 559-544-3944

Location of event Sports Complex

(Location map must be attached)

Description of event: Fun Run

Purpose of event: Fundraiser

Non-profit organization status: 501(c)(3) BL# 04731

(IRS Determination)

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

Barricades (quantity): _____ Street sweeping Yes _____ No X
Police protection Yes _____ No X Refuse pickup Yes X No _____
Other: Lights

Parks facility application required: Yes _____ No X Attached _____
Assembly permit required: Yes _____ No X Attached _____

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

Appr. Deny

_____	_____	Bus. Lic. Spvr.	_____
_____	_____	Pub. Works Dir	_____
_____	_____	Comm. Dev. Dir.	_____
_____	_____	Field Svcs. Mgr.	_____
_____	_____	Fire Chief	_____
_____	_____	Parks Dir.	_____
_____	_____	Police Chief	_____
_____	_____	Risk Manager	_____

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

Liability insurance: The sponsoring organization/applicant agrees to provide and keep in force during the term of this permit a policy of liability and property damage insurance against liability for personal injury, including accidental death, as well as liability for property damage which may arise in any way during the term of this permit. **The 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 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)*

J.D. 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.**

J.D. 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.

J.D. 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.D. 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.

J.D. 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.

Burton Education Partnership
(Name of Organization) Foundation

June Ortega
(Signature)

(Date) 8/7/2023

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: BEPE Dia De Los Muertos Fun Run

Sponsoring organization: Burton Education Partnership Foundation

Location: Sports Complex

Event date: 11/4/2023 Event time: 4:00pm

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

Vendor name

Address/Telephone

Business
License
required?

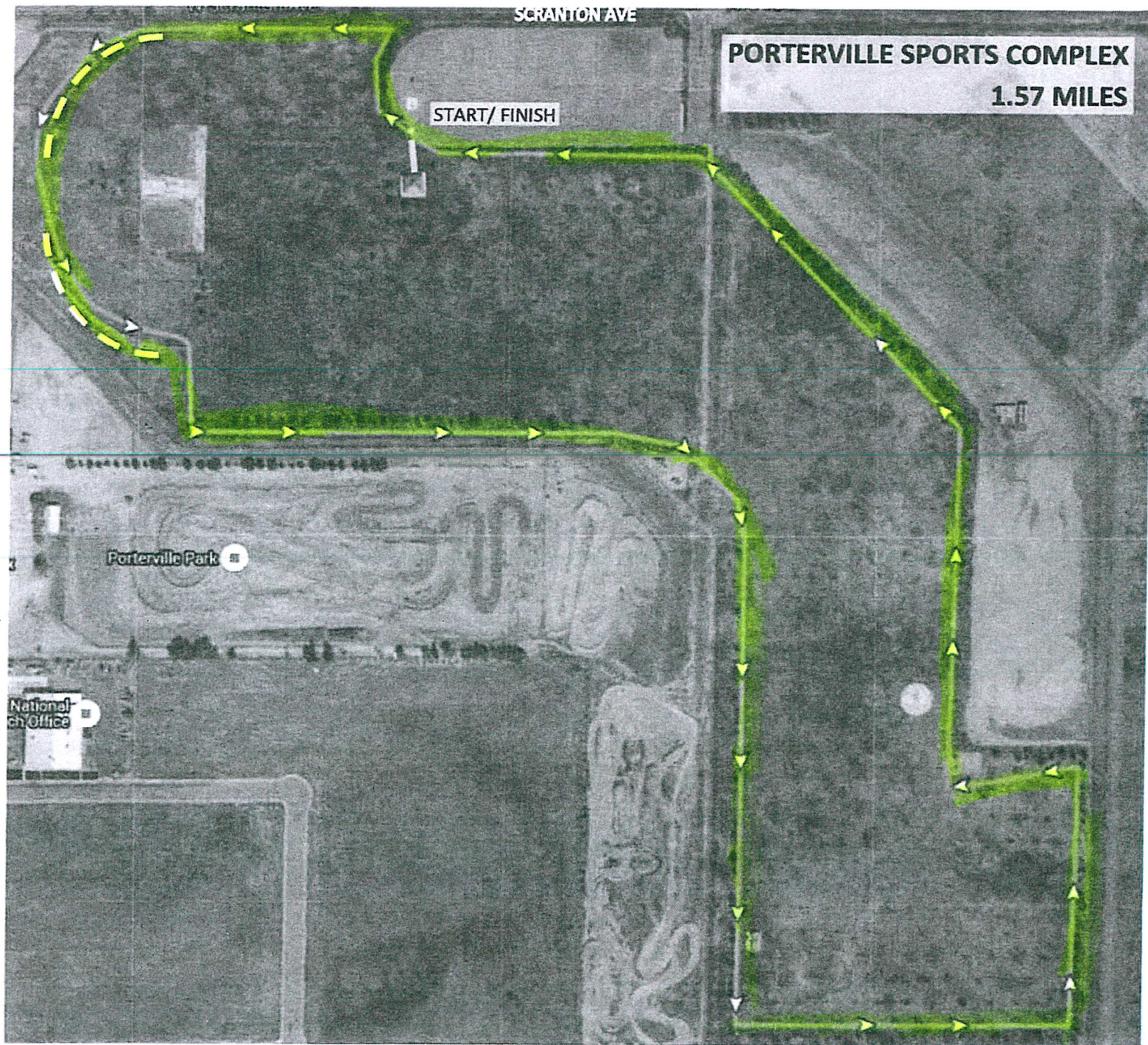
Type of Activity

Currently working
on vendors. Vendor
list will be submitted
when complete.

Thank you

***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.



Requirements for Community Civic Event
Burton Educational Partnership Foundation
Dia De Los Muertos Fun Run
November 4, 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>	No comments.
Parks and Leisure Services Director: <i>D. Moore</i>	Vehicles to park in designated parking areas.
Police Lieutenant: <i>R. Moore</i>	Please see Exhibit B.
Deputy City Manager: <i>P. Hildreth</i>	Risk Management requires general commercial liability coverage in an amount of \$2,000,000 with the City named as an additional insured. The certificate of insurance must include the endorsement page reflecting the additional named insured. Further, all participants or legal guardian (if participant is a minor) must sign a waiver of liability.
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: Burton Educational Partnership Foundation
Event: Dia De Los Muertos Fun Run
Event Chairman: Irene Ortega
Location: Sports Complex, Porterville CA
Date of Event: November 4, 2023 (4:00 p.m.- 9:00 p.m.)

RISK MANAGEMENT: Conditions of Approval

That the Burton Educational Partnership Foundation provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$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 that 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**

**Burton Educational Partnership Foundation
Dia de los Muertos Fun Run
Porterville Sports Complex
November 4, 2023 / 4:00PM – 9:00PM**

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 music to be played so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- At conclusion of event, event organizers shall ensure all streets, sidewalks, parking lots, and sports complex are promptly cleared of any vehicles, equipment, booths or any other items that could present a hazard to pedestrians or vehicles traveling through this 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: Irene Ortega
264 N. Westwood Ave. Porterville CA 93257
- 2 Address where amplification equipment is to be used: 2701 W. Scranton Ave - Sports Complex
- 3 Names and addresses of all persons who will use or operate the amplification equipment:
Vince Sandoval, 264 N. Westwood, Porterville CA. 93257
- 4 Type of event for which amplification equipment will be used: Fun Run
- 5 Dates and hours of operation of amplification equipment: 4:00pm - 9pm
- 6 A general description of the sound amplifying equipment to be used: Music during and after fun run

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 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.

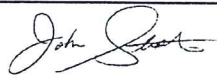
Irene Ortega
Signature of Applicant

8/7/2023
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.

Duke M53
City of Porterville, Chief of Police/Designee

8.9.2023
Date

Northern California ReLiEF		CERTIFICATE OF COVERAGE		Issue Date 8/21/2023	
ADMINISTRATOR: Keenan & Associates 1732 North First Street, Suite 100 San Jose, CA 95112 408-441-0754		LICENSE # 0451271 THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS BELOW.		ENTITIES AFFORDING COVERAGE: ENTITY A: Northern California ReLiEF ENTITY B: ENTITY C: ENTITY D: ENTITY E:	
COVERED PARTY: Burton Elementary School District Tulare County Schools SIA 264 North Westwood Street Porterville CA 93257					
THIS IS TO CERTIFY THAT THE COVERAGES LISTED BELOW HAVE BEEN ISSUED TO THE COVERED PARTY NAMED ABOVE FOR THE 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 COVERAGE AFFORDED HEREIN IS SUBJECT TO ALL THE TERMS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.					
ENT LTR	TYPE OF COVERAGE	COVERAGE DOCUMENTS	EFFECTIVE/ EXPIRATION DATE	MEMBER RETAINED LIMIT / DEDUCTIBLE	LIMITS
A	GENERAL LIABILITY ☒ GENERAL LIABILITY ☒ CLAIMS MADE ☒ OCCURRENCE ☒ GOVERNMENT CODES ☒ ERRORS & OMISSIONS ☐ SEXUAL ABUSE AND MOLESTATION	NCR 00604-32	7/1/2023 7/1/2024	\$ 50,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ HIRED AUTO ☒ NON-OWNED AUTO ☒ GARAGE LIABILITY ☒ AUTO PHYSICAL DAMAGE	NCR 00604-32	7/1/2023 7/1/2024	\$ 50,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	PROPERTY ☒ ALL RISK ☒ EXCLUDES EARTHQUAKE & FLOOD ☐ BUILDER'S RISK	NCR 00604-32	7/1/2023 7/1/2024	\$ 50,000	\$ 500,250,000 EACH OCCURRENCE
A	STUDENT PROFESSIONAL LIABILITY	NCR 00604-32	7/1/2023 7/1/2024	\$ 50,000	\$ Included EACH OCCURRENCE
	WORKERS COMPENSATION ☐ EMPLOYERS' LIABILITY			\$	☐ WC STATUTORY LIMITS ☐ OTHER \$ E.L. EACH ACCIDENT
	EXCESS WORKERS COMPENSATION ☐ EMPLOYERS' LIABILITY			\$	\$ E.L. DISEASE - EACH EMPLOYEE \$ E.L. DISEASE - POLICY LIMITS
	OTHER			\$ \$	
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL PROVISIONS: Proof of coverage for Burton Elementary School District for the Dia de Los Muertos Fun Run at Porterville Sports Complex. ***This certificate supersedes and replaces Certificate Number 75692512 issued on 08/10/2023*** November 4, 2023 4 PM - 9 PM					
CERTIFICATE HOLDER: Dia de los muertos fun run 11/04/2023 City of Porterville Attn: Successor Agency to Porterville Redevelopment Agency 291 N. Main Street Porterville CA 93257			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS  John Stephens AUTHORIZED REPRESENTATIVE		

DISCLAIMER

The Certificate of Coverage on the reverse side of this form does not constitute a contract between the issuing entity(ies), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the coverage documents listed thereon.

ENDORSEMENT

ADDITIONAL COVERED PARTY

COVERED PARTY	COVERAGE DOCUMENT	ADMINISTRATOR
Burton Elementary School District Tulare County Schools SIA	NCR 00604-32	Keenan & Associates

Subject to all its terms, conditions, exclusions, and endorsements, such additional covered party as is afforded by the coverage document shall also apply to the following entity but only as respects to liability arising directly from the actions and activities of the covered party described under "as respects" below.

Additional Covered Party:

City of Porterville
Attn: Successor Agency to Porterville
Redevelopment Agency
291 N. Main Street
Porterville CA 93257

As Respects:

Proof of coverage for Burton Elementary School District for the Dia de Los Muertos Fun Run at Porterville Sports Complex. ***This certificate supersedes and replaces Certificate Number 75692512 issued on 08/10/2023*** November 4, 2023 4 PM - 9 PM

City of Porterville, its officers, agents, employees and volunteers are included as an Additional Covered Party as respects the actions and activities of the Covered Party.

This coverage shall be primary to the certificate holder's coverage, but only as respects to liability arising directly from the actions and activities of the Covered Party. The insurance of the Additional Covered Party shall not be called upon to contribute to a loss covered by the Covered Party's coverage.



Authorized Representative

Issue Date: 8/21/2023

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements



CITY COUNCIL AGENDA – SEPTEMBER 19, 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 September 5, 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

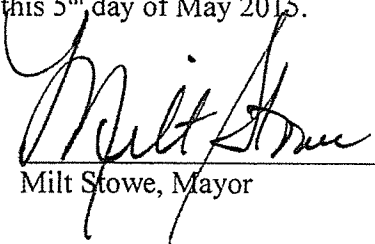
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

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

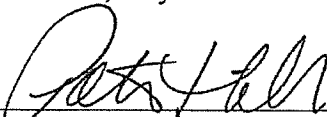
BE IT FURTHER RESOLVED: that the City Council of the City of Porterville requests the Governor and California Department of Water Resources make available California Disaster Assistance Act funding for the State of Local Emergency proclaimed on May 5, 2015, and seek all available forms of Federal assistance, 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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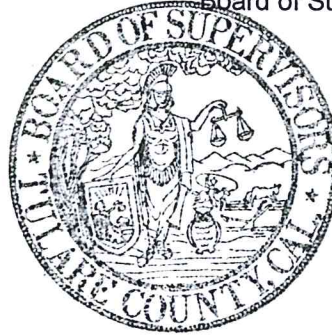
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THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

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

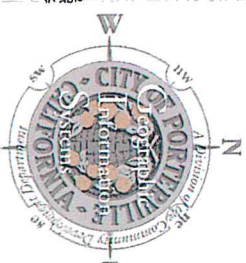
ATTEST:
City Clerk of the City of Porterville

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

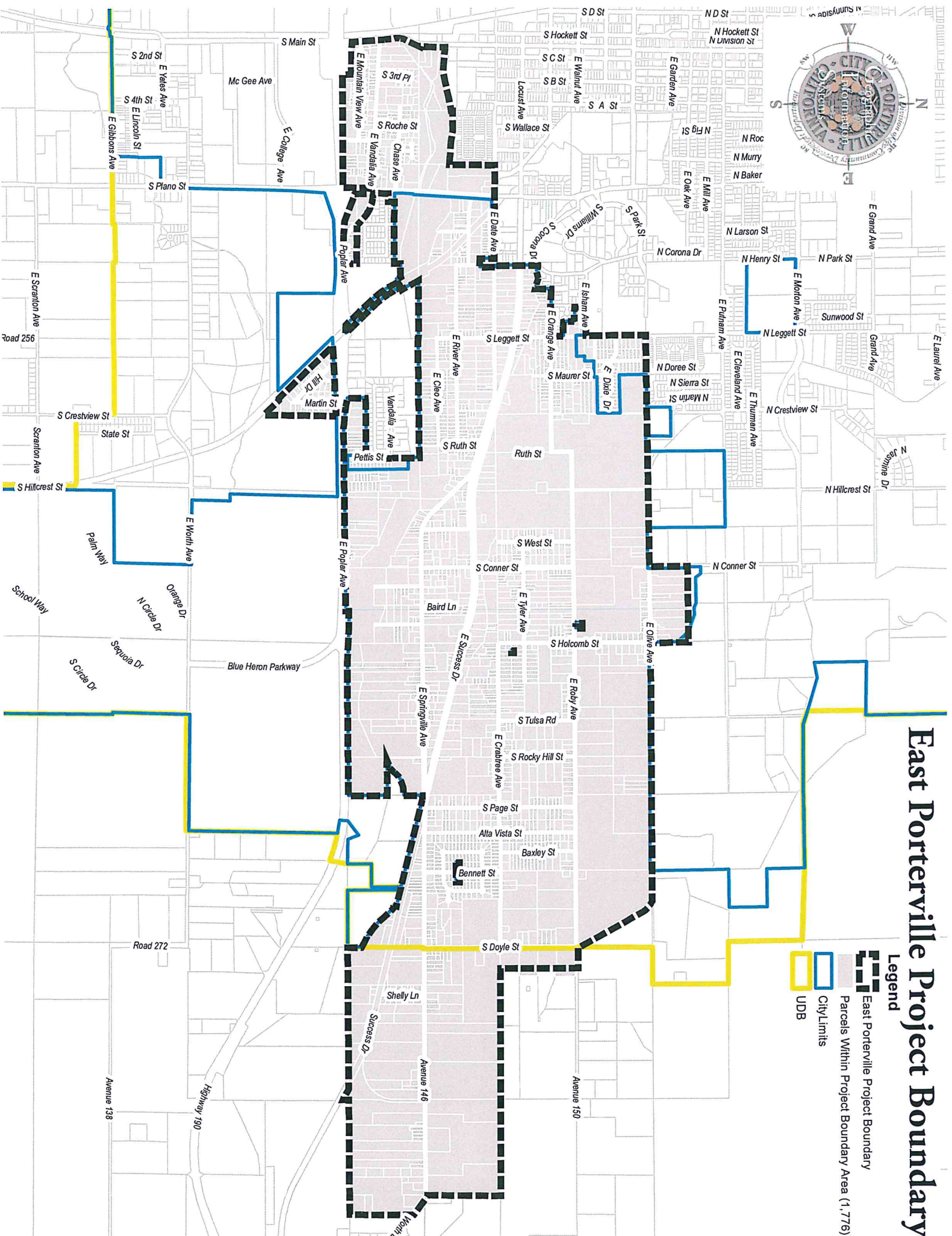


EXHIBIT 'B'

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:

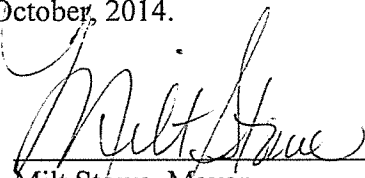
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city, 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).

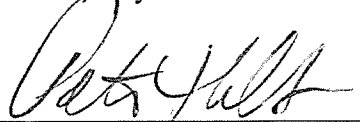
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville, 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".

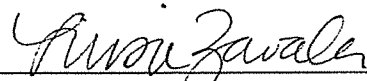
PASSED, APPROVED AND ADOPTED this 19th day of April, 2016.



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

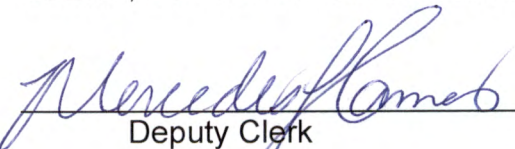
ABSTAIN: NONE

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

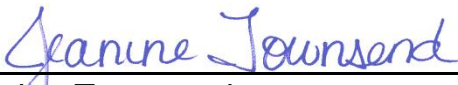
The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on January 4, 2022.

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

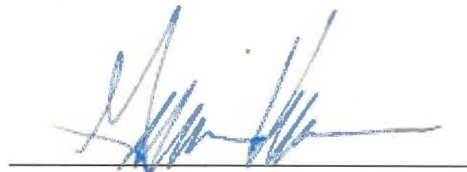
Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water 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

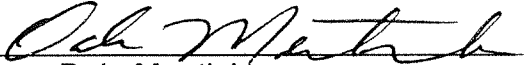
OAL Matter Type: Emergency (E)

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 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
TYPED NAME AND TITLE OF SIGNATORY
Eric Oppenheimer, Chief Deputy Director, State Water Resources Control BoardDATE
6/6/2022

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.

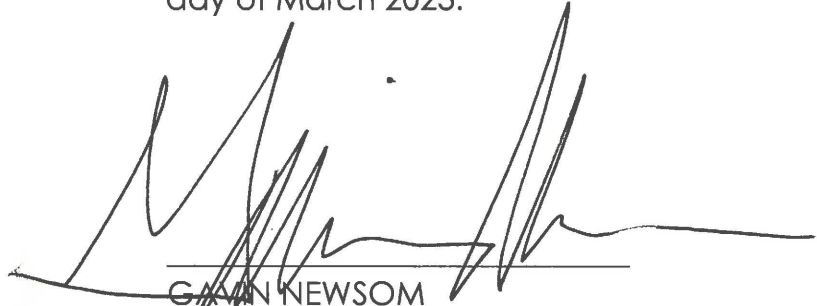
9. Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, and Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021, are withdrawn and replaced with the following text:

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")



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

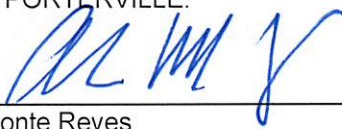
Each party may change its contact upon written notice to the other party. While Party Contacts are contacts for day-to-day communications regarding Project work, the Recipient must provide official communications and notices to the Division's Deputy Director.

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.

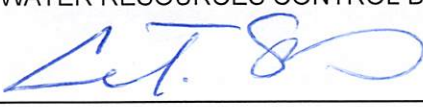
IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

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 19, 2023

SUBJECT: Consideration of Zone Change from RS-1 (Very Low Density Residential) to CMX (Commercial Mixed-Use) for 1088 W. Linda Vista Avenue.

SOURCE: Community Development

BACKGROUND: At its meeting on February 7, 2017, Resolution No. 06-2017 was approved and adopted by the City Council, requesting that the Tulare County Local Agency Formation Commission (LAFCO) take proceedings for Annexation 481, to annex the substantially developed 2.86± acre property in order to respond to the property owner's request for municipal water services. The property was effectively annexed into city limits in July 2017. In accordance with the adopted Resolution, the annexed area and any future redevelopment would be subject to compliance with the Porterville Municipal Code and the Porterville General Plan.

COMMENT: The City's Project Review Committee met with representatives of the Seventh Day Adventist Church on February 8, 2023, and reviewed the proposed installation of a fifty (50) foot flag pole. The current zoning of RS-1 identifies a maximum height for accessory structures at eighteen (18) feet under the Porterville Development Ordinance (PDO), with the option for Zoning Administrator relief up to twenty-four (24) feet as outlined in PDO § 301.01(b).

The applicant proposes a Zone Change in order to utilize the commercial district's development standards. The maximum height for an accessory structure in the CMX zone district is fifty (50) feet. The Zone Change will help facilitate the future development of a fifty (50) foot flagpole. The subject parcel is currently developed with a Religious Facility, Seventh Day Adventist Church, including the parking area.

The Porterville 2030 General Plan Land Use Element designates the site as Commercial Mixed-Use. The parcel is currently zoned RS-1 (Very Low Density Residential). In order to facilitate the project, the applicant has proposed a zone change to CMX to be consistent with the General Plan Land Use of Commercial Mixed-Use:

	Existing		Proposed	
Parcel	General Plan	Zoning	General Plan	Zoning

243-180-002	Commercial Mixed-Use	RS-1	Commercial Mixed-Use	CMX
RS-1 = Very Low Density Residential CMX = Commercial Mixed-Use				

ANALYSIS: Project Location: The project is located on a 2.86± acre parcel (APN 243-180-002) on the northeast corner of Linda Vista Avenue and State Route 65.

Specific Request: The project proposes a zone change for a 2.86± acre parcel from RS-1 (Very Low Density Residential) to CMX (Commercial Mixed-Use).

General Plan: The General Plan Land Use diagram identifies the site as Commercial Mixed-Use.

Current Zoning: RS-1 (Very Low Density Residential).

Proposed Zoning: CMX (Commercial Mixed-Use).

Present Use: The subject site use is currently a religious facility.

Surrounding Land Uses and Zoning:

North: Agricultural Use (Agricultural Use), zoned AE-20 (Exclusive Agricultural Zone-20 Acre Minimum) by Tulare County, pre-zoned RS-1 by City of Porterville

South: Commercial Use (Retail, Office), zoned CG

East: Public and Semi-Public Use (former railroad), zoned PS

Adjacent to the West: State Route 65

West of SR 65: Religious facility, zoned R-1-217 (Single Family Residential) by Tulare County, pre-zoned RS-1 by City of Porterville

The proposed zone change to CM-X (Commercial Mixed Use) is consistent with the development standards for the CM-X zoning district. The CM-X zone is intended to accommodate commercial, service, office and residential uses that meet local and regional demand and will advance the goals and objectives of the General Plan and is consistent with the Plan's policies. The future development will be required to adhere to current applicable development standards. It is not anticipated that this zone change or the associated development would have a negative impact on the surrounding properties or the environment.

ENVIRONMENTAL REVIEW: The proposed rezoning is intended to provide consistency with the General Plan and would facilitate development of an exempt facility. For that reason, the proposed project is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15303, New Construction or Conversion of Small Structures, subdivision (e). A Notice

of Exemption will be filed with the Tulare County Clerk if the Council approves the project.

CEQA Guidelines Section 15303, New Construction or Conversion of Small Structures states, class 3 consists of construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing structures from one use to another where only minor modifications are made in the exterior of the structure. The number of structures described in this section are the maximum allowable on any legal parcel. Examples of this exemption include, but are not limited to:

e. Accessory (appurtenant) structures including garages, carports, patios, swimming pools, and fences.

RECOMMENDATION:

That the City Council:

1. Conduct a Public Hearing to receive comment regarding the proposed zone change;
2. Find that the proposed project is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15303, New Construction or Conversion of Small Structures, subdivision (c) ; and
3. Approve the draft Ordinance, give first reading and order the Ordinance to print.

ATTACHMENTS:

1. Draft Ordinance
2. Zoning Map
3. General Plan Land Use (GPLU) Map
4. Project Site Plan
5. Resolution No. 06-2017
6. Locator Map

Appropriated/Funded:

Review By:

Department Director:
Jason Ridenour, Assistant City Manager

Final Approver: John Lollis, City Manager

ORDINANCE NO. ____-2023

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE IN
SUPPORT OF ZONE CHANGE (PRC 2023-006-Z), FROM RS-1 (VERY LOW DENSITY
RESIDENTIAL) TO CMX (COMMERCIAL MIXED-USE) TO ALLOW FOR THE
APPLICATION OF DEVELOPMENT STANDARDS OF COMMERCIAL DISTRICTS

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of September 19, 2023, conducted a public hearing to consider Zone Change (PRC 2023-006-Z), being a change from RS-1 (Very Low Density Residential) to CMX (Commercial Mixed-Use) for the parcel located at 1088 W. Linda Vista, APN 243-180-002; and

WHEREAS: On September 7, 2023, a notice was published in *The Porterville Recorder* setting the date, and place of a public hearing for September 19, 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: On September 5, 2023, the Environmental Coordinator made a preliminary determination that the project is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15303(c), New Construction or Conversion of Small Structures, said preliminary determination based on the requisite criteria and substantiated in the record:

Class 3 consist of construction and location of limited number of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing structures from one use to another where only minor modification are made in the exterior of the structure. The number of structures described in this section are the maximum allowable on any legal parcel. Examples of this exemption include, but are not limited to

- c. A store, motel, office, restaurant or similar structure not involving the use of significant amounts of hazardous substances, and not exceeding 2500 square feet in floor area. In urbanized areas, the exemption also applies to up to four such commercial building not exceeding 10,000 square feet on sites zoned for such use if not involving the use of significant amounts of hazardous substances where all necessary public services and facilities are available and the surrounding;

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

- a. The project supports and complies with the following General Plan guiding policies:
 - LU-G-1: Promote a sustainable balanced land use pattern that responds to existing needs and future needs of the City.

- LU-G-3: Promote sustainability in the design and development of public and private development projects.
 - LU-G-5: Ensure that new development pays for the public facilities and infrastructure improvements required to meet the demands resulting from that growth.
- b. The proposed zoning of CMX (Commercial Mixed-Use) will not be detrimental to the public health, safety welfare, or materially injurious to properties or improvements in the vicinity.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville as follows:

1. That the following described property in the City of Porterville, County of Tulare, State of California, known as Zone Change PRC 2023-006-Z, is hereby rezoned from RS-1 (Very Low Density Residential) to CMX (Commercial Mixed-Use), pursuant to Number 2 below, for the parcel described herein as Assessor Parcel Number 243-180-002; and
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 RS-1 (Very Low Density Residential) to CMX (Commercial Mixed-Use) for the parcel described above, more particularly shown on the attached map as Exhibit "A".
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.

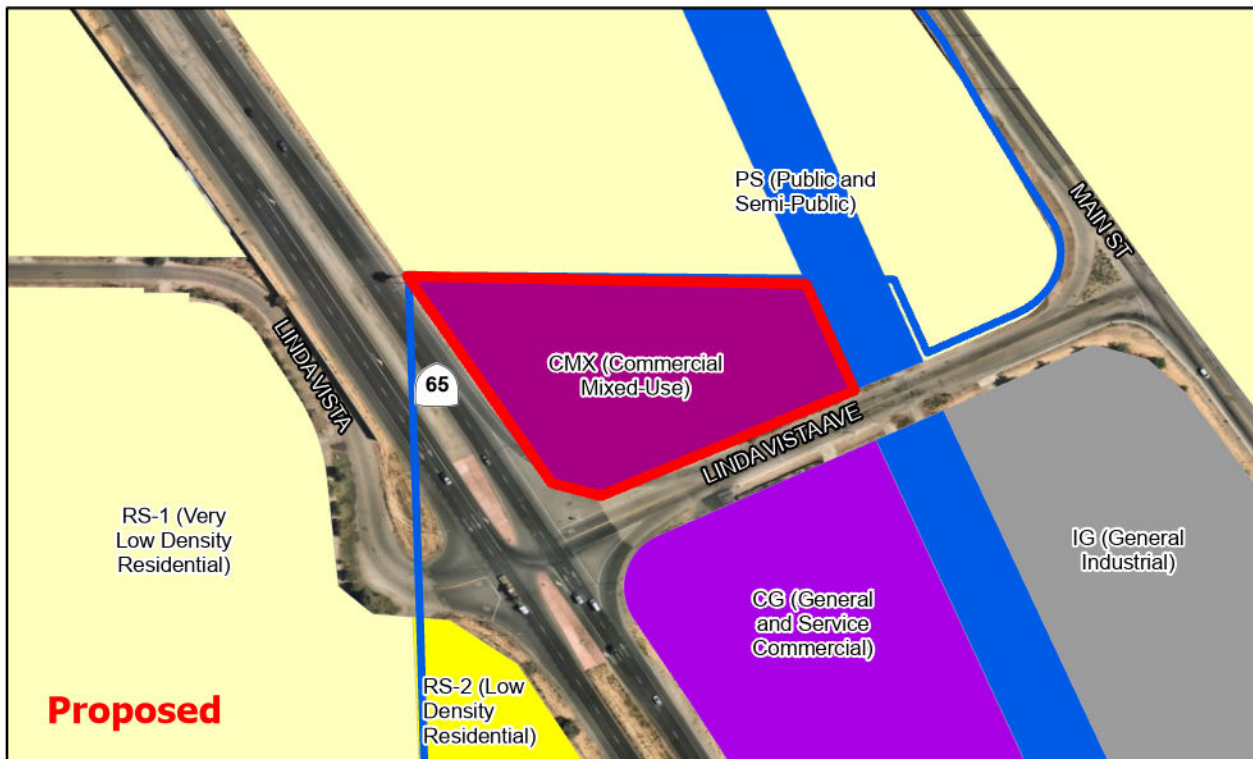
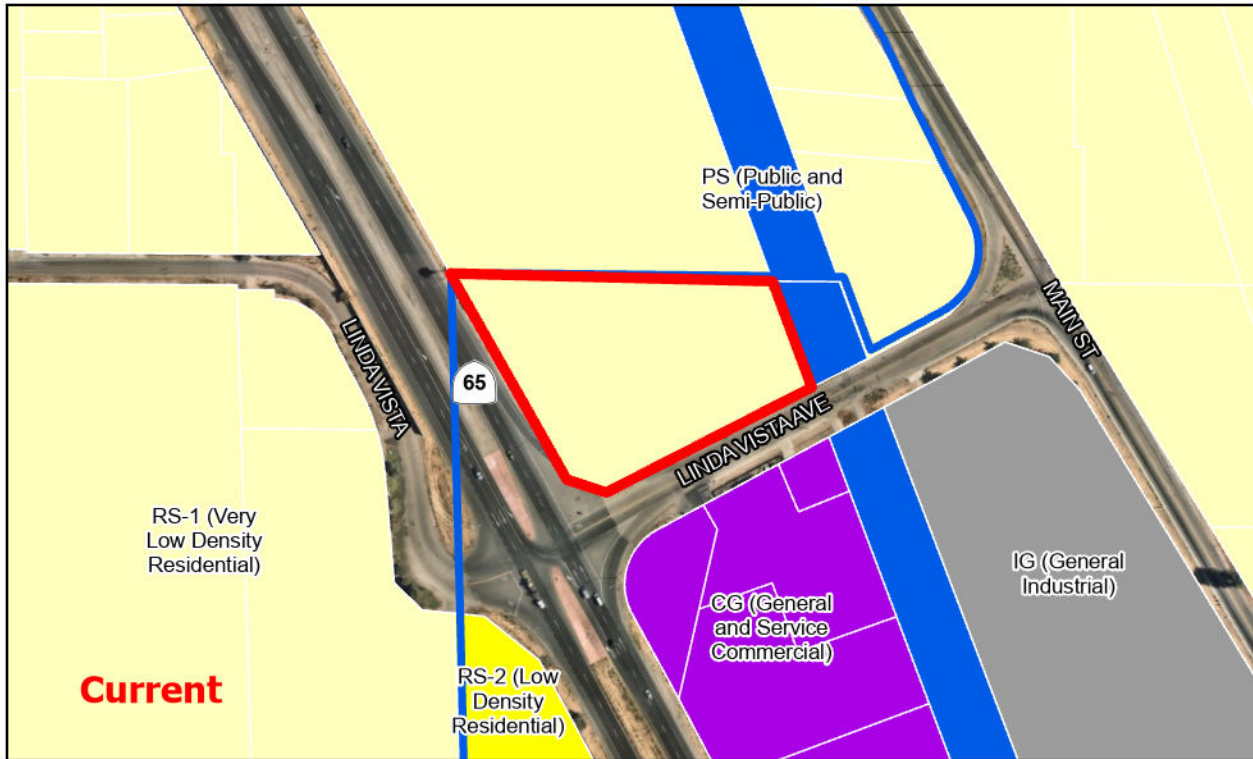
INTRODUCED at a regular meeting on the 19th day of September, 2023 and PASSED,
APPROVED AND ADOPTED on the XXX day of XXXXX, 2023.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By _____
Patrice Hildreth, Chief Deputy City Clerk

Zoning PRC 2023-006



**Zone Change
Seventh-Day Adventist
Church
@1088 Linda Vista**

 Project Location

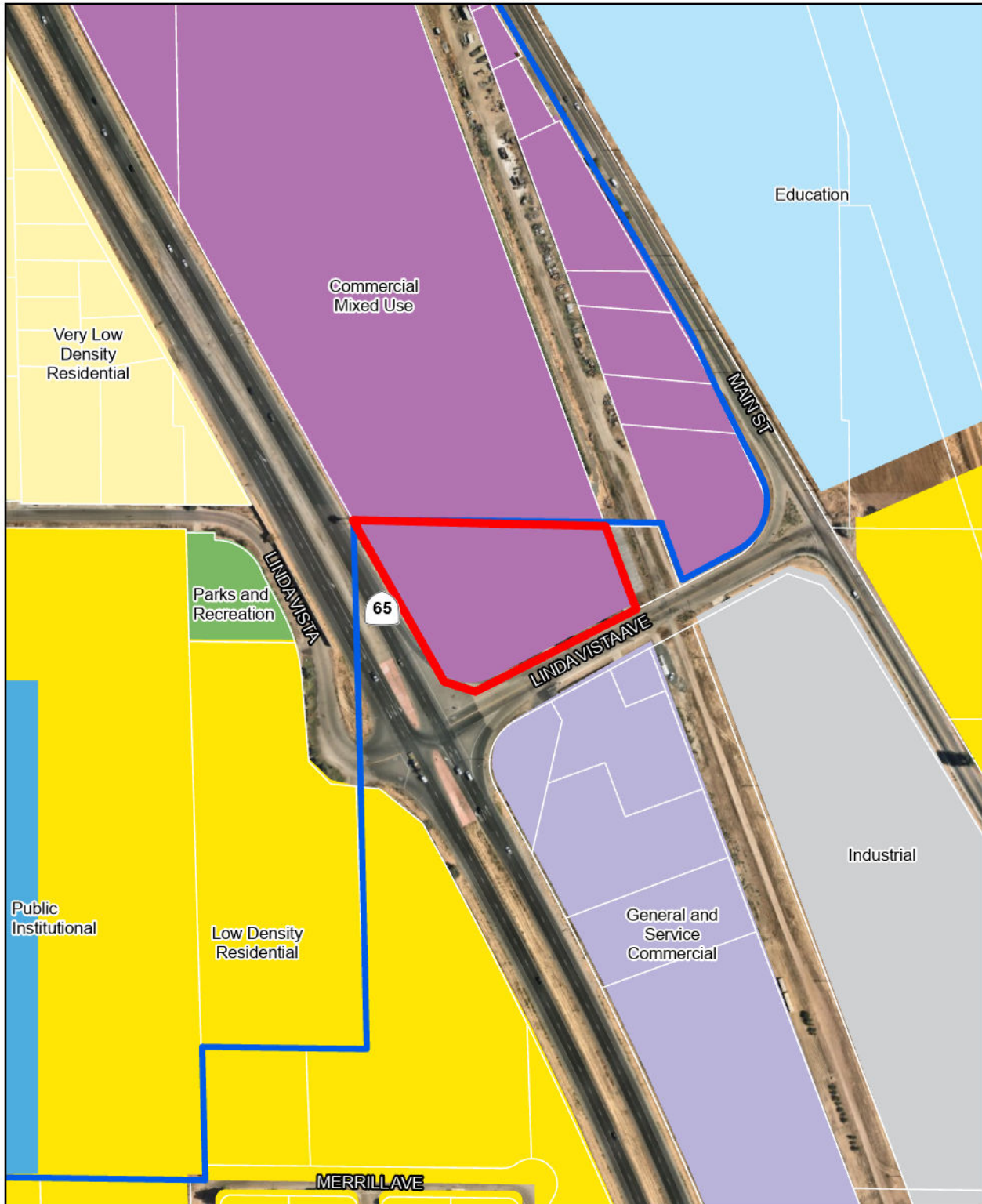
 City Limits

1 in = 300 feet



Date Printed: 2/1/2023 by the Community Development Department

GPLU
PRC 2023-006



Zone Change
Seventh-Day Adventist
Church
@1088 Linda Vista

 Project Location
 City Limits

1 in = 300 feet



Date Printed: 2/1/2023 by the Community Development Department

RESOLUTION NO. 06-2017

A RESOLUTION OF APPLICATION BY THE CITY OF PORTERVILLE REQUESTING THAT
THE LOCAL AGENCY FORMATION COMMISSION TAKE PROCEEDINGS FOR
ANNEXATION 481

WHEREAS, the City of Porterville desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code, for Annexation 481; and

WHEREAS, the territory proposed to be annexed to the city totals approximately 5.57± acres, and is substantially developed; and

WHEREAS, this proposal is consistent with the Sphere of Influence for the city of Porterville; and

WHEREAS, notice of a public information meeting was published in a newspaper of general circulation, *The Porterville Recorder*, and individually mailed to all property owners within the subject area and within a 300-foot radius surrounding the subject areas on January 27, 2017, which was eleven days in advance of the public information meeting; and

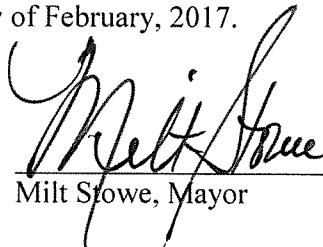
WHEREAS, this proposal is made pursuant to Sections 56654 and 56428 of the California Government Code; and

WHEREAS, the reason for this proposal is to respond to a property owner's request for water in a manner consistent with City policies; and

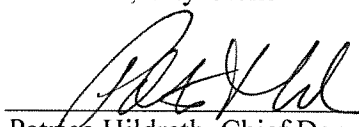
WHEREAS, the proposed annexation area and any future re-development thereof would be subject to compliance with the Porterville Municipal Code and Porterville General Plan.

NOW, THEREFORE, BE IT RESOLVED, this Resolution of Application is hereby adopted and approved by the City Council of the City of Porterville. The Local Agency Formation Commission of Tulare County is hereby requested to take proceedings for the annexation for the territory as described in Exhibit A, according to the terms and conditions stated above, and in the manner provided for by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, and the detachment of the same area from County Service Area #1.

PASSED, APPROVED AND ADOPTED this 7th day of February, 2017.


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 a meeting of the Porterville City Council duly called and held on the 7th day of February, 2017.

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

Locator Map
PRC 2023-006



Zone Change
Seventh-Day Adventist
Church
@1088 Linda Vista

 Project Location
 City Limits

1 in = 500 feet





CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Adoption of Fiscal Year 2023-2024 Budget

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

The 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 on 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 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. At its meeting on September 5, 2023, the Council acted to schedule the Public Hearing on the proposed 2023-2024 Fiscal Year budget, with a Member of Council indicating specific interest in addressing some specific budget Fund shortfalls, e.g. Risk Management Fund.

RECOMMENDATION: That the City Council conduct the Public Hearing and consider for adoption the proposed 2023-2024 Fiscal Year Budget, including any modifications and for the time period as designated by Council.

ATTACHMENTS:

1. Budget Message
2. Draft Resolution for the Fiscal Year 2023-2024 General Fund Budget
3. Draft Resolution for the Fiscal Year 2023-2024 Budgets for the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds
4. Fiscal Year 2023-2024 Recertification of Measure H Expenditure Plan
5. Fiscal Year 2023-2024 Annual Budget - Fund Summaries
6. Fiscal Year 2023-2024 Annual Budget - Fund Details
7. Fiscal Year 2023-2024 Capital Improvement Program
8. Fiscal Year 2023-2024 Equipment Replacement Schedule
9. Fiscal Year 2023-2024 Proposed Budget Presentation: September 5, 2023

Appropriated/Funded: MB

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

RESOLUTION NO. ____-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2023-2024

WHEREAS: The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed General Fund Operating and Capital Improvement Budget for the period beginning July 1, 2023 and ending June 30, 2024; and

WHEREAS: The City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenditures of the General Fund of the City of Porterville for the 2023-2024 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2023-2024 fiscal year is adopted in the following amounts:

Operating Budget	\$32,467,668
Capital Projects	19,084,033
Debt Service	<u>2,626,622</u>
Total	<u>\$54,178,323</u>

2. Staff will update Council on the condition of the budget and ongoing validity of assumptions utilized to create it during the months of November, February and May of the fiscal year, or at any time information becomes available that would alter the viability of this budget.
3. The City Manager is authorized to transfer General Fund operating budget appropriations between functions as required.
4. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 19th 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 THE SPECIAL REVENUE, PROPRIETARY,
CAPITAL PROJECTS, AND DEBT SERVICE FUNDS BUDGET
FOR FISCAL YEAR 2023-2024

WHEREAS: The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Proprietary, Capital Project, and Debt Service Funds for the period beginning July 1, 2023 and ending June 30, 2024; and

WHEREAS: The City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenditures / expenses of the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds of the City of Porterville for the 2023-2024 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2023-2024 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 66,118,415
Capital Outlay	109,519,278
Debt Service	<u>6,553,508</u>
Total	<u>\$182,191,201</u>

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2023-2024 fiscal year and the document, attached as Exhibit "A", reflects the financial consequences of the receipt, expenditure and allocation of Measure H Sales Tax revenues for the 2023-2024 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 19th day of September, 2023.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2022-2023 FISCAL YEAR
MEASURE H EXPENDITURE PLAN**

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2022-2023 Revenues

Sales Tax – Measure H Revenues	\$5,434,597
Interest	20,000
Other Revenues	<u>6,000</u>
Total Revenues	<u>\$5,460,597</u>

Fiscal Year 2022-2023 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,913,032
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,737,556
Public Safety Station building maintenance, utilities and insurance costs	176,000
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>631,079</u>
Total Expenditures	<u>\$4,457,667</u>

John D. Lollis, City Manager

ANNUAL BUDGET



**FISCAL YEAR
2023-2024**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 – 2024**

GENERAL FUND

The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation services; street and storm drain maintenance and traffic safety services; and parks, recreational, and library services. The primary sources of revenue for this fund include property tax, sales tax, utility users tax, and charges for services.

The projects proposed for fiscal year 2023-2024 total \$19,084,033 and include the following:

	<u>Appropriation</u>
ADA playground wood fiber	\$ 25,000
Animal shelter (donations)	1,160,000
City Hall mechanical screening	25,000
City Hall roof replacement	500,000
Development ordinance update	80,261
Dog park (land sale)	500,000
Fourth St community center/park (Prop 68 grant)	7,668,000
General plan safety & environmental justice elements	125,000
Murry Park pavilion 2 renovations	30,000
Murry Park pool improvements	425,000
New library (grants / insurance proceeds)	3,208,000
Off-highway vehicle park (OHV grant)	500,000
Public Safety EOC headquarters	1,250,000
Putnam property improvements (insurance proceeds)	212,000
Santa Fe byway improvements (Clean CA grant)	3,170,951
Skateboard park (Prop 68 grant)	135,000
Sports complex lighting	61,821
Records management digitization	<u>8,000</u>
Total	\$ <u><u>19,084,033</u></u>

**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**

GENERAL FUND EQUIPMENT REPLACEMENT

This fund was established to build up funds for the acquisition and replacement of vehicles and equipment for general fund activities including administrative, police and fire protection, planning and community development, public works, and parks and recreational services. Funds are deposited from the General Fund, Measure H Fund and Measure I Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND EQUIPMENT REPLACEMENT

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 5,462,380	\$ 6,252,281	\$ 5,900,258	\$ 7,209,485
Add:				
Revenues from:				
Federal and state grants	239,745	300,000	120,253	100,000
Interest income	(91,937)	100,000	186,690	150,000
Interdepartmental service charges	1,617,883	1,600,000	1,905,133	1,920,000
Other revenues	54,634	20,000	27,349	20,000
Total	1,820,325	2,020,000	2,239,425	2,190,000
Less:				
Appropriations for:				
Equipment replacement	1,382,271	2,732,000	930,198	2,053,000
Capital projects	176	-	-	-
Total	1,382,447	2,732,000	930,198	2,053,000
Available balance, end of year	\$ 5,900,258	\$ 5,540,281	\$ 7,209,485	\$ 7,346,485

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

This fund was established as a result of the voters’ approval of a one-half cent increase in sales tax on the November 8, 2005 Special Consolidated Election ballot. This fund is used to account for revenues received from this district tax, which are restricted for police and fire protection services and for literacy programs.

For the fiscal year 2023-2024, \$540,000 is appropriated for the following projects:

	<u>Appropriation</u>
Emergency response vehicle preemption	\$ 65,000
FD training facility classroom remodel	<u>475,000</u>
Total	<u>\$ 540,000</u>

**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	5,385,535	5,460,597	5,631,181	5,485,500
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	4,232,994	4,457,667	4,566,809	4,972,164
Capital projects				
Animal shelter	16,816	-	41,705	-
Emergency response vehicle preemption	-	-	-	65,000
FD Training Facility classroom remodel	-	-	-	475,000
Total	16,816	-	41,705	540,000
Available balance, end of year	\$ 3,828,750	\$ 5,025,187	\$ 4,851,417	\$ 4,824,753

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

MEASURE I SALES TAX FUND

This fund was established as a result of the voters’ approval of a one cent transactions and use tax on the November 6, 2018 Special Municipal Election ballot. This fund is used to account for revenues received from this district tax, to provide funds for the maintenance of essential local city services including police, fire, 9-1-1 emergency and medical aid response, street maintenance, and other services.

For the fiscal year 2023-2024, the following projects, totaling \$19,805,217 are proposed for funding:

	<u>Appropriation</u>
Butterfield Corridor – W N Grand to PC (CGS)	\$ 200,000
Fire stations remodel	4,863,454
Fire training facility improvements	2,000,000
FD engines (2) and ladder truck	3,200,000
Grand Ave reconstruction – 4 th to Plano (design)	148,143
Montgomery Ave reconstruction – Jaye to H	1,650,000
Morton Ave reconstruction – design/environmental	500,000
Newcomb concrete improvements – Putnam & Tomah	400,000
Pavement management program	130,000
Pavement repair and overlay program	500,000
PD security upgrades	10,000
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction (environmental/acquisition)	500,000
Villa St reconstruction – Olive to Henderson	4,698,620
Villa St reconstruction – Westfield to 650’ South	555,000
Total	\$ <u>19,805,217</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 FUND

This fund was created to account for monies received from the United States Department of the Treasury from the Coronavirus Local Fiscal Recovery Funds (CLFRF) established by the American Rescue Plan Act to provide support in responding to impacts of COVID-19. The City was allocated a total of \$19,984,717 of CLFRF relief funds which may be used:

- To respond to the COVID-19 public health emergency or its negative economic impacts.
- To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers.
- For the provision of government services, to the extent of the reduction in revenue due to the COVID-19 public health emergency.
- To make necessary investments in water, sewer or broadband infrastructure.

The projects proposed for fiscal year 2023-2024 total \$7,565,498 and include the following:

	<u>Appropriation</u>
Animal shelter (donations)	\$ 1,535,324
Golf course driving range improvements	300,000
Hayes Field lights	750,000
PD dispatch computer consoles	204,659
Parks master plan	135,515
SCADA system upgrade	2,500,000
Sports complex lighted baseball fields	1,000,000
Technology infrastructure updates	<u>1,140,000</u>
Total	\$ <u><u>7,565,498</u></u>

**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	8,308,913
Total	2,870,401	10,963,000	6,135,249	8,308,913
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	86,658
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	8,357,293
Available balance, end of year	\$ 64,359	\$ (150,000)	\$ 48,380	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

SPECIAL GAS TAX FUND

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. Beginning in fiscal year 2017-2018, this fund is also used to account for funds received from the State's newly established Road Maintenance and Rehabilitation Account (RMRA) created by Senate Bill (SB) 1. The majority of this money must be expended for constructing or improving major city streets.

The projects and equipment proposed for fiscal year 2023-2024 total \$6,744,738, and include the following:

	<u>Appropriation</u>
Castle Avenue extension (design)	\$ 250,000
Cold mix overlay program	800,000
Cold milling machine rental	75,000
GHHS streets record of survey	75,000
Lighted crosswalks – Porter @ Olive	700,000
Main Street reconstruction – Morton to Putnam	1,548,748
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	200,000
Newcomb – Olive to Porter Slough reconstruction	1,145,990
Rapid flashing beacons	180,000
Rock crushing and screening	70,000
Signs and signals upgrade (countdown timers)	150,000
Street intersection safety evaluation	25,000
Upgrade of signals to ITS technology	150,000
Villa St reconstruction – Olive to Henderson	<u>1,300,000</u>
Total	\$ <u><u>6,744,738</u></u>

**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	<u>3,408,534</u>	<u>4,757,438</u>	<u>3,952,577</u>	<u>4,704,338</u>
Less:				
Appropriations for:				
Capital projects	<u>1,008,857</u>	<u>6,961,007</u>	<u>1,200,000</u>	<u>6,744,738</u>
Total	<u>1,008,857</u>	<u>6,961,007</u>	<u>1,200,000</u>	<u>6,744,738</u>
Transfers to General Fund for:				
Street Maintenance	534,638	546,410	604,183	665,102
Street Lighting	<u>600,677</u>	<u>539,518</u>	<u>630,885</u>	<u>637,951</u>
Total	<u>1,135,315</u>	<u>1,085,928</u>	<u>1,235,068</u>	<u>1,303,053</u>
Available balance, end of year	\$ <u><u>3,553,356</u></u>	\$ <u><u>72,006</u></u>	\$ <u><u>5,070,865</u></u>	\$ <u><u>1,727,412</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

This fund is used to account for monies received from the County of Tulare for public transportation purposes. Revenues to each county's local transportation fund are derived from one-quarter cent of the sales tax collected in that county. Starting with fiscal year 2007-2008, additional revenues are included in the budget from the one-half cent sales tax measure (Measure R), which the voters of Tulare County approved in the November 2006 election. These funds are to be used for road and transportation improvements.

The projects proposed for fiscal year 2023-2024 total \$34,735,051, and include the following:

	<u>Appropriation</u>
Butterfield corridor improvements	\$ 4,425,000
Cold mix overlay program	700,000
D St frontage improvements and utilities	334,000
Date Ave widening – 'H' to Jaye	300,000
Dog park	405,000
Entry "Welcome" signs	130,000
Fourth St improvements (Grand to Henderson)	560,000
Henderson Ave rehabilitation (Patsy to Balmayne)	37,000
Henderson Ave rehabilitation (Balmayne to Westwood)	15,000
Henry St improvements (Putnam to Cleveland)	150,000
Indiana St culvert extension and sidewalk	400,000
Jaye Street Bridge – revegetation plan and monitoring	10,000
Lighted crosswalks – Newcomb at Mulberry	600,000
Main Street downtown reconstruction	333,776
Main Street storm drain improvements	812,050
Microsurfacing – various streets	2,550,000
Multi-sports field improvements – restroom & storage	300,000
Newcomb – Olive to Porter slough reconstruction	200,000
Olive Ave bridge widening	500,000
Olive Ave median island safety project	225,000
Parking lot – Henderson (Butterfield Corridor)	250,000
Parking lot – Main Street (JC Penney site)	55,427
Parking lot – Hockett and Cleveland	100,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

	<u>Appropriation</u>
Plano Bridge revegetation plan & monitoring	\$ 10,000
Plano St intersection @ College	5,272,000
Putnam Ave @ Elderwood curb, gutter, sidewalk	1,104,000
Public parking lots rehabilitation	150,000
Scranton / Westwood / West / Worth realignment	750,000
SOTU specific plan connectivity:	
Newcomb Bridge – Tule River to Hwy 190 connection	275,000
Prospect pedestrian bridge	275,000
Frontage road between Tule River & SR190	25,000
Teapot Dome airport gateway reconstruction	1,000,000
Tule River Parkway – lighting and amenities	120,000
Tule River Parkway – Phase III	3,544,064
Union Avenue reconstruction – Indiana to Jaye (design)	90,967
Vandalia median island	100,000
Veteran's Park trail amenities	150,000
Veteran's Park trail – Phase II	1,845,000
Villa Street reconstruction – Olive to Henderson (design)	2,081,767
Weed abatement – City ROWs and property	50,000
Westwood St – Henderson to Westfield	800,000
Westwood St intersection	3,700,000
Total	\$ <u>34,735,051</u>

**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

This fund was established based on Section 1463 of the Penal Code which states that all fines and forfeitures collected from any person charged with a misdemeanor under this code shall be deposited into a special fund known as the “Traffic Safety Fund.” These funds are to be used exclusively for official traffic control devices and the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but not for the compensation of traffic or other police officers. Prior to 1999, this revenue was recorded in the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was established to account for the original gift of money and assets from the Pearle Zalud Estate. It is now used to account for the operations of the Zalud House Museum and to record other financial transactions, such as the investment income derived from the endowment.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was created to account for all financial transactions having to do with the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) which includes the First-time Homebuyers Program, the Owner-Occupied Housing Rehabilitation and Public Utility Program and the Business Assistance Program. CDBG funds also provide for the Park Improvement Program, the Neighborhood Improvement Program and the Community Youth Program.

In fiscal year 2023-2024, construction of the interim multi-use sports fields is proposed to be funded from CDBG funds in the amount of \$1,457,790 and \$18,000 is programmed for the new library facility sports plex master plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 655,107	\$ 1,028,154	\$ 947,189	\$ 989,672
Add:				
Revenues from:				
State grants	4,411	932,745	720,707	400,000
Federal grants	1,173,666	868,243	530,614	800,000
Interest income	62,929	50,000	73,500	70,000
Program Income/Other	666,223	500,500	259	2,250,000
Total	1,907,229	2,351,488	1,325,080	3,520,000
Less:				
Appropriations for:				
Operations	168,050	190,459	161,537	171,600
Loans	433,860	700,000	163,125	500,000
Programs/Capital	332,207	2,004,771	950,207	1,800,000
Subtotal	934,117	2,895,230	1,274,869	2,471,600
Debt service	566,968	-	7,728	279,864
Total	1,501,085	2,895,230	1,282,597	2,751,464
Transfer to:				
General Fund	114,062	96,217	-	-
Total Appropriations and Transfers	1,615,147	2,991,447	1,282,597	2,751,464
Available balance, end of year	\$ 947,189	\$ 388,195	\$ 989,672	\$ 1,758,208

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

SPECIAL SAFETY GRANTS

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SPECIAL SAFETY GRANTS

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 190,188	\$ 83,538	\$ 51,834	\$ 161,043
Add:				
Revenues from:				
State grants	190,352	165,000	166,134	210,475
Federal grants	5,176	614,539	554,352	669,853
Other grants	-	-	50,000	-
Interest income	1,599	1,500	663	200
Other income	1,410	500	497	500
Total	198,537	781,539	771,646	881,028
Less:				
Appropriations for:				
Police services	247,261	311,514	289,303	393,905
Fire services	89,630	481,539	372,638	554,028
Children Zone (HCZ model)	-	496	496	-
Total	336,891	793,549	662,437	947,933
Available balance, end of year	\$ 51,834	\$ 71,528	\$ 161,043	\$ 94,138

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

SEWER OPERATING FUND

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was established to account for all money collected from sewer connection charges and sewer acreage fees. These resources are to be used for construction and replacement of trunk sewers, lateral sewers and to reimburse others who have advanced the cost of construction of sewer lines. This fund also receives payments from the Sewer Operating Fund for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2023-2024, the following projects, totaling \$3,710,594, are proposed for funding:

	<u>Appropriation</u>
Corporation yard parking lots rehabilitation	\$ 60,000
Grand Ave – 4 th to Plano – storm drain line	290,000
Lift station upgrade	100,000
MS4 permit and compliance program	80,000
MS4 discharge improvements	200,000
Master plan payback	323,009
Master plan update	125,000
Matthew St (Henderson to Monache) sewer analysis	25,000
Newcomb – Olive to Porter slough – 30” sewer line	1,000,000
Utility cover adjustments	300,000
Villa reconstruction (Olive to Henderson)	<u>1,207,585</u>
Total	\$ <u><u>3,710,594</u></u>

**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

This fund was established to accumulate funds from plant acreage fees and plant depreciation charges for future expansion of the Wastewater Treatment Plant. The depreciation charges are paid from the Sewer Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

The following capital projects and equipment, totaling \$6,245,000 are proposed for the fiscal year 2023-2024:

	<u>Appropriation</u>
Biosolids hauling	\$ 180,000
Blower parts and control replacement	250,000
Compliance and operation oversight	500,000
Digesters #1 and #4 repairs	1,825,000
Digester #4 control replacement	200,000
Digester cleaning, coating and piping replacement	110,000
Effluent outfall pump maintenance	120,000
Emergency generator (200KW)	175,000
Headworks grinder replacement	250,000
Manhole 10A inspection / repair	100,000
Nitrification / de-nitrification project	1,000,000
Office building replacement (design)	200,000
Plant #1 evaluation and repairs (incl re-asphalt)	150,000
Plant #2 evaluation and repairs	150,000
Reclamation area pipeline installation	150,000
Safe drinking water supply deliveries	125,000
Screwpress repairs	60,000
Septic station retrofit	70,000
Sludge / grit staging area (design)	150,000
Sludge line – Westwood Bridge over Tule River	30,000
Treatment water filling station	150,000
WAS pump replacement	300,000
Total	<u>\$ 6,245,000</u>

**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

This fund was established to account for revenues and expenditures incurred in the collection and disposal of solid waste, street sweeping, graffiti removal, household hazardous waste, and recycling.

This fund is a self-supporting enterprise fund, wherein revenues should be sufficient to cover all costs.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was established in fiscal year 2001/2002 as a reserve for capital expansion. Federal grant funds are received in this fund for the acquisition of alternative fuel equipment. Additional funds are deposited into this fund from the Solid Waste Operating Fund for equipment replacement.

Funds in the amount of \$760,000 are proposed for the following projects in fiscal year 2023-2024:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 60,000
Transfer station concrete pad (green waste)	250,000
Transfer station cover	150,000
Transfer station scales	<u>300,000</u>
Total	\$ <u><u>760,000</u></u>

**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

This fund was established to account for all revenues and expenses connected with the operation of the Porterville Municipal Airport. The principal sources of revenue for this fund are hangar rentals, land leases and aircraft fueling operations.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was developed from the sale of released property at the Airport and is used to match federal grants awarded for the development of the Airport. It is also used to accumulate funds deposited by the Airport Operating Fund for the replacement of equipment.

For the fiscal year 2023-2024, the following capital projects in the amount of \$5,669,600 are proposed:

	<u>Appropriation</u>
Parallel and connecting taxiways rehabilitation	\$ 4,689,600
Relocate perimeter fence	850,000
Restaurant painting – interior and exterior	30,000
Restaurant restrooms renovation/hazard abatement	<u>100,000</u>
Total	\$ <u><u>5,669,600</u></u>

**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

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was established to build up funds for the replacement of equipment used at the Golf Course. Funds are deposited from the Golf Course Operating Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was established to account for all income and expenses having to do with the City's water pumping storage and distribution system. The Water Fund is established as a self-supporting enterprise fund with water sales being the principal source of income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services, development fees and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2023-2024 total \$24,448,656, and includes the following:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 60,000
Downtown pipe replacement	300,000
East Porterville water infrastructure – phase 2:	
Booster pumps 1 & 2 upgrade – property acquisition	550,000
Hillcrest water main replacement	300,000
Well #34 (Akin/Central Mutual)	3,000,000
Electrical upgrades for water facilities	150,000
Integrated Regional Water Management Plan & implementation	25,000
Main St – Morton to Putnam – recycled water	156,420
Rehabilitate wells	150,000
SGMA compliance:	
Alternative water capacity sources	1,500,000
Eastern Tule GSA/JPA local governance	220,000
Monitoring wells – water quality testing	15,000
SGMA recharge program:	
DR#23 – Center Basin	451,823
DR#28 – S Jaye St	135,000
DR#30 – Airport system	4,300,000
DR#58 – Heritage Center	125,000
North recharge basin – NW of FKC, W of Westwood	1,692,000
Stormwater capture and recharge	680,000
Tule River/Jaye St dual-recharge basin	175,000
Success Reservoir enlargement project	175,000
Tertiary treatment plant – corporation yard	1,300,000
Tule River cleanup	150,000
Tule River JPA administration	15,488
Tule River / Porter slough clearing	36,138
Utility cover adjustments	50,000
Villa St reconstruction – Olive to Henderson (water and storm line)	4,045,094
Well #37 – includes piping (Tule River)	3,491,693
Water meter radio read replacement project:	
Citywide meter replacement	100,000
Water meter fixed network data collector	1,100,000
Total	\$ <u>24,448,656</u>

**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	3,000,000
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	13,103,693
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	3,000,000
Total	18,451,481	42,728,550	17,194,774	25,128,656
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

This fund is used to account for the payment of principal and interest on general government debt including the 2021 Refinancing Project Certificates of Participation.

Debt service requirements for the fiscal year 2023-2024 include \$1,626,622 for the 2021 Refinancing Project Certificates of Participation.

**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

This fund was created during fiscal year 1977-78 for the purpose of identifying, controlling, preventing, and transferring risk and to manage the City's insurance programs.

Since the City is self-insured, all reserves for potential liabilities and losses are accumulated in this fund. Revenues are derived from charges to departments and interest income.

For fiscal year 2023-2024, \$405,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
City Hall key card / security enhancements	\$ 5,000
City Hall ADA improvements	200,000
ADA self-evaluation plan	<u>200,000</u>
Total	<u>\$ 405,000</u>

**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

This fund is used as a revolving fund to accumulate the costs of maintaining the City's equipment and charging the appropriate fund and department for their proper expenses. Equipment owned by the County and Burton School District is also maintained in this fund, providing a substantial savings to the County and the District while giving the City more operating flexibility.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment used by the Field Services Shop operations.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

The fund was established in 1990 to pay for the public landscaping at Westwood Estates. In 1991, the fund expanded to include the Industrial Park at the Airport and in 1992, the public-landscaped area of the Jasmine development on Hillcrest Street was added. Five more annexations were made to the district in 1993 and 1994, and six more in 1995. Currently, District 1 accounts for eighteen active project areas. Beginning with the 1998-99 fiscal year, additional Districts have been established to account for new neighborhoods.

The costs recorded in this fund are paid for by assessments to the benefited properties.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was established by Council action on May 5, 1998, to account for the collection and distribution of the newly-adopted Traffic Impact Fee, which is assessed on new developments. These funds are to be used for the implementation of the Circulation Element.

**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

This fund was established in 1988 to account for receipts of federal and state grants for the construction, improvement, maintenance, and acquisition of parks within the City. The current revenue stream consists of developer impact fees and interest income. These funds help pay for debt service on the Infrastructure Refinancing Bonds for that portion spent on the construction of the sports complex.

**CITY OF PORTERVILLE
ANNUAL BUDGET
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

This fund was established by the City Council in 1977 to account for storm drainage acreage fees from subdivisions and developers. The funds are used to finance storm drainage facilities.

Funds in the amount of \$2,089,924 are proposed in fiscal year 2023-2024 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR 65 & W North Grand)	\$ 500,000
Flood plain management	10,000
Master plan payback	144,086
Master plan update	125,000
Newcomb – Olive to Porter slough storm line	675,000
RR ROW to West of Jubilee Lane storm drain	250,000
Zalud Park to Westfield storm drain	150,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>2,089,924</u></u>

**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

This fund was established in 1977 to accumulate monies for building new facilities to house the Police Department and to remodel and update the City Hall. The amounts in this fund have been derived from an accumulation of general reserves, sale of surplus real property and interest earnings.

Interest income from this fund is used for debt service of the 2021 Refinancing Certificates of Participation.

**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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

CAPITAL PROJECTS FUND

This fund was established in 1982-83 and is used to account for all capital projects expenses. As expenses are incurred in this fund, a reimbursement is made from the appropriate fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 - 2024**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Animal shelter (incl equipment)	89-9015	\$ 2,695,324	ARPA / donations
Development ordinance update	89-9033	80,261	General Fund
FD emergency response vehicle preemption retrofit		65,000	Measure H
FD engine replacement 2194	03-3095-72	1,200,000	Measure I / Equip Repl Fund
FD ladder truck 71 replacement	03-3095-72	2,300,000	Measure I / Equip Repl Fund
Fire Stations remodel (design)	89-9032	363,454	Measure I
FS #72 remodel		4,500,000	Measure I
FS #72 training facility:			
Classroom remodel	89-9003	475,000	Measure H
Prop enhancements	89-9056	2,000,000	Measure I
FS #74 - type 1 engine	05-2101-72	1,200,000	Measure I
General Plan - safety and environmental elements		125,000	General Fund
PD dispatch computer consoles	06-6001-73	204,659	American Rescue Plan Act grant
PD security upgrade	89-9005	80,000	Measure I / Asset forfeiture fund
Public Safety Headquarters / EOC - design	89-9054	1,250,000	Cal OES sub-award grant
Technology upgrades:			
Conference rooms equipment		30,000	American Rescue Plan Act grant
Council chambers infrastructure		10,000	American Rescue Plan Act grant
Field Services campus fiber connection		100,000	American Rescue Plan Act grant
Field Services to City Hall connection		500,000	American Rescue Plan Act grant
Public Safety Building to City Hall connection		500,000	American Rescue Plan Act grant
Records management - records digitization		8,000	General Fund
TOTAL		\$ <u>17,686,698</u>	
<u>STREETS & SIGNALS</u>			
Castle Avenue extension		\$ 250,000	STP
D St frontage improvements and utilities (animal shelter)	89-9181	334,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	300,000	LTF
Downtown parking lots:			
Main Street parking lot	89-9007	55,427	LTF
Hockett & Cleveland parking lot		100,000	LTF
Fourth Street improvements (Grand to Henderson)		560,000	LTF
Grand Ave reconstruction - 4th to Plano	89-91106	148,143	Measure I
Granite Hills High School streets record of survey	89-9145	75,000	STP
Henderson Ave rehabilitation (Patsy to Balmayne)	89-91108	15,000	Measure R - local
Henderson Ave rehabilitation (Balmayne to Westwood)		37,000	Measure R Local

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 - 2024**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Henry St improvements - design		150,000	LTF
Indiana St culvert extension and sidewalk		400,000	Measure R Local
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF
Lighted crosswalks - collector & arterial:			
Newcomb @ Mulberry		600,000	LTF
Porter Road @ Olive Ave		700,000	Special gas tax / HSIP
Main Street downtown reconstruction - design	89-91101	88,364	LTF
Main Street Ph II - Morton to Putnam reconstruction	89-91101	1,794,160	LTF / SB1 RMRA
Microsurfacing:	89-9167		
Henderson Avenue - Jaye to Second		750,000	Measure R - Local
Lime Street - Henderson to Mulberry		500,000	Measure R - Local
Orange Avenue - Main to Date		300,000	Measure R - Local
W North Grand Avenue - Rose to Main		1,000,000	Measure R - Local
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous curb, gutter and sidewalk	89-9155	200,000	STP
Montgomery Ave reconstruction - Jaye to H	89-91105	1,650,000	Measure I
Morton Ave rehabilitation / reconstruction - design	89-91113	500,000	Measure I
Newcomb - Olive to Porter Slough reconstruction	89-91104	1,745,990	LTF / SB 1 - RMRA / Measure I
Olive Ave bridge widening project (City/County)		500,000	Measure R - Regional
Olive Ave median island safety project (Beverly to Maston)		225,000	Measure R - Local
Pavement mgt program citywide evaluation	89-9127	130,000	Measure I
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Putnam Ave @ Elderwood curb, gutter, sidewalk		1,104,000	ATP / Measure R - AT
Rapid flashing beacons:			
Elderwood @ BMS, incl curb ramps		60,000	Special gas tax
Putnam @ Putnam School, incl curb ramps		60,000	Special gas tax
Westfield and Linda Way, inc curb ramps		60,000	Special gas tax
Rock crushing and screening		70,000	STP
Scranton/Westwood/West/Worth realignment	89-91112	750,000	Measure R - Reg
Self performance streets program:			
Cold mix & AC pavement overlay program	89-9101	2,000,000	STP / Measure R Local / Measure I
Cold milling machine rental	89-9191	75,000	Special gas tax
Public parking lots rehabilitation	89-9153	150,000	LTF
Sidewalk and ADA improvements		400,000	Measure I
Signs and signals upgrade (countdown timers)	89-9111	150,000	Special gas tax
SOTU specific plan connectivity:			
Newcomb Bridge - Tule River to Hwy 190 connection	89-9178	275,000	Measure R - Reg
Prospect Bridge - Tule River to northerly frontage road		275,000	Measure R - Reg
Frontage road between Tule River & SR190 (northerly frontage)		25,000	Measure R - Reg

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 - 2024**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SR 190 corridor improvements between Westwood and Plano:			
Plano St intersection - Plano & SR 190		2,636,000	CMAQ
Plano St intersection @ College Ave		2,636,000	CMAQ
Westwood St intersection		3,700,000	Measure R - Reg
Teapot Dome airport gateway reconstruction project		1,000,000	Measure R - Reg
Traffic safety evaluation	89-9105	25,000	STP
Union Ave reconstruction - Indiana to Jaye	89-91107	590,967	Measure I / LTF
Upgrade of signals to ITS technology		150,000	Special gas tax
Vandalia median island	89-9141	100,000	LTF
Villa St reconstruction - Olive to Henderson	89-91102	8,080,387	Measure I/SB 1 - RMRA/R-local
Villa St - Westfield to 650" South		555,000	Measure I
Westwood St - partial reconstruction - Henderson Ave		800,000	LTF
TOTAL		<u>\$ 38,930,438</u>	

STORM DRAIN

Drainage reservoir #18 (SR65 & W North Grand)	89-9270	\$ 500,000	Developer Fees
Flood plain management	89-9261	10,000	Developer Fees
MS4 permit and compliance program	89-9274	80,000	Sewer Revolving Fund
MS4 - discharge improvements		200,000	Sewer Revolving Fund
Main Street - storm drain improvements (Thurman/Third)	89-9278	812,050	LTF
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	125,000	Developer Fees
Newcomb - Olive to Porter Slough storm line	89-9277	675,000	Developer Fees
RR ROW to West of Jubilee Lane storm drain		250,000	Developer Fees
Zalud Park to Westfield storm drain		150,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		<u>\$ 3,181,974</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 - 2024**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>PARKS AND LEISURE SERVICES</u>			
ADA improvements - city facilities		\$	Risk Management Fund
ADA playground wood fiber - various parks		25,000	GF Deferred Maintenance Reserve
Butterfield Stage Corridor Improvements:			
W North Grand to Yates (incl CGSS)	89-91110	3,875,000	ATP / Measure I / Measure R - Alt
Tule River Bridge - design and environmental		750,000	Measure R - Alt
City Hall key card / security enhancement		5,000	Risk Management Fund
City hall ADA improvements	89-9453	400,000	Risk Management Fund
City hall mechanical screening		25,000	GF Deferred Maintenance Reserve
City hall roof replacement	89-9486	500,000	GF Deferred Maintenance Reserve
Dog park	89-9407	905,000	Measure R - Alt / land sale
Fieldhouse / Community Center / Park (4th St)	89-9411	7,668,000	Prop 68
Golf course driving range netting & poles	89-9466	300,000	ARPA
Hayes Field lights	89-9412	750,000	ARPA
Library - new facility - design & construction support	89-9483	3,226,000	CSL Grant/Insurance proceeds/CDBG
Multi-Sport field improvements (Santa Fe Sportsflex):			
Interim multi-use fields	89-9812	1,457,790	CDBG
Restroom facilities and storage		300,000	Measure R - Alt
Murry Park pavilion 2 renovation	89-9484	30,000	GF Deferred Maintenance Reserve
Murry Park pool tiles and replaster		350,000	GF Deferred Maintenance Reserve
Murry Park pool interior & exterior lighting		75,000	GF Deferred Maintenance Reserve
OHV Park - design		500,000	OHV Grant
Parking lot at Henderson Ave (Butterfield Corridor)		250,000	Measure R - Alt
Parks masterplan	89-9401	135,515	ARPA
Putnam property improvements (Henry St Park)	89-9499	212,000	GF - insurance proceeds
Santa Fe byway improvements	89-9405	3,170,951	Clean CA grant
Skateboard park improvements	89-9469	135,000	Prop 68 grant
Sports complex lighting	89-9452	61,821	General Fund Reserve (CEQA mitigatic
Sports complex baseball field	89-9406	1,000,000	ARPA
Street median rehabilitation	89-9456	50,000	Measure I
Tule River Parkway - lighting and amenities (design)		120,000	Measure R - Alt
Tule River Parkway, Phase III	89-9439	3,544,064	CMAQ / Measure R - Alt / LTF
Veteran's Park Trail - paving and lighting (phase 2)	89-9446	1,845,000	Measure R - Alt
Veteran's Park Trail amenities (design)		150,000	Measure R - Alt
Weed abatement - city transportation facilities	89-9404	50,000	LTF
TOTAL		\$ 31,866,141	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 - 2024**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Grand Ave - 4th to Plano - storm drain line		\$ 290,000	Sewer Revolving Fund
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Matthew St - sewer analysis (Henderson to Monache)		25,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	125,000	Developer Fees
Newcomb - Olive to Porter Slough 30" sewer line		1,000,000	Sewer revolving fund
Villa reconstruction - Olive to Henderson		1,207,585	Sewer revolving fund
TOTAL		<u>\$ 3,070,594</u>	
<u>WATER</u>			
Downtown pipe replacement program		\$ 300,000	Water replacement fund
East Porterville water infrastructure - Phase 2:			
Booster pumps 1 & 2 upgrade - acquisition/design	89-9745	550,000	Water replacement Fund
Hillcrest water main replacement - EP to Morton		150,000	Water replacement Fund
Hillcrest water main replacement - Morton to Olive		150,000	Water replacement Fund
Well #34 (Akin/Central Mutual)	89-9749	3,000,000	SWRCB grant
Electrical upgrades for water facilities		150,000	Water replacement fund
Integrated Regional Water Mgt Plan & implementation		25,000	Water replacement Fund
Main St - Morton to Putnam - recycled water		156,420	Water replacement Fund
Rehabilitate wells	89-9736	150,000	Water replacement fund
SCADA (Supervisory Control and Data Acquisition) system		2,500,000	ARPA
SGMA compliance:			
Alternative water capacity sources		1,500,000	Water replacement Fund
Eastern Tule GSA/JPA local governance	89-9748	220,000	Water replacement Fund
Monitoring wells - water quality testing		15,000	Water replacement Fund
SGMA Recharge program:			
DR#23 - Center Basin	89-9733	451,823	Water replacement Fund
DR#28 - S Jaye St	89-97101	135,000	Water replacement Fund
DR#30 - Airport system	75-7502	4,300,000	Bond proceeds
DR#58 - Heritage Center		125,000	Water replacement Fund
North recharge basin - NW of FKC, W of Westwood	89-9734	1,692,000	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Tule River/Jaye St dual-recharge basin and infras impr		175,000	Water replacement Fund

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 - 2024**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Success Reservoir enlargement project	89-9048	175,000	Water replacement fund
Tertiary treatment plant - corporation yard		1,300,000	Bond proceeds
Tertiary treatment plant - satellite plant (PADA)	75-7501	2,000,000	SWRCB
Tule River cleanup		150,000	Water replacement fund
Tule River JPA administration	89-9046	15,488	Water replacement fund
Tule River/Porter Slough clearing	89-9038	36,138	Water replacement fund
Villa reconstruction - Olive to Henderson (incl storm line)		4,045,094	Water replacement fund
Water capacity program:			
Well #37 - includes piping (Tule River)	89-9735	3,491,693	Bond proceeds
Water meter radio read replacement project:			
Citywide meter replacement	89-9760	100,000	Water replacement Fund
Water meter fixed network data collector	89-9760	1,100,000	Water replacement Fund
TOTAL		\$ 28,838,656	

WASTEWATER TREATMENT FACILITY

Biosolids hauling	89-9691	\$ 180,000	WWTF reserve fund
Blower parts and control replacement		250,000	WWTF reserve fund
Compliance & operation oversight		500,000	WWTF reserve fund
Digesters #1 and #4 repairs	89-9635	1,825,000	WWTF reserve fund
Digester #4 control replacement	89-96109	200,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	110,000	WWTF reserve fund
Effluent outfall pump maintenance	89-9668	120,000	WWTF reserve fund
Emergency generator (200kw)	89-9612	175,000	WWTF reserve fund
Headworks grinder replacement	89-9666	250,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Nitrification / De-nitrification project		1,000,000	WWTF reserve fund
Office building replacement (design)	89-9678	200,000	WWTF reserve fund
Plant #1 evaluation and repairs (incl re-asphalt)		150,000	WWTF reserve fund
Plant #2 evaluation and repairs	89-9638	150,000	WWTF reserve fund
Reclamation area pipeline installation	89-9630	150,000	WWTF reserve fund
Safe drinking water supply deliveries		125,000	WWTF reserve fund
Screwpress repairs		60,000	WWTF reserve fund
Septic station retrofit	89-9648	70,000	WWTF reserve fund
Sludge / grit staging area (design)	89-9692	150,000	WWTF reserve fund
Sludge line - Westwood Bridge over Tule River	89-9693	30,000	WWTF reserve fund
Treatment water filling station		150,000	WWTF reserve fund
WAS / RAS pump replacement	89-9646	300,000	WWTF reserve fund
TOTAL		\$ 6,245,000	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 - 2024**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>TRANSIT</u>			
Bus maintenance facility (Prospect St)			
Fuel management system		\$ 300,000	FTA grant / LTF
Renewable energy infrastructure		1,000,000	FTA grant / LTF
Security improvements	89-9317	325,000	FTA grant / LTF
Fleet replacement		3,488,000	FTA grant / LTF
Multi-modal corridor rail ROW improvements	89-9319	60,000	FTA grant / LTF
New bus maintenance facility	89-9316	1,500,000	FTA grant / LTF
Transit center improvements - exterior and lobby		75,000	FTA grant / LTF
Transit shelters	89-9309	100,000	FTA grant / LTF
Transit signage at transit shelters	89-9303	100,000	FTA grant / LTF
Transit signal preemption	89-9305	250,000	FTA grant / LTF
TOTAL		<u>\$ 7,198,000</u>	
<u>AIRPORT</u>			
Rehab parallel and connecting taxiways	89-9968	\$ 4,689,600	FAA / State / Airport Fund
Relocate perimeter fence		850,000	FAA / State / Airport Fund
Restaurant painting - interior and exterior	89-9960	30,000	Airport Operating Fund
Restaurant restrooms renovation/hazard abatement	89-9962	100,000	Airport Operating Fund
		<u>\$ 5,669,600</u>	
<u>MISCELLANEOUS</u>			
Corporation yard fuel island		\$ 240,000	Equipment Replacement Fund
Corporation yard parking lots rehabilitation	*	180,000	WRF / SRF / SW Reserve
Entry "Welcome" signs		130,000	LTF / Measure R-Reg
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		150,000	Solid Waste reserve fund
Transfer stations scales		300,000	Solid Waste reserve fund
Utility cover adjustments	*	350,000	Water Replacement / Sewer Revolving
		<u>\$ 1,600,000</u>	
TOTAL PROJECTS		<u>\$ 144,287,101</u>	

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
4811.3Fingerprinting Fees	13,050	30	6,210	2,500	7,052	17,612	15,000
4811.5Vehicle 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	-	-	-	-	-	-
4836.55Special Programs Revenue	56,925	23,716	78,489	60,000	49,557	96,020	95,000
4836.56RAP Program Revenue	114,272	308	211,689	200,000	108,251	172,973	-
4836.59Day Camps Program Revenue	6,509	6,796	9,727	-	3,088	8,513	8,000
4836.63Y.E.S. Elementary Program Rev	1,918,545	1,649,005	1,699,030	2,357,635	376,780	1,720,123	15,962
4836.64Y.E.S. Jr High Program Revenue	343,685	276,946	321,893	360,120	78,395	367,103	5,139
4836.68Tiny 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	259,502	2,074,125	637,442	336,105	92,930	271,707	272,900

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

<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>
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
<u>FINANCE</u>								
<u>PERSONNEL SERVICES</u>								
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
<u>OTHER EXPENSES</u>								
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		<u>541,453</u>	<u>533,418</u>	<u>548,467</u>	<u>792,089</u>	<u>321,590</u>	<u>663,234</u>	<u>889,763</u>

**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								
PERSONNEL SERVICES								
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
OTHER EXPENSES								
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
CAPITAL OUTLAY								
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
ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
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
OTHER EXPENSES								
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		431,772	292,762	314,163	493,042	223,897	450,717	528,208

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

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

STORM DRAIN MAINTENANCE

001 5030-045-010	Salaries, Regular
001 5030-045-030	Salaries, Overtime
001 5030-045-090	Benefits
001 5030-045-110	Vehicle Maintenance
001 5030-045-120	Building/Ground Maint
001 5030-045-190	Other Equipment Maint
001 5030-045-340	Maint and Repair Materials
001 5030-045-350	Tools/Equipment (under \$1,000)
001 5030-045-420	Utilities
001 5030-045-440	Training Expense
001 5030-045-450	Publications and Dues
001 5030-045-660	Other Expense
001 5030-045-730	Other Mach/Equipment

TOTAL STORM DRAIN 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
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

<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>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

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>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

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>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**

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>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
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>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
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>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
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>
	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>

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>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>

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>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>

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>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>

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>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>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
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

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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>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>

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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>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>

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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>CENTENNIAL PLAZA</u>								
<u>PERSONNEL SERVICES</u>								
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
<u>OTHER EXPENSES</u>								
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		<u>29,967</u>	<u>27,160</u>	<u>47,777</u>	<u>76,518</u>	<u>46,519</u>	<u>88,434</u>	<u>90,704</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>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
LEISURE SVCS SPEC PROGS								
PERSONNEL SERVICES								
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
OTHER EXPENSES								
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		233,286	222,326	270,118	299,391	184,788	339,799	411,502

**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								
<u>PERSONNEL SERVICES</u>								
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
<u>OTHER OPERATING COSTS</u>								
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
<u>CAPITAL OUTLAY</u>								
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

General Fund
COMMUNITY DEVELOPMENT
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	2023/24 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(810,991)	(1,477,404)	(1,447,099)	(2,100,988)	(270,989)	(1,000,000)	(2,300,000)
019 4516	State Grants	-	-	875,499	932,745	149,825	725,101	400,000
019 4517	Federal Grants	745,730	1,529,394	1,173,666	868,243	74,303	530,614	800,000
019 4601	Interest on Investments	32,108	50,183	62,929	50,000	46,727	73,500	70,000
019 4998	Penalties	275	434	351	500	151	259	500
019 4999	Other Revenues	-	2,300	-	-	-	-	1,900,000
TOTAL REVENUE		778,113	1,582,311	2,112,444	1,851,488	271,005	1,329,474	3,170,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2023/24

COMMUNITY DEVELOPMENT BLOCK GRANT

		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
019 5030-025-010	Salaries, Regular	116,337	123,399	93,636	115,766	43,526	93,421	96,000
019 5030-025-090	Benefits	58,887	67,563	54,237	58,693	24,550	55,617	55,000
019 5030-025-210	Advertising	3,286	3,388	3,888	4,000	-	1,426	2,000
019 5030-025-220	Printing/Copying	287	131	175	1,000	-	262	300
019 5030-025-230	Professional/Temp Service	-	-	14,851	5,000	-	9,420	15,000
019 5030-025-320	Office/Computer Supplies	580	-	70	1,000	103	103	300
019 5030-025-410	Meeting Expense	322	32	120	500	15	217	500
019 5030-025-430	Uniform Allowance	44	-	-	-	-	-	-
019 5030-025-440	Training Expense	225	680	-	2,000	-	-	1,000
019 5030-025-450	Publication and Dues	1,402	500	694	2,000	190	615	1,000
019 5030-025-460	Postage	57	640	359	500	22	456	500
019 5030-025-620	Debt Redemption	313,916	296,535	566,968	-	-	7,728	279,864
019 5030-025-660	Other Expense	257,259	-	20	-	54,980	55,522	-
TOTAL DIVISION		752,601	492,867	735,017	190,459	123,386	224,787	451,464

SAFETY GRANTS

ANNUAL BUDGET



FY 2023/2024

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
COPS 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
COPS GRANT								
PERSONNEL SERVICES								
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
OTHER OPERATING COSTS								
5020-005-440	Training Expense	-	363	-	-	-	-	500
TOTAL OTHER OPERATING COSTS		-	363	-	-	-	-	500
TOTAL COPS GRANT		164,000	169,067	187,145	178,514	18,726	192,851	167,755

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

		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
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	78	86	79	90	34	85	90
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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	282	282	310	400	106	264	400
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MASONIC TEMPLE, ANNEX 9 (lighting only)

061-5050-046-420	Utilities	44	50	45	100	21	51	100
061-5050-046-660	Other Expenses	-	-	-	-	-	-	-

TOTAL	44	50	45	100	21	51	100
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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

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
Insurance Proceeds	\$2,674,000
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
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
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)	\$12,356,963
Unfunded Projects	\$0
TOTALS	\$144,287,101

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 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 2023/2024

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
	\$75,000										STP
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 2023/2024

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 2023/2024

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
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 2023/2024

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
Recyled 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 2023/2024

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%	
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
Recyced 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 2023/2024

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%	
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 2023/2024

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%	
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 2023/2024

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%	
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 2023/2024

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%	
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											WRF
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	\$9,293,823										

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%	
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 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%	
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 \$24,637,142											

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)	\$8,045,449
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			\$24,637,142

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 (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)		\$76,367									LTF
		\$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
			\$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										Insurance
	\$18,000										CDBG
Construction		\$5,230,000									CSLG
		\$16,770,000									Unfunded
		\$8,000,000									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										Insurance
Park and Amenities (Restrooms)	\$50,000										Insurance
Construction											
Restrooms	\$137,000										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	Insurance Proceeds	\$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 2023/2024

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 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	

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

**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 OF PORTERVILLE

City Council: September 5, 2023
FY 2023-24 Proposed Budget



FY 2023-24

Priority Projects

- 
- * New Library: \$33.23 million (insurance proceeds and State grant)
 - * Interim Library Facility: \$272,900 (insurance proceeds)
 - * Local Street Improvements: \$15.65 million (con); \$4.36 million (des)
 - * Wastewater Tertiary Treatment: \$2 million (EMC); \$1.3 million (Corp)
 - * Community Recreation Center: \$11.17 million (State grant/ARPA)
 - * New Animal Shelter Facility: \$3.93 million (ARPA)
 - * Serious Accident Review Team (SART): \$9.85 million (Measure I)
 - * Sports Complex Completion: \$62,000
 - * Lighted Baseball Field: \$1,000,000 (ARPA)
 - * Henry Street Park Improvements: \$212,000 (insurance proceeds)
 - * Skate Park Shade Structure and Lighting: \$135,000 (State grant)
 - * State Routes 65 and 190 Welcome Signs: \$130,000 (LTF/Measure R)
 - * Westwood Bridge Widening (Tule River); Newcomb/Olive/Prospect
 - * American Rescue Plan Act (ARPA) Funding



FY 2023-24 Proposed Budget



Street Projects (Construction): \$15,647,901

<u>Street:</u>	<u>Segment:</u>	<u>Estimate:</u>
Villa St	Olive Ave – Henderson Ave	\$ 8,080,387
Main St	Putnam Ave – Morton Ave	\$ 1,882,524
Newcomb St	Olive Ave – Morton Ave	\$ 1,745,990
Montgomery	Jaye St – H St	\$ 1,650,000
Putnam Ave	Elderwood St – Westwood St	\$ 1,104,000
Fourth St	Grand Ave – Henderson Ave	\$ 560,000
Indiana St	Culvert Extension and Sidewalk	\$ 400,000
Olive Ave	Beverly St/Maston St Median	\$ 225,000



FY 2023-24 Proposed Budget



Street Projects (Planning/Design): \$4,360,967

<u>Street:</u>	<u>Segment:</u>	<u>Estimate:</u>
Teapot Dome	West St – State Route 65	\$ 1,000,000
Westwood St	Henderson Ave – Westfield Ave	\$ 800,000
Scranton Ave	West St – Westwood St	\$ 750,000
Union Ave	Indiana St – Jaye St	\$ 590,967
Morton Ave	Westwood St – Plano St	\$ 500,000
Date Ave	H St – Kessing St	\$ 300,000
Castle Ave	Lombardi St – Castle Ave	\$ 250,000
Grand Ave	4th St – Plano St	\$ 148,000
Henderson Ave	Westwood St – Patsy St	\$ 52,000



FY 2023-24 Proposed Budget



Street Projects (Planning/Design): \$57,596,000

<u>Street:</u>	<u>Segment:</u>	<u>Estimate:</u>
Teapot Dome	West St – State Route 65	\$ 14,560,000
Scranton Ave	West St – Westwood St	\$ 13,650,000
Morton Ave	Westwood St – Plano St	\$ 11,120,000
Westwood St	Henderson Ave – Westfield Ave	\$ 3,900,000
Henderson Ave	Westwood St – Patsy St	\$ 3,502,000
Date Ave	H St – Kessing St	\$ 3,300,000
Grand Ave	4th St – Plano St	\$ 2,698,000
Union Ave	Indiana St – Jaye St	\$ 2,616,000
Castle Ave	Lombardi St – Castle Ave	\$ 2,250,000



FY 2023-24 Proposed Budget



Street Maintenance: \$5,275,000

Activity:

Micro-surfacing

Self-Perform Overlays

Miscellaneous

Estimate:

\$ 2.55 million

\$ 2.00 million

\$ 525,000



FY 2023-24

Major Capital Projects

- * Butterfield Stage Corridor: \$9,050,000 (ATP)
- * New Wells Equipping: \$6,491,693 (Water)
- * Airport Area Storm Drain: \$4,300,000 (Water)
- * Tule River Parkway, Phase III: \$3,544,064 (MR)
- * Santa Fe Byway: \$3,170,951 (State grant)
- * SCADA System Upgrade: \$2,500,000 (ARPA)
- * New OHV Park: \$2,000,000 (State grant)
- * Veterans Park Trail, Phase II: \$1,845,000 (CMAQ)
- * Northwest Recharge Basin: \$1,692,000 (Water)
- * Mini-Pitch Sports Complex: \$1,758,000 (CDBG)



“Other” Major Projects

- 
- * Hayes Field Lighting: \$750,000 (ARPA)
 - * Golf Course Poles/Netting: \$300,000 (ARPA)
 - * Regional EOC and Public Safety Administration
 - * Airport Taxiways Rehabilitation/Runway Shift
 - * State Route 190 Improvements
 - * Transit Projects: \$7,198,000
 - * SOTU Area and New Bridges Planning
 - * Water Infrastructure/SGMA Preparation
 - * Tule River Repair and Stabilization



FY 2023-24 Proposed Budget



General Fund

Revenues: **\$33,219,473**

Expenditures: \$32,467,668

\$ 751,805

Transfers: \$ (810,930)

\$ 59,125



FY 2023-24 Proposed Budget



General Fund

<u>FY:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
18-19	\$28,212,158	\$27,062,006	\$ 875,456	\$ 274,696
19-20	\$28,667,785	\$28,801,011	\$1,028,253	\$1,161,479
20-21	\$32,230,698	\$30,294,257	\$1,579,125	\$3,515,566
21-22	\$31,984,562	\$28,125,079	\$ 422,478	\$4,281,967
22-23*	\$35,383,943	\$31,434,493	\$ 511,639	\$4,461,089
23-24#	\$33,219,473	\$32,467,668	\$ 810,930	\$ 59,125

(* Estimate; # Proposed)



FY 2023-24 Proposed Budget



General Fund Reserve Funds: \$23,057,000

- * Equipment Replacement: \$5,540,000
- * Budget Stabilization (15%): \$4,870,000
- * Catastrophic/Emergency (10%): \$3,247,000
- * Infrastructure Improvement: \$3,100,000
- * Facility Deferred Maintenance: \$3,100,000
- * Capital Improvement: \$3,100,000
- * City Council Special Purposes: \$100,000



FY 2023-24 Proposed Budget



Proposed New Positions:

- * Administrative Aide (Fire): General Fund
- * Code Enforcement Officer: Measure I
- * Fire Inspector: Measure I
- * Firefighter (3): General Fund (Tribe MOU)
- * Police Dispatcher (2): General Fund (Tribe MOU)
- * Police Officer (2): General Fund (Tribe MOU)



FY 2023-24 Proposed Budget



Budgetary Considerations:

- * Pension Funding Policy; \$1.7 million ADP
- * Zalud House Fund deficit; \$20,000 annually
- * Main Street Music Events; \$25,000
- * Mighty 190 Committee Funding



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Second Reading - Ordinance No. 1903 - Adopting an Amendment to the Zoning Map Changing the Zoning Designation of Assessor's Parcel Number 253-050-007 to Planned Development

SOURCE: Administrative Services

COMMENT: Ordinance No. 1903, an Ordinance adopting an amendment to the zoning map changing the zoning designation of APN 253-050-007 to Planned Development, relating to the development of the Terrazza Development Project located at the southwest corner of W. Grand Avenue and Plano Street, Porterville, California, was given first reading by the City Council at its meeting on September 5, 2023, and has been printed.

RECOMMENDATION: That the City Council give Second Reading to Ordinance No. 1903, waive further reading, and adopt said Ordinance.

ATTACHMENTS: 1. Ordinance No. 1903

Appropriated/Funded:

Review By:

Department Director:
Patrice Hildreth, Deputy City Manager

Final Approver: John Lollis, City Manager

ORDINANCE NO. 1903

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 Terrazza 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. 57-2023, 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. 58-2023, 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 19th day of September, 2023.

Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Bid Results - North Friant-Kern Canal Turnout & Basin Project

SOURCE: Engineering and Project Management

COMMENT: At its meeting on July 18, 2023, the City Council authorized the advertisement for bids on the North Turnout and Groundwater Recharge Basin Project. On September 8, 2023, staff received two (2) bids for the project. This project includes the installation of new water pipelines, concrete structures, earthwork, and all other appurtenances as shown on the plans. This project is important as it will help the City meet the requirements of the Sustainable Groundwater Management Act (SGMA) and help meet water system demands.

The Engineer's Estimate of Probable cost is \$1,410,000. The low bid represented by Nicholas General Engineering Contractors of Shafter is \$2,070,400, which is 46.83% higher than the Engineer's Estimate. An additional \$207,040 is necessary for construction contingencies and an additional \$207,040 is required for construction management, quality control, and inspection services for a total project cost of \$2,484,480.

It has been the Council's policy to reject all bids when the bid exceeds ten percent (10%) of the Engineer's Estimate. It is important to note that access to the canal to complete the work has a finite time window that usually begins November 1 and ends around January 25th during years when the canal is scheduled to be shut down. If we miss that window this year, the next time the canal will be shut down to allow this work is three (3) years from now. During the bid process, the City did receive word that the scheduled window would likely not last through January as previously noticed and, as such, addendums were sent out explaining that the contractors needed to plan to have the necessary work within the canal completed by December 31, 2023. This shortened window is what may have led to the higher than expected bids as the contractor may have needed to account for longer work days and/or longer work weeks to ensure completion of the work within the canal on time. Further complicating the matter, the City received word after the bid opening that the required State Historic Preservation Office (SHPO) process was delayed; this is a standard process to make sure that any proposed construction isn't affecting items of historical significance. There are no items of note in the area of construction and the SHPO is pushing to complete the process in a timely manner, but there could be a potential delay in the actual start date for the project which would further compress the window of time for work within the canal.

The bids are as follows:

<u>Contractor</u>	<u>Amount</u>
Nicholas General Engineering Contractors Shafter, CA	\$2,070,400
Cal Valley Construction Fresno, CA	\$3,094,970

Funding for the project in the amount of \$1,692,000 of Water Replacement Funds was previously approved for this project. Additional Water Replacement Funds in the amount of \$792,480 are required in order to fully fund the project. Staff is currently in negotiations on an agreement with Porterville Irrigation District (PID) to share in the costs of this project. PID's contribution would be a reimbursement to the City for a percentage of the project. Said agreement will be brought before City Council for approval at a future meeting.

RECOMMENDATION: That City Council:

1. Award the North Friant-Kern Canal Turnout & Basin Project to Nicholas General Engineering Contractors in the amount of \$2,070,400;
2. Authorize progress payments up to one hundred percent (100%) of the contract amount;
3. Authorize a ten percent (10%) contingency to cover unforeseen costs;
4. Authorize an additional \$207,040 for construction management, quality control, and inspection services;
5. Authorize the Finance Director to appropriate \$792,480 in Water Replacement Funds to fully fund the project; and
6. Authorize the City Engineer to negotiate construction surveying services with one of the firms approved by Council MO #04-041922.

ATTACHMENTS: 1. Locator Map

Appropriated/Funded:

Review By:

Department Director:
Javier Sanchez, Engineering & Project Management Director

Final Approver: Patrice Hildreth, Deputy City Manager

0 IP 401.42

CASTLE WAY

N WESTWOOD

10 IP 408.15

SHEET C2

PORTER SLOUGH DITCH

FRIANT KERN CANAL

LA VIDA AVE

LINDA WAY

NANCY AVE

CHERYLL AVE

WESTFIELD

10 BD 412.58



SITE MAP
NOT TO SCALE



CITY COUNCIL AGENDA – SEPTEMBER 19, 2023

SUBJECT: Bid Results - Fire Station 72 Classroom Remodel Project

SOURCE: Engineering and Project Management

COMMENT: At its meeting on July 18, 2023, the City Council authorized the advertisement for bids for the Fire Station 72 Classroom Remodel Project located at 500 N. Newcomb Street. On September 12, 2023, staff received a single bid for the project. The project includes the remodeling of the existing restrooms for accessibility, the construction of independent shower stalls, and the creation of a breakroom/kitchen. This project will also include the relocation of the existing data and network cabling and rack as well as the existing fire alarm. This Project is an integral step to accommodate fire personnel during the future remodels of all three existing fire stations. In the past, the classroom has been used as temporary basecamps for strike teams reporting to large incidents in the area prior to the set-up of the official basecamp for said incidents. This remodel could provide an opportunity for housing and other services during emergencies and training beyond just the initial response period.

The Engineer's Estimate of Probable cost is \$353,423.40. The sole bid presented by TMJ Construction Inc of Bakersfield is \$545,734, which is 54.41% higher than the Engineer's Estimate. An additional \$54,573 (10%) is necessary for construction contingencies and an additional \$54,573 (10%) is required for construction management, quality control, and inspection services. As previously reported, the expense of relocating the existing data and network cable and rack as well as the existing fire alarm are to be covered by direct contract through the vendors for those systems at a cost of approximately \$26,000. During the bid process, it was determined that the existing radio and notification system at Fire Station 72 needed to be upgraded and extended to allow notification within the classroom building. It was also determined that the existing audio visual system for the classrooms is outdated and in need of replacement. The work for these items would be covered by direct contract through the vendors at a cost of approximately \$65,000 for a total project cost of \$745,880.

It has been the Council's policy to reject all bids when the bid exceeds ten percent (10%) of the Engineer's Estimate. Although the possibility exists that the City will receive more favorable bids if re-advertised, the indicators in the current market suggest the chances of such are very unlikely. In an effort to encourage more bid participation, staff did extend this bid period by a week with the results being only the single general contractor submitting a bid.

Funding for this project in the amount of \$450,107.40 in Measure H Funds was

Item No. 18.

previously approved. Additional Measure H Funds in the amount of \$295,772.60 are required in order to fully fund the project should the Council decide to award.

RECOMMENDATION:

That the City Council:

- 1) Reject the bid received and authorize the re-advertisement of the Project for bids; or
- 2) Award the Fire Station 72 Classroom Remodel Project to TMJ Construction Inc in the amount of \$545,734;
- 3) Authorize progress payments up to one hundred percent (100%) of the contract amount;
- 4) Authorize a ten percent (10%) contingency to cover unforeseen costs;
- 5) Authorize an additional \$54,573 (10%) for construction management, quality control, and inspection services;
- 6) Authorize staff to negotiate through the informal bid process to relocate, replace, or install the network cabling and rack, fire alarm system, radio and notification system, and audio visual system at a not to exceed total cost of \$91,000; and
- 7) Authorize the Finance Direct to appropriate \$295,772.60 in Measure H Funds to fully fund the project.

ATTACHMENTS:

1. Locator Map

Appropriated/Funded:

Review By:

Department Director:

Javier Sanchez, Engineering & Project Management Director

Final Approver: John Lollis, City Manager

DISCLAIMER

THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION SHOWN HEREON.

S1/2 OF NW1/4 SEC.27, T.21S., R.27E., M.D.B.&M.

Tax Area Codes 251-36

004-000 004-130
004-150 004-167

(35)

W1/4 COR. NW1/4

E1/4 COR. NW1/4

GRAND AVE

DEDICATED - NOT MAINTAINED

AVE. 158

GRAND AVE

PROPERTY LINE 2,613.05' - 0"

PROPERTY LINE 2,613.05' - 0"

1" = 200'

BASIS OF BEARINGS:
DOC# 2013-0039534

(10)

(9)

SEC. 28
SEC. 27

Bk. 245

NEWCOMB ST.

SITE

CITY OF PORTERVILLE
WATER TREATMENT FACILITY
CNG FACILITY

76

(1)
73.61 AC.

77

78

PORTER SLOUGH

2601.43'

MORTON AVE.

MORTON AVE.

R.M. 3-34

CTR. SEC

(32)

(25)

POR. PIONEER LAND CO.'S FIRST SUBDIVISION, R.M. 3-34
POR. RECORD OF SURVEY, L.S. 21-68 (POR. TOWNSHIPS 21 & 22, RANGES 27 & 28)

CITY OF PORTERVILLE
ASSESSOR'S MAPS BK. 251 , PG. 36
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1) (123)
Assessor's Block Numbers Shown in Elipses

2013-0039534	12/27/2013	JRS
REVISION	DATE	TECH



CITY COUNCIL AGENDA – SEPTEMBER 19, 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 September 5, 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 Bourdreux 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: _____

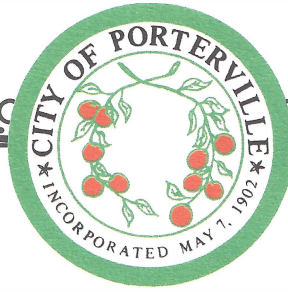
Fernando Gabriel-Moraga, Deputy City Clerk

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.

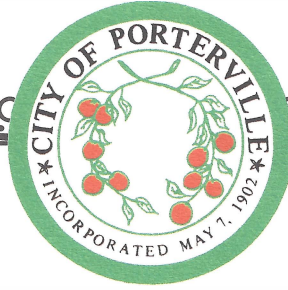
Jake Castellow
Chief of Police

Police Department

350 North "D" Street
Porterville, CA 93257
(559) 782-7400/FAX (559) 784-1070
www.PortervillePolice.com

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.

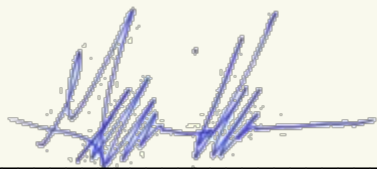
The Water Board shall post on its internet website all reports received pursuant to this subparagraph.

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).

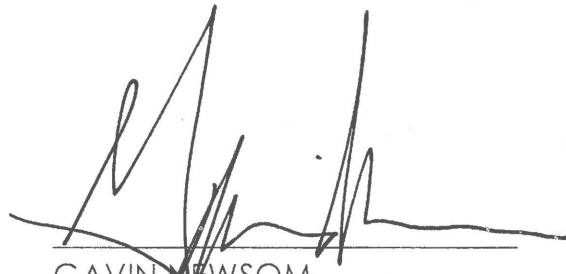
- f. The project proponent shall keep all repairs and construction to the minimum necessary to alleviate the emergency caused by the 2022- 2023 Winter Storm Events and limited to in-kind replacement or refurbishment of on-site features, although the project may undertake minor upgrading if bioremediation 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".

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
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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
Thursday, August 31, 2023	18	2	5
Friday, September 1, 2023	17	2	5
Saturday, September 2, 2023	20	2	5
Sunday, September 3, 2023	20	2	5
Monday, September 4, 2023	21	2	5
Tuesday, September 5, 2023	22	2	5
Wednesday, September 6, 2023	15	2	3
Thursday, September 7, 2023	16	2	4
Friday, September 8, 2023	18	2	4
Saturday, September 9, 2023	19	2	4
Sunday, September 10, 2023	20	2	5
Monday, September 11, 2023	20	2	5
Tuesday, September 12, 2023	24	2	5
Wednesday, September 13, 2023	24	2	5

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.

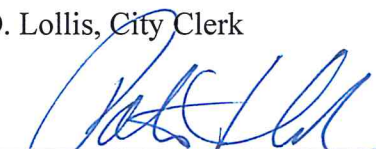
PASSED, APPROVED AND ADOPTED this 4th day of April, 2023.



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

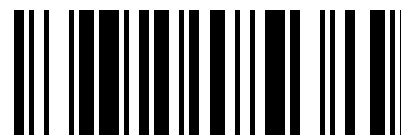
By: 
Fernando Gabriel-Moraga, Deputy City Clerk

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

DATE: _____

FOR:

Donnie Moore

(559) 782-7539

Cage Code 5HJ93

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@royalrestroomscs.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

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 Minter 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

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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.)