



**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 21, 2016, 5:30 PM**

Call to Order

Roll Call

ORAL COMMUNICATIONS

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

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

- 1** - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Dalilah Micaela Gonzalez Pacheco, a minor by and through her Guardian Ad Litem, Maria De Jesus Pacheco v. City of Porterville, et al., Tulare County Superior Court Case Nos. VCU 259965 and VCU 262368.
- 2** - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Lonnie Wesson v. City of Porterville, et al., Tulare County Superior Court Case No. VCU 260276.
- 3** - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: Three Cases in which facts are not yet known to potential plaintiff.

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

Pledge of Allegiance Led by Vice Mayor Hamilton

Invocation

PRESENTATIONS

Employee of the Month -- Debbie Salter
Special Recognition of Police Department Volunteer -- Mark Lemmen
Chamber of Commerce Annual Report

AB 1234 REPORTS

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

1. Tulare County Association of Governments (TCAG) - June 20, 2016

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
 2. Library & Literacy Commission
 3. Arts Commission
 4. Animal Control Commission
 5. Transactions and Use Tax Oversight Committee (TUTOC)
- II. Staff Informational Reports
 1. Water Conservation Phase III Status Update

ORAL COMMUNICATIONS

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

CONSENT CALENDAR

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

1. **City Council Minutes of May 17, 2016**
Re: Considering approval of the draft Minutes for May 17, 2016.
2. **Budget Adjustment for the 2015-2016 Fiscal Year**
Re: Considering approval of a budget adjustment and authorization to increase the City Council's appropriation for the fiscal year 2015-2016 in the amount of \$58,000.
3. **Purchase of Police Radio for Patrol Vehicle**
Re: Considering approval to purchase one (1) Motorola APX7500 radio system and accompanying installation equipment from J's Communications for \$5,686.44.

4. **Approval to Purchase Annual Subscription of Daily Training Bulletins and Management Services from Lexipol LLC**
Re: Considering approval to enter into an agreement with Lexipol LLC for annual subscription to Daily Training Bulletins and testing data base for an introductory price of \$5,400, increasing to \$7,500 annually, and Daily Training Bulletin Management Services for an initial cost of \$1,950, increasing to \$2,600 annually.
5. **Request to Purchase Mobile Data Terminal (MDT) Stands for Police Vehicles**
Re: Considering authorization to negotiate the purchase of (21) Mobile Data Terminal (MDT) stands from Dell Inc. in the amount of \$22,966.82.
6. **Ratification of Emergency Expenditure - Emergency Repair of City Well 6**
Re: Considering ratification of the emergency repair of City Well 6, and approving initiation of a Purchase Order and payment to Valley Pump & Dairy Systems in an amount not to exceed \$19,686.
7. **Authorization to Advertise for Bids - Veterans Park Trail Phase 1**
Re: Considering approval of Plans and Project Manual for the project consisting of the installation of a concrete ADA complaint Class 1 multi-use and walking circuit trail through the interior of Veterans Park, including the installation of new solar lights from the Skateboard Park parking lot to the existing east parking lot of Veterans Park; authorization to negotiate construction surveying services; and the appropriation of \$21,322.92 from the Local Transportation Funds.
8. **Reimbursement for the Construction of Newcomb Street Transportation Improvements – Del Taco Commercial Development at the Southwest Corner of Henderson Avenue and Newcomb Street (Smee Builders)**
Re: Considering acceptance of the transportation improvements related to the Del Taco commercial development project for maintenance; and approval of reimbursement to Smee Builders in an amount not to exceed \$60,565.15.
9. **Authorization to Augment MAC General Engineering Contract – Porterville Hotel Project**
Re: Considering approval of the augmentation of the MAC General Engineering contract by \$34,264; and authorizing a ten percent (10%) contingency to cover unforeseen conditions that may be encountered that are specifically related to the proposed contract augmentation.
10. **Asphalt Overlay Program for 2016/2017**
Re: Considering approval of the 2016/2017 Asphalt Overlay Program, and authorizing expenditure of the budgeted funds.

11. **Authorization to "Piggyback" on Existing Contract**
Re: Considering approval to purchase cold mix asphalt utilizing the contract between the County of Tulare and Jaxon Enterprises.
12. **Agreement with Porterville Sheltered Workshop for Graffiti Removal Services**
Re: Considering approval of an agreement with Porterville Sheltered Workshop for graffiti removal services.
13. **Joint Funding Agreement with Porterville Unified School District and Burton School District for School Resource Officers**
Re: Considering approval of a Joint Funding Agreement with Porterville Unified School District and Burton School District for two School Resource Officers for the 2016/2017 school year.
14. **Cooperative Agreement with Porterville College for Use of the Police Firing Range**
Re: Considering approval of agreement with Porterville College for utilization of the shooting range for their Reserve Police Officer training program.
15. **Police Firing Range Cooperative Agreement with City of Lindsay**
Re: Considering approval of an agreement between the City of Porterville and the City of Lindsay for use of the City's Firearm Training Facility.
16. **Agreement for Animal Shelter Services - City of Lindsay**
Re: Considering approval of an agreement between the City of Porterville and the City of Lindsay for the provision of animal shelter services for a term of one year.
17. **Preliminary Annual Engineer's Report of Assessments for Lighting & Landscape Maintenance Districts and Setting a Public Hearing**
Re: Considering approval of resolutions ordering the preparation and preliminary approval of an Engineer's Report for Landscape and Lighting Maintenance Districts, and declaring the intent to levy and collect assessments for Fiscal Year 2016/2017; and setting a public hearing for July 5, 2016, at 6:30 p.m.
18. **Approval for Community Civic Event - City of Porterville and Sierra View Medical Center - Farmers Market - Tuesdays in the month of August 2016**
Re: Considering approval of an event to take place on downtown Main Street, Porterville, every Tuesday during the month of August, from 9:00 a.m. to 12:30 p.m., the temporary closure of Main Street, between Thurman Ave and Cleveland Ave during the event, and a request for a \$10,000 one-time support for the farmers market from the 'Special Purposes' Reserve Fund.

19. Approval for Community Civic Event - Iglesia Del Nazareno - Mothers United Against Gang Violence - 2nd Annual Performing Arts, Car and Bike Show - August 20, 2016

Re: Considering approval of an event to take place at Centennial Park, on Saturday, August 20, 2016, from 11:00 a.m. until 4:00 p.m.

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

PUBLIC HEARINGS

20. Adoption of Fiscal Year 2016-2017 Budget

Re: Public Hearing and consideration of adoption of the proposed 2016/2017 Fiscal Year Budget

SECOND READINGS

21. Second Reading - Ordinance No. 1833 - Various Amendments

Re: Second Reading of Ordinance No. 1833, An Ordinance of the City Council of the City of Porterville Amending Sections of the Porterville Municipal Code to Correct Inconsistencies and Ambiguities, which was given first reading on June 7, 2016, and has been printed.

SCHEDULED MATTERS

22. Consideration of Appointments to City Commission and Committee

Re: Consideration of appointments to the City's Animal Control Commission and the Transactions and Use Tax (Measure H) Oversight Committee.

23. Status and Review of Declaration of Local Emergency

Re: Consideration of the continuance of the Declaration of Local Emergency.

ORAL COMMUNICATIONS

OTHER MATTERS

CLOSED SESSION

Any Closed Session Items not completed prior to 6:30 p.m. will be considered at this time.

ADJOURNMENT - to the meeting of July 5, 2016

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Office of City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection during normal business hours at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, and on the City's website at www.ci.porterville.ca.us.



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: 1. Water Conservation Phase III Status Update

SOURCE: Public Works

COMMENT: Governor Brown issued an Executive Order that the State Water Board shall impose restrictions to require that commercial, industrial, and institutional properties, such as campuses, golf courses, and cemeteries, immediately implement water efficiency measures to reduce potable water usage in an amount consistent with the reduction targets. The Governor's Executive Orders also directed the Water Board to implement mandatory water reductions in cities and towns across California to reduce potable urban water usage by 25% statewide. The State Water Board released revised proposed regulations that would require the City of Porterville to meet a specified conservation standard as it relates to water usage reduction compared to 2013 production levels.

Porterville has continued to implement an active water conservation approach, both conserving and providing flexibility to the community, the City has transitioned from Phase IV to Phase III of the City's Water Conservation Plan as of June 1, 2016. The Water Conservation Plan applies to all municipal water users within or not within city limits. As part of the Phase III plan, the City has provided additional watering days, a two day per week watering schedule, based on address. If an address ends with an "odd" number, the watering days are Tuesday and Saturday; if an address ends with an "even" number, the watering days are Wednesday and Sunday. Watering is prohibited between the hours of 5 a.m. to 10 a.m. and 5 p.m. to 10 p.m., with no watering allowed Monday, Thursday or Friday. Watering of outdoor landscape is prohibited during, and within 48 hours after, measurable rainfall which is now defined as greater than 0.01 of an inch.

Violations of prohibited activities are considered infractions and are punishable by fines of up to \$500 for each day in which the violation occurs. Any peace officer or employee of a public agency charged with enforcing laws and authorized to do so by ordinance may issue a citation to the violator. The City of Porterville will be responding to enforcement by issuing a Notice of Violation for all witnessed occurrences and staff will be processing all reported issues. Enforcement statistics for the month of May 2016, show that a total of 62 Notice of Violations were issued for water wasting; 7 resulted in an Administrative Citation.

Water production for May 2016 shows a 25% reduction from the 5-year average. As part of the emergency regulation, the City is required to provide monthly production data. The production for the month of May 2016 was 262 million gallons, which when compared to the production for the month of May 2013 of 472 million gallons, equates to a 45% reduction. Residential

consumption for May 2016 was 100.8 gallons per capita per day (GPCD).

On November 13, 2015, Governor Brown issued Executive Order B-36-15 calling for an extension of urban water use restrictions until October 31, 2016, should drought conditions persist through January 2016.

The State Water Board adopted new regulations February 2, 2016, after State Water Board staff worked with stakeholders to develop and consider a range of factors that contribute to water use, including climate, growth, and investment in drought resilient supplies, to devise options for refining the extended emergency regulation. The new regulation also creates penalties for homeowners' associations or community service organizations that block, stifle, or threaten homeowners from reducing or eliminating the watering of vegetation or lawns during a declared drought emergency in violation of existing law.

The new Emergency Regulation has identified a conservation standard for each urban supplier, based on residential per capita water use for the months of July - September 2014. The City of Porterville's (City's) residential per capita number was 166 R-GPCD (Residential Gallon Per Capita Day), therefore reducing the City's conservation target to 28% for the new compliance period March 2016 through October 2016. The City will receive an additional credit of 2% as a result of climate adjustments in the form of a deviation of the City's service area evapotranspiration (ET_o) from the statewide average. The City's new conservation standard through the extended regulation is 26%. The cumulative total for the City of Porterville will reflect June 2015 through October 2016 with Porterville's cumulative total conservation through May 2016 at 31%.

RECOMMENDATION: Informational Only

ATTACHMENTS: 1. Monthly Production Status May 2016
 2. Drought Response Phase III Flyer

Appropriated/Funded:

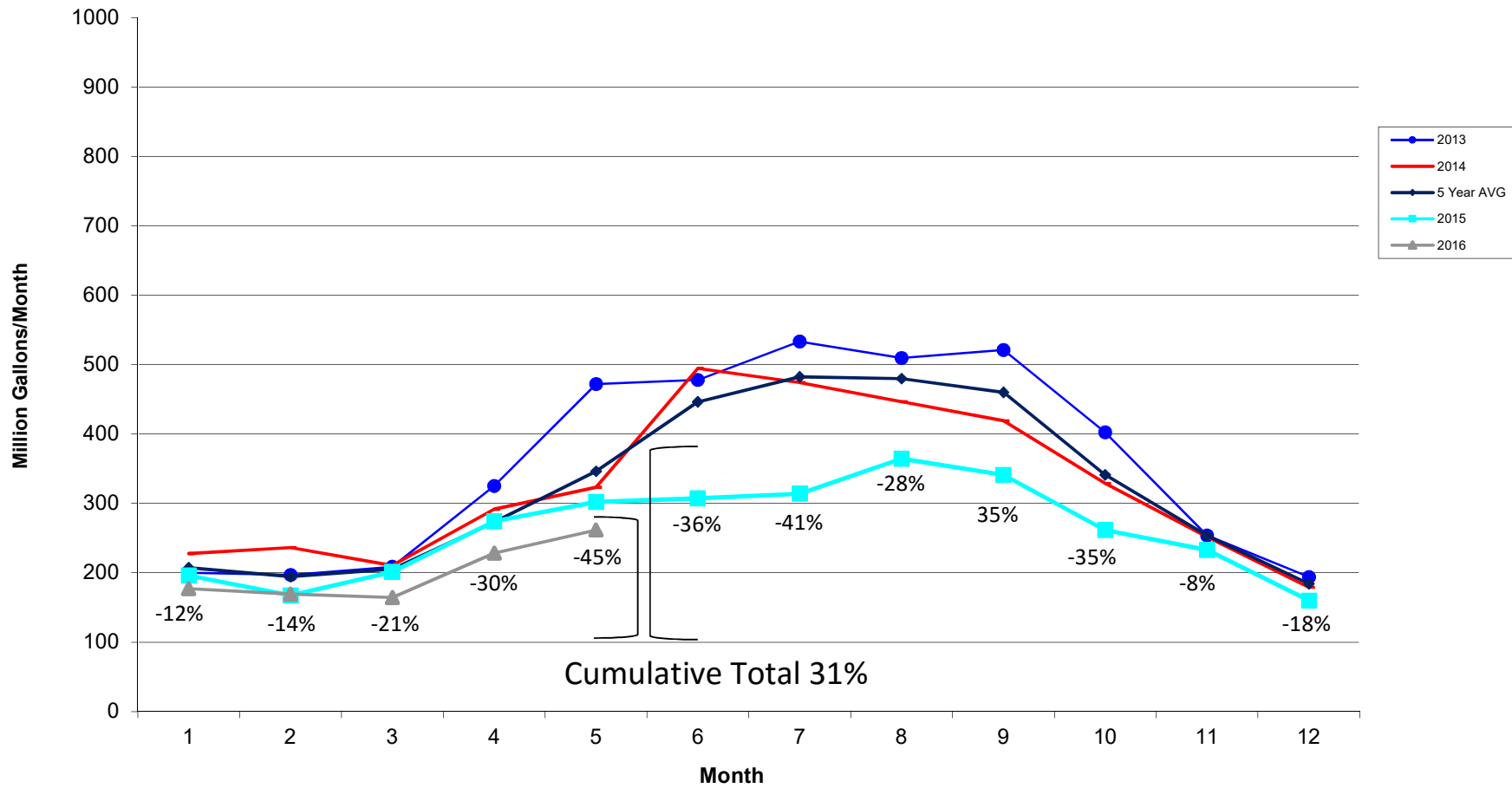
Review By:

Department Director:
Mike Reed, City Engineer

Final Approver: John Lollis, City Manager

Monthly Production Status

15/16 Production Comparison to 2013 & 5 Year Average





DROUGHT RESPONSE Phase III

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

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

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

Excessive water runoff is prohibited.

The washing of sidewalks and driveways is prohibited.

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

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

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

DROUGHT RESPONSE PHASE III

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

Mandatory Odd/Even Watering Schedule

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

Odd Address
 Even Address

ODD NUMBER ADDRESSES

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

OR

EVEN NUMBER ADDRESSES

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

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

**Mandatory
Odd/Even Watering
Schedule**

**Excessive water
runoff prohibited**

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

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

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

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

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



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: City Council Minutes of May 17, 2016

SOURCE: Administrative Services

COMMENT: Staff has prepared the draft Minutes of May 17, 2016, for the Council's review and consideration.

RECOMMENDATION: That the Council approve the draft Minutes of May 17, 2016.

ATTACHMENTS: 1. Draft Minutes of May 17, 2016

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: Patrice Hildreth, Administrative Services Dir

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MAY 17, 2016, 5:30 PM**

Called to Order at 5:31 p.m.

Roll Call: Council Member A. Monte Reyes, Council Member Brian Ward, Council Member Virginia Gurrola, Vice Mayor Cameron Hamilton, Mayor Milt Stowe

ORAL COMMUNICATIONS

None

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

- 1 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs: 302-390-015 and 302-309-024. Agency Negotiator: John Lollis and Jenni Byers. Negotiating Parties: City of Porterville and Fraser Atkinson. Under Negotiation: Terms and Price.
- 2 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: Portions of the old East Side Atchison, Topeka & Santa Fe Rail Line, generally described as a collection of 15 individuals lots beginning at the northern terminus of the Rails to Trails Parkway on East Mulberry Avenue, across Lime Street in a northeasterly direction, on towards North G Street, and culminating at the center line of West Reid Avenue. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Greg Shelton. Under Negotiation: Terms and Price.
- 3 - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis and Steve Kabot. Employee Organizations: Porterville City Firefighters Association and Fire Officers Series.
- 4 - Government Code Section 54956.95 – Liability Claim: Claimant: Magdalena Castro. Agency claimed against: City of Porterville.
- 5 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: California Healthy Communities Network v. City of Porterville, California Court of Appeal, Fifth District, Case No. F067685.
- 6 - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: Three Cases in which facts are not yet known to potential plaintiff.
- 7 - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: Two Cases.

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

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

- A-4. On a MOTION made by Vice Mayor Hamilton, and SECONDED by Council Member Ward the City Council unanimously rejected the claim filed by Magdalena Castro.

Documentation: M.O. 01-051716

Disposition: Claim rejected.

Pledge of Allegiance was led by Council Member Reyes

Invocation – a moment of silence was observed.

PRESENTATIONS

2015/2016 Youth Commission Annual Report & Certificates of Recognition

AB 1234 REPORTS

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

1. San Joaquin Valley Air Pollution Control District (SJVAPCD) Board - May 4-5, 2016
Council Member Gurrola reported on legislation updates, and spoke of consideration of options to address the dangers association with tree mortality.
2. Local Agency Formation Commission (LAFCO) - May 11, 2016
Vice Mayor Hamilton reported on the approval of the Deer Creek Storm Water District annexation.
3. Tulare County Association of Governments (TCAG) - May 16, 2016
Council Member Gurrola reported on a workshop on the Measure R Strategic Work Plan, and approval of College Avenue and Plano Street roundabout.

REPORTS

- I. City Commission and Committee Meetings
 1. Parks & Leisure Services Commission - May 5, 2016
Commissioner Lucero reported commencement of the following: Summer Day Camp enrollment, swim lessons, opening of the City pool, youth volleyball, and Junior Giants. She also spoke of the upcoming military banner ceremony, completion of the Dog Park, and volunteer efforts at the Henry Street property.
 2. Library & Literacy Commission - May 10, 2016
Chair Bailey reported on: the Commission's continued efforts to work on its Advocacy Toolkit, creation of an Ad-Hoc Committee, and attendance at the California Public Library Advocates Workshop. He also reported April highlights regarding library patronage and program participation.
 3. Arts Commission – no report.
 4. Animal Control Commission - May 2, 2016 – no report.
 5. Youth Commission - May 9, 2016 – no additional report.
 6. Transactions and Use Tax Oversight Committee (TUTOC) - May 12, 2016
– no report.
- II. Staff Informational Reports
 1. Water Conservation Phase IV Status Update

2. Military Banner Program Ceremony

ORAL COMMUNICATIONS

- Margaret Land, Animal Control Commissioner, spoke of improvements to the animal shelter in response to the recommendations by Koret; stated that the shelter was still in need of a maintenance worker to do laundry and clean stalls; and reported that the shelter was working with three adoption groups. She expressed her support for an adoption center on the condition that funds for a new shelter are not used.
- Brock Neeley, Porterville, spoke of a Sequoia tree in front of Unitarian Fellowship that was a victim of the drought; and provided a copy of a City Council Agenda from the City of Shawano, Wisconsin, for the Council's review of Items 15-U and 15-V.
- Dan Blazer, Visalia, representing Sierra View Medical Center, spoke of efforts to bring a farmers market to Porterville and requested the City's support.
- Ramona Chiapa, Porterville, urged the Council to support partnering with Sierra View to bring Visalia's farmers market to Porterville; and requested that interested farmers be pointed in their direction.

CONSENT CALENDAR

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

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member Reyes that the City Council approve Items Nos. 1-14. The motion carried unanimously.

1. CITY COUNCIL MINUTES OF APRIL 12, 2016, APRIL 19, 2016, AND MAY 9, 2016

Recommendation: That the Council approve the draft Minutes of April 12, April 19 and May 9, 2016.

Documentation: M.O. 02-051716

Disposition: Approved.

2. PURCHASE OF GLOCK HANDGUNS

Recommendation: That the City Council:

1. Authorize Department Staff to negotiate the purchase of 64 Glock, .40 caliber handguns from PROFORCE Law Enforcement; and
2. Authorize payment upon receipt of handguns.

Documentation: M.O. 03-051716

Disposition: Approved.

3. PURCHASE OF TEN (10) PORTABLE MOTOROLA APX6000 RADIOS

Recommendation: That the City Council:

1. Authorize Department staff to negotiate the purchase of ten (10) Motorola APX6000 handheld radios; and
2. Authorize payment upon receipt of radios.

Documentation: M.O. 04-051716

Disposition: Approved.

4. REQUEST TO PURCHASE MOBILE DATA TERMINALS

Recommendation: That the City Council:

1. Authorize Department staff to negotiate the purchase of (30) Dell tablet Mobile Data Terminals (MDT's); and
2. Authorize payment upon receipt of MDT's.

Documentation: M.O. 05-051716

Disposition: Approved.

5. 2016 FREEDOM FEST

Recommendation: That the City Council:

1. Authorize the expenditure of \$22,000 to Pyro Spectaculars, Inc. for the 2016 Freedom Fest fireworks show; and
2. Authorize staff to operate a shuttle route to and from the Transit Center and Sports Complex from 4:00 p.m. to 10:00 p.m. on July 2, 2016.

Documentation: M.O. 06-051716

Disposition: Approved.

6. REPLACEMENT OF FIELD SERVICES SERVER

Recommendation: That City Council approve the award of bid to Dell to replace the server at Field Services with a Dell Power Edge R630 Server in the amount of \$6,860.05.

Documentation: M.O. 07-051716

Disposition: Approved.

7. ACCEPTANCE OF PROJECT - PUBLIC SAFETY BUILDING

Recommendation: That City Council:

1. Accept the project as complete;
2. Authorize the filing of the Notice of Completion; and
3. Authorize the release of the 5% retention thirty-five (35) days after recordation, provided no stop notices have been filed.

Documentation: M.O. 08-051716
Disposition: Approved.

8. RENEWAL OF HR TEST RENTAL AND USE AGREEMENT BETWEEN CITY OF PORTERVILLE AND CPS HR CONSULTING

Recommendation: That the City Council approve the draft Resolution authorizing the two-year renewal of the Test Rental and Use Agreement with CPS HR Consulting, and authorize the Administrative Services Director to sign on behalf of the City.

Documentation: Resolution No. 23-2016
Disposition: Approved.

9. SUMMARY VACATION OF CORSAIR PLACE

Recommendation: That the City Council:

1. Adopt the Resolution to Summarily Vacate Corsair Place, relinquishment of frontage access, and 20-foot storm drain easements encumbering Parcel 3 and the remainder parcel of Parcel Map No. 4823; and
2. Authorize the City Clerk to obtain the appropriate signatures and record the draft Resolution.

Documentation: Resolution No. 24-2016
Disposition: Approved.

10. DEPARTMENT OF FINANCE POPULATION UPDATE

Recommendation: That the City Council authorize the Mayor to sign a request for State certification for the city of Porterville, January 1, 2016, at a population of 60,070.

Documentation: M.O. 09-051716
Disposition: Approved.

11. PARKS AND LEISURE SERVICES COMMISSION MEETINGS

Recommendation: That the City Council approve the Parks and Leisure Services Commission to go dark for the months of June and July 2016, with the Commission being available to meet if necessary.

Documentation: M.O. 10-051716
Disposition: Approved.

12. INTENT TO RESCHEDULE THE PUBLIC HEARING TO JULY 19, 2016, TO
CONSIDER A WATER RATE INCREASE

Recommendation: That City Council reschedule the Public Hearing to July 19, 2016, to
consider a water rate increase.

Documentation: M.O. 11-051716

Disposition: Approved.

13. REQUEST FOR PROCLAMATION - 40TH ANNIVERSARY OF
COMMUNITY SERVICES EMPLOYMENT TRAINING (CSET) - MAY 2016

Recommendation: That the City Council consider approval of the request to issue a
proclamation recognizing the 40th Anniversary of CSET.

Documentation: M.O. 12-051716

Disposition: Approved.

14. REQUEST FOR PROCLAMATION - FREEDOM DAYS IN PORTERVILLE -
JUNE 14 - JULY 4, 2016

Recommendation: That the City Council consider approval of the request to proclaim June 14
to July 4, 2016, as "Freedom Days in Porterville."

Documentation: M.O. 13-051716

Disposition: Approved.

Following approval of Item No. 13, the Mayor read and presented a proclamation to CSET
in honor of its 40th anniversary.

SECOND READINGS

15. SECOND READING - ORDINANCE 1832 - WELL ABANDONMENT

Recommendation: That the Council give Second Reading to Ordinance No. 1832, waive
further reading, and adopt said Ordinance.

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

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Vice Mayor
Hamilton that the City Council give Second Reading to Ordinance No.
1832, being AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE AMENDING THE PORTERVILLE
MUNICIPAL CODE AS IT PERTAINS TO WELL
ABANDONEMENT, waive further reading and adopt said ordinance.

AYES: Reyes, Gurrola, Hamilton, Stowe
NOES: Ward
ABSTAIN: None
ABSENT: None

The Ordinance was read by title only.

Documentation: Ordinance No. 1832
Disposition: Approved.

SCHEDULED MATTERS

16. CONSIDER ALLOWING AUTOMATIC ICE VENDING MACHINES/WATER DISPENSERS FOR RESALE OF CITY WATER

Recommendation: That City Council:

1. Consider the ice vending machine/water dispenser in concept as presented herein; and
2. If allowed, authorize staff, upon payment of applicable fees, to accommodate this vendor and future vendors by installing isolated water service/meters specific to this type of equipment.

City Manager Lollis introduced the item and Acting Public Works Director Mike Reed presented the staff report. Following the report, Scott Doyle and Justin Bouchard of Pimlico Properties, Iceborn, addressed questions regarding the equipment and service provided.

The Council discussed varying the water rate structure for commercial use, the proposed locations, and the impact of ice vending machines/water dispensers on the City's water system.

COUNCIL ACTION: MOVED by Vice Mayor Hamilton, SECONDED by Council Member Gurrola that the City Council approve the ice vending machine/water dispenser as presented, and authorize staff, upon payment of applicable fees, to accommodate this vendor and future vendors by installing isolated water service/meters specific to the type of equipment.

AYES: Reyes, Gurrola, Hamilton, Stowe
NOES: Ward
ABSTAIN: None
ABSENT: None

Documentation: M.O. 14-051716
Disposition: Approved.

17. STATUS AND REVIEW OF DECLARATION OF LOCAL EMERGENCY

Recommendation: That the City Council receive the report of status and review of the Declaration of Local Emergency and determine the need exists to continue said Declaration.

City Manager Lollis introduced the item and presented the staff report. Following the report, City Manager Lollis addressed questions from the Council regarding the most recent Executive Order issued by Governor Brown which would make permanent the emergency conservation regulations.

The Council discussed tertiary treatment, effluent farming operations, and other options being explored in a feasibility study.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member Ward that the City Council approve the continued Declaration of Local Drought Emergency. The motion carried unanimously.

Documentation: M.O. 15-051716

Disposition: Approved.

18. **CONSIDER THE DEVELOPMENT OF AN ANIMAL ADOPTION CENTER WITHIN THE CITY**

Recommendation: That the City Council provide direction to staff regarding the development of an animal adoption center within the city.

City Manager Lollis introduced the item and presented the staff report. Following the report, Council Member Ward elaborated on the proposed adoption center.

The Council discussed the funding and staffing required to operate the proposed adoption center, and the recent hiring of a live release coordinator. Staff was directed to provide the Council with additional information pertaining to operational costs prior to the budget study session.

Documentation: None.

Disposition: Staff given direction.

ORAL COMMUNICATIONS

- Candelario Medina, Porterville, stated that the animal shelter should not be a priority to the community.

OTHER MATTERS

- Council Member Reyes spoke of the LP 2016 Graduation ceremony on Wednesday evening at Nuckols Ranch.
- Vice Mayor Hamilton communicated a suggestion to paint the fire hydrants on Main Street red, white and blue for the upcoming holiday.
- Council Member Ward requested clarification regarding military banners for those killed in action; and discussion followed regarding the intended process.

- City Manager Lollis thanked the Police Department for their presence at The Porterville Fair and City employees who volunteered at the City's fair booth; and recognized Kelli Ballard from The Recorder who was relocating out of state.

CLOSED SESSION

None

ADJOURNMENT

The Council adjourned at 8:36 p.m. to the meeting of June 7, 2016.

SEAL

Luisa M. Zavala, Deputy City Clerk

Milt Stowe, Mayor



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Budget Adjustment for the 2015-2016 Fiscal Year

SOURCE: Finance

COMMENT: On July 21, 2015, City Council authorized staff to engage Silver & Wright, LLP (S&W) to perform receivership and code enforcement legal services in order to enforce California building codes and the City's municipal code to rehabilitate nuisance properties, to prevent blight and to protect the health and safety of the community. As of June 10, 2016, the City has incurred \$45,355.79 in legal fees for the services of S&W for several properties and a reimbursement of fees in the amount of \$3,178.52 has been received for one of those said properties. A budget was not established for the receivership program at the time of Council's approval. The program is expected to recover these legal fees with proceeds from the sale of abated properties.

The City Council's account is also being charged for some of the utilities at Centennial Plaza, though significantly less since separate utility meters have been installed and being paid by the responsible parties. As of June 10, 2016, \$9,311.56 in utilities has been incurred with no appropriation of funds. In addition, another \$5,645 had been charged for the Centennial Plaza building maintenance and equipment repair, also with no additional appropriation.

Staff therefore requests a budget adjustment in the amount of \$58,000 to increase the City Council's appropriation for the fiscal year 2015-2016 to cover the cost of the receivership program and the cost of utilities, building maintenance and equipment repair. Staff also requests that funds from the Budget Stabilization Reserve be made available for the increased appropriation if there are no excess revenue available at the end of the fiscal year.

RECOMMENDATION: That the City Council approve the budget adjustment and authorize staff to increase the City Council's appropriation for the fiscal year 2015-2016 in the amount of \$58,000 and to utilize the Budget Stabilization Reserve, if necessary.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Purchase of Police Radio for Patrol Vehicle

SOURCE: Police

COMMENT: At the May 3, 2016, City Council Meeting, Council authorized the purchase of a new police patrol vehicle, replacing one which had been damaged in a traffic collision. Not included in the quote for the vehicle was a radio communication system which is normally purchased separately as the purchase is required to be made through our current radio communications system vendor.

In researching radio communication systems that are currently being utilized for police vehicles, it was recommended that the Motorola APX7500 be installed in all new police vehicles. This system, while providing police communications, also interfaces with the emergency lighting and siren equipment, thus eliminating the need for other equipment purchases.

The estimate received from J's Communications for the Motorola APX7500 radio system and accompanying installation equipment is \$5,686.44 which is based on the current LA County contract.

J's Communications is designated by Motorola as the sole vendor for Motorola radios in our geographical area, thus this item was not solicited for bids by other companies.

The Department requests Council approval to purchase the above-listed equipment and enter into direct negotiations with the vendor of these items in accordance with the City's Purchasing Policy & Procedure Manual, as amended by Resolution No. 122-87, adopted by Council on October 20, 1987. Funds for the radio purchase are available in the Department's equipment replacement account.

RECOMMENDATION: That the City Council:

1. Authorize Police Department Staff to purchase one (1) Motorola APX7500 radio with associated installation components per listed specifications; and
2. Authorize payment upon satisfactory delivery of the radio and associated components.

ATTACHMENTS: 1. Radio Quote

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



Quote Number: QU0000365610

Effective: 10 JUN 2016

Effective To: 09 AUG 2016

Bill-To:

PORTERVILLE, CITY OF
350 NORTH D ST
PORTERVILLE, CA 93257
United States

Ultimate Destination:

PORTERVILLE, CITY OF
350 NORTH D ST
PORTERVILLE, CA 93257
United States

Attention:

Name: Sgt. Garcia
Email: sgarcia@ci.porterville.ca.us
Phone: 5597827576

Sales Contact:

Name: Eugene Orta
Email: geneo@j-scommunications.com
Phone: 5594356619

Contract Number: LA COUNTY (CA)

Freight terms: FOB Destination

Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	1	M30QSS9PW1AN	APX7500 SINGLE BAND UHF R1 MID POWER	\$2,736.00	\$2,052.00	\$2,052.00
1a	1	G806BE	ADD: ASTRO DIGITAL CAI OPERATION	\$515.00	\$386.25	\$386.25
1b	1	GA05100AA	ENH: STD WARRANTY APPLIES-NO SFS	-	-	-
1c	1	W22BA	ADD: PALM MICROPHONE	\$72.00	\$54.00	\$54.00
1d	1	GA00235AA	ADD: NO GPS ANTENNA NEEDED	-	-	-
1e	1	G322AA	ADD:REMOTE MOUNT VIP CBL APX	\$35.00	\$26.25	\$26.25
1f	1	GA00259AA	ADD: UNIVERSAL RELAY CONTROLLER	\$250.00	\$187.50	\$187.50
1g	1	GA00260AA	ADD: CABLE URC TO TRANSCEIVER	\$15.00	\$11.25	\$11.25
1h	1	W116AQ	ADD: EXTERNAL ALARM RELAY AND CABLE	\$75.00	\$56.25	\$56.25
1i	1	G628AC	ADD: REMOTE MOUNT CBL 17 FEET	\$15.00	\$11.25	\$11.25
1j	1	G67BK	ADD: REMOTE MOUNT MID POWER	\$297.00	\$222.75	\$222.75
1k	1	G48BB	ENH: CONVENTIONAL OPERATION	\$800.00	\$600.00	\$600.00
1l	1	W432AG	ADD: AUXILARY SPKR 13W (3.2OHM)	\$71.50	\$53.63	\$53.63
1m	1	G426AD	ADD: ANT 1/4 WAVE WHIP 450-470 MHZ	\$25.00	\$18.75	\$18.75
1n	1	GA00245AA	ADD: O9 CONTROL HEAD	\$1,200.00	\$900.00	\$900.00
1o	1	G444AE	ADD: APX CONTROL HEAD SOFTWARE	-	-	-
2	1	TT2592A	WHELEN/MOTOROLA SIREN	\$395.00	\$296.25	\$296.25
2a	1	TT05707AA	SIREN HARDWARE INSTALL KIT	\$20.00	\$15.00	\$15.00
2b	1	TT05900AA	ADD: SIREN TO RADIO CABLE (21-PIN D	\$65.00	\$48.75	\$48.75
2c	1	TT05799AA	OPTION,WHELEN SIREN SPEAKER, SA315P	\$280.00	\$210.00	\$210.00
2d	1	TT05811AA	SIREN SPEAKER BRACKET DODGE CHARGER, 2011-2013	\$28.75	\$21.56	\$21.56

Estimated Tax Amount

\$440.00

Estimated Freight Amount

\$75.00

Total Quote in USD

\$5,686.44

PO Issued to Motorola Solutions Inc. must:

>Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted

>Have a PO Number/Contract Number & Date

- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Approval to Purchase Annual Subscription of Daily Training Bulletins and Management Services from Lexipol LLC

SOURCE: Police

COMMENT: The Porterville Police Department currently contracts with Lexipol LLC for annual subscription for the Department's Policy Manual and Policy Manual Management Services of the Police Department's Policy Manual, and has since 2010. Through their management, Lexipol LLC continually provides updated changes to policies to reflect the latest changes in Local, State, and Federal policy mandates. Upon revision of policies based on these mandated changes, the revisions are sent to the Chief of Police for approval and subsequent distribution to Department personnel. The CSJVRMA currently funds the cost of the Lexipol LLC management services for updating and management services of the Department's policy manual.

During the most recent update of the Police Department's Policy Manual, Department staff reviewed an additional service provided by Lexipol LLC, which is the formulation and distribution of Daily Training Bulletins and use of a testing data base associated with the Daily Training Bulletins. The training bulletins are issued to departments and the testing data base provides Daily Training Bulletin testing of employees on department policies. In part, this review involved analyzing a recent civil suit which resulted in a substantial monetary loss for a California city that could not specifically show that continual review and testing of Department policies, called promulgation, was being completed.

While the Department fully believes that our policy training, and documentation of that training, would meet the promulgation requirements for liability protection in civil suits, the use of Lexipol LLC Daily Training Bulletins and testing data base would improve our ability to show promulgation. Use of the Daily Training Bulletins and testing data base would allow for the Department to show that not only are we promulgating those policies that require it, it will specifically show the exact training received, as well as acknowledgement by the employee of the receipt of the training and the time and date that the employee completed the training. In addition, the use of Daily Training Bulletins and testing data base would help ensure that Department employees are receiving the most up-to-date and relevant training based on the most recent changes in Local, State, and Federal mandates.

The first year of the Daily Training Bulletins and testing data base have been

quoted at an introductory price of \$5,400, and the Daily Training Bulletin Management Services have been quoted at an introductory price of \$1,950. The annual costs will increase to an annual subscription cost of \$7,500 and \$2,600 in subsequent years.

It is staff's recommendation that the Department enter into an agreement for annual subscription to Lexipol LLC Daily Training Bulletins and testing data base for the initial cost of \$5,400. Staff also recommends that the Department contract with Lexipol LLC for annual subscription to the Daily Training Bulletin Management Services for this on-going training at an initial cost of \$1,950.

With regard to these new services, Department staff has solicited the CSJVRMA to cover the additional costs of them; however, a decision has not been made at this time. Absent CSJVRMA electing to pay for these services, funds are available in the Department's General Fund and Measure H budgets to cover these costs.

RECOMMENDATION: That the City Council:

1. Authorize the Police Department to enter into an agreement for annual subscription to Lexipol LLC. for Daily Training Bulletins and testing data base, and Daily Training Bulletin Management Services at the contract price from Lexipol LLC; and
2. Authorize payment when the purchase process is completed.

ATTACHMENTS: 1. Quote for Lexipol DTBs

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Request to Purchase Mobile Data Terminal (MDT) Stands for Police Vehicles

SOURCE: Police

COMMENT: On May 17, 2016, City Council authorized the purchase of thirty (30) Dell tablet Mobile Data Terminals (MDT's) for installation in police field units. Because these tablets require a different mounting stand than is currently in the field units, new mounting stands must be purchased to complete the installations.

Department staff determined that only twenty-one (21) existing stands would need to be retrofitted to accept the new Dell tablet Mobile Data Terminals (MDT's). Staff identified the proper mounting equipment to retrofit the stands and bids were solicited. Bids were received from three vendors:

Dell Inc. - \$22,966.82

West Coast Lights & Sirens, Inc. - \$27,120.74

Lehr - \$29,405.23

Dell Inc. provided the lowest quote by a substantial margin. Department staff is requesting Council approval to purchase the twenty-one (21) mounting stands from Dell Inc. to complete the MDT upgrade project. Funds are available in the current Police Department operating budget.

RECOMMENDATION: That the City Council:

1. Approve Department staff to negotiate the purchase of (21) Mobile Data Terminal (MDT) stands from Dell Inc. in the amount of \$22,966.82; and
2. Authorize payment upon delivery of stands.

ATTACHMENTS:

1. Dell Inc. Quote
2. WCLS Quote
3. Lehr Quote

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



Quote 1009749207023.1

CITY OF PORTERVILLE

Salesperson

Salesperson Name

Jedd Soto

Salesperson Email

Jedd_Soto@Dell.com

Salesperson Phone

18009993355

Salesperson Extension

5138258

Quote Details

Quote Date

06/01/2016

Quote Validity

07/01/2016

Solution ID

-

Billing Details

Company Name

CITY OF PORTERVILLE

Customer Number

4023319

Phone Number

1 (559) 7827454

Address291 N MAIN ST
PORTERVILLE
CA
93257-3737
US

Price Summary

Description	Quantity	Unit Price	Subtotal Price
HAVIS UNIVERSAL MONITOR MOUNT	21	\$46.43	\$975.03
Havis C-ADP-110 - Mounting component (bracket adapter) - steel - black powder coat	21	\$17.19	\$360.99
Havis Docking Station 600 Series DS-DELL-602 with Power Supply - docking station	21	\$400.75	\$8,415.75
Havis C-MD 119 - mounting component	21	\$209.94	\$4,408.74
HAVIS QUICK RELEASE SLIDE: UNIVERSAL KEYBOARD	21	\$46.43	\$975.03
KYBRD,IKEY,IP67,	21	\$287.24	\$6,032.04

Subtotal	\$21,167.58
Tax	\$1,799.24
Shipping and Handling	\$0.00
Environmental Fee	\$0.00
Total	\$22,966.82

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

Dear Customer,

Your quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire changes, please contact me as soon as possible.

Regards,
Jedd Soto

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

Product Details by Shipment

Shipping Group 1

Shipping Contact:	TED WILLIAMS	Subtotal	\$21,167.58
Shipping Phone No:	1 (559) 7827439	Tax	\$1,799.24
Shipping via:	Standard Ground	Shipping and Handling	\$0.00
Shipping Address:	FINANCE DEPT	Environmental Fee	\$0.00
	291 N MAIN ST	Total	\$22,966.82
	PORTERVILLE		
	CA 93257		
	US		

Description	Quantity	Unit Price	Subtotal Price
HAVIS UNIVERSAL MONITOR MOUNT	21	\$46.43	\$975.03

Estimated Delivery Date: 06/27/2016
Contract Code: WN03AGW
Customer Agreement No: 7-15-70-34-003

A7100720	HAVIS UNIVERSAL MONITOR MOUNT	21	-	-
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Description	Quantity	Unit Price	Subtotal Price
Havis C-ADP-110 - Mounting component (bracket adapter) - steel - black powder coat	21	\$17.19	\$360.99

Estimated Delivery Date: 06/14/2016
Contract Code: WN03AGW
Customer Agreement No: 7-15-70-34-003

A7090416	Havis C-ADP-110 - Mounting component (bracket	21	-	-
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adapter) - steel - black powder coat

Description	Quantity	Unit Price	Subtotal Price
Havis Docking Station 600 Series DS-DELL-602 with Power Supply - docking station	21	\$400.75	\$8,415.75

Estimated Delivery Date: 06/27/2016
Contract Code: WN03AGW
Customer Agreement No: 7-15-70-34-003

A8512640	Havis Docking Station 600 Series DS-DELL-602 with Power Supply - docking station	21	-	-
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Description	Quantity	Unit Price	Subtotal Price
Havis C-MD 119 - mounting component	21	\$209.94	\$4,408.74

Estimated Delivery Date: 06/27/2016
Contract Code: WN03AGW
Customer Agreement No: 7-15-70-34-003

A8846092	Havis C-MD 119 - mounting component	21	-	-
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Description	Quantity	Unit Price	Subtotal Price
HAVIS QUICK RELEASE SLIDE: UNIVERSAL KEYBOARD	21	\$46.43	\$975.03

Estimated Delivery Date: 06/27/2016
Contract Code: WN03AGW
Customer Agreement No: 7-15-70-34-003

A7711575	HAVIS QUICK RELEASE SLIDE: UNIVERSAL KEYBOARD	21	-	-
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Description	Quantity	Unit Price	Subtotal Price
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KYBRD,IKEY,IP67,	21	\$287.24	\$6,032.04
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Estimated Delivery Date:	06/21/2016
Contract Code:	WN03AGW
Customer Agreement No:	7-15-70-34-003

A8971726	KYBRD,IKEY,IP67,	21	-	-
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Important Notes

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hard copy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S Return Policy(www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's service contracts and related service terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - A Version. (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - S Version (www.dell.com/SEULA) (the "End User License Agreements").

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms:

A.□ If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software.

B.□ By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.** Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

WEST COAST LIGHTS & SIRENS, INC.

601 COLUMBIA AVENUE
UNIT "B"
RIVERSIDE, CA 92507

Phone # 9517799257 NoAdminEmail@intuit.com
Fax # 951-779-9256 WCLS.US

**PROPOSAL**

Date	Estimate #
6/1/2016	5487

Name / Address
PORTERVILLE POLICE DEPT. ATT: SGT. RICHARD STANDRIDGE

Project				
Item	Description	Qty	Cost	Total
C-UMM-101	UNIVERSAL MONITOR MOUNTING BRACKET	21	50.86	1,068.06T
C-ADP-110	MONITOR/KEYBOARD BRACKET	21	15.08	316.68T
DS-DELL-602	DOCKING STATION FOR DELL'S LATITUDE 12 RUGGED TABLET WITH POWER SUPPLY	21	515.40	10,823.40T
C-MD-119	11 INCH SLIDE OUT LOCKING SWING ARM W/ LOW PROFILE MOTION ADAPTER	21	232.10	4,874.10T
C-KBM-102	QUICK RELEASE	21	50.86	1,068.06T
PRO-KB-103	IKEY KEYBOARD W/ USER FRIENDLY INTEGRATED TOUCHPAD	21	331.50	6,961.50T
SHIPPING	SHIPPING TBD	1	0.00	0.00

PROPOSAL IS VALID FOR 30 DAYS

CALIFORNIA CERTIFIED SMALL BUSINESS #49878

NOTE: SALES TAX WILL BE CHARGED ON ANY INSTALLATION LABOR ON A VEHICLE
WITH 500 MILES OR LESS PER NEW CALIFORNIA STATE BOE REGULATIONS.

Subtotal	\$25,111.80
Sales Tax (8.0%)	\$2,008.94
Total	\$27,120.74



4707 Northgate Blvd.
 Sacramento, CA. 95834
 Parts Dept. 916-646-6626
 Service Dept 916-646-6636
 Fax 916-646-6656

**** QUOTATION ****
***** DUPLICATE *****
 Ord # 01 54027
 P/O # 03-01261

Page 1

NET 30 DAYS

GROUND

Br Acct
 00 57121

IRENE 782 7456
 PORTERVILLE CITY OF CORP YARD
 291 N. MAIN
 PORTERVILLE CA 93257

CITY OF PORTERVILLE
 555 N. PROSPECT ST
 PORTERVILLE CA 93257

DF HO

6/01/16
 12:49:16
 Expires
 9/08/2016

Lin	Qty	Part Number	S Description	Wt.Each	Net	Value
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.INDICATE NAME OF PERSON ORDERING ON INVOICE__Sam Garcia

001	21	HS C-UMM-101	P DEVICE MOUNT,MN	49.2660	1034.58	
002	21	HS C-ADP-110	P ADAPTER PLATE	14.6064	306.73	
003	21	HS DS-DELL-602	DOCKING STATION	631.4752	13260.97	
004	21	HS C-MD-119	F 11" SLIDE ARM	224.8284	4721.39	
005	21	HS C-KBM-102	P ACTADP,SPRLS,KY	49.2660	1034.58	
006	21	HS PRO-KB-103	IKEY KEYBOARD	321.1096	6743.30	

shipping to be prepaid and added.

126	27101.59					2303.64
TOTAL UNITS	PART TOTAL	CORE TOTAL	FREIGHT	HANDLING	OTHER	TAX
RCVD. BY: _____					PAY THIS AMOUNT	\$ 29405.23

WWW.LEHRAUTO.COM

SALES@LEHRAUTO.COM



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Ratification of Emergency Expenditure - Emergency Repair of City Well 6

SOURCE: Public Works

COMMENT : The City of Porterville's Well 6, located at 445 W. Kanai Avenue, east of N. Villa Street, has experienced an operational failure. The demand on the water system depends on all wells being operational, so it is imperative that we restore operation to this well. Failure to correct this issue would affect the City's overall water system pressure and production capabilities.

Municipal Code Section 2-38, Emergency Expenditures/Appropriations, authorizes an expenditure of up to \$100,000 in an extraordinary emergency for the preservation of the public peace, health, or safety. Pursuant to Municipal Code Section 2-38, these circumstances were communicated to the Mayor by the City Manager and the expenditure was approved by the Mayor due to the extraordinary emergency of the situation. A copy of Municipal Code Section 2-38 is attached for your reference.

Because of the need for an emergency repair, the normal sealed bid process was not used; emailed quotes were obtained. Securing the services of a pump repair company is challenging, especially during unprecedented drought conditions. However, currently three (3) bids were requested and two (2) bids were received from these local pump repair companies (failure to submit a bid by 9:00 a.m., Wednesday, June 15, 2016, was considered non-responsive):

Company	Total	Availability
Valley Pump & Dairy Systems	\$17,897	Immediately
S.A. Camp Pump & Drilling Co.	\$29,717	June 16, 2016
Zim Industries	\$0	Non-Responsive

Valley Pump & Dairy Systems was the lowest responsive bidder. In addition, they were immediately available to start correcting all issues at City Well 6 at a cost not to exceed \$19,686 (inclusive of all parts, taxes, and prevailing wage labor, and a 10% contingency). The urgency to get this well operational has necessitated the approval of an emergency repair. Therefore, emergency authorization to engage the services of Valley Pump & Dairy Systems was obtained from the Mayor by the City Manager. The funding source is the Water Operating Fund.

RECOMMENDATION: That City Council:
1. Ratify the determination that emergency repair of City Well 6

Item No. 6.

was necessary and met the emergency criteria as promulgated in Article VII, Section 2-38 of the City Code;

2. Direct the Finance Director to initiate a Purchase Order to Valley Pump & Dairy Systems in an amount not to exceed \$19,686; and

3. Direct the Finance Director to make payment to Valley Pump & Dairy Systems upon receipt of invoice approved by the Public Works Director.

ATTACHMENTS:

1. Municipal Code 2-38 Emergency Expenditures/Appropriations
2. Valley Pump & Dairy Systems Quote City Well 6
3. S.A. Camp Pump & Drilling Co. Quote City Well 6

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, City Engineer

Final Approver: John Lollis, City Manager

2-38: EMERGENCY EXPENDITURES/APPROPRIATIONS:

An appropriation and/or expenditure of up to one hundred thousand dollars (\$100,000.00) is authorized without additional prior council approval, if: a) the city manager has requested that such an appropriation/expenditure be made; b) the mayor has determined that the circumstances for the request constitute an extraordinary emergency, meaning that there is an immediate need to make such appropriation/expenditure for the preservation of the public peace, health or safety; and c) the city manager notifies the council of the specific appropriation/expenditure in writing. (Ord. 1704 § 1, 10-3-2006)

Valley Pump & Dairy Systems

2280 S."K" Street Tulare CA. 93274

Tel. 559.686.2000 Fax# 559.686.4180

Quote

Customer: City of Porterville - Well #6

Description: Install 60 hp Submersible pump, Motor, Wire, & 60' pipe.
Replacing pump due to sand damage &
Motor damaged from dropping 200' thrust bearing is out.

Need by: _____

Amount	Description	Each	Cost
1	60 hp 480v Submersible motor		\$6,969.00
1	8' 5 Stg. Pump End		\$4,391.67
60	6" Blk. Pipe T &C	\$18.60	\$1,116.00
310	4/3 F/J Submersible cable	\$ 5.25	\$1,313
1	Heat Shrink Splice kit		21.50
1	Miscellaneous		250.00
Sub Total Material			\$14,061.17
Tax 8.5%			1,195.19
Labor			\$2,640
Total			\$17,896.36

Presented By: Nick Wilson

This Quote is good for 15 Days

Accepted By _____
Company: _____

S.A. Camp Pump & Drilling Co.
17876 Zerker Road
Bakersfield, Ca 93380
Ph: 661-399-2976
Fax: 661-399-8063

CITY WELL-6

6/13/2016

Please provide a cost for the following:

Description of Required:

- Install 60 hp submersible motor with new sub cable, & 60' extension.
- Please provide quote with prevailing wage, certified payroll will be required.

1. 1ea. 60 HP 480v Submersible Motor	\$ 10,640 ⁰⁰
2. 1ea. 8"-5 Stage pump end	\$ 7,732 ⁰⁰
3. 60' 6" Blk. Pipe T&C	\$ 1,035 ⁰⁰
4. 310' of 8/3 F/J Submersible Cable	\$ 2,356 ⁰⁰
5. 1ea. #8 Heat shrink splice kit	\$ 13 ⁵⁰
6. Miscellaneous	\$ 500 ⁰⁰
7. Labor	\$ 7,440 ⁰⁰

Please provide earliest availability

Date: 06.16.16

Total: \$ 29,716⁵⁰

Comments: _____

Please provide quote for review to:

Michael Knight
City Of Porterville
Water Utilities Department
mknight@ci.porterville.ca.us
Office: 559-782-7518
Fax: 559-782-8937
Cell: 559-359-0681

Thank You



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Authorization to Advertise for Bids - Veterans Park Trail Phase 1

SOURCE: Public Works

COMMENT: The Plans and Project Manual have been prepared for the Veterans Park Trail Phase 1 Project. The project will be located within Veterans Park. The limits of this phase will be from the Skateboard Park parking lot to the existing east parking lot of Veterans Park. The project includes the installation of a concrete ADA compliant Class 1 multi-use and walking circuit trail through the interior of Veterans Park, including the installation of new solar lights. The project also includes two alternative additional bids, commonly called "add alternates." The first alternate bid will be for the installation of benches. The second alternate bid is for additional concrete walkway between the east parking lot and the park.

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

The estimate of probable cost for the entire project is \$292,657.80 with \$29,265.78 required for construction contingency (10%). An additional \$21,949.34 (7.5%) is required for construction management, quality control and inspection. The total estimated cost associated with the project is \$343,872.92. An Estimate of Probable Cost is attached for Council's review. The Engineer's estimate of probable cost for the additional add alternates is \$22,050. An additional \$2,205 is necessary for construction contingency (10%). It is anticipated that an additional \$1,653.75 (7.5%) is required for construction management, quality control, and inspection services for a total estimated projected cost with the add alternate of \$369,781.67.

Partial funding was approved in the 2015/2016 Annual Budget in the amount of \$322,550, which comes from a Housing-Related Parks Grant. The grant money only allows for construction and construction contingencies. An additional \$21,322.92 will be required to fully fund the base bid project. The project add alternates will be awarded to the extent budgeted funds allow, should the City receive favorable bids.

RECOMMENDATION: That City Council:

1. Approve staff's recommended Plans and Project Manual;
2. Authorize staff to advertise for bids on the project;
3. Authorize the City Engineer to negotiate construction surveying services with one of the firms as approved by Council

MO #02-100714; and

4. Authorize the Finance Director to appropriate \$21,322.92 from the Local Transportation Funds to wholly fund the project.

ATTACHMENTS:

1. Locator Map - Vets Park Trail
2. Vets Park - Engineers Estimate

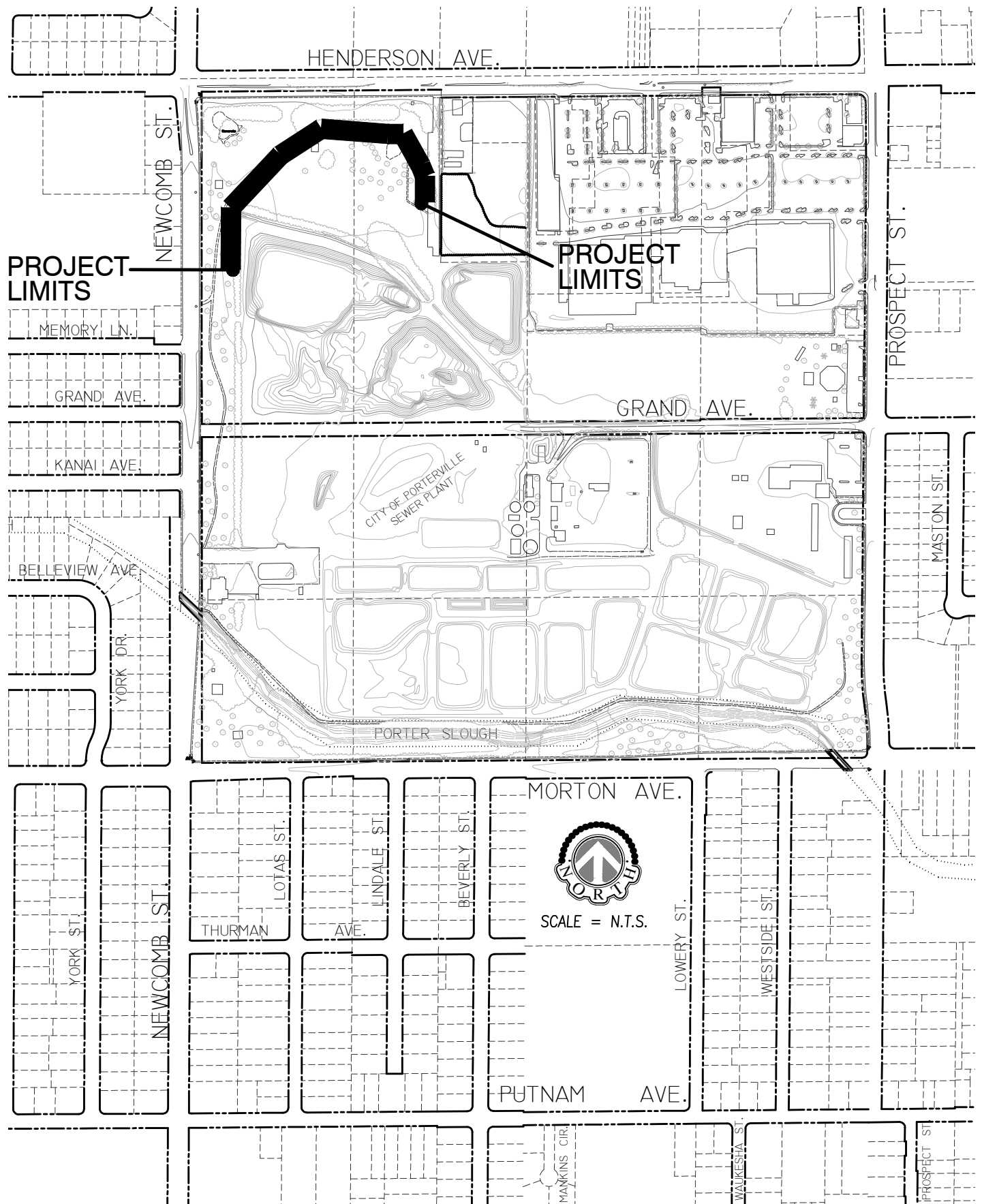
Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, City Engineer

Final Approver: John Lollis, City Manager



CITY OF PORTERVILLE

ENGINEERING DIVISION

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

VETERAN'S PARK TRAIL PROJECT

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

Veteran's Park Recreational Trail Project

North Segment - HRP Program Grant #18

6/10/16

City of Porterville, Engineer's Estimate

Trail Construction Cost Estimate with lights

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization, Demobilization & Clean-Up	1	LS	\$10,000.00	\$10,000.00
2	Traffic & Pedestrian Control	1	LS	\$500.00	\$500.00
3	Demolition of ex. Walks and curb & gutter	1430	SF	\$4.00	\$5,720.00
4	Clearing & Grubbing (incl. tree removal)	1	LS	\$2,500.00	\$2,500.00
5	Earthwork, Grading & Compaction (12' clear path & plazas)	379	CY	\$15.00	\$5,685.00
6	Furnish & Install 4" Fiber Reinforced Concrete pathway @ 8' wide	13248	SF	\$5.10	\$67,564.80
7	Furnish & Install 4" thick concrete plaza pavement w. scoring.	7659	SF	\$5.65	\$43,273.00
8	Furnish & Install 4" thick concrete connector walkways	3899	SF	\$5.10	\$19,885.00
9	Furnish & Install ADA ramps & curbs	4	EA	\$1,000.00	\$4,000.00
9	Furnish & Install concrete curbs	70	LF	\$10.00	\$700.00
10	Asphalt repair	150	SF	\$4.00	\$600.00
11	Furnish & Install Solar Trail Lighting with engineered concrete pedestal	17	EA	\$6,000.00	\$102,000.00
12	Turf Irrigation repair & sleeving	1	LS	\$3,000.00	\$3,000.00
13	Tree well over-excavation	5	EA	\$125.00	\$625.00

Engineer's Estimate	\$266,052.80
Engin. Contingency	\$26,605.00

PROJECT TOTAL \$292,657.80

Add Alt #1 - item

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
1	Furnish & Install 4" Thick Concrete bench and seating area pads	1340	SF	\$5.75	\$7,705.00

Engineer's Estimate	\$7,705.00
Engin. Contingency	\$771.00
Add Alt Estimate #1	\$8,476.00

PROJECT TOTAL	\$301,133.80
----------------------	---------------------

Add Alt #2 - item

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
1	Furnish & Install 4" Thick Concrete connector walkways.	2160	SF	\$5.25	\$11,340.00
2	Dismantle existing light fixtures, poles, pedestal bases and wire. Cap and cover abandoned conduit	2	SF	\$500.00	\$1,000.00

Engineer's Estimate	\$12,340.00
Engin. Contingency	\$1,234.00
Add Alt Estimate #2	\$13,574.00

PROJECT TOTAL	\$314,707.80
----------------------	---------------------



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Reimbursement for the Construction of Newcomb Street Transportation Improvements – Del Taco Commercial Development at the Southwest Corner of Henderson Avenue and Newcomb Street (Smee Builders)

SOURCE: Public Works

COMMENT: The developer of the commercial project, Smee Builders, Inc., is requesting reimbursement for the cost of constructing median islands per City standards on Newcomb Street, south of Henderson Avenue. The developer also reconstructed the northern driveway at Veterans Park Skate Board parking lot. The new northern driveway has a center island (pork chop island) that controls vehicular turning movements in and out of the parking lot. These transportation improvements were all related to traffic safety mitigation measures associated with the commercial development that now houses the Del Taco restaurant, all of which were mutually agreed upon between the developer and City.

The following are the applicable Municipal Code Sections related to transportation improvements subject to reimbursement:

20-60: TRANSPORTATION IMPACT FEE ESTABLISHED:

A transportation impact fee is hereby established on issuance of certificate of occupancy for new development, excluding expansion of existing development, in the city. The city council shall, in a council resolution, set forth the specific amount of the fee, describe the benefit and impact area on which the transportation impact fee is imposed, list the specific public improvements to be financed, describe the estimated cost of these facilities, describe the reasonable relationships between this fee and the various types of new development and set forth time for payment. As described in the fee resolution, this impact fee shall be paid prior to issuance of certificate of occupancy. On an annual basis, this fee shall be adjusted by the public works director or designee in accordance with the "Engineering News Record Construction Cost Index" publication. (Ord. 1754, 6-2-2009)

20-61: LIMITED USE OF FEES:

The revenues raised by payment of this fee shall be placed in a separate and special account and such revenues, along with any interest earnings on that account, shall be used solely to: a) pay for the city's future construction of new or expanded transportation facilities described in the resolution enacted with this ordinance; or b) reimburse developers who have been required or permitted as set forth below, to install certain transportation facilities as listed in the most recently adopted circulation element. (Ord. 1558 § 1, 5-20-1998)

20-62: DEVELOPER CONSTRUCTION OF FACILITIES:

Whenever a developer is required, as a condition of approval of a development permit, to construct an off site public transportation facility described in a resolution adopted pursuant to this section, and when such construction is necessary to ensure efficient and timely construction of the transportation facilities network, a reimbursement agreement with the developer may be offered. The reimbursement amount shall not exceed the actual cost of the construction of the facility by the developer. Should the reimbursement amount exceed available funding in the transportation impact fee account, the developer may enter into a reimbursement agreement with the city with repayment to the developer to be paid from the transportation impact fee account as funding becomes available. (Ord. 1558 § 1, 5-20-1998)

These sections of the Municipal Code of the City of Porterville requires developers to pay impact fees that are then established for reimbursement of transportation improvements constructed by the developer on arterial and collector streets defined by the City's Circulation Element.

The costs associated with the transportation improvements constructed along Newcomb Street, south of Henderson Avenue, were prepared by the Civil Engineer in charge and have been found to be acceptable to staff. A brief summary of reimbursement amounts per category is as follows:

NEWCOMB STREET TRANSPORTATION IMPROVEMENTS

Median Islands	\$34,100.00
Skate Park Driveway	9,200.00
Pavement Markings	7,600.00
Administration, Engineering & Construction Staking	<u>9,665.15</u>
Total Master Plan Reimbursement:	\$60,565.15

Smee Builders obtained project entitlements for this project on December 2, 2014, and paid \$12,268.93 in Transportation Impact Fees. The traffic-related improvements were constructed in conjunction with said commercial development project and were necessary for the orderly development of the area. The developer shared in the cost of the median islands, paying fifty percent (50%). The remainder of the work listed above is solely the responsibility of the City.

Staff has inspected the improvements and found them to be acceptable.

RECOMMENDATION: That the City Council:
1. Accept the transportation improvements related to the Del Taco commercial development project for maintenance; and

2. Approve reimbursement to Smee Builders per Section 20-61 of the City of Porterville Municipal Code. The total reimbursement amount to be disbursed shall not exceed \$60,565.15.

ATTACHMENTS:

1. Reimbursement Request
2. Improvement Plan

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, City Engineer

Final Approver: John Lollis, City Manager



JAMES WINTON & ASSOCIATES

CIVIL ENGINEERING • PLANNING • LAND SURVEYING

150 West Morton Avenue
Porterville, California 93257

(559) 781-2700
Fax (559) 781-2689

May 20, 2016

Javier Sanchez
Engineering Division
City of Porterville
291 North Main Street
Porterville, CA 93257

RE: Del Taco Master Plan Reimbursement

Dear Javier,

In accordance with the request of Jason Moyes and Shane Pagela, I am submitting a request for reimbursement for the City portion of Newcomb Median & Skate Park Driveway Improvements that were installed with the development of Del Taco.

Enclosed are copies of the construction bids, invoice and payment to the contractor.

Following is a summary of the reimbursement request which is based upon the contract for the construction work, engineering design, construction staking and administration:

Construction Cost (Median & Skate Park) –

Median \$34,100

Skate Park Drive \$9,200

Total (excluding striping) = \$43,300.00

Administration & Supervision @ 3% = \$1,299.00

Engineering & Construction Staking = \$7,292.40

Total = \$51,891.40

Pavement Marking –

Construction Cost = \$7,600

Administration & Supervision @3% = \$228.00

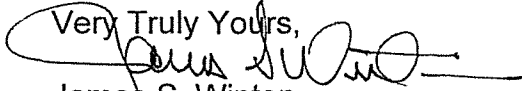
Engineering = \$845.75

Total = \$8,673.75

We will appreciate your processing this request for acceptance of and reimbursement for the improvements.

If you have any questions or require additional information, please let me know.

Very Truly Yours,

A handwritten signature in black ink, appearing to read 'James S. Winton', written over the closing 'Yours,'.

James S. Winton
Civil Engineer

cc: Jason Moyes

cc: Shane Pagela

JSW/bg

Encls.

REMITTER

Moyes/Onv# 151988PT01



VALLEY BUSINESS BANK

Vallejo Business Banking Center
701 West Main Street • Vallejo, CA 94591
Ph. 559-622-8000
www.valleybusinessbank.net

35914

VOID AFTER 90 DAYS

90-4239/1211

DATE March 8, 2016

PAY TO THE ORDER OF ***** MAC GENERAL ENGINEERING, INC. ***** \$**50,900.00**

THE SUM 50900 DOLLARS

DOLLARS

This document has a multi-color background, a micro-print signature line, and a holographic foil title; absence of these features will indicate a copy.

Requires Two Authorized Signatures If Amount Exceeds \$200,000.00

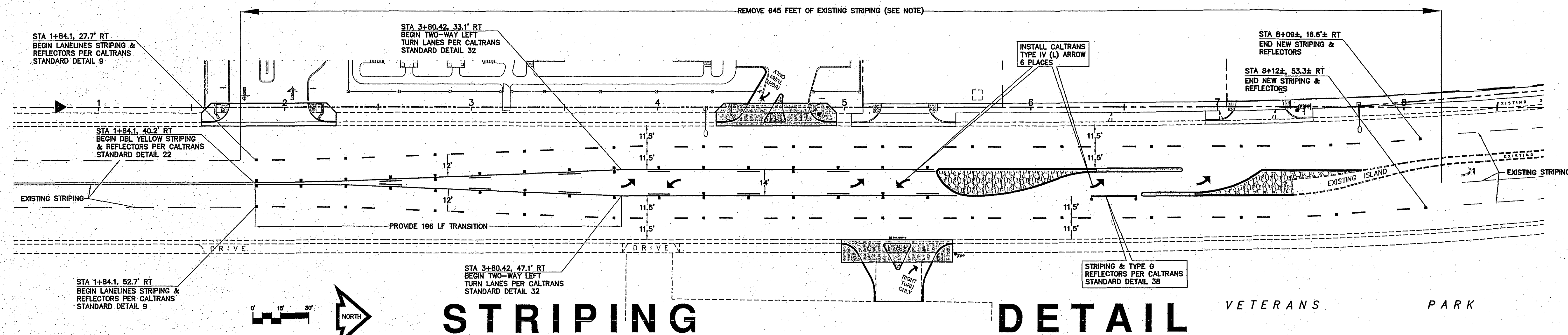
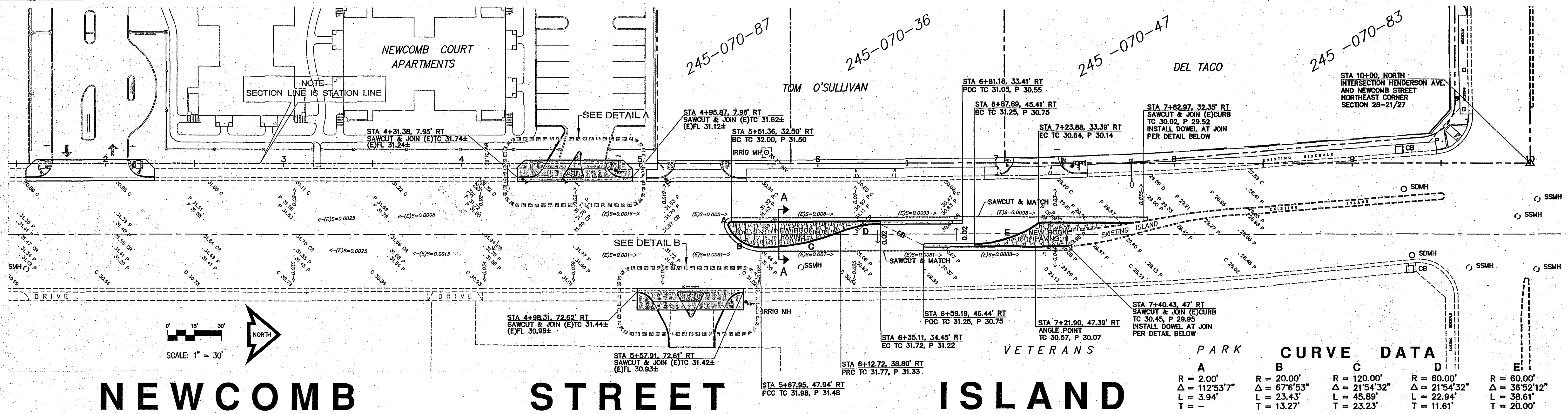
CASHIER'S CHECK

[Signature]

⑈035914⑈ ⑆121142397⑆ 001999105⑈

LEGEND

- STA STATION
- TC TOP OF CURB
- P PAVEMENT
- C CONCRETE
- GB GRADE BREAK
- BC BEGIN CURVE
- EC END CURVE
- POC POINT OF CURVE
- PRC POINT OF REVERSE CURVE
- PP POWER POLE
- TP TELEPHONE POLE
- DI DRAINAGE INLET
- SDMH STORM DRAIN MANHOLE
- SSMH SANITARY SEWER MANHOLE
- SSCO SANITARY SEWER CLEANOUT
- PH FIRE HYDRANT
- WM WATER METER
- WV WATER VALVE
- WATER MAIN
- SS SANITARY SEWER
- SD STORM DRAIN
- EXISTING GRADE
- PROPOSED GRADE (ADD 400 FOR DATUM)
- 0.015 SLOPE
- FENCE



REMOVAL OF EXISTING STRIPING NOTE

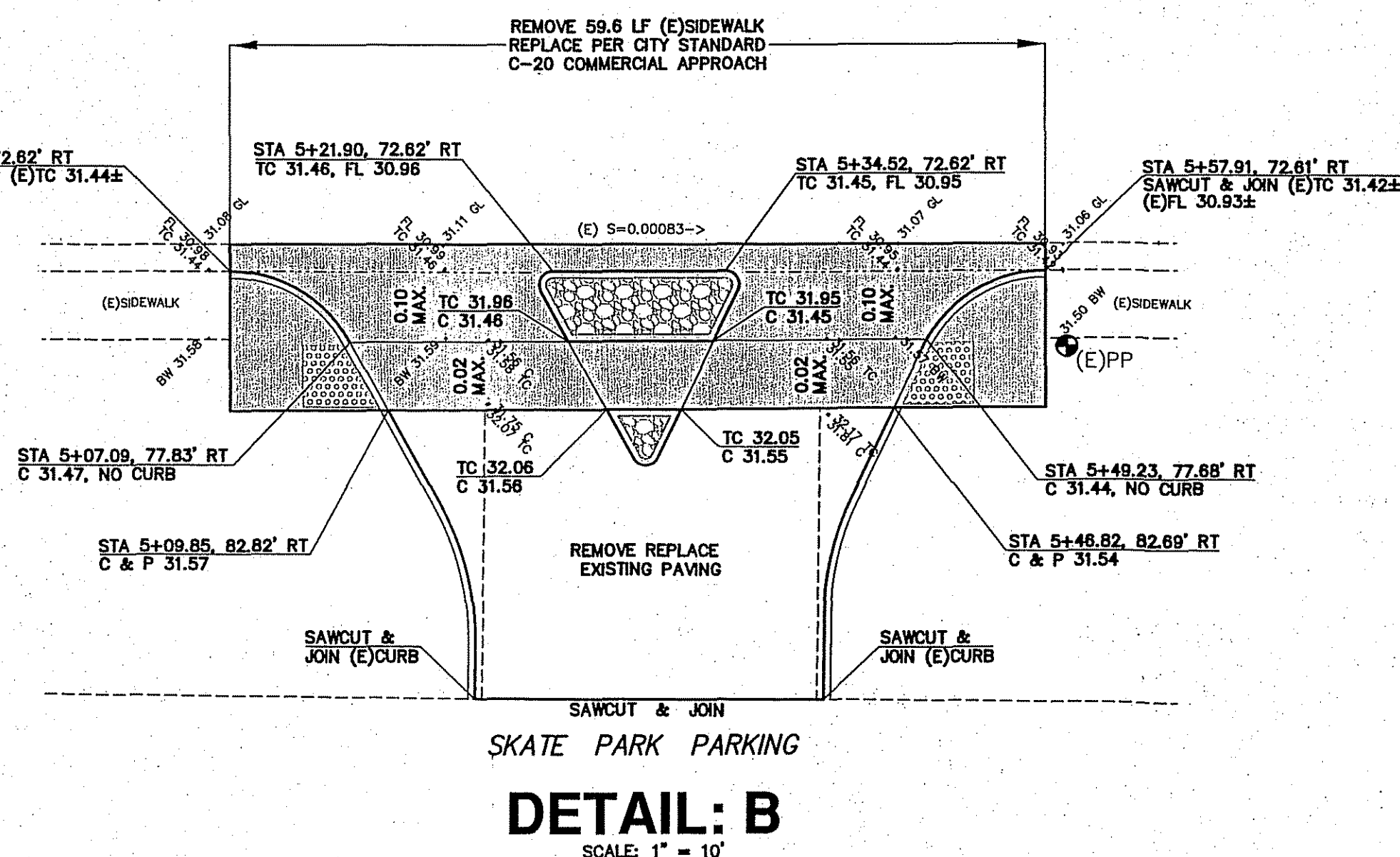
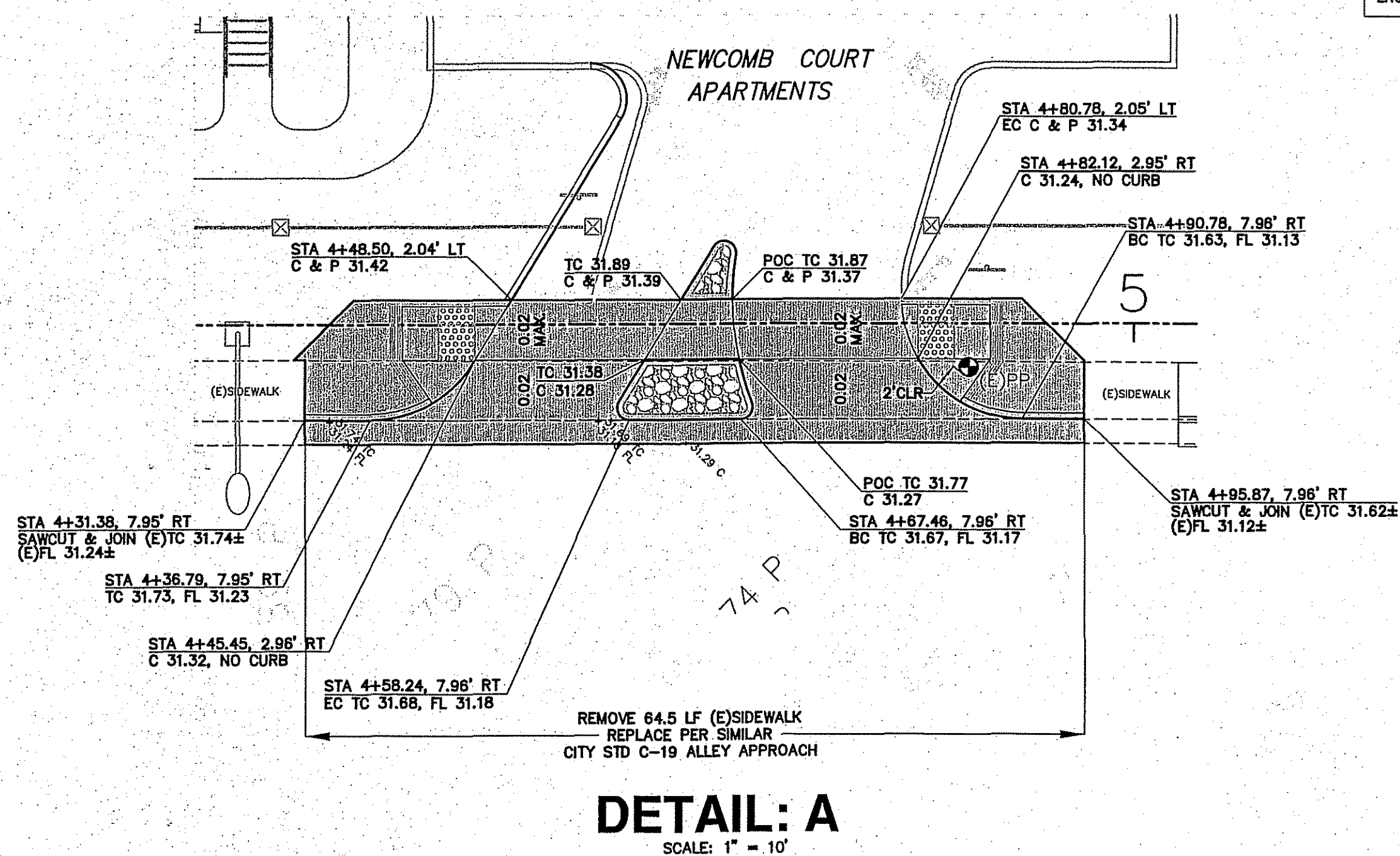
ANY CONFLICTING SIGNING, STRIPING, AND PAVEMENT MARKINGS SHALL BE REMOVED BY THE CONTRACTOR PRIOR TO OPENING THE STREET TO TRAFFIC. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THOROUGHLY REMOVING ALL STRIPING AND PAVEMENT MARKINGS IN CONFLICT WITH PROPOSED STRIPING AND PAVEMENT MARKINGS BY GRINDING. THE ENTIRE AREA WITHIN THE PAVEMENT MARKING TO BE REMOVED SHALL BE BLOCKED OUT AND GROUND. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADHERING TO ALL NPDES RULES AND REGULATIONS FOR THIS TYPE OF WORK. ALSO INSTALL TYPE I SLURRY OR APPROVED EQUAL TO EXISTING STRIPING. PAVEMENT SHALL BE REPAIRED IN A MANNER SATISFACTORY TO THE ENGINEER IF DAMAGED WITH THE REMOVAL OF MARKERS, STRIPING OR LEGENDS.

CALL U.S.A.
(UNDERGROUND SERVICE ALERT)
1-881/800-227-2600
TWO WORKING DAYS BEFORE EXCAVATION

BENCH MARK
BRASS CAP MONUMENT AT NORTHEAST CORNER
SECTION 28-21/27, INTERSECTION OF NEWCOMB STREET
AND HENDERSON AVENUE
ELEVATION: 427.607 NAVD 1988

TEMPORARY BENCH MARK
TOP NORTHWEST CORNER EXISTING
IRRIGATION STRUCTURE
ELEVATION: 29.26
ADD 400 FOR CITY DATUM

DOWEL INTO EXISTING CURB
NOT TO SCALE



SUBMITTED BY:
James S. Winton
JAMES S. WINTON
DATE: 7/21/15

REVIEWED BY:
Michael K. Reed
MICHAEL K. REED
ACTING PUBLIC WORKS DIRECTOR

APPROVED BY:
Javier Sanchez
JAVIER SANCHEZ
ACTING CITY ENGINEER

STREET IMPROVEMENTS NEWCOMB STREET MEDIAN for JASON MOYES		DRAWN BY: LRH
BY: JAMES WINTON & ASSOCIATES 150 WEST MORTON AVENUE PORTERVILLE, CALIFORNIA 93257		DATE: 7-21-15
JOB No. 3202		REVISIONS:
SCALE: 1" = 30'		sheet 1 of 2

CBP-03-15-0323 7/21/15



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Authorization to Augment MAC General Engineering Contract – Porterville Hotel Project

SOURCE: Public Works

COMMENT: The Porterville Hotel Restoration Project was awarded to MAC General Engineering on December 1, 2015, and has yet to be accepted by staff due to deficient compaction efforts along the east, south, and west property lines. Shortly after the site was filled with import material, the northern property owner began demolishing the existing structure that was also damaged during the Porterville Hotel fire. The northern property owner's efforts prevented the City's contractor from performing the necessary remedial work, but also provided an opportunity to compact the soil near the north property, which was exempt from the original contract because of the safety concerns associated with the common wall between the two properties.

Staff has asked the contractor to provide a proposal to compact the soil along the north property line per the requirements of the project specific soils report prepared by Consolidated Laboratory Testing now that the common wall was removed by the northern property owner. MAC General Engineering provided a quote of \$25,314 for this effort and \$8,950 to compact around several large footings behind and adjacent to the Main Street sidewalk. These footings were discovered during the excavation of the site and requires specialized methods to compact the soils around them. Staff has found the amount to be acceptable and should the Council approve the contract augmentation, MAC General Engineering projected final payment will be \$100,000 under the second low bidder.

Funds for this project are available in the Fiscal Year 2015/2016 Annual Budget from the RDA Bond Proceeds.

RECOMMENDATION: That City Council:

1. Authorize the augmentation of the MAC General Engineering contract by \$34,264; and
2. Authorize a ten percent (10%) contingency to cover unforeseen conditions that may be encountered that are specifically related to the proposed contract augmentation.

ATTACHMENTS:

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, City Engineer

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Asphalt Overlay Program for 2016/2017

SOURCE: Public Works

COMMENT: Staff is requesting the expenditure of \$550,000, which is in the 2016/2017 Annual Budget for the Asphalt Overlay Maintenance Program.

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

1. Main Street from Reid Avenue to Linda Vista Avenue
2. Second Street from Olive Avenue to Oak Avenue
3. Third Street from Olive Avenue to Putnam Avenue
4. Reid Avenue from Main Street to Scenic Drive
5. E. Olive Avenue from Tulsa Street to east City Limits
6. Wilson Place from Mulberry Avenue to end of cul-de-sac
7. Gibbons Avenue from Main Street to Jaye Street
8. School Avenue from Belmont Street to Salisbury Street
9. Westside Street from Mulberry Avenue to Monache Avenue
10. Monache Avenue from Westside Street to Atkins Street
11. Teapot Dome Avenue from SR 65 to Newcomb Street
12. Newcomb Street from Teapot Dome Avenue to Hope Avenue
13. Morton Avenue (areas to be determined)
14. Villa Street (areas to be determined)

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

RECOMMENDATION: That the City Council approve the 2016/2017 Asphalt Overlay Program authorizing expenditure of the budgeted funds.

ATTACHMENTS: 1. 2016/2017 Asphalt Overlay Locations

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, City Engineer

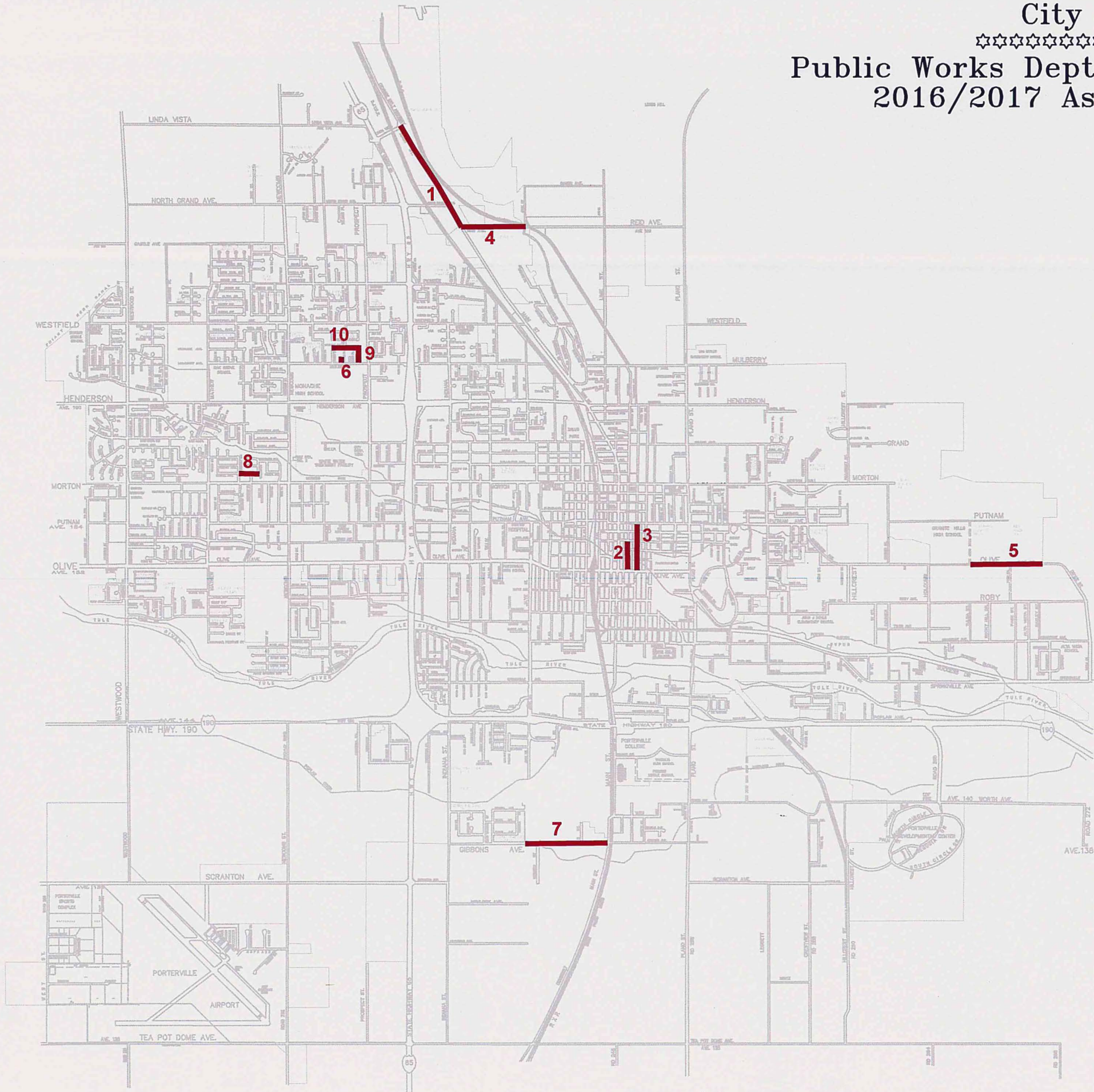
Final Approver: John Lollis, City Manager

City of Porterville
Public Works Dept. / Field Services Division
2016/2017 Asphalt Overlay Program



LEGEND

- 1. Main Street - Reid Avenue to Linda Vista Avenue
- 2. Second Street - Olive Avenue to Oak Avenue
- 3. Third Street - Olive Avenue to Putnam Avenue
- 4. Reid Avenue - Main Street to Scenic Drive
- 5. East Olive Avenue - GHHS to East City Limits
- 6. Wilson Place - Mulberry Avenue to end of Cul-De-Sac
- 7. Gibbons Avenue - Main Street to Jaye Street
- 8. School Avenue - Belmont Street to Salisbury Street
- 9. Westside Street - Mulberry Avenue to Monache Avenue
- 10. Monache Avenue - Westside Street to Atkins Street





CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Authorization to "Piggyback" on Existing Contract

SOURCE: Public Works

COMMENT: After soliciting bids, the County of Tulare has awarded their FY 2016/2017 3/8" Cold Mix Asphalt contract to Jaxon Enterprises. This type of asphalt mix is used for the City's Asphalt Overlay Program, and staff is requesting authorization to "piggyback" onto the new contract for the purchase of cold mix for the 2016/2017 Asphalt Overlay Program. Resolution No. 35-93 adopted by City Council on April 20, 1993 gives authorization to participate in cooperative purchasing programs with other agencies for the procurement of materials, equipment and services.

Funds for asphalt purchase are available in the 2016/2017 Asphalt Overlay Program budget.

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

ATTACHMENTS: 1. County of Tulare Contract

Appropriated/Funded: MB

Review By:

Department Director:

Final Approver: John Lollis, City Manager



County of Tulare PURCHASING DEPARTMENT

2500 W. Burrel Ave., Suite B-1, Visalia CA 93291-4593
Telephone 559-636-5245 Fax 559-733-6759

June 13, 2016

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

Email: dthomason@jaxonaggregates.com

SUBJECT: MATERIAL CONTRACT NO. 1477 – 3/8" COLD MIX ASPHALT CONCRETE
NORTH AND SOUTH COUNTY

GENERAL: This is to notify you that the Tulare County Purchasing Agent is accepting your Bid No. 17-003 dated May 5, 2016 for the supplying of 3/8" Cold Mix Asphalt Concrete to the County of Tulare as indicated on the attached sheets. The above contract number has been issued and the contract will be effective, subject to the terms and conditions of the bid and to the provisions as incorporated herein through the period beginning July 1, 2016 and ending June 30, 2017.

PRICES: The prices as bid are to be the maximum charged for the period of the contract, subject to the Compensation adjustments for price index fluctuations - liquid asphalt, attached as **Exhibit B**. The attached sheets and enclosures enumerate the prices applicable herein.

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

Federal Excise Tax Exempt.

State Sales Tax to be added.

Cash Discount Terms: Net 30 Days.

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

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

DELIVERIES: County personnel or their representative will pick up material from the plant location as indicated by the successful bidder. Frequency of pick ups will be determined by the needs of the using department or agency and will be interspersed throughout the contract year. The successful bidder shall be expected to maintain a normal delivery time which is established as being within forty-eight (48) hours after receipt of order.

CONTRACT NO. 1477

CONTRACT SUPPLIER: 1241600
JAXON ENTERPRISES
DBA DEER CREEK ASPHALT
1643 TAHOE COURT
REDDING, CA 96003
EMAIL: dthomason@jaxonaggregates.com

BID NO. 17-003
PHONE: (530) 241-2112

REMITTANCE: JAXON ENTERPRISES
PO BOX 994248
REDDING, CA 96099-4248

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

COMMODITY CODE: 745-21

PERIOD: JULY 1, 2016 THROUGH **JUNE 30, 2017**

DELIVERY: F.O.B. PLANT LOCATION

TERMS: NET 30 DAYS

SALES TAX: IN ADDITION TO PRICES SHOWN

MINIMUM ORDER: NONE

PRICES: SEE **EXHIBIT B** - COMPENSATION ADJUSTMENTS FOR PRICE
INDEX FLUCTUATIONS APPLY TO THIS CONTRACT.

SPECIFICATIONS

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

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

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

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

3/8" PLANT RUN COLD MIX WITH OIL:

\$ 43.05 PER TON

Plant Run Cold Mix – ¾" mix as per CalTrans Specs. Section #39 or as requested by County representative. SC-800 or SC-3000 grade oil as per CalTrans Spec. #93 in conformance with the latest editions and amendments of the Standard Specifications of the State of California, Department of Transportation, Division of CalTrans for such Plant Run Cold Mix or as requested by County representative.

2,000 Tons total estimated quantity for South County through June 30, 2017.
Applicable sales tax will be added in addition to the price indicated above

PLANT LOCATION/SHIPPING POINT: 27671 Avenue 120, Porterville, CA 93257

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

PARTICIPATING DEPARTMENTS:

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

The Contractor shall be expected to load materials into County's trucks in a professional and responsible manner, with care not to cause contamination of materials.

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

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

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

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

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

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

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

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

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

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

DEFAULT BY CONTRACTOR: In case of default by Contractor by non-delivery of article(s) and or service(s) on or before the delivery date, the County may procure the article(s) and or service(s) from another source and may recover costs from Contractor. The Contractor may be charged, cost of transportation, the difference in cost of article(s) and or service(s) based on Contract information. The County reserves the right to be compensated deducting monies owed to Contractor from the Contract information and or invoicing the Contractor upon notification of the default.

Inspection on deliveries which do not meet specifications, will be at the expense of successful bidder.

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

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

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

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

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

INDEMNIFICATION: CONTRACTOR shall hold harmless, defend and indemnify the COUNTY, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to any property, including COUNTY property arising out of the acts or omissions of CONTRACTOR or its agents, officers and employees under this Contract. This indemnification specifically includes any claims that may be made against COUNTY by any taxing authority asserting that an employer-employee relationship exists by reason of this Contract, the cost of any penalty or sanction imposed by any agency with regulatory authority over the activities carried out by CONTRACTOR, and any claims made against COUNTY alleging civil rights violations by CONTRACTOR under Government Code sections 12920 et Seq. (California Fair Employment and Housing Act). CONTRACTOR specifically agrees to hold harmless and indemnify COUNTY for any and all claims arising out of any injury, disability, or death of CONTRACTORS employees or agents. This indemnification obligation shall continue beyond the term of this Contract as to any acts or omissions occurring under this Contract or any extension of this Contract.

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

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

RENEWAL: The Contract may be renewed, by mutual written consent, for an additional TWO (2) ONE (1) year terms provided the prices, terms, and conditions remain the same.

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

TERMINATION OF CONTRACT: The County of Tulare may by giving ten (10) days written notice to the Contractor, terminate the contract prior to **JUNE 30, 2017**. Due cause for termination of contract shall be, but not limited to, failure to deliver in quantities required within a reasonable time period, failure of the product to meet specifications, and/or for reasons of unsatisfactory service.

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

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

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

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

CONFLICT OF INTEREST:

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

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

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

CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY: This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party. In all other cases the remainder of the Agreement shall continue in full force and effect.

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

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

WAIVERS: The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.

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

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

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

OTHER PROVISIONS:

ACCEPTED:

COUNTY OF TULARE

Date _____

By _____
Purchasing Agent

ACCEPTED:

JAXON ENTERPRISES
DBA DEER CREEK ASPHALT

Date 6/14/16

By Don C. Thomas

Title SALES MANAGER

Date _____

By _____

Title _____

Corporations Code section 313 requires that contracts with a corporation be signed by both (1) the chairman of the Board of Directors, the president or any vice-president, and (2) the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer, unless the contract is accompanied by a certified copy of the corporation's Board of Directors' resolution authorizing the execution of the contract.



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Agreement with Porterville Sheltered Workshop for Graffiti Removal Services

SOURCE: Public Works

COMMENT: Since 1996, Porterville Sheltered Workshop has provided graffiti removal services on behalf of the City of Porterville, as allowed by City Ordinance No. 1638. These services include painting, sandblasting, and chemical removal of graffiti on public and private property throughout the city. Services are provided under City Purchase Orders 92-7733 and 94-9305, in accordance with the Welfare and Institutions Code Sections 19403 and 19404 and Government Code Section 53069.3

The Porterville Sheltered Workshop has not asked for an increase in their fee structure since 2006; however, because of rising cost of materials, labor, maintenance, and fuel expenses, they now request the following changes to the agreement:

1. Painting - Increase of \$2.55 per location, with an additional .04¢ per sq. ft. over 125 sq. ft.
2. Graffiti X Remover - Increase of \$6.00 per location.
3. Sandblasting - Increase of \$6.00 per location, with an additional .08¢ per sq. ft. over 30 sq. ft.
4. Sandblast Residual Removal - Increase of \$2.50 per location, with an additional \$5.40 per trip to refill tanks.
5. Removal on Locations above 15 feet - Increase of \$3.00 per 30-minute increment.
6. Manual Application Fee - Increase of \$5.00 per hour.

Funds for graffiti removal are available in the Solid Waste Operating Fund.

RECOMMENDATION: That Council approve the attached Agreement for Graffiti Removal Services and authorize the Mayor to sign the agreement.

ATTACHMENTS: 1. Agreement

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, City Engineer

Final Approver: John Lollis, City Manager

**AGREEMENT BETWEEN
THE CITY OF PORTERVILLE
AND
PORTERVILLE SHELTERED WORKSHOP (PSW)
FOR GRAFFITI REMOVAL SERVICES**

EFFECTIVE JULY 1, 2016

SCOPE OF WORK:

Removal of graffiti from any permanent structure within the City which is visible from a street or other public or private property, in accordance with City Ordinance 1638. Graffiti removal services are provided by the Porterville Sheltered Workshop (PSW) in accordance with Welfare and Institutions Code Sections 19403 and 19404 and Government Code Section 53069.3. This agreement is effective upon execution by both parties and shall remain in effect until 30 days after receipt of written notification to terminate by either party.

THE CITY OF PORTERVILLE AGREES:

1. That removal of graffiti from street signs is not included under this agreement.
2. That one color or paint (beige) may be used on any appropriate structure unless the property owner provides custom paint.
3. To provide payment for graffiti removal services on a monthly basis as follows:
 - a. Administrative Costs - \$465.00 per month flat fee.
 - b. Painting - \$23.80 per location includes 125 sq ft, \$0.21 per sq ft over 125.
 - c. "Graffiti X" Remover - \$27.25 per location.
 - d. Sandblasting - \$27.25 per location includes 30 sq ft, \$0.65 per sq ft over 30.
 - e. Sandblast Residual Removal - \$11.50 per location, \$21.00 per trip to refill tanks.
 - f. Removal on Locations above 15 feet - \$10.50 per 30 minute increment.
 - g. Manual Application Fee - \$35.00 per hour.
4. To provide Certificate of Insurance listing Porterville Sheltered Workshop (PSW) as additionally insured.

PORTERVILLE SHELTERED WORKSHOP (PSW) AGREES:

1. To remove graffiti within the time lines specified in the ordinance.
2. Provide monthly billing detailing date of removal, location, square footage, and removal method.
3. Obtain written authorizations from private property owners.
4. Maintain the "Graffiti Hotline" telephone number for reporting graffiti locations.
5. Furnish all paint and material necessary for removal.
6. Provide staff and transportation necessary for graffiti removal.
7. Provide weekly worksheets to the specified Porterville Police Department liaison listing date and location of removal.

CITY OF PORTERVILLE

PORTERVILLE SHELTERED WORKSHOP (PSW)

Date



Ron Killingsworth
Director of Marketing
Date 6/8/2016



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Joint Funding Agreement with Porterville Unified School District and Burton School District for School Resource Officers

SOURCE: Police

COMMENT: Currently, the Porterville Police Department has four officers assigned as School Resource Officers. During school hours, these four officers respond to reports of criminal activity at all school sites within the city of Porterville. In addition, these four officers provide requested security for after-school functions throughout the school year. (Paid separately from Joint Funding Agreement.)

Through a Joint Funding Agreement, Porterville Unified School District and Burton School District have shared in the funding for two of the four School Resource Officers. Both school districts have agreed to renew the 2016/2017 Joint Funding Agreement in which they share in the costs of two School Resource Officers. The estimated salary and benefit cost for a School Resource Officer during the term of the 2016/2017 school year is \$108,780. Porterville Unified School District has agreed to pay 75% of the salary and benefits for one School Resource Officer and Burton School District has agreed to pay 75% of the salary and benefits for one School Resource Officer.

Based on the formula above, for this term, the City shall contribute an estimated \$27,195 for each of two School Resource Officer positions. This represents 25% of the estimated salary and benefits for each. Porterville Unified School District and Burton School District will each contribute up to \$81,585 for each of two School Resource Officer positions. This represents 75% of the estimated salary and benefits for each. (The above listed figures do not represent an additional \$10,000 in ancillary costs for each of two School Resource Officer positions.)

Three of the four School Resource Officers will generally be assigned to the Porterville Unified School District with one each generally responsible for one of the three major high schools and their respective feeder schools. The fourth School Resource Officer will generally be assigned to the Burton School District. These assignments will not preclude the ability of each officer to respond to other areas as needed. Department staff is requesting Council approval to enter into an agreement to continue the School Resource Officer program with PUSD and BSD.

RECOMMENDATION: That the City Council:

1. Approve the Agreement for Joint Funding for School Resource Officers for the period of July 1, 2016, through June 30, 2017; and
2. Authorize the Mayor to execute the agreement on behalf of the City of Porterville.

ATTACHMENTS:

1. School Joint Funding Cooperative Agreement
2. SRO Exhibit A

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager

JOINT FUNDING COOPERATIVE AGREEMENT

This Agreement is entered into as of July 1, 2016, between the CITY OF PORTERVILLE ("CITY"), the PORTERVILLE UNIFIED SCHOOL DISTRICT ("PUSD"), and the BURTON SCHOOL DISTRICT ("BSD") (each a "Party," and collectively, the "Parties"), with reference to the following:

- A. The Parties wish to continue efforts to create and maintain a safe environment for children attending school campuses in the city of Porterville, and the Parties believe this is vital to the educational process.
- B. The Parties desire to share in the costs of supplying "School Resource Officers" ("SROs") to respond to reports from PUSD and BSD officials concerning criminal and other activities occurring on the PUSD and BSD campuses that jeopardize the safety and security of the children attending these schools.
- C. The Parties are willing to enter into this Agreement on the terms and conditions set forth below:

ACCORDINGLY, IT IS AGREED:

- 1. The term of this Agreement shall be for one year, commencing on July 1, 2016, and ending on June 30, 2017.
- 2. The CITY shall provide four "School Resource Officers" effective at the beginning of the school year, August 2016. The SROs shall respond to school reports of criminal activity or other activity threatening the safety and security of children occurring on PUSD and BSD school campuses located within the CITY's geographical limits. The guidelines and expectations of the SRO program are attached as Exhibit A.
- 3. The maximum estimated salary and benefit cost for an SRO during the term of this Agreement is \$108,780. This does not include ancillary costs or overtime costs.
- 4. The salary and benefit costs of two (2) of the SROs that will be used for PUSD, will be assumed by the City in entirety.
- 5. The salary and benefit costs for the third SRO shall be divided as follows: The CITY shall pay 25% of the estimated salary and benefits cost, as well as all ancillary costs; PUSD shall pay the remaining 75% in salary and benefits costs. The 75% formula represents the nine (9) month school year.
- 6. The salary and benefit costs for the fourth SRO shall be divided as follows: The CITY shall pay 25% of the estimated salary and benefits cost, as well as all ancillary costs. BSD shall pay the remaining 75% in salary and benefits costs. The 75% formula represents the nine (9) month school year.

7. Based on the formula above, for this term, the CITY shall contribute an estimated amount of \$27,195 to each of the third and fourth SRO positions. This represents 25% of estimated costs of salary and benefits for each position, plus the City will additionally pay approximately \$10,000 each in ancillary costs.
8. Based on the formula above, for this term, PUSD shall contribute up to, but no more than, \$81,585 to the third SRO position. This represents 75% of the estimated salary and benefits costs (\$108,780).
9. Based on formula above, for this term, BSD shall contribute up to, but no more than, \$81,585 to the fourth SRO position. This represents 75% of the estimated salary and benefits costs (\$108,780).
10. The amounts to be contributed by PUSD and BSD shall be due and payable as follows: PUSD and BSD shall pay the amounts as invoiced by the CITY, on an annual basis, of the actual costs (excluding ancillary) but no more than the contribution amounts specified above, within thirty days of receiving said invoice(s). The full contribution amounts shall be paid by the end of the CITY's fiscal year (June 30, 2017).
11. The Parties shall hold harmless, defend and indemnify each other, their agents, officers, and employees from and against all liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of their activities or those of their agents, officers, or employees under this Agreement. This indemnification obligation shall survive the expiration or termination of this Agreement.
12. It is understood and agreed that if the funding is either discontinued or reduced for specified positions, any Party shall have the right to terminate this Agreement. In such event, the affected Party shall provide the other Party(ies) with at least sixty (60) days prior written notice of such termination.
13. It is mutually understood and agreed that the SROs at all times while carrying out this Agreement shall be acting as CITY employees. The CITY shall retain the right to control and direct the services of the SROs pursuant to this Agreement, and shall retain the usual management rights, powers, and authority of an employer over such employees. The City will make every effort to ensure that scheduling of vacation leaves and training sessions for SROs are made with consideration of the needs of the two school districts.
14. Except as otherwise required by law, any notice to be given shall be in writing and shall be either personally delivered, sent by facsimile transmission, or sent by first-class mail, postage prepaid, and addressed as follows:

CITY:

City Clerk of the City of Porterville
291 N. Main Street
Porterville, CA 93257
Phone: 559-782-7442
Fax: 559-782-7452

PUSD:

Porterville Unified School District
600 W. Grand Avenue
Porterville, CA 93257
Phone: 559-793-2455
Fax: 559-793-1088

BSD:

Burton School District
264 N. Westwood
Porterville, CA 93257
Phone: 559-781-8020
Fax: 559-781-1403

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission shall be deemed received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after mailing. Any Party may change the above address, phone number, or fax number by giving written notice pursuant to this paragraph.

15. No part of this Agreement may be assigned by any of the Parties without the prior written consent of the other Parties.

16. Termination.

A. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating Party may be entitled to by law or under this Agreement.

1. This Agreement may be terminated by any Party should another Party:

- a) be adjudged bankrupt,
- b) become insolvent or have a receiver appointed,
- c) make a general assignment for the benefit of creditors,

- d) suffer any judgment which remains unsatisfied for 30 days and which would substantively impair the ability of the judgment debtor to perform under this Agreement, or
- e) materially breach this Agreement.

2. For any occurrences except item (e), termination may be effected upon written notice by the terminating Party specifying the date of termination.
3. Upon a material breach, the Agreement may be terminated following the failure of the defaulting Party to remedy the breach to the satisfaction of the non-defaulting Party(ies) within five (5) days of written notice specifying the breach. If the breach is not remedied within the five (5) day period, the non-defaulting Party may terminate the Agreement on further written notice specifying the date of termination.
4. If the nature of the breach is such that it cannot be cured within a five (5) day period, the defaulting Party may submit a written proposal within that period which sets forth a specific means to resolve the default. If the non-defaulting Party(ies) consent to that proposal in writing, which consent shall not be unreasonable withheld, the defaulting Party shall immediately embark on its plan to cure. If the default is not cured within the time agreed upon, the non-defaulting Party(ies) may terminate upon written notice specifying the date of termination.

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

17. This Agreement represents the entire Agreement between the Parties 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 all Parties.
18. This Agreement reflects the contributions of all Parties and accordingly the provisions of Civil Code Section 1654 shall not apply to address and interpret any uncertainty.
19. 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.

20. The failure of any 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 the breach or any subsequent breach. The acceptance of any Party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by any other Party.
21. 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 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.
22. Each Party agrees to execute any additional documents and to perform any further acts that may be reasonably required to effect the purposes of this Agreement.
23. It is expected that this agreement will continue into coming years. In June of each year of the agreement, the Chief of Police, the Porterville Unified School District Superintendent, and the Burton School District Superintendent, or their designees, shall convene a meeting to discuss the activities of the SROs during the previous school year. If the agreement is continued, the Chief of Police shall provide the new salary and benefits costs for the position, and the new agreement will indicate the amount of funding each party shall be responsible for.

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

CITY OF PORTERVILLE:

Milt Stowe, Mayor

PORTERVILLE UNIFIED SCHOOL DISTRICT:

Ken Gibbs, Superintendent

BURTON SCHOOL DISTRICT:

Sharon Kamberg, Superintendent

EXHIBIT A

GUIDELINES AND EXPECTATION OF THE SCHOOL RESOURCE OFFICER PROGRAM

The School Resource Officer Program is a collaborative effort by the Porterville Police Department, Porterville Unified School District, and Burton School District focused on preventing juvenile delinquency, maintaining a safe school environment, and providing a positive law enforcement presence in the school community. This effort will help bridge the gap between law enforcement officers and students in order to increase positive attitudes toward law enforcement, and reduce juvenile crime.

The exclusive focus on the physical and social territory of the school is an important aspect of the SRO program. Unlike law enforcement officers who respond to school problems as a result of calls for service or 911 calls by school personnel, the SRO knows the school's physical layout and is aware of who belongs on school property and who does not.

School Resource Officers have two main functions: law enforcement officer and advisor.

As a law enforcement officer, the SRO maintains a safe and secure school environment in which "teachers feel safe to teach and students feel safe to learn."

The SRO acts as an advisor to students, parents, teachers and staff on the law, delinquency, violence, substance abuse, child abuse and other law enforcement related issues.

The SRO may talk to students, parents, teachers, administrators and staff about problems and concerns they may have, and help them find possible solutions through referrals to counselors or appropriate social service or legal agencies for additional support and assistance.

The most effective way a SRO can accomplish these functions is to be a positive role model and mentor. Students learn from every interaction they may have with a SRO. It is essential for a SRO to be a positive role model who endorses high moral standards, exercises good judgment and discretion, is consistent and fair, respects students, and displays a sincere concern for the school community.

School Resource Officers must maintain a professional appearance, be visible, accessible and willing to talk to students. The SRO shall attend and participate in school activities, interact positively with students and the community, taking their concerns seriously while maintaining a supportive and positive relationship with faculty and school administrators.

The SRO is an extension of his/her agency as well as the school principal's office, as the officer's duties are comprised of both law enforcement and education. The SRO reports to both his/her agency commander and the school principal. Although the SRO will not serve as a disciplinarian, and disciplining students will remain the responsibility of the school faculty and administrators, the SRO will serve as a means for establishing cooperation, order and safety so that learning can take place, the business schools are about. This does not prevent the SRO from taking action in his/her official capacity.

Duties and expectations of the SRO shall include, but not be limited to the following:

- To protect lives and property for the citizens and public school students.
- To enforce Federal, State and Local criminal laws and ordinances, and to assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct.
- To investigate criminal activity committed on or adjacent to school property.
- To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of the student.
- To assist other law enforcement officers with outside investigations concerning students attending the school(s) to which the SRO is assigned.
- To provide security for special school events or functions, such as PTA meetings, at the request of the principal or other school official.
- To prevent juvenile delinquency through close contact with students and school personnel.
- To establish liaison with school principals, faculty, and students.
- To inform the students of their rights and responsibilities as lawful citizens.
- To provide liaison between students and social agencies which provide needed services.
- To participate in campus activities when invited and feasible.
- To be aware at all times of the responsibility to improve the image of the uniformed law enforcement officer in the eyes of the students and the community.
- To confer with the principal to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school-related activities.

EXHIBIT A

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The most effective way a SRO can accomplish these functions is to be a positive role model and mentor. Students learn from every interaction they may have with a SRO. It is essential for a SRO to be a positive role model who endorses high moral standards, exercises good judgment and discretion, is consistent and fair, respects students, and displays a sincere concern for the school community.

School Resource Officers must maintain a professional appearance, be visible, accessible and willing to talk to students. The SRO shall attend and participate in school activities, interact positively with students and the community, taking their concerns seriously while maintaining a supportive and positive relationship with faculty and school administrators.

The SRO is an extension of his/her agency as well as the school principal's office, as the officer's duties are comprised of both law enforcement and education. The SRO reports to both his/her agency commander and the school principal. Although the SRO will not serve as a disciplinarian, and disciplining students will remain the responsibility of the school faculty and administrators, the SRO will serve as a means for establishing cooperation, order and safety so that learning can take place, the business schools are about. This does not prevent the SRO from taking action in his/her official capacity.

Duties and expectations of the SRO shall include, but not be limited to the following:

- To protect lives and property for the citizens and public school students.
- To enforce Federal, State and Local criminal laws and ordinances, and to assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct.
- To investigate criminal activity committed on or adjacent to school property.
- To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of the student.
- To assist other law enforcement officers with outside investigations concerning students attending the school(s) to which the SRO is assigned.
- To provide security for special school events or functions, such as PTA meetings, at the request of the principal or other school official.
- To prevent juvenile delinquency through close contact with students and school personnel.
- To establish liaison with school principals, faculty, and students.
- To inform the students of their rights and responsibilities as lawful citizens.
- To provide liaison between students and social agencies which provide needed services.
- To participate in campus activities when invited and feasible.
- To be aware at all times of the responsibility to improve the image of the uniformed law enforcement officer in the eyes of the students and the community.
- To confer with the principal to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school-related activities.



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Cooperative Agreement with Porterville College for Use of the Police Firing Range

SOURCE: Police

COMMENT: The Porterville Police Department weapons range became operational in May of 2011 for live fire training. Currently, Porterville College is under an agreement to utilize the range for their Reserve Police Officer training program. This agreement expires June 30, 2016. The Porterville Police Department and Porterville College would like to renew the annual agreement.

Porterville College has agreed to pay the sum of \$750 to the City of Porterville in compensation for facility usage, upkeep, and maintenance over the next one (1) year. This amount is based on monthly usage. The agreement will be re-evaluated every year for renewal.

RECOMMENDATION: That the City Council:

1. Approve the Agreement with Porterville College for the period of 07/01/16 through 06/30/17; and
2. Authorize the Chief of Police to execute the Agreement on behalf of the City of Porterville.

ATTACHMENTS:

1. Police Firing Range Rules and Regulations
2. Cooperative Agreement with Porterville College for Use of the Police Firing Range

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager

FIREARMS RANGE RULES AND REGULATIONS

The following safety regulations are designed to ensure the safety of all personnel in this department, as well as any other department, using the firearms training facility. The rules will be posted in a conspicuous location and shall be strictly enforced. The Range Master is responsible for the safe operation of the facility and he/she may take appropriate and necessary action to safeguard all persons using the facility or to ensure public safety. Failure to obey any of these regulations may result in disciplinary action and/or being ordered to leave the firearms facility by the Range Master or designated firearms instructor. The Range Master will take immediate action to address rules violations and, at his/her discretion, depending on the seriousness of the violation, report the violation to the Training Unit Supervisor.

These rules apply to the Porterville Police Department personnel, as well as any other person or agency using the firearms range facility.

1. No personnel will enter the Range Master's office without prior approval of the Range Master or firearms instructor.
2. Only authorized personnel will enter the storage area (seatrain).
3. No alcoholic beverages are permitted at the firearms training facility.
4. All firearms at the firearms training facility are subject to a safety inspection by the Range Master or firearms instructor at any time.
5. Only approved ammunition will be used at the firearms training facility. All ammunition is subject to inspection by the Range Master or firearms instructor at any time.
6. The loading and unloading of firearms will take place only in designated areas of the firearms facility.
7. All range activities will be coordinated through the Training Unit Supervisor or, if designated by the Training Unit Supervisor, the Range Master.
8. All injuries will be promptly reported to the Range Master or firearms instructor.
9. Shooting will only be at targets approved by the Range Master or firearms instructor.

10. When on the firing line, unholstered firearms shall be pointed downrange at all times.
11. Ear and eye protection are required at all times by all persons while on the range when any person is actively engaged in discharging a firearm.
12. During range qualification or firearms training, firing will only commence on the command of the Range Master or firearms instructor.
13. All firing will stop immediately if the Range Master or firearms instructor determines there is a safety issue. This will be done by yelling, "Cease fire!"
14. Firearms will not be left unattended, except unloaded firearms in designated areas.
15. Horseplay or unsafe handling of firearms will not be tolerated.
16. Persons not abiding by all of the above rules will leave the firearms training facility upon the request of the Range Master or firearms instructor.



POLICE FIRING RANGE COOPERATIVE AGREEMENT

This Agreement is entered into as of July 1, 2016, between the CITY OF PORTERVILLE ("CITY"), and PORTERVILLE COLLEGE ("PC"), (each a "Party," and collectively, the "Parties"), with reference to the following:

- A. The Parties desire to allow the use of the CITY Police Firing Range ("Range") by PC.
- B. The Parties are willing to enter into this Agreement on the terms and conditions set forth below.

ACCORDINGLY, IT IS AGREED:

1. The term of this Agreement shall be for twelve (12) months, commencing on July 1, 2016, and ending on June 30, 2017.
2. PC use of the Range will vary depending on the range training necessary, as outlined by the Peace Officer Standards and Training (POST) guidelines, and as scheduled to accommodate the Police Reserve Academy dates.
3. The cost per this agreement term shall be equal to seven hundred and fifty dollars (\$750).
4. The CITY shall furnish use of the Range to PC including restroom facilities, if available, and shall pay all taxes, insurance, maintenance fees, and all other costs required to provide use of the Range in accordance with this Agreement.
5. PC shall have the use of on-site firearms buildings located at the Range for training programs. Any available classroom facility may be used on a case-by-case basis, without additional charge, when arranged through the PPD Range Supervisor.
6. PPD and PC agree the Range shall be open and usable by members of the PC Police Academy at such times that are mutually agreeable to both parties. Exclusive use of the facilities by PC must be coordinated with, and scheduled by, the PPD Range Supervisor.

7. Prior to exclusive use of the Range, PC will submit their training agenda and course of fire to the PPD Range Supervisor as outlined in the Reserve Police Academy's POST learning domain.
8. PC agrees that its members/cadets using the Range under this Agreement shall be governed by the range safety rules established by PPD. (Firearms Range Rules and Regulations attached.)
9. On their scheduled training days, the PC Range Master shall contact PPD Watch Commander at (559) 782-7400 upon their arrival and departure from the Range.
10. After use of the facility, PC agrees to ensure the Range is cleaned properly of all debris resulting from their use, including brass. Brass will be left in containers (containing only brass) at the Range for disposal by PPD.
11. Both the PPD and PC reserve the right to cancel this Agreement with thirty (30) days advance written notice to the other party.
12. The amount to be paid by PC, if monetary amount is agreed upon by both Parties, will be due and payable as follows: PC shall pay the amount as invoiced by the CITY on an annual basis of the agreed upon cost within thirty days of receiving said invoice(s).
13. Each party agrees to defend, hold harmless and indemnify the other party (and its officers, employees, trustees, agents, successors and assigns) against all claims, suits, expenses (including reasonable attorney's fees), losses, penalties, fines, costs and liability whether in contract, tort or strict liability (including, but not limited to, personal injury, death at any time and property damage) arising out of, or made necessary by, the indemnifying party's performance of this Agreement or breach of its terms.
14. Each party shall obtain, pay for and maintain in effect during the life of this Agreement the following policies of insurance issued by an insurance company rated not less than "A-,VI" in Best Insurance Rating Guide and admitted to transact insurance business in California: (1) commercial general liability insurance (including contractual, products and completed operations coverages, bodily injury and property damage liability insurance) with single combined limits of not less than \$1,000,000 per occurrence; (2) workers' compensation insurance as required under state law. Each party's policy shall contain an endorsement naming the other party as an additional insured insofar as this Agreement is concerned, and provide that written notice shall be given to the other party at least 30 days prior to cancellation or material change in the form of the policy or reduction in coverage.
 - a. Each party shall furnish the other party with a certificate of insurance containing the endorsements required under this section, and each party shall have the right to inspect the

other party's original insurance policies upon request. Upon notification of receipt of a notice of cancellation, change or reduction in coverage, each party shall immediately file with the other party a certified copy of the required new or renewal policy and certificates for such policy.

- b. Nothing in this section concerning minimum insurance requirements shall reduce a party's liabilities or obligations under the indemnification provisions of this Agreement.

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

CITY:

City Clerk of the City of Porterville
291 N. Main Street
Porterville, CA 93257
Phone: 559-782-7447
Fax: 559-782-7452

PORTERVILLE COLLEGE:

Porterville College
100 E. College Avenue
Porterville, CA 93257
Phone: 559-791-2200
Fax: 559-784-4779

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission shall be deemed received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after mailing. Any Party may change the above address, phone number, or fax number by giving written notice pursuant to this paragraph.

16. No part of this Agreement may be assigned by any of the Parties without the prior written consent of the other Party.

17. Termination.

- a. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating Party may be entitled to by law or under this Agreement.

- 1) This Agreement may be terminated by any Party should another Party:

- a) be adjudged bankrupt;
- b) become insolvent or have a receiver appointed;
- c) make a general assignment for the benefit of creditors;
- d) suffer any judgment which remains unsatisfied for 30 days and which would substantively impair the ability of the judgment debtor to perform under this Agreement; or
- e) materially breach this Agreement.

2) For any occurrences except item (e), termination may be effected upon written notice by the terminating Party specifying the date of termination.

3) Upon a material breach, the Agreement may be terminated following the failure of the defaulting Party to remedy the breach to the satisfaction of the non-defaulting Party(ies) within five (5) days of written notice specifying the breach. If the breach is not remedied within the five (5) day period, the non-defaulting Party may terminate the Agreement on further written notice specifying the date of termination.

4) If the nature of the breach is such that it cannot be cured within a five (5) day period, the defaulting Party may submit a written proposal within that period which sets forth a specific means to resolve the default. If the non-defaulting Party(ies) consents to that proposal in writing, which consent shall not be unreasonably withheld, the defaulting Party shall immediately embark on its plan to cure. If the default is not cured within the time agreed, the non-defaulting Party(ies) may terminate upon written notice specifying the date of termination.

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

18. This Agreement represents the entire Agreement between the Parties 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 all Parties.

19. This Agreement reflects the contributions of all Parties and accordingly the provisions of Civil Code Section 1654 shall not apply to address and interpret any uncertainty.

20. 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.
21. The failure of any 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 the breach or any subsequent breach. The acceptance by any Party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by any other Party.
22. 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 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.
23. Each Party agrees to execute any additional documents and to perform any further acts that may be reasonably required to effect the purposes of this Agreement.
24. It is expected that this agreement will continue into coming years. At the end of this agreement, the Chief of Police and the Dean of Career & Technical Education, or their designees, shall convene a meeting to discuss the agreement. If the agreement is continued, the Chief of Police shall provide the new cost (if applicable), and the new agreement will indicate the amount of funding each party shall be responsible for.

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

CITY OF PORTERVILLE:

Eric Kroutil, Chief of Police

Date

PORTERVILLE COLLEGE:

Tom Burke, Chief Financial Officer

Date



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Police Firing Range Cooperative Agreement with City of Lindsay

SOURCE: Police

COMMENT: For the past several years, the Porterville Police Department has extended the use of the Department's Firearms Training Facility to the Lindsay Police Department. The executed agreement for use of the facility expires June 30, 2016.

Previously, the Lindsay Police Department has paid the sum of \$1,200 per year in compensation for facility usage that is dedicated toward upkeep and maintenance of the facility. The Lindsay Police Department has indicated it wishes to continue to use the training facility and has agreed to a moderate increase in the compensation for such use. The agreed-upon compensation for the upcoming fiscal year is \$1,500, which represents a \$25 per month increase.

Department staff is requesting Council approval to enter into a new agreement with the Lindsay Police Department allowing their agency continued usage of the Firearms Training Facility for the 2016/2017 fiscal year.

RECOMMENDATION: That the City Council:

1. Approve the Agreement for the period of 07/01/16 through 06/30/17; and
2. Authorize the Chief of Police to execute the agreement on behalf of the City of Porterville.

ATTACHMENTS:

1. Police Firing Range Cooperative Agreement with City of Lindsay
2. Firearms Range Rules and Regs

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



POLICE FIRING RANGE COOPERATIVE AGREEMENT

This Agreement is entered into as of July 1, 2016, between the CITY OF PORTERVILLE ("CITY"), and the CITY OF LINDSAY ("LINDSAY"), (each a "Party," and collectively, the "Parties"), with reference to the following:

- A. The Parties desire to allow the use of the CITY Police Firing Range ("Range") by the Lindsay Police Department ("LPD").
- B. The Parties are willing to enter into this Agreement on the terms and conditions set forth below.

ACCORDINGLY, IT IS AGREED:

1. The term of this Agreement shall be for one (1) year, commencing on July 1, 2016, and ending on June 30, 2017.
2. LPD desires use of the Range approximately twelve (12) times per agreement year, at the frequency of approximately one (1) use per month.
3. The cost per agreement year shall be fifteen hundred (\$1,500) dollars.
4. The CITY shall furnish use of the Range to the LPD including restroom facilities if available, and shall pay all taxes, insurance, maintenance fees, and all other costs required to provide use of the Range in accordance with this Agreement.
5. LPD shall have the use of on-site firearms buildings located at the Range for training programs. Any available classroom facility may be used on a case-by-case basis, without additional charge, when arranged through the Porterville Police Department ("PPD") Range Supervisor.
6. PPD and LPD agree the Range shall be open and usable by members of LPD at such times that are mutually agreeable to both parties. Exclusive use of the facilities by LPD must be coordinated with, and scheduled by the PPD Range Supervisor.

7. Prior to exclusive use of the Range, LPD will submit their training agenda and course of fire to the PPD Range Supervisor for approval.
8. LPD agrees that its members using the Range under this Agreement shall be governed by the range safety rules established by PPD. (Firearms Range Rules and Regulations, attached.)
9. On their scheduled training days, the LPD Range Master shall contact PPD Watch Commander upon their arrival and departure from the RANGE.
10. After use of the facility, LPD agrees to ensure the Range is cleaned properly of all debris resulting from their use, including brass. Brass will be left in containers (containing only brass) at the Range for disposal by PPD.
11. Notwithstanding Section 16 herein, both the PPD and LPD reserve the right to cancel this Agreement with thirty (30) days advance written notice to the other, for any (or no) reason. The cost shall be prorated to account for the period the contract was in effect.
12. The amount to be paid by LINDSAY will be due and payable as follows: LINDSAY shall pay the amount as invoiced by the CITY on an annual basis of the agreed-upon cost within thirty days of receiving said invoice(s).
13. The Parties shall hold harmless, defend and indemnify each other, their agents, officers, and employees from and against all liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of their activities or those of their agents, officers, or employees under this Agreement. This indemnification obligation shall survive the expiration or termination of this Agreement.
14. Except as otherwise required by law, any notice to be given shall be in writing and shall be either personally delivered, sent by facsimile transmission, or sent by first-class mail, postage prepaid, and addressed as follows:

CITY OF PORTERVILLE:

City Clerk of the City of Porterville
291 N. Main Street
Porterville, CA 93257
Phone: 559-782-7447
Fax: 559-782-7452

CITY OF LINDSAY:

City Clerk of the City of Lindsay
251 East Honolulu Street
Lindsay, CA 93247
Phone: 559-562-7103
Fax: 559-562-7100

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission shall be deemed received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after mailing. Any Party may change the above address, phone number, or fax number by giving written notice pursuant to this paragraph.

15. No part of this Agreement may be assigned by any of the Parties without the prior written consent of the other Party(ies).

16. Termination.

a. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating Party may be entitled to by law or under this Agreement.

1) This Agreement may be terminated by any Party should another Party:

- a) be adjudged bankrupt;
- b) become insolvent or have a receiver appointed;
- c) make a general assignment for the benefit of creditors;
- d) suffer any judgment which remains unsatisfied for 30 days and which would substantively impair the ability of the judgment debtor to perform under this Agreement; or
- e) materially breach this Agreement.

2) For any occurrences except item e), termination may be effected upon written notice by the terminating Party specifying the date of termination.

3) Upon a material breach, the Agreement may be terminated following the failure of the defaulting Party to remedy the

breach to the satisfaction of the non-defaulting Party(ies) within five (5) days of written notice specifying the breach. If the breach is not remedied within the five (5) day period, the non-defaulting Party may terminate the Agreement on further written notice specifying the date of termination.

- 4) If the nature of the breach is such that it cannot be cured within a five (5) day period, the defaulting Party may submit a written proposal within that period which sets forth a specific means to resolve the default. If the non-defaulting parties consent to that proposal in writing, which consent shall not be unreasonably withheld, the defaulting Party shall immediately embark on its plan to cure. If the default is not cured within the time agreed, the non-defaulting Party(ies) may terminate upon written notice specifying the date of termination.

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

17. This Agreement represents the entire Agreement between the Parties 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 all Parties.
18. This Agreement reflects the contributions of all Parties and accordingly the provisions of Civil Code Section 1654 shall not apply to address and interpret any uncertainty.
19. 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.
20. The failure of any 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 the breach or any subsequent breach. The acceptance by any Party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by any other Party.
21. 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 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.

22. Each Party agrees to execute any additional documents and to perform any further acts that may be reasonably required to effect the purposes of this Agreement.

23. It is expected that this agreement will continue into coming years. In June of each year of the agreement, the Porterville Chief of Police and the Lindsay City Manager, or their designees, shall convene a meeting to discuss the agreement. If the agreement is continued, the Porterville Chief of Police shall provide the new cost (if applicable), and the new agreement will indicate the amount of funding each party shall be responsible for.

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

CITY OF PORTERVILLE:

Eric Kroutil, Chief of Police

Date

CITY OF LINDSAY:

Chris Hughes. Acting Public Safety Director

Date

FIREARMS RANGE RULES AND REGULATIONS

The following safety regulations are designed to ensure the safety of all personnel in this department, as well as any other department, using the firearms training facility. The rules will be posted in a conspicuous location and shall be strictly enforced. The Range Master is responsible for the safe operation of the facility and he/she may take appropriate and necessary action to safeguard all persons using the facility or to ensure public safety. Failure to obey any of these regulations may result in disciplinary action and/or being ordered to leave the firearms facility by the Range Master or designated firearms instructor. The Range Master will take immediate action to address rules violations and, at his/her discretion, depending on the seriousness of the violation, report the violation to the Training Unit Supervisor.

These rules apply to the Porterville Police Department personnel, as well as any other person or agency using the firearms range facility.

1. No personnel will enter the Range Master's office without prior approval of the Range Master or firearms instructor.
2. Only authorized personnel will enter the storage area (seatrain).
3. No alcoholic beverages are permitted at the firearms training facility.
4. All firearms at the firearms training facility are subject to a safety inspection by the Range Master or firearms instructor at any time.
5. Only approved ammunition will be used at the firearms training facility. All ammunition is subject to inspection by the Range Master or firearms instructor at any time.
6. The loading and unloading of firearms will take place only in designated areas of the firearms facility.
7. All range activities will be coordinated through the Training Unit Supervisor or, if designated by the Training Unit Supervisor, the Range Master.
8. All injuries will be promptly reported to the Range Master or firearms instructor.
9. Shooting will only be at targets approved by the Range Master or firearms instructor.

10. When on the firing line, unholstered firearms shall be pointed downrange at all times.
11. Ear and eye protection are required at all times by all persons while on the range when any person is actively engaged in discharging a firearm.
12. During range qualification or firearms training, firing will only commence on the command of the Range Master or firearms instructor.
13. All firing will stop immediately if the Range Master or firearms instructor determines there is a safety issue. This will be done by yelling, "Cease fire!"
14. Firearms will not be left unattended, except unloaded firearms in designated areas.
15. Horseplay or unsafe handling of firearms will not be tolerated.
16. Persons not abiding by all of the above rules will leave the firearms training facility upon the request of the Range Master or firearms instructor.



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Agreement for Animal Shelter Services - City of Lindsay

SOURCE: Police

COMMENT: The City of Lindsay currently contracts with the City of Porterville for Animal Shelter Services. The City of Lindsay has indicated they want to continue contracting with the City of Porterville for Animal Shelter Services.

The existing contract allows for automatic one-year extensions. However, a review of the current contract was completed and it was determined that the fees for Shelter Services need to be increased, which requires Council to approve a new contract. The fee increases are not substantial, but are necessary in attempts to offset increasing shelter costs associated with the increase in animal population incurred due to outside contracts. The areas of fee increases which directly impact the City of Lindsay are for stray animals, which increases from \$35 to \$40, and dead animal disposal, which increases from \$7 per animal to \$9 per animal. It is estimated that these increases will have a financial impact of approximately \$1,000 per year to the City of Lindsay.

RECOMMENDATION: That the City Council:

1. Approve the Agreement for Sheltering Services between the City of Porterville and City of Lindsay; and,
2. Authorize the Mayor and City Manager to sign all the necessary documents to execute the agreement.

ATTACHMENTS: 1. Animal Shelter Services Agreement-City of Lindsay

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager

**AGREEMENT FOR
ANIMAL SHELTER SERVICES**

THIS AGREEMENT is made and entered into the 1st day of July, 2016, between the City of Porterville hereinafter referred to as "Porterville" and the City of Lindsay, hereinafter referred to as "Lindsay."

WITNESSETH

WHEREAS, Porterville has assumed control over the Animal Shelter facility located at 23611 Road 196, Lindsay, CA, and is operating said facility for purposes of sheltering animals in accordance with the laws of the State of California; and

WHEREAS, Lindsay has determined that it is in the best interest of Lindsay to contract with Porterville for the sheltering of animals picked up in Lindsay; and

WHEREAS, pursuant to Government Code Section 51301, Porterville is authorized to contract with Lindsay and Lindsay is authorized to contract with Porterville for the performance by appropriate Porterville officers and employees of Lindsay functions; and

NOW, THEREFORE, IT IS AGREED as follows:

1. ANIMAL SHELTER SERVICES

- A. Shelter Facility Care: Porterville shall maintain a humane and sanitary animal shelter that complies with all Federal, State and County statutes and regulations. This facility shall be suitable for the safe sheltering and proper care of all dogs, cats and other animals (wild or domestic) which may be impounded, or otherwise come into the custody of Lindsay, pursuant to the provisions of the Lindsay

Municipal Code, or other regulation. After receipt of an animal at the shelter facility, animals requiring veterinary observation or treatment may be taken to a veterinary facility of Porterville's choice and Lindsay shall incur all associated costs for such care and impoundment. Animals that are deemed sick or injured prior to being housed at the shelter will not be accepted until such time they have been treated by a veterinarian and cleared for sheltering. Lindsay will be responsible for all costs related to follow up care and medication. Animals subject to quarantine away from the owner's premises shall be sheltered in facilities approved by the County Health Officer pursuant to State rabies control statutes and regulations.

B. Holding Period: Animals impounded by Lindsay shall be held for redemption for the minimum period required by statute; however, Porterville reserves the right to euthanize any sick or injured animal before the expiration of the minimum holding period upon the recommendation of a veterinarian, or when otherwise authorized by statute. Animals held as evidence in a criminal investigation or prosecution shall be held until released by the investigating officer, prosecutor, or a court order. Time of impoundment for the purpose of this agreement shall begin when an animal arrives at the shelter, or in the case of an animal impounded at a veterinary kennel or other premises, when notice describing the animal and the circumstances of its impoundment is received by staff at the shelter.

C. Disposition of Impounded Animals: Lindsay's right to custody of any animal impounded for the minimum period required by this agreement shall pass to Porterville upon the expiration of said period and Lindsay shall thereafter have no

responsibility for the care or the costs of sheltering of said animal. After expiration of said period, and after giving any notice required by law, Porterville in its sole discretion, may hold the animal for a longer period, or may place the animal for adoption, release to a Rescue Group or may dispose of the animal.

D. Dead Animals: Porterville shall provide for the safe and sanitary disposal of all dead animals coming into its possession and of all animals destroyed by Porterville pursuant to the terms of this agreement.

E. Other Animal Control Services: This service agreement provides solely for the sheltering of animals picked up in Lindsay, by Lindsay employees. This agreement does not provide for Porterville to provide any other animal control services to Lindsay. Additionally, Porterville will not provide for the licensing of animals belonging to Lindsay residents, and Porterville will not serve as Hearing Officer for Lindsay on vicious animal complaints and hearings. Lindsay will be responsible for written notification of hearing dispositions or other actions associated with animals brought into the shelter in order to ensure that animals are held the appropriate amount of time and are not held for excessive amounts of time. Porterville will work cooperatively with Lindsay staff in an effort to identify the owners of any animal brought into the facility and assist in taking action to reunite an animal with the rightful owners.

F. Hours of Operation: Porterville shall provide suitable office hours at the animal shelter facility for the convenience of Lindsay residents seeking to reclaim their animals. Porterville will staff the facility and receive animals from Lindsay on

Monday through Saturday, between the hours of 9:00 a.m. to 5:00 p.m., excluding holidays; however, the days or hours of operation of the shelter are subject to change as Porterville deems necessary.

2) VETERINARIAN CARE

In providing care for any animal coming into its possession pursuant to this agreement, Porterville's decision to obtain veterinary services, Porterville's selection of a veterinarian, and Porterville's approval of veterinary fees for care and treatment of the animal, shall be final.

3) RECORDS

Porterville shall keep appropriate records and statistics regarding all services performed under this agreement. Lindsay may inspect and receive copies of said records upon request.

4) HOLD HARMLESS

Porterville shall hold harmless, defend and indemnify Lindsay, its officers, agents, and employees from and against any liability, claims, action, cost, damage, or losses for injury, including death, to any person, or damage to any property arising out of Porterville's activities under this agreement. Lindsay shall hold harmless, defend, and indemnify Porterville, its officers, agents, and employees from and against any liability claims, actions, cost, damages or losses for injury, including death, to any person or damage to any property arising out of Lindsay's activities under this agreement.

5) TERM AND TERMINATION

- A. This agreement shall become effective on July 1, 2016, and shall continue until June 30, 2017. This agreement shall renew automatically each year unless terminated by either party.
- B. At a time that is agreeable to both Porterville and Lindsay, or in March of each year, Porterville and Lindsay will review the current charges for services to determine the need for adjustment. If adjustments are decided upon, an updated agreement will be prepared by Porterville and adjustments will take effect on July 1 of the current year.
- C. Either party may terminate this agreement at any time by delivering written notice of termination no less than 180 days prior to the date of termination.
- D. Upon construction of an animal shelter in Porterville, Porterville may opt to move all animals to the Porterville site and discontinue the use of the shelter in Lindsay. At that time, Lindsay may deliver their animals to the Porterville facility or terminate this agreement.
- E. Either party may terminate this agreement for material breach if the other party fails to remedy said breach within thirty (30) days after receiving written notice setting forth in detail the facts constituting said breach.

6) CHARGE FOR SERVICES

As consideration for Porterville carrying out the obligations and responsibilities as specified in this agreement, Lindsay agrees to compensate Porterville pursuant to the following fees for the listed action:

A. Sheltering Service:

- | | |
|--------------------------------------|-------------------------|
| 1. Dog or Cat | \$40.00 per impoundment |
| 2. Dog or Cat (Quarantine) | \$50.00 per impoundment |
| 3. Evidence Fowl | \$7.00 per day |
| 4. Horse, Cow, Goat, etc. | \$12.00 per day |
| 5. Protective Custody/ Evidence Hold | \$9.00 per day |
| 6. Other Evidence Hold | \$9.00 per day |
| 7. Dead Animal Disposal | \$9.00 per animal |

B. Veterinary Services: Lindsay shall reimburse Porterville for the cost of all veterinary services rendered for the examination and treatment of animals coming into Porterville's possession pursuant to the provisions of this agreement within thirty (30) days of receipt of an itemized bill. Veterinary services will be engaged for any animal in Porterville's possession when it is deemed to be in need of such services.

7) NOTICES

Any notice to be given in accordance with the provisions of this Agreement shall be in writing and shall be served either by personal delivery or by first class mail, postage prepaid, and addressed as listed below:

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

City of Lindsay
Attn: William Zigler, Interim City Manager
251 East Honolulu Street
Lindsay, CA 93247

IN WITNESS WHEREOFF, the parties hereto have executed this Agreement as of the
day and year first above written.

FOR THE CITY OF PORTERVILLE

Milt Stowe, Mayor

Date

John D. Lollis, City Manager

Date

FOR THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

Date

William Zigler, Interim City Manager

Date



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Preliminary Annual Engineer's Report of Assessments for Lighting & Landscape Maintenance Districts and Setting a Public Hearing

SOURCE: Parks and Leisure Services

COMMENT: The City has created 64 lighting and landscape maintenance districts (LMDs) since 1989. A separate district has been established for each new land development. Many of these districts only contain street lighting, for which the assessment was to collect only a portion of the street lighting cost. Other districts have landscape improvements installed within public right-of-ways or public properties in addition to the street lighting. In these instances, the landscaping has been established to provide a more aesthetic appearance and a healthier environment. Only the property owners who directly benefit from improvements are assessed for the maintenance. Annually, a process of evaluating maintenance needs and establishing an assessment for each LMD must be followed. In an effort to better facilitate the needs of the district, staff has been analyzing fund balances and deficits for each district as well as projected expenditures and reserves. Based on the analysis, staff was able to determine that not all districts will be assessed this fiscal year. These fund balances will be reviewed on a yearly basis to determine funding needs for maintenance, as well as determining assessment requirements.

The first attached Resolution is necessary to initiate the annual Engineer's Report, which will show the proposed assessments for the 2016-2017 Fiscal Year. The second Resolution provides preliminary approval to the Engineer's Report for Fiscal Year 2016-2017. The comprehensive annual Engineer's Report is provided as an attachment. Once the assessments are approved by the City Council, they are transmitted to the County of Tulare for placement upon the tax bill of the property owners and indicated as a special assessment. The third Resolution declares the intent of the City Council to levy and collect the assessments for Fiscal Year 2016-2017 and sets a Public Hearing on the assessments for July 5, 2016.

RECOMMENDATION: That the City Council:

1. Approve the draft Resolution ordering the preparation of an Engineer's Report for the Landscape and Lighting and Lighting Maintenance District for the Fiscal Year 2016-2017;
2. Approve the draft Resolution giving preliminary approval to the Engineer's Report for the Landscape and Lighting Maintenance Districts for the Fiscal Year 2016-2017;

3. Approve the draft Resolution declaring the intent to levy and collect assessments for Fiscal Year 2016-2017, and offering a time and place for hearing objections thereto; and
4. Approve the scheduling of a public hearing on July 5, 2016, at 6:30 p.m. regarding the Engineer's Report and proposed assessment for the Landscape and Lighting Maintenance District for Fiscal Year 2016-2017.

ATTACHMENTS:

1. Resolution Ordering Preparation of Engineer's Report
2. Resolution of Preliminary Approval to Engineer's Report
3. Engineer's Report
4. Resolution of Intent to Levy Taxes and Conduct Public Hearing

Appropriated/Funded: MB

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager

RESOLUTION NO.: -2016

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ORDERING THE PREPARATION OF AN ENGINEER'S REPORT FOR LANDSCAPE
AND LIGHTING MAINTENANCE DISTRICTS FOR FISCAL YEAR 2016-2017**

WHEREAS, the City Council of the City of Porterville has determined that the public interest, convenience and necessity required the maintenance of lighting systems, landscape planting materials, irrigation systems and appurtenances in designated areas of the City; and

WHEREAS, the City has established assessment districts to recover the cost of maintenance work; and

WHEREAS, Section 22622 of the California Streets and Highways Code requires that an Engineer's Report be prepared and filed annually, outlining the assessments to be levied against the properties within the assessment district.

NOW, THEREFORE, be it resolved by the City Council of the City of Porterville that:

1. Javier Sanchez, Jr. is appointed "Engineer of Work" for preparation of the Engineer's Report.
2. The Engineer of Work is ordered to prepare the report for Fiscal Year 2016-2017 in accordance with Article 4, Division 15, of the Streets and Highways Code, "Landscaping and Lighting Act of 1972" of the State of California.

PASSED, APPROVED AND ADOPTED this 21st day of June 2016

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. _____-2016

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE GIVING
PRELIMINARY APPROVAL OF ENGINEER'S REPORT FOR FISCAL YEAR 2016-2017
FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS**

WHEREAS, on the 21st day of June 2016, said City Council did adopt a Resolution directing the Engineer of Work to make and file with the City Clerk of said City a report in writing for Fiscal Year 2015-2016, as required by the Landscaping and Lighting Act of 1972; and

WHEREAS, said Engineer of Work has made and filed with the City Clerk of said City a report in writing as called for in said Resolution and under and pursuant to said Act, which report has been presented to this Council for consideration; and

WHEREAS, said Council has duly considered said report and each and every part thereof, and finds that each and every part of said report is sufficient, and that said report, nor any part thereof, requires or should be modified.

NOW, THEREFORE, be it resolved by the City Council of the City of Porterville that:

1. The Engineer's Estimate of the itemized costs and expenses of said work and of the incidental expenses in connection therewith, contained in said report be, and each of them are hereby, preliminarily approved and confirmed.
2. The diagram showing the Assessment Districts referred to and described in said report (the boundaries of the subdivision of land within each said Assessment District) are approved and confirmed as the same as existed at the time of passage of Resolution originally establishing each District.
3. The proposed assessments upon the subdivisions of land in said Assessment Districts are in proportion to the estimated benefit to be received by said subdivisions, respectively, from said normal and customary maintenance and of the incidental expenses thereof, as contained in said report, and are hereby preliminarily approved and confirmed.
4. Said report shall stand as the Engineer's Report for the purposes of all subsequent proceedings, and pursuant to the proposed district.

Reference is hereby made to said maps for further, full, and more particular description of said Assessment District, and the same maps so on file shall govern for all details as to the extent of each said Assessment District.

PASSED, APPROVED AND ADOPTED this 21st day of June 2016.

Milt Stowe Mayor

ATTEST:
John D. Lollis, City Clerk

By:

Patrice Hildreth, Chief Deputy City Clerk

**CITY OF PORTERVILLE, CALIFORNIA
ENGINEER'S REPORT FOR
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS
2016-2017 FISCAL YEAR**

SECTION 1. Authority for Report

This report is prepared by order of the City Council of the City of Porterville. The report is in compliance with the requirements of Chapter 1, Article 4, and Chapter 3, Division 15 of the Streets and Highways Code, State of California (Landscaping and Lighting Act of 1972).

SECTION 2. General Description

The City Council has heretofore elected to place the permanent landscape area along Westwood Street of Westwood Estates, Unit 1, 2, and 3 subdivisions, into Landscape and Lighting Maintenance District No. 1 and to annex the permanent landscape areas along the perimeter streets of the following developments:

1. Annexation No. 3 = Porter Creek Avenue right-of-way to the center line of the Porter Slough, median entry, 15' landscape area between Porter Creek Subdivision block wall to Westwood Street, the pedestrian access bridge over Porter Slough and all of the maintenance area to the center line of Porter Slough.
2. Annexation No. 4 = LaVida Park Subdivision green belt, east on Plum Way Street and the entries east along Beverly Street
3. Annexation No. 5 = Westwood Estates #4 Subdivision, along the north and south entries adjacent to the block wall on Westwood Street and the median divider on White Chapel Lane including all trees in front yard planting strip.
4. Annexation No. 8 = Westwood Park Unit Three Subdivision located on Westwood Street adjacent to the Tule River.
5. Annexation No. 12 = Sunrise Estates Phase Six Subdivision located on the corner of Prospect Street and Orange Avenue.
6. Annexation No. 14 = Wisconsin Manor I Subdivision located on the corner of Wisconsin Way and Mulberry Avenue.
7. District No. 2 = North Creek Estates located on Westwood north of Westfield.
8. District No. 4 = River Springs Phase I Subdivision located along Newcomb Street.
9. District No. 5 = Castle Woods Phase II Subdivision located at Median Avenue and Salisbury.
10. District No. 6 = Creekview Estates located between Porter Creek Avenue and the property line in Porter Slough.
11. District No. 10 = Orchard Ridge Phase 4 located on La Vida Court and Carmelo Street.
12. District No. 12 = Westwood Estates, Unit 5, Phase 2, located on Henderson Avenue and Brandy Way.

13. District No. 17 = Orchard Ridge Phase 6 Subdivision located north of Westfield Avenue between Michael Street and Lombardi Street on Juliann Avenue and Michael Street.
14. District No. 18 = Ohio North Subdivision located on Ohio Way Street.
15. District No. 19 = Williams Ranch, Phase One located south of Westfield Avenue on Silver Maple Street, Wall Court and San Lucia Court.
16. District No. 20 = West View Place Subdivision located on Median Avenue.
17. District No. 24 = Orchard Ridge, Phase Eight Subdivision located on Mathew Street, Michael Street, Pamela Avenue and Santa Maria Avenue.
18. District No. 29 = River Springs, Phase Three Subdivision located on Date Avenue, River Springs Drive and Atkins Court.
19. District No. 31 = Williams Ranch, Phase 2 and 3 Subdivision on Westwood Street between Henderson and Westfield Avenues.
20. District No. 32 = Sunrise Villa, Phase 1, 2, and 3 Subdivision located along Mulberry Avenue east of Cottage Street. Phase 2 and 3 were annexed on June 16, 2009.
21. District No. 35 = Meadow Breeze, Phase 1 Subdivision located on Pioneer Avenue and Salisbury Street.
22. District No. 40 = Amalene Estates Subdivision located on Westwood between the Tule River and Olive Avenue, including Vine Avenue, Clare Avenue, Clare Court, and Dogwood Street.

SECTION 3. Plans and Specifications

The plans and specifications for the landscaping have been prepared by the developers' engineers and have been approved as part of the improvement plans for the various developments. The plans and specifications for the landscaping are in conformance with the requirements of the City Council's conditions of approval of said Parcel Maps and Subdivisions.

Reference is hereby made to said subdivision maps, parcel maps and assessment diagrams for the exact location of the landscape areas. The plans and specifications by reference are hereby made a part of this report to the same extent as if said plans and specifications were attached hereto.

SECTION 4. Improvements

Landscaping improvements will include landscaping the entry ways, medians and areas behind subdivision block wall.

SECTION 5. Estimated Maintenance Costs

Maintenance is currently being performed by City staff and contract services. Accordingly, the City's record-keeping will be required to be sufficiently accurate to detail the expenses incurred on behalf of each individual annexation so that these costs may be recaptured through assessments.

The City Finance Department presently maintains records of expenditures for each annexation. Because of the restrictions placed upon municipal budgets through the passage of Proposition No.

218 and the lag between the time assessments are made and revenues are collected by the City, it is appropriate that assessments be made in advance of the anticipated expenditures to provide working capital for the maintenance effort. The fund balance for some districts would appear to justify a refund, however, it is clear that some of the costs for some of the districts have not been properly recognized. The staff is committed to identifying the discrepancies and rectifying those during this fiscal year. Refunds have been included in the form of one-time adjustments to the assessment, reducing the amount actually assessed per lot.

The assessments include costs accumulated to date and estimated costs for the 2016-2017 fiscal year for Landscape and Lighting District No. 1, including Annexations 3, 4, 8, 12, 14 and Districts 2, 4, 5, 6, 10, 12, 17, 18, 19, 20, 24, 29, 31, 32, 35 and 40

SECTION 6. Assessment Diagram

Copies of the assessment diagrams were attached to each individual Engineer's Report and were labeled "Exhibit A". An Index Map is attached to this report identifying the location of the original district and each annexation.

SECTION 7. Assessment

The City Council, in forming Landscape and Lighting Maintenance District No. 1 and in annexing territories to the district, has maintained the philosophy that the subdivider or developer is responsible for the plantings, irrigation system and the maintenance of the improvements until they become well established. The assessments for maintenance thus only include anticipated costs incurred subsequent to the acceptance of the system by the City Council on behalf of the Maintenance District.

An exception to this philosophy is at Annexation No. 1, Airport Industrial Park, where the owners and the City will share costs for the plantings and irrigation system and the maintenance of improvements.

The maintenance of the landscaping is vital for the protection of both economic and humanistic values of the development. The City Council has heretofore determined that for the preservation of values incorporated within developments adjacent to landscaped areas, the landscaped areas should be included in a maintenance district to ensure satisfactory levels of maintenance. The establishment of the assessment for each development must be on a unit-by-unit basis which will preserve the integrity of each project. There should be a review of each annexation and District to determine if there are changed conditions that affect the assessment.

The determination of benefit for the lots within the districts takes into consideration the facts for the original districts and all annexations thereto.

Following are estimated maintenance costs and assessments for each District and Annexation.

Annexation No. 4 - La Vida Park Fiscal Year 2016-2017 Maximum Assessment \$2,469.42
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<i>Estimated Accumulated Costs 2015-2016</i>	\$	2,379.49
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Maintenance:	3,790	sq.ft. of landscaping area, 437 feet of wall
Project Management:	17	lots
Fund Balance:	\$ 1,078.04	

1. Landscape	3,790	@ \$	0.190	=	\$ 720.10
2. Graffiti Maintenance	3,790	@ \$	0.090	=	\$ 341.10
3. Tree Maintenance	3,790	@ \$	0.150	=	\$ 568.50
4. Postage	3,790	@ \$	0.020	=	\$ 75.80
5. Utilities	3,790	@ \$	0.250	=	\$ 947.50
6. Printing	3,790	@ \$	0.020	=	\$ 75.80
7. Repair/Maintenance	3,790	@ \$	0.030	=	\$ 113.70
		\$	0.750	=	\$ 2,842.50

Maintenance	3,790	x \$	0.750	=	\$ 2,842.50
Administrative Fee	\$ 2,842.50	x \$0.10			\$ 284.25
County Fee	17 lots	x \$1.00/per lot			\$ 17.00
Reserves 15% of total cost of maintenance					\$ 426.38
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					\$ -
					<u>\$ 3,570.13</u>

Estimated Cost Per Year \$ 3,570.13 = \$ 210.00
17

$$\text{Current Assessment} \quad \$ \frac{2,321.90}{17} = \quad \$ 136.58$$
$$\text{New Assessment} \quad \$ \frac{2,321.90}{17} = \quad \$ 136.58$$

Annexation No. 8 Westwood Park Unit 3 Subdivision Fiscal Year 2016-2017 Maximum Assessment \$2,481.27

Estimated Accumulated Costs 2015-2016 \$ 310.27

Maintenance:	28,460	sq.ft. of landscaping area
Lighting:	6	5 @ 5,800 lumens, 1 @ 16,000 lumens
Project Management:	36	lots
Fund Balance:	\$ (9,755.44)	

1. Weed Abatement	28,460	@ \$ 0.0713	=	\$ 2,029.20
2. Graffiti Maintenance	28,460	@ \$ 0.0059	=	\$ 167.91
3. Tree Maintenance	28,460	@ \$ 0.0040	=	\$ 113.84
4. Postage	28,460	@ \$ 0.0060	=	\$ 170.76
		<u>\$ 0.0872</u>		<u>\$ 2,481.71</u>

Maintenance	28,460	x \$ 0.08720	=	\$ 2,481.71
Administrative Fee	\$ 2,481.71	x \$ 0.10	=	\$ 248.17
County Fee	36 lots	x \$1.00/per lot	=	\$ 36.00
Reserves 15% of total cost of maintenance			=	\$ 372.26
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit			=	\$ 975.54
				<u>\$ 4,113.68</u>

Estimated Cost Per Year	<u>\$ 4,113.68</u>	=	\$ 114.27
	36		

Current Assessment	<u>\$ 2,303.85</u>	=	\$ 64.00
	36		

New Assessment	<u>\$ 2,303.85</u>	=	\$ 64.00
	36		

Annexation No. 12 - Sunrise Estates Phase 6 Subdivision Fiscal Year 2016-2017 Maximum Assessment \$1,429.00

Estimated Accumulated Costs 2015-2016 \$ 355.95

Maintenance:	2,840	sq. ft. of landscaping area, lighting: 7 ea. @ 5,800
Project Management:	32	lots
Fund Balance:	\$ (437.41)	

1. Landscape	2,840	@	\$ 0.019	=	\$ 53.96
2. Graffiti Maintenance	2,840	@	\$ 0.090	=	\$ 255.60
3. Tree Maintenance	2,840	@	\$ 0.150	=	\$ 426.00
4. Postage	2,840	@	\$ 0.020	=	\$ 56.80
5. Utilities	2,840	@	\$ 0.250	=	\$ 710.00
6. Printing	2,840	@	\$ 0.020	=	\$ 56.80
7. Repair/Maintenance	2,840	@	\$ 0.030	=	\$ 85.20
			<u>\$ 0.579</u>	=	<u>\$ 1,644.36</u>

Maintenance	2,840	x	\$ 0.579	=	\$ 1,644.36
Administrative Fee	\$ 1,644.36	x	\$ 0.10	=	\$ 164.44
County Fee	32	x	\$1.00/per lot	=	\$ 32.00
Reserves	15% of total cost of maintenance			=	\$ 246.65
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ 43.74
					<u>\$ 2,131.20</u>

Estimated Cost Per Year	<u>\$ 2,131.20</u>	=	\$ 66.60
	32		

Current Assessment	<u>\$ 1,409.00</u>	=	\$ 44.03
	32		

New Assessment	<u>\$ 1,409.00</u>	=	\$ 44.03
	32		

Annexation No. 14 - Wisconsin Manor 1 Subdivision Fiscal Year 2016-2017 Maximum Assessment \$1,824.69

Estimated Accumulated Costs 2015-2016 \$ 1,063.24

Maintenance: 3,030 sq.ft. of landscaping area
Project Management: 8 lots
Fund Balance: \$ (4,824.76)

1. Landscape	3,030	@	\$ 0.190	=	\$ 575.70
2. Graffiti Maintenance	3,030	@	\$ 0.090	=	\$ 272.70
3. Tree Maintenance	3,030	@	\$ 0.150	=	\$ 454.50
4. Postage	3,030	@	\$ 0.020	=	\$ 60.60
5. Utilities	3,030	@	\$ 0.250	=	\$ 757.50
6. Printing	3,030	@	\$ 0.020	=	\$ 60.60
7. Repair/Maintenance	3,030	@	\$ 0.030	=	\$ 90.90
			<u>\$ 0.750</u>	=	<u>\$ 2,272.50</u>

Maintenance	3030	x	\$ 0.750	=	\$ 2,272.50
Administrative Fee	\$ 2,272.50	x	\$0.10	=	\$ 227.25
County Fee	8 lots	x	\$1.00/per lot	=	\$ 8.00
Reserves	15% of total cost of maintenance				\$ 340.88
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					<u>\$ 482.48</u>
					<u>\$ 3,331.10</u>

Estimated Cost Per Year	<u>\$ 3,331.10</u>	=	\$	416.39
	8			

Current Assessment	<u>\$ 1,769.62</u>	=	\$	221.20
	8			

New Assessment	<u>\$ 1,769.62</u>	=	\$	221.20
	8			

District No. 4 - River Springs Phase 1 Subdivision Fiscal Year 2016-2017 Approved CPI 2003 (Adjusted 2003) Maximum Assessment \$3,134.58
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Estimated Accumulated Costs 2015-2016

\$ 1,271.47

Maintenance:	2,100	sq. ft. of landscaping area
Project Management:	51	lots
Fund Balance:	\$ 650.03	

1. Landscape	2,100	@	\$ 0.38	=	\$ 798.00
2. Graffiti Maintenance	2,100	@	\$ 0.09	=	\$ 189.00
3. Tree Maintenance	2,100	@	\$ 0.15	=	\$ 315.00
4. Postage	2,100	@	\$ 0.03	=	\$ 63.00
5. Utilities	2,100	@	\$ 0.25	=	\$ 525.00
6. Printing	2,100	@	\$ 0.09	=	\$ 189.00
7. Repair/Maintenance	2,100	@	\$ 0.03	=	\$ 63.00
			\$ 1.02	=	\$ 2,142.00

Maintenance	2,100	sq.ft.	x	\$ 1.02	=	\$ 2,142.00
Administrative Fee	\$ 2,142.00		x	\$ 0.10	=	\$ 214.20
County Fee	51 lots		x	\$1.00/per lot	=	\$ 51.00
Reserves	15% of total cost of maintenance					\$ 321.30
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$ -
						<u>\$ 2,728.50</u>

Estimated Cost Per Year:	<u>\$ 2,728.50</u>	=	\$ 53.50
	51		

Current Assessment	<u>\$ 2,397.56</u>	=	\$ 47.00
	51		

New Assessment	<u>\$ 2,397.56</u>	=	\$ 47.00
	51		

District No. 5 Castle Woods Phase 2 Subdivision Fiscal Year 2016-2017 Maximum Assessment \$1,021.48 Approved CPI 2002 (Adjusted 2008)

Estimated Accumulated Costs 2015-2016 \$ 1,412.24

Maintenance: 1,715 sq.ft. of landscaping area
Project Management: 25 lots
Fund Balance: \$ (4,960.24)

1. Landscape	1,715	@ \$	0.190	=	\$	325.85
2. Graffiti Maintenance	1,715	@ \$	0.090	=	\$	154.35
3. Tree Maintenance	1,715	@ \$	0.150	=	\$	257.25
4. Postage	1,715	@ \$	0.020	=	\$	34.30
5. Utilities	1,715	@ \$	0.250	=	\$	428.75
6. Printing	1,715	@ \$	0.020	=	\$	34.30
7. Repair/Maintenance	1,715	@ \$	0.030	=	\$	51.45
			<u>\$ 0.750</u>	=	\$	<u>1,286.25</u>

Maintenance	1,715	x \$	0.75	=	\$	1,286.25
Administrative Fee	\$ 1,286.25	x \$	0.10	=	\$	128.63
County Fee	25 lots	x \$1.00/per lot		=	\$	25.00
Reserves	15% of total cost of maintenance			=	\$	192.94
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$	496.02
					\$	<u>2,128.84</u>

Estimated Cost Per Year	<u>\$ 2,128.84</u>	=	\$	85.15
	25			

Current Assessment	<u>\$ 908.55</u>	=	\$	36.34
	25			

New Assessment	<u>\$ 908.55</u>	=	\$	36.34
	25			

District No. 10 Orchard Ridge Phase 4 Fiscal Year 2016-2017 Approved CPI 2003 Maximum Assessment \$359.99
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<i>Estimated Accumulated Costs 2015-2016</i>	\$	117.07
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Maintenance:	lighting	4 @ 5,800 lumens
Project Management:	19	lots
Fund Balance:	\$	90.57

1. Utilities	4 @ 5,800 lumens	@ \$	104.1600	=	\$	416.64
2. Printing	1	@ \$	50.0000	=	\$	50.00
					\$	466.64

Maintenance	\$	466.64	x	1	=	\$	466.64
Administrative Fee	\$	466.64	x	\$ 0.10	=	\$	46.66
County Fee		19	x	\$1.00/per lot	=	\$	19.00
Reserves 15% of total cost of maintenance					=	\$	70.00
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$	-	
					\$	602.30	

Estimated Cost Per Year	\$	<u>602.30</u>	=	\$	31.70
		19			

New Assessment	\$	<u>312.28</u>	=	\$	16.44
		19			

District No. 17 Orchard Ridge Phase 6 Fiscal Year 2016-2017 Approved CPI 2007 Maximum Assessment \$633.36

<i>Estimated Accumulated Costs 2015-2016</i>	\$	204.90
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Maintenance:	lighting	7 ea. @ 5,800 lumens
Project Management:	32	lots
Fund Balance:	\$	254.76

1. Utilities	7 @ 5,800 lumens @	\$ 104.1600	=	\$ 729.12
3. Printing	1 @	\$ 50.0000	=	\$ 50.00
				<u>\$ 779.12</u>

Maintenance	\$	779.12	x	1	=	\$	779.12
Administrative Fee	\$	779.12	x	\$ 0.10	=	\$	77.91
County Fee		32	x	\$1.00/per lot	=	\$	32.00
Reserves 15% of total cost of maintenance					=	\$	116.87
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$	-
						<u>\$</u>	<u>1,005.90</u>

$$\text{Estimated Cost Per Year} \quad \frac{\$ \quad 1,005.90}{32} = \quad \$ \quad 31.43$$
$$\text{New Assessment} \quad \frac{\$ \quad 617.82}{32} = \quad \$ \quad 19.31$$

District No. 18 - Ohio North Subdivision Fiscal Year 2016-2017 Maximum Assessment \$190.26

<i>Estimated Accumulated Costs 2015-2016</i>	\$	107.67
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Maintenance:	lighting	@ 5,800 lumens each
Project Management:	10	lots
Fund Balance:	\$	5.99

1. Utilities	2 @ 5,800 lumens @	\$104.16	=	\$	208.32
2. Printing	1 @	\$50.00	=	\$	50.00
				\$	<u>258.32</u>

Maintenance	\$	258.32	x	1	=	\$	258.32
Administrative Fee	\$	258.32	x	\$ 0.10	=	\$	25.83
County Fee		10 lots	x	\$1.00/per lot	=	\$	10.00
Reserves		15% of total maintenance			=	\$	38.75
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$	-
						\$	332.90

Estimated Cost Per Year	\$ 332.90	=	\$ 33.29
	10		

$$\text{Current Assessment} \quad \frac{\$ \quad 190.26}{10} = \$ \quad 19.02$$

New Assessment \$ 190.26 = \$ 19.02

 10

District No. 19 Williams Ranch Phase 1 Subdivision Fiscal Year 2016-2017 Maximum Assessment \$7,027.83 Approved CPI 2002 (Adjusted 2008)

Estimated Accumulated Costs 2015-2016 \$ 2,570.73

Maintenance: 13,910 sq.ft. of landscaping area
 Project Management: 41 lots
 Fund Balance: \$ (1,893.16)

1. Landscape	13,910	@ \$ 0.050	= \$ 695.50
2. Graffiti Maintenance	13,910	@ \$ 0.025	= \$ 347.75
3. Tree Maintenance	13,910	@ \$ 0.100	= \$ 1,391.00
4. Postage	13,910	@ \$ 0.010	= \$ 139.10
5. Utilities	13,910	@ \$ 0.080	= \$ 1,112.80
6. Printing	13,910	@ \$ 0.010	= \$ 139.10
7. Repair/Maintenance	13,910	@ \$ 0.040	= \$ 556.40
		<u>\$ 0.315</u>	= <u>\$ 4,381.65</u>

Maintenance	13,910	x \$ 0.32	= \$ 4,381.65
Administrative Fee	\$ 4,381.65	x \$ 0.10	= \$ 438.17
County Fee	41 lots	x \$1.00/per lot	= \$ 41.00
Reserves	15% of total cost of maintenance		= \$ 657.25
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit			= <u>\$ 189.32</u>
			<u>\$ 5,707.38</u>

Estimated Cost Per Year \$ 5,707.38
41 = \$ 139.20

New Assessment \$ 5,707.38
41 = \$ 139.20

District No. 20 - West View Place Subdivision Fiscal Year 2016-2017 Maximum Assessment \$280.32

<i>Estimated Accumulated Costs 2015-2016</i>	\$	119.66
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Maintenance:	lighting:	3 ea @ 5,800 lumens
		1 ea @ 9,500 lumens
Project Management:	10	lots
Fund Balance:	\$	181.10

1. Utilities	3 @ 5,800 lumens	@ \$ 104.160	=	each	\$	312.48
	1 @ 9,500 lumens	@ \$ 125.060	=	each	\$	125.06
2. Printing	1	@ \$ 50.000	=		\$	50.00
					\$	487.54

Maintenance	\$	487.54	x	1	=	\$	487.54
Administrative Fee	\$	487.54	x	\$ 0.10	=	\$	48.75
County Fee		10 lots	x	\$1.00/per lot	=	\$	10.00
Reserves 15% of total cost of maintenance						\$	73.13
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$	-
						\$	619.43

Estimated Cost Per Year	\$	<u>619.43</u>	=	\$	61.94
		10			

Current Assessment	\$	<u>265.74</u>	=	\$	26.56
		10			

New Assessment	\$	<u>265.74</u>	=	\$	26.56
		10			

District No. 24 - Orchard Ridge Phase 8 Fiscal Year 2016-2017 Maximum Assessment \$2,607.14

<i>Estimated Accumulated Costs 2015-2016</i>	\$	1,862.86
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Maintenance:	3,538 sq.ft. of landscaping area
Project Management:	44 lots
Fund Balance:	\$ (10,637.32)

1. Landscape	3,538	@	\$	0.190	=	\$	672.22
2. Graffiti Maintenance	3,538	@	\$	0.090	=	\$	318.42
3. Tree Maintenance	3,538	@	\$	0.150	=	\$	530.70
4. Postage	3,538	@	\$	0.020	=	\$	70.76
5. Utilities	3,538	@	\$	0.250	=	\$	884.50
6. Printing	3,538	@	\$	0.020	=	\$	70.76
7. Repair/Maintenance	3,538	@	\$	0.030	=	\$	106.14
			\$	0.750	=	\$	2,653.50

Maintenance	3,538	x	0.75	=	\$	2,653.50
Administrative Fee	\$ 2,653.50	x	0.10	=	\$	265.35
County Fee	44 lots	x	1.00/per lot	=	\$	44.00
Reserves	15% of total cost of maintenance	=	\$	398.02		
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit		=	\$	1,101.69		
			\$	4,462.56		

Estimated Cost Per Year	\$ <u>4,462.56</u>	=	\$	101.42
	44			

Current Assessment	\$ <u>2,348.90</u>	=	\$	53.38
	44			

New Assessment	\$ <u>2,348.90</u>	=	\$	53.38
	44			

District No. 29 River Springs, Phase 3
Fiscal Year 2016-2017
Approved CPI 2007
Maximum Assessment \$751.74

Estimated Accumulated Costs 2015-2016 \$ 263.47

Maintenance: lighting 9 ea. @ 5,800 lumens
Project Management: 36 lots
Fund Balance: \$ 506.21

1. Utilities	9 @ 5,800 lumens	@ \$	104.16	=	\$	937.44
2. Printing	1	@ \$	50.00	=	\$	50.00
					\$	<u>987.44</u>

Maintenance	\$	987.44	x	1	=	\$	987.44
Administrative Fee	\$	987.44	x	\$ 0.10	=	\$	98.74
County Fee		36	x	1.00/per lot	=	\$	36.00
Reserves 15% of total cost of maintenance					=	\$	148.12
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$	-
						\$	<u>1,270.30</u>

Estimated Cost Per Year $\frac{\$ 1,270.30}{36} = \$ 35.29$

New Assessment $\frac{\$ 712.64}{36} = \$ 19.80$

District No. 31 Williams Ranch Phase 2 & 3 Subdivision Fiscal Year 2016-2017 Approved CPI 2006 (Adjusted 2006) Maximum Assessment \$2,303.51
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<i>Estimated Accumulated Costs 2015-2016</i>	\$	3,042.96
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Maintenance:	6,512	sq.ft. of landscaping area, 437 feet of wall
Lighting:	24	ea @ 5,800 lumens, 2 ea. @ 16,000 lumens
Project Management:	85	
Fund Balance:	\$ (10,909.14)	

1. Landscape	6,512	@	\$ 0.190	=	\$ 1,237.28
2. Graffiti Maintenance	6,512	@	\$ 0.025	=	\$ 162.80
3. Tree Maintenance	6,512	@	\$ 0.130	=	\$ 846.56
4. Postage	6,512	@	\$ 0.010	=	\$ 65.12
5. Utilities	6,512	@	\$ 0.080	=	\$ 520.96
6. Printing	6,512	@	\$ 0.010	=	\$ 65.12
7. Repair/Maintenance	6,512	@	\$ 0.040	=	\$ 260.48
			<u>\$ 0.485</u>		<u>\$ 3,158.32</u>

Maintenance	6,512	x	\$ 0.485	=	\$ 3,158.32
Administrative Fee	\$ 3,158.32	x	\$ 0.10	=	\$ 315.83
County Fee	85 lots	x	\$1.00/per lot	=	\$ 85.00
Reserves 15% of total cost of maintenance				=	\$ 473.75
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ 1,090.91
					<u>\$ 5,123.82</u>

$$\text{Estimated Cost Per Year} \quad \frac{\$ 5,123.82}{85} = \quad \$ \quad 60.28$$
$$\text{Current Assessment } \frac{\$ 2,192.00}{85} = \$ 25.79$$
$$\text{New Assessment } \frac{\$ 2,192.00}{85} = \$ 25.79$$

District No. 32 - Sunrise Villa Phase 1-3 Fiscal Year 2016-2017 Approved CPI 2006 Maximum Assessment \$1,513.54

\$

Maintenance:	lighting	13ea. @ 5,800 lumens
Project Management:	54	lots
Fund Balance:	\$	(216.32)

Maintenance	\$	1,404.08	x	1	=	\$	1,404.08
Administrative Fee	\$	1,404.08	x	\$ 0.10	=	\$	140.41
County Fee		54	x	\$1.00/per lot	=	\$	54.00
Reserves 15% of total cost of maintenance					=	\$	210.61
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					= =	\$	21.63
						\$	<u>1,830.73</u>

$$\text{New Assessment} \quad \frac{\$ \quad 1,513.54}{54} = \quad \$ \quad 28.03$$

District 35 - Meadow Breeze Phase 2 Fiscal Year 2016-2017 Maximum Assessment \$1,001.39

Estimated Accumulated Costs 2015-2016 \$ 263.47

Maintenance: lighting: 9 lumens @ 5,800 each
Project Management: 44 lots
Fund Balance: \$ 312.96

					Formula
1 Utilities	9 lumens	@	\$ 104.16	=	\$ 937.44
2 Printing/Copying	1	@	\$ 50.00	=	\$ 50.00
					<u>\$ 987.44</u>

Maintenance	\$ 987.44	x	1	=	\$ 987.44
Administrative Fee	\$ 987.44	x	\$ 0.10	=	\$ 98.74
County Fee	44 lots	x	\$1.00/per lot	=	\$ 44.00
Reserves 15% of total cost of maintenance					\$ 148.12
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					<u>\$ -</u>
					\$ 1,278.30

Estimated Cost Per Year	<u>\$ 1,278.30</u>	=	\$ 29.05
	44		

New Assessment	<u>\$ 844.08</u>	=	\$ 19.18
	44		

Annex. 3 Porter Creek, Dist. 2 North Creek, Dist. 6 Creekview Fiscal Year 2016-2017

Estimated Accumulated Costs 2015-2016 \$ 25,780.01

Maintenance: 125,477 sq.ft. of landscaping
 Project Management: 297 lots,lighting 5 lumens @ 5,800
 Fund Balance: \$ 28,181.82

Maintenance

1. Landscape/Tree Maintenance	125,477	@ \$	0.125	=	\$	15,684.63
2. Grafitti Maintenance	125,477	@ \$	0.02	=	\$	2,509.54
3. Postage	125,477	@ \$	0.005	=	\$	627.39
4. Utilities	125,477	@ \$	0.06	=	\$	7,528.62
5. Printing	125,477	@ \$	0.005	=	\$	627.39
6. Repair/Maintenance	125,477	@ \$	0.01	=	\$	1,254.77
			<u>0.225</u>	=	\$	<u>28,232.33</u>

Maintenance	125,477	\$	0.225	=	\$	28,232.33
Administrative Fee	\$ 28,232.33	x	\$0.10	=	\$	2,823.23
County Fee	297 lots	@ \$1.00/per lot		=	\$	297.00
Reserves 15% of total cost of maintenance				=	\$	4,234.84
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$	-
Total					\$	<u>35,587.40</u>

Estimated Cost Per Year:	<u>\$ 35,587.40</u>	=	\$	119.82
	297			

Current Assessment	<u>\$ 34,319.40</u>	=	\$	115.55
	297			

New Assessment	<u>\$ 34,319.40</u>	=	\$	115.55
	297			

Westwood Estates - District 1, 12 and Annexation 5 Fiscal Year 2016-2017

Estimated Accumulated Costs 2015-2016

\$ 10,207.13

Maintenance:	47,462	sq. ft. of landscaping area (30/74 of 5450 sq.ft.)
Project Management,	207	lots

Fund Balance: \$ 19,454.57

1. Landscape	47,462	@	\$	0.170	=	\$	8,068.54
2. Graffiti Maintenance	47,462	@	\$	0.020	=	\$	949.24
4. Postage	47,462	@	\$	0.005	=	\$	237.31
5. Utilities	47,462	@	\$	0.120	=	\$	5,695.44
6. Printing	47,462	@	\$	0.005	=	\$	237.31
7. Repair/Maintenance	47,462	@	\$	0.020	=	\$	949.24
			\$	0.340	=	\$	16,137.08

Maintenance	47,462	x	\$	0.34	=	\$	16,137.08
Administrative Fee	\$ 16,137.08	x	\$	0.10	=	\$	1,613.71
County Fee	207	x	\$1.00/per lot		=	\$	207.00
Reserves 15% of total cost of maintenance					=	\$	2,420.56
Eliminate deficit fund balance over 10 years - 10% of fund deficit					=	\$	-
						\$	20,378.35

Estimated Cost Per Year	\$ 20,378.35			207	=	\$	98.45
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Current Assessment	\$ 18,364.44			207	=	\$	88.72
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New Assessment	\$ 18,364.44			207	=	\$	88.72
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District No. 40 - Amalene Estates
Fiscal Year 2016-2017
Approved CPI 2007 (Adjusted 2007)
Maximum Assessment \$7648.22

Estimated Accumulated Costs 2015-2016 \$ 2,375.86

Maintenance: 5,445 sq. ft. of landscaping area, 736 ft. of wall
Lighting: 16 ea. @ 5,800 lumens, 1 ea. @ 16,000 lumens
Project Management: 26 lots
Fund Balance: \$ (2,655.91)

1. Landscape	5,445	@	\$ 0.190	= \$	1,034.55
2. Graffiti Maintenance	5,445	@	\$ 0.025	= \$	136.13
3. Tree Maintenance	5,445	@	\$ 0.130	= \$	707.85
4. Postage	5,445	@	\$ 0.010	= \$	54.45
5. Utilities	5,445	@	\$ 0.080	= \$	435.60
6. Printing	5,445	@	\$ 0.010	= \$	54.45
7. Repair/Maintenance	5,445	@	\$ 0.040	= \$	217.80
				<u>\$</u>	<u>2,640.83</u>

Maintenance	5,445	x	0.485	= \$	2,640.83
Administrative Fee	\$ 2,640.83	x	\$0.10	= \$	264.08
County Fee	26	x	\$1.00/per lot	= \$	26.00
Reserves	15% of total cost of maintenance			= \$	396.12
Eliminate deficit fund balance over 10 years - 10% of fund deficit				= \$	170.07
				<u>\$</u>	<u>3,497.10</u>

Estimated Cost Per Year	<u>\$ 3,497.10</u>	=	\$ 134.50
	26		

Current Assessment	<u>\$ 2,305.52</u>	=	\$ 88.67
	26		

New Assessment	<u>\$ 2,305.52</u>	=	\$ 88.67
	26		

This concludes the 2016-2017 Landscape and Lighting District Engineer's Report.
Javier Sanchez, Jr., RCE 70356

Javier Sanchez, Jr. ACTING CITY ENGINEER



RESOLUTION NO. _____-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2016-2017 IN LANDSCAPE AND LIGHTING MAINTENANCE ASSESSMENT DISTRICTS; DECLARING THE WORK TO BE OF MORE THAN LOCAL OR ORDINARY PUBLIC BENEFIT; SPECIFYING THE EXTERIOR BOUNDARIES OF THE AREAS WITHIN THE LANDSCAPE MAINTENANCE DISTRICTS TO BE ASSESSED THE COST AND EXPENSE THEREOF; DESIGNATING SAID DISTRICT AS LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS; DETERMINING THAT THESE PROCEEDINGS SHALL BE TAKEN PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972; AND OFFERING A TIME AND PLACE FOR HEARING OBJECTIONS THERETO

The City Council of the City of Porterville, pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Division 15 of the Streets and Highways Code of the State of California, does resolve as follows:

DESCRIPTION OF WORK

SECTION 1. That the public interest and convenience requires it is the intention of the City Council of the City of Porterville, California, to order the following work be done, to wit:

1. Maintenance and servicing of facilities and landscaping as authorized by Section 22525 of the Streets and Highways Code.
2. Any and all work and materials appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof.

LOCATION OF WORK

SECTION 2. The foregoing described work is to be located within the following areas:

1. Right-of-way and easement along the Westwood Street frontage of Unit I and II of Westwood Estates, more particularly described on maps which are on file in the City Clerk's office entitled "Landscape and Lighting Maintenance District No. 1."
2. Porter Creek Avenue right-of-way to the bank of the Porter Slough median entry, 15' landscape area between Porter Creek Subdivision block wall to Westwood Street, the pedestrian access bridge over Porter Slough and all of the maintenance area to the center line of Porter Slough, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 3 to Landscape and Lighting Maintenance District No. 1."

3. LaVida Park green belt, east on Plum Way Street and the entries east along Beverly Street, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 4 to Landscape and Lighting Maintenance District No. 1."
4. Westwood Estates #4, along the north and south entries adjacent to the block wall on Westwood Street and the median divider on White Chapel Lane including all trees in front yard planting strip, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 5 to Landscape and Lighting Maintenance District No. 1."
5. Westwood Park Unit Three Subdivision includes the east side of Westwood Street and the fire access road on the south side of the subdivision, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 8 to Landscape and Lighting Maintenance District No. 1."
6. Sunrise Estates Phase Six Subdivision includes landscape maintenance, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 12 to Landscape and Lighting Maintenance District No. 1."
7. Wisconsin Manor I Subdivision includes landscape and lighting maintenance, more particularly described on maps, which are on file in the City Clerk's office entitled "Annexation No. 14 to Landscape and Lighting District No. 1."
8. District No. 2 = North Creek Estates Subdivision located on Westwood north of Westfield includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 2."
9. District No. 4 = River Springs Phase I Subdivision located along Newcomb Street includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 4."
10. District No. 5 = Castle Woods Phase II Subdivision located on Castle Avenue, Salisbury Street, and Median Avenue includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 5."
11. District No. 6 = Creek View Estates located between Porter Creek Avenue and the property line in Porter Slough includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 6."
12. District No. 10 = Orchard Ridge Phase 4 Subdivision located on LaVida Court and Carmel Street includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 10."
13. District No. 12 = Westwood Estates Unit 5, Phase 2, located along Henderson Avenue and Brandy Way includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 12."

14. District No. 17 = Orchard Ridge Phase 6 Subdivision located north of Westfield Avenue between Michael Street and Lombardi Street on Julieann Avenue and Michael Street includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 17."
15. District No. 18 = Ohio North Subdivision located on Ohio Way Street includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 18."
16. District No. 19 = Williams Ranch, Phase One located south of Westfield Avenue on Silver Maple Street, Wall Court and San Lucia Court includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 19."
17. District No. 20 = West View Place Subdivision located on Median Avenue includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 20."
18. District No. 24 = Orchard Ridge, Phase Eight Subdivision located on Mathew Street, Michael Street, Pamela Avenue, and Santa Maria Avenue includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 24."
19. District No. 29 = River Springs Phase Three Subdivision located on Date Avenue, River Springs , and Atkins Court includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 29."
20. District No. 31 = Right-of-way, easements, and public lands within Williams Ranch, Phase 2 and 3 Subdivision, more particularly described on maps which are on file in the City Clerk's office entitled "District No. 31."
21. District No. 32 = Right of way, easements, and public lands within Sunrise Villa, Phase One, Two, and Three Subdivision, more particularly described on maps which are on file in the City Clerk's office entitled "District No. 32."
22. District No. 35 = Right-of-way, easements, and public lands within Meadow Breeze, Phase One Subdivision, more particularly described on maps which are on file in the City Clerk's office entitled "District No. 35."
23. District No. 40 = Right-of-way, easements, and public lands within Amalene Estates Subdivision located on Westwood between the Tule River and Olive Avenue, including Vine Avenue, Clare Avenue, Clare Court, and Dogwood Street, and more particularly described on maps which are on file in the City Clerk's office entitled "District No. 40."

Reference is hereby made to said maps for further, full and more particular description of said assessment district, and the same maps so on file shall govern for all details as to the extent of said assessment district.

DESCRIPTION OF ASSESSMENT DISTRICT

SECTION 3. That the contemplated work, in the opinion of said City Council, is to be of more than local or ordinary public benefit, and said City Council hereby makes the expense of the said work chargeable upon a district, which said district is described as follows:

1. All that certain territory of the city of Porterville, included within the exterior boundary line shown upon that certain "Map of Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said city by Resolution No. 26-89, indicating by said boundary line the extent of the territory included within the assessment district and which map is on file in the Office of the City Clerk of said city.
2. All that certain territory of the city of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 3 to Landscapes and Lighting Maintenance District No. 1," heretofore approved by the City Council of said city by Resolution No. 69-93 indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said city.
3. All that certain territory of the city of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 4 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said city by Resolution No. 100-93, indicating by said boundary line the extent of the territory included within the assessment district and which map is on file in the Office of the City Clerk of said city.
4. All that certain territory of the city of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 5 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said city by Resolution No. 144-93, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said city.
5. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 8 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said city by Resolution No. 97-94 indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said city.
6. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 12 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said city by Resolution No. 80-95, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said city.

7. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 14 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said city by Resolution No. 24-96, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said city.
8. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 2," heretofore approved by the City Council of said city by Resolution No. 126-98 indicating by said boundary line the extent of the territory included within the assessment district and which map is on file in the office of the City Clerk of said city.
9. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 4" heretofore approved by the City Council of said City by Resolution No. 128-98 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
10. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 5," heretofore approved by the City Council of said city by Resolution No. 29-2002, indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
11. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 6," heretofore approved by the City Council of said city by Resolution No. 89-99, indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
12. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 10," heretofore approved by the City Council of said city by Resolution No. 28-2000 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said city.
13. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 12," heretofore approved by the City Council of said city by Resolution No. 65-2000, indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
14. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 17," heretofore approved by the City Council of said city by Resolution No. 114-2001 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said city.

15. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 18," heretofore approved by the City Council of said city by Resolution No. 22-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
16. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 19," heretofore approved by the City Council of said city by Resolution No. 23-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
17. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 20," heretofore approved by the City Council of said city by Resolution No. 30-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
18. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 24," heretofore approved by the City Council of said city by Resolution No. 191-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
19. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 29," heretofore approved by the City Council of said city by Resolution No. 90-2004 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said city.
20. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 31," heretofore approved by the City Council of said city by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
21. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 32," heretofore approved by the City Council of said city by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.
22. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 35," heretofore approved by the City Council of said city by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.

23. All that certain territory of the city of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 40," heretofore approved by the City Council of said city by Resolution No. 37-2008 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said city.

REPORT OF ENGINEER

SECTION 4. The City Council of said City has ordered preparation of the annual report of the Engineer of Work, which report indicates the amount of the proposed assessment, the district boundary, detailed description of improvements, and the method of assessment. The report titled "Engineer's Report, Landscape and Lighting Maintenance Districts 2016-2017 Fiscal Year" will be filed in the Office of the City Clerk of said City, and prepared for the 2016-2017 Fiscal Year in accordance with the Landscaping and Lighting Act of 1972. Reference to said report is hereby made for all particulars for the amount and extent of the assessments and for the extent of the work.

COLLECTION OF ASSESSMENTS

SECTION 5. The assessment shall be collected at the time and in the same manner as County taxes are collected.

TIME AND PLACE OF HEARING

SECTION 5. Notice is hereby given that on the 5th day of July 2016, at the hour of 6:30 p.m., or as soon thereafter as the matter may be heard, in the City Council Chambers at 291 North Main Street, in the City of Porterville, any and all persons having any objections to the work or extent of the assessment district may appear and show cause why said work should not be done or carried out in accordance with this Resolution of Intention. The City Council will consider all oral and written protests.

LANDSCAPING AND LIGHTING ACT OF 1972

SECTION 6. All the work herein proposed shall be done and carried through in pursuance of an act of the legislature of the State of California designated The Landscaping and Lighting Act of 1972, being Division 15 of the Streets and Highways Code of the State of California.

PUBLICATION OF RESOLUTION OF INTENTION

SECTION 7. Published notice shall be made pursuant to Section 6061 of the Government Code. The publication of the Notice of Hearing shall be completed at least 10 days prior to the date of hearing.

CERTIFICATION

SECTION 8. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 21st day of June, 2016.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Approval for Community Civic Event - City of Porterville and Sierra View Medical Center - Farmers Market - Tuesdays in the month of August 2016

SOURCE: Finance

COMMENT: The City of Porterville, in conjunction with Sierra View Medical Center and the Visalia's Farmers Markets are requesting approval to hold a farmers market in downtown Main Street, Porterville, every Tuesday during the month of August, from 9:00 a.m. to 12:30 p.m. The sponsors are requesting the temporary closure of Main Street, between Thurman Ave. and Cleveland Ave. during the event.

In addition, City staff is requesting Council's approval for a \$10,000 one-time support for the farmers market from the 'Special Purposes' Reserve Fund.

RECOMMENDATION: That the City Council:

1. Approve the Community Civic Event Application and Agreement from the City of Porterville and Sierra View Medical Center, subject to the restrictions and requirements contained in the Application and Exhibit A of the Community Civic Event Application; and
2. Approve funding of \$10,000 from the City Council's Special Purpose Reserve Fund.

ATTACHMENTS:

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

Appropriated/Funded: MB

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? Tuesday, 1
Application date: 6-14-16 Event date: 8-2-2016 - 8-29-16
Event time: 9:00 am - 12:30 pm

Name of Event: Farmer's Market

Sponsoring organization: City of Porterville Phone # _____
Address: Sierra View Medical Center, Visalia Farmers Market
Authorized representative: Jason Ridenour Phone # 782-7460
Address: 291 N. Main St.
Event chairperson: Monica Diaz-Sierra View Phone # 788-6124

Location of event Main Street between Thurman and Cleveland Ave
(Location map must be attached)

Type of event: Farmer's Market

Non-profit organization status: _____

(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. _____
_____	_____	Pub. Works Dir. _____
_____	_____	Comm. Dev. Dir. _____
_____	_____	Field Svcs. Mgr. _____
_____	_____	Fire Chief _____
_____	_____	Parks Dir. _____
_____	_____	Police Chief _____
_____	_____	Admin. Svcs. Dir. _____

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

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

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.

(Name of Organization)	(Signature)	(Date)

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

Location: Main Street between Harrison and Thurman Ave Event date: _____ Event time: _____

[illegible]

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: Farmer's Market

Sponsoring organization: City of Porterville / Sierra View Medical Center

Event date: 8-2-16 - 8-30-16 (Tuesdays) Hours: 9:00am - 12:30pm

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name	From	To	Activity
Main St.	Thurman	Cleveland	Farmer's Market
Sidewalks	From	To	Activity
Parking lots and spaces	Location		Activity

Requirements for Community Civic Event

City of Porterville
Sierra View Medical Center

Visalia Farmer's Market
Every Tuesday in August, 2016

Finance Director:

M. Bemis

Public Works Director:

M. Reed

Community Development Manager:

J. Phillips

No comments.

Deputy Public Work Director:

B. Styles

Barricades may be obtained and
returned at 555. N. Prospect Street.

Fire Chief:

G. Irish

No comments.

Parks and Leisure Services Director:

D. Moore

Public to remain out of Main Street
planters.

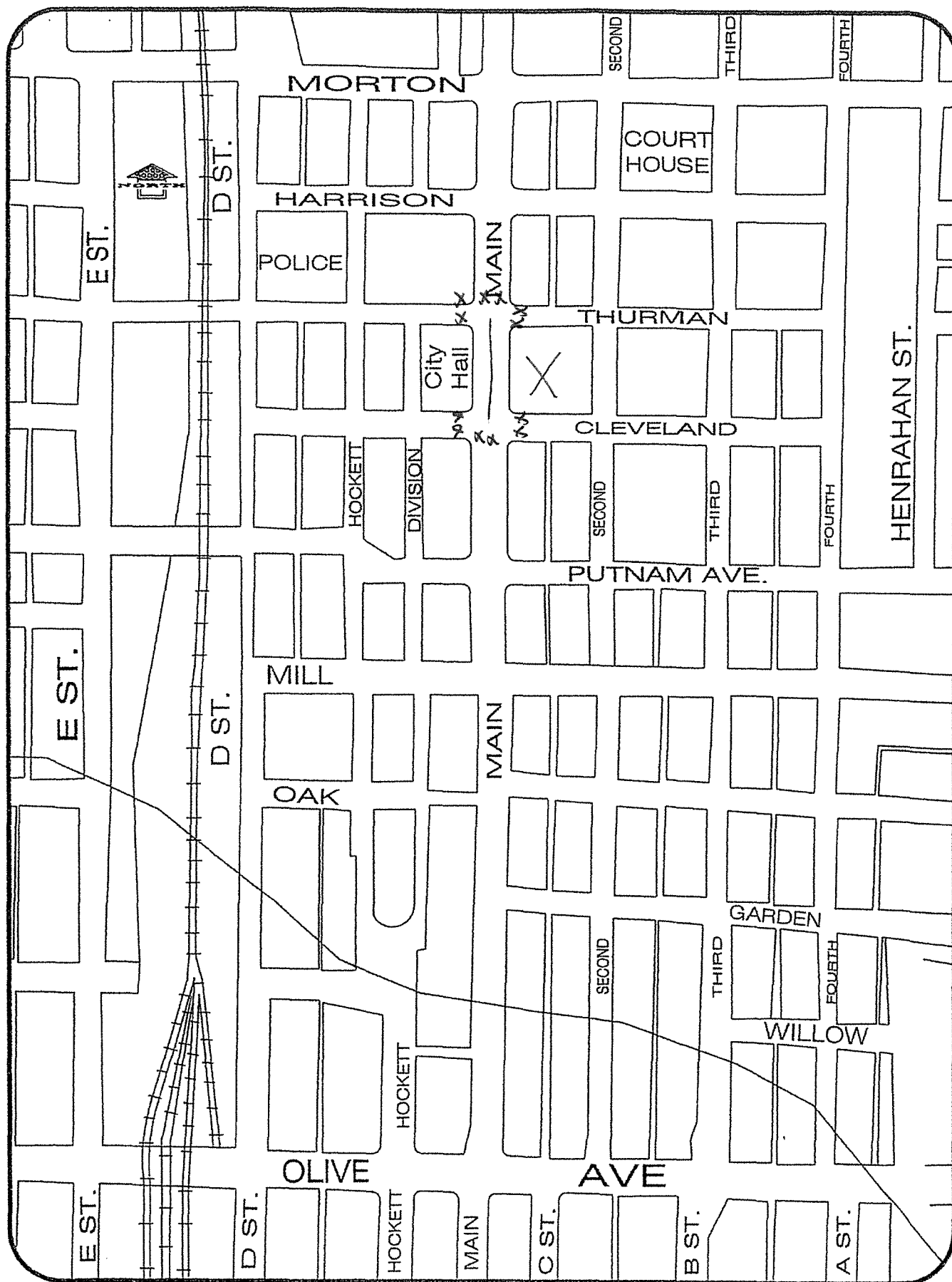
Police Lieutenant:

C. Contreras

No comments.

Administrative Services Director:

P. Hildreth



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



This application must be submitted ten (10) days prior to the date of the event. A copy of this permit must be at the operating premises of the amplifying equipment for which this registration is issued.

- 1 Name and home address of the applicant: Jason B. Jensen
291 N. Main St.
- 2 Address where amplification equipment is to be used: 291 N. Main St.
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Monica Diaz
Sierra View Medical Center
- 4 Type of event for which amplification equipment will be used: Farmer's Market
- 5 Dates and hours of operation of amplification equipment: 8-2-16 - 8-30-16 (Tuesday)
9:00 Am - 12:30 Pm
- 6 A general description of the sound amplifying equipment to be used: 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 of the occupants of nearby residences.

The operation of any such instrument, phonograph, jukebox, machine or device in such manner as to be plainly audible at a distance of one hundred feet (100') from the building, structure, vehicle, or place in which, or on which it is situated or located shall be prima facie evidence of a violation of this section. (Ord. Code § 6311)

Section 18-14

It shall be unlawful for any person to maintain, operate, connect, or suffer or permit to be maintained, operated, or operated, or connected any or sound amplifier in such a manner as to cause any sound to be projected outside of any building or out of doors in any part of the city, except as may be necessary to amplify sound for the proper presentation of moving picture shows, or exhibiting for the convenient hearing of patrons within the building or enclosure in which the show or or exhibition is given, without having first procured a permit from the chief of police, which permit shall be granted at the will of the chief of police upon application in writing therefore, but which permit, when granted, shall be revocable by the city council whenever any such loudspeaker or sound amplifier shall by the council be deemed objectionable, and any such permit may be so revoked with or without notice, or with or without a formal hearing, at the option of the council, and in the event of the revocation of any such permit, the same shall not be renewed, except upon application as the first instance. (Ord. Code § 6312)

Penal Code Section 415 (2) Any of the following persons shall be punished by imprisonment in the county jail for a period of not more than 90 days, a fine of not more than four hundred dollars (\$400), or both such imprisonment and fine: (2) Any person who maliciously and willfully disturbs another person by loud and unreasonable noise.

I hereby certify that I have read and answered all statements on this registration form and that they are true and correct.

[Signature]
Signature of Applicant

6-14-16
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

6-15-16
Date



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Approval for Community Civic Event - Iglesia Del Nazareno - Mothers United Against Gang Violence - 2nd Annual Performing Arts, Car and Bike Show - August 20, 2016

SOURCE: Finance

COMMENT: The Porterville Iglesia Del Nazareno, together with Mothers United Against Gang Violence, are requesting approval to hold their 2nd Annual Performing Arts, Car & Bike Show, at Centennial Park on Saturday, August 20, 2016, from 11:00 a.m. until 4:00 p.m. This community outreach event will include a car and motorcycle show, a live band and performing arts. Street closures are requested and are as follows:

- Main Street, from Morton Avenue to Putnam Avenue, and
- Cleveland Avenue, from Division Street to Second Street.

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

RECOMMENDATION: That the City Council approve the attached Community Civic Event Application and Agreement submitted by Porterville Iglesia Del Nazareno and Mothers United Against Gang Violence, subject to the Restrictions and Requirements contained in the Application, Agreement and Exhibit A and Exhibit B of the Community Civic Event Application.

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

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: _____ Event date: 8/20/16

Event time: 7:30 - 6 pm

Name of Event: 2nd Annual Muncipal Performing Arts / CAR Bike Show!
Benefit.

Sponsoring organization: Ingelsia Del Nazereno Phone # 559-781-6117

Address: 137 E. Morton Ave

Authorized representative: Pastor Frankie Olmedo Phone # 559-789-4299

Address: 137 E Morton Ave, Porterville CA-93257

Event chairperson: MARY Martinez Phone # 559-756-4255

46 Mothers United Against Gang Violence -

Location of event: Centennial Park 291 N. MAIN ST. Porterville CA.

(Location map must be attached)

Type of event: "Community Outreach" Performing Arts & CAR/Bike Show

Non-profit organization status: church supporting us 5031c
(IRS Determination) BL# 002248

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

Barricades (quantity): 18-20 Street sweeping Yes _____ No X

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

Other: Allow street closures from corner of Morton / N. main ST →

to Putnam & N. main ST.) TO allow for CARS / Bikes to park!

Parks facility application required: Yes _____ No _____ Attached X

Assembly permit required: Yes _____ No _____ Attached _____

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

Appr. _____ Deny _____

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

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

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

mm

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.**

N/A

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.

mm

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.

mm

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.

<i>Mothers' United Against Gang Violence</i>	<i>Pastor Justice Olmedo</i>	<i>5-16-16</i>
(Name of Organization)	(Signature)	(Date)

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

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>
LIST TO BE GIVEN Prior to event.			

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: 2002 Annual 'Spreading Kindness'
Pulp Arts Festival & Car/Bike Show!
 Sponsoring organization: Ingelsia Del Nazzareno

Event date: Aug 20th 2016 Hours: 8 am - 4 pm

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name	From	To	Activity
Morton / N main ST.	7:30 AM	3:00 pm	Car Show / Bikes
Cleveland / 2nd ST.	"	3 pm	" "
Union			
Putnam / N main ST.	7:30 AM	3 pm	" "
Sidewalks	From	To	Activity
Parking lots and spaces	Location	Activity	

Requirements for Community Civic Event

Porterville Iglesia Del Nazareno and
Mothers United Against Gang Violence

Spreading Kindness Car & Bike Show
August 20, 2016

Finance Director:

M. Bemis

Deputy Public Works Director:

M. Reed

Community Development Manager:

J. Phillips

No comments.

Deputy Public Works Director:

B. Styles

Fire Chief:

G. Irish

No comments

Parks and Leisure Services Director:

D. Moore

Vehicles to remain off the grass. Public to remain out of downtown planters.

Police Lieutenant:

C. Contreras

Please see conditions and requirements in Exhibit B.

Administrative Services Director:

P. Hildreth

See Page 2, Exhibit A.

Requirements for Community Civic Event

Sponsor: Porterville Iglesia Del Nazareno and Mothers United Against Gang Violence
Event: Spreading Kindness Car & Bike Show
Event Chairperson: Mary Martinez
Location: Centennial Park
Date of Event: August 20, 2016

RISK MANAGEMENT: Conditions of Approval

That the Porterville Iglesia Del Nazareno 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 Agency, its Officers, Employees, Agents and Volunteers as Additional Insured against all claims arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event

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

CITY OF PORTERVILLE

APPLICATION FOR COMMUNITY CIVIC EVENT

Proposed Event: 2nd Annual Performing Arts, Car & Bike Show / Iglesia Del Nazareno

Date of Event: 8-20-16

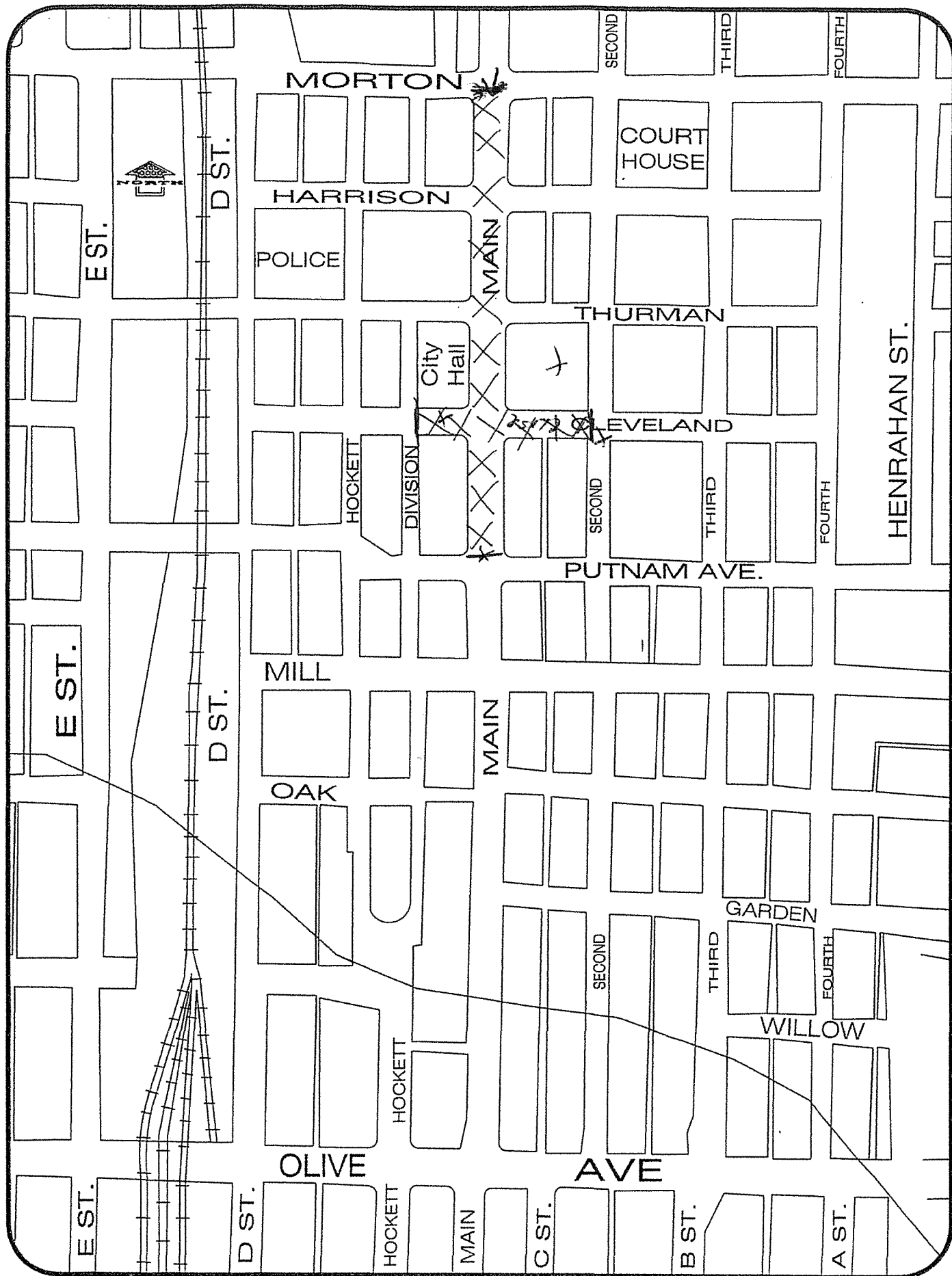
Location of Event: Centennial Park

Recommendations/Requirements:

- City Council approval is required for all street/sidewalk closures.
- Participants must not interfere with the normal flow of pedestrian/vehicular traffic.
- An Outside Amplifier Permit has been requested or approved. However, event organizers shall not allow music or other sound amplifications to be broadcasted 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 that affected parks/streets/sidewalks are promptly cleared of any vehicles, equipment, booths or anything that could present a hazard to pedestrians or vehicles traveling in the area, as well as any other related materials such as signs, pamphlets and fliers.

Chris Contreras / Lieutenant
Porterville Police Department

Exhibit B



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



This application must be submitted ten (10) days prior to the date of the event. A copy of this permit must be at the operating premises of the amplifying equipment for which this registration is issued.

- 1 Name and home address of the applicant: Victor Martinez 438 N. Park St.
Porterville CA. 93257
- 2 Address where amplification equipment is to be used: Centennial Park 291 N. Main St
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Victor Martinez
- 4 Type of event for which amplification equipment will be used: Live Band Perf. and
- 5 Dates and hours of operation of amplification equipment: Aug 30th 2016
2:00 pm to 4 pm
- 6 A general description of the sound amplifying equipment to be used: D.J. Sound equip.

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.

Victor Martinez c/o Victor Martinez
Signature of Applicant

Date

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

Chris Carter
City of Porterville, Chief of Police/Designee

6-13-16
Date



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Adoption of Fiscal Year 2016-2017 Budget

SOURCE: City Manager's Office

COMMENT: Consistent with the City Charter, the City Manager has submitted for the City Council's consideration a proposed Budget for the 2016-2017 Fiscal Year. Section 51 of the City Charter provides that the City Manager shall provide not later than thirty (30) days before the end of the City's fiscal year, an estimate of expenditures and revenues of the City departments for the ensuing year.

The budget message presented with the draft document is attached, which emphasizes the significant projects and factors involved with the Budget's development, and recommends periodic review of budget targets and the revision of expenditures to meet those targets (if necessary).

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

Since the Council's consideration of the Preliminary Budget at its last meeting on June 7th, the City has been notified that it has surprisingly not been selected for OHV grant funding this coming fiscal year, which presents an approximate \$100,000 revenue impact to the General Fund budget for an activity with expenditures of approximately \$150,000. City staff continues to coordinate with State OHV representatives on potential funding for the coming fiscal year, as well as possible contract modifications with its contract operator, which options for the Council to consider will be presented at its meeting.

The City Charter provides that "after duly considering the estimate and making such corrections or modifications thereto as shall seem advisable to it, the Council shall by resolution adopt a general budget and such resolution shall operate as an appropriation of funds to the amounts and for the purposes set forth in the budget so adopted." All spending authority from the current 2015-2016 Fiscal Year budget expires after June 30, 2016. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective July 1, 2016. The Charter is not specific as to the duration of the adoption, thus, accordingly, consistent with past Council discussion, the Council may authorize a budget adoption period less than the full fiscal year.

RECOMMENDATION: That the City Council conduct the Public Hearing and consider for adoption the proposed 2016-2017 Fiscal Year Budget, including any modifications and for the time period as designated by Council.

ATTACHMENTS:

1. Preliminary Budget Message
2. Preliminary Budget Fund Summaries
3. Draft Resolution for General Fund Budget
4. Draft Resolution for Special Revenue, Enterprise, Internal Service, and Capital Projects Fund Budgets
5. Recertification of Measure H Expenditure Plan
6. Preliminary Budget Detail Reports
7. 10-Year Capital Improvements Strategies

Appropriated/Funded: MB

Review By:

Department Director:

Final Approver: John Lollis, City Manager

FY 2016-17 Preliminary Budget
June 7, 2016

Honorable Mayor, Vice Mayor and Members of Council:

Still not a decade removed from the beginning of the “Great Recession” in 2008, the City has endured extraordinary budgetary challenges. Positively, both the current and potentially next fiscal year are forecasted to be less economically challenging than the prior seven years have collectively been. Although, it should be noted that if the current drought conditions continue into the 2017 calendar year, it is uncertain what local economic impacts may take effect. Given current improved economic conditions, the State’s budgetary condition appears to have stabilized, with no negative impacts by the State expected upon the City budget as has been experienced in recent years (“borrowing” of Property Tax, elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc.). However, transportation funding continues to be a significant legislative issue in Sacramento, as the State’s Special Session for Transportation Funding Committee has not met since October 2015, and no proposed transportation funding legislation has found traction for adoption to address the ever-increasing infrastructure needs and the declining dedicated tax revenues (\$754 million decrease estimated for the 2016-17 fiscal year).

Although it would appear that the national, state, and local economies have stabilized, only incremental improvement is anticipated over the next couple of years, with a moderate economic downturn being forecast in the 2018-19 fiscal year. Locally, with assistance of a \$60 million State grant, the County will begin construction this summer of the new South County Detention Center, anticipated to become operational in 2018 with approximately 100 sworn personnel employed to serve the 510-bed facility. GreenPower Motor Company is also expected to begin construction of their manufacturing facility this summer, with bus production anticipated to begin in early spring 2017. The Henderson Avenue mixed-use project began development of the residential component last year, with additional residential units and the first phase of the commercial component expected to begin construction this summer, including new national-brand tenants Tractor Supply Company and Steak ‘n Shake.

There continues to be significant interest by national-brand retailers to locate in Porterville, either on the Henderson Avenue, Olive Avenue or Highway 190 commercial corridors. The opening of Kohl’s in the Porterville Marketplace precipitated the expected companion retail development (Famous Footwear, Marshall’s, Me-N-Ed’s Pizzeria, Panera, PetSmart, Rue21, etc.), with Ulta Beauty the latest addition to the Marketplace. Four additional commercial development projects are being planned for on the Henderson Avenue corridor within the next one to two years. The Town & Country Shopping Center on Olive Avenue is almost completely tenanted, including the locations this past year of Anvil BBQ, Planet Fitness, and Tony’s Pizza. Although the Superior Court resoundingly ruled in favor of the City and the Council’s approval of the Riverwalk Phase II (Super Walmart) EIR, the opponents filed an Appeal to the decision,

and the Appellate Court ruled 2-1 against the City, requiring that a limited greenhouse gas emissions analysis be performed – the analysis has been performed and will be considered by the City Council. Although there continues to be incremental development activity with the opening of Jaffa Mediterranean Grill, further development of the Jaye Street Crossings and Riverwalk retail centers will likely be concurrent with Walmart's future development. Downtown has also seen increased development interest, with the opening of The Vault Bar & Grill, the return of Stafford's Chocolates, and the construction of Nanlangka Teppanyaki on Main Street, as well as Grocery Outlet and Dollar Tree opening in the Smith's Town Square Shopping Center. In addition, the Porterville Cornerstone Project at the former Porterville Hotel site is anticipated to draw development interest. New permits issued for new residential construction are anticipated to remain comparatively sluggish, with approximately a quarter of the permits anticipated to be issued (30) that were issued in 2008 (110).

Perhaps no better indicator of the economic downturn and recent stabilization has been the City's General Fund. With Property, Sales & Use, and Utility Users Taxes historically combining to constitute over sixty-five percent (65%) of General Fund revenues, the City had experienced a collective \$2.4 million decrease since 2008, with General Fund revenues dropping from approximately \$24.1 million in the 2007-08 fiscal year to \$23.9 million estimated in the current 2015-16 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$24.5 million, which represents a modest 2.60% increase over the current fiscal year.

Conversely to General Fund revenues, expenditures have increased almost \$2.7 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$24.3 million in the current 2015-16 fiscal year. Expenditures for the coming 2016-17 fiscal year are currently budgeted at \$26.2 million, which represents an approximate 7.9% increase over the current fiscal year, resulting in an estimated \$1.67 million budget shortfall. A budget-balancing solution employed for the past couple of years has been to curtail Departmental spending to either 94% or 95% of budgeted expenditures, which this next year would "save" approximately \$1.3 million (95%).

Based on estimates for the fiscal year 2014-15 ending, the City's Budget Stabilization Reserve Fund was fully-funded (15% of annual budgeted operating expenditures; \$3.58 million) and the Catastrophic/Emergency Reserve Fund (10% of annual budgeted operating expenditures; \$2.4 million) was funded at \$500,000.

As the Council is aware, with the State's budgetary situation stabilized, a significant budgetary threat looming for the City is the expected double-digit CalPERS employer contribution rate increases recently adopted by the CalPERS Board of Directors, deferred from taking effect July 1, 2016. Based on current payroll, such an increase would likely exceed \$1 million in increased expense to the General Fund. In the coming fiscal year, the City will be experiencing an increase in the employer contribution rate from 33.306% to 36.055% (2.75% increase) for Public Safety Tier 1 "Classic" employees, and an increase from 26.074% to 28.294% (2.22% increase) for

Miscellaneous Tier 1 "Classic" employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$350,000.

RISK MANAGEMENT

Staff has been concerned by the performance of the Risk Management Fund, and most specifically the Health & Life component of the Fund, with past multi-year deficits of at least \$1 million. To address this continuing shortfall, staff worked with its employee associations on Health Plan modifications for cost-savings, increased employer and employee contributions to the Fund, as well as increased retired employee contributions, which have resulted in a more positive Fund outlook.

MEASURE H

The new Public Safety Station completed construction and became operational earlier this calendar year, with final construction costs of approximately \$4.87 million which was entirely within the Fund Reserve, with an estimated Fund Reserve balance of approximately \$550,000 (15% of annual budgeted operating expenditures). Given the new facility and already recognized improved response times, combined with the hiring of three (3) additional Fire Department personnel this past year from Measure H (as well as the assignment of non-shift Fire Officers to shift operational assignments), the Fire Department was successfully reclassified from a Class 3 to a Class 2 Fire Department by the Insurance Services Office (ISO).

Over the past three fiscal years, through a FEMA "SAFER" Grant that provided up to \$30,000 annually, the Fire Department has been able to employ up to thirty (30) Reserve Firefighters per year. The grant will expire at the end of the current fiscal year, which the Fire Department proposes to continue the hire of fifteen (15) Reserve Firefighters (\$15,000) through existing Measure H appropriation. The availability of a prepared and trained Reserve Firefighters will assist in the Department's endeavor to be reclassified by ISO as a Class 1 Fire Department in its next review in 2018.

STREET PROJECTS

The beginning of the Jaye Street Bridge Widening Project is the primary project anticipated this coming fiscal year. The estimated total project cost is approximately \$5.7 million, of which the City's match is 11.47% (\$651,246), which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). The project is anticipated to be completed in two construction phases due to the seasonal flow requirements of the Tule River, although, the project could possibly be completed in a single phase should the current drought conditions continue.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Henderson Avenue Reconstruction – Jaye Street to Indiana Street (\$1.2 million); 2) Lime Street Reconstruction – Henderson Avenue to former railroad ROW (\$1.12 million); 3) Downtown Parking Lots Sidewalk ADA Improvements

(\$625,372); 4) Downtown Pedestrian Walkway – Garden Avenue (\$589,000); 5) Lighted Crosswalks – Arterials & Collectors (\$512,500); 6) Putnam Avenue and “D” Street Traffic Signal (\$483,000); and 7) Date Avenue Reconstruction – Jaye Street to “H” Street (\$216,569).

It is projected for the coming fiscal year that the City will have approximately \$2 million in Measure R “Local” funds for micro-surfacing projects. Consistent with the City’s Pavement Condition Index (PCI), as well as previously-appropriated projects, staff recommends the micro-surfacing of Plano Street, between Highway 190 and Henderson Avenue, as well as Main Street between Morton and Olive Avenues. Should the micro-surfacing of Main Street be determined not to be the most efficient repair treatment, then other project options will be presented to the City Council.

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” funds as the source of funding.

WATER PROJECTS

Significant staff time is being devoted to the East Porterville Water Connection Project, in coordination with State and County representatives, including the equipping and connection of the new well (Well #35) near the Tule River, south of Olive Avenue. As part of the Akin Water Company Services Agreement, the development of Well #33 has begun, located north of Henderson Avenue near the Friant-Kern Canal, with approximately \$1.4 million in funding to be provided by the Department of Water Resources. Staff is also in coordination with State representatives on funding of another well (Well #34) in support of the Beverly/Grand Water Company consolidation project. A significant proposed project is the coating and repair of the 3-million gallon Scenic Heights reservoir, estimated at approximately \$2.13 million.

SEWER PROJECTS

With the fourth of the five Island Annexation Sewer Extension Projects under construction, it is anticipated that more than \$7 million in sewer extension projects will have been constructed during the 2012-13 through 2016-17 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006. A proposed replacement project in preparation for upcoming street reconstruction is on Henderson Avenue, between Lime Street and Plano Street, estimated at \$470,000.

“OTHER” MAJOR CAPITAL PROJECTS

Transit zero-emission electric bus project (\$11.68 million), construction of the Blower & Dewatering and Odor Controls Projects at the Wastewater Treatment Facility (\$2.2 million), construction of Tule River Parkway – Phase III (\$2.17 million), and construction

of Veterans Park Trail – Phase I (\$300,000) are additional major capital projects anticipated this coming fiscal year.

In summary, the Preliminary Budget proposed for the upcoming 2016-17 fiscal year represents the significant activities planned to improve our community, even during a continued improving yet challenged 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

PRELIMINARY ANNUAL BUDGET



**FISCAL YEAR
2016-2017**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

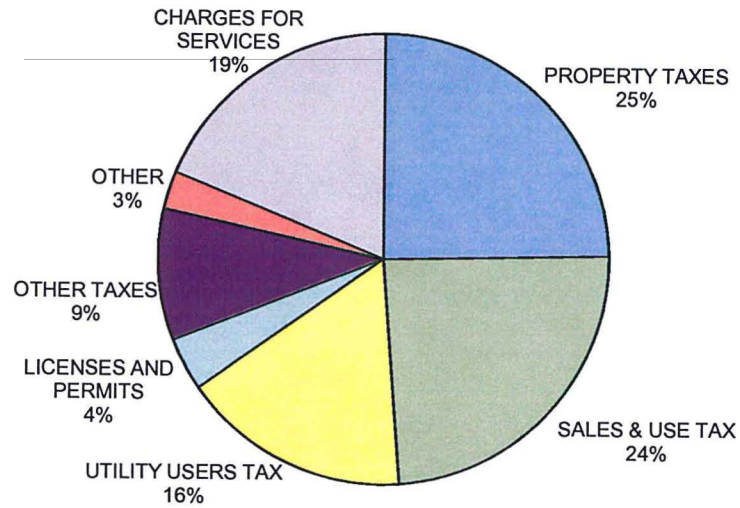
GENERAL FUND

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, state subventions, and interest income.

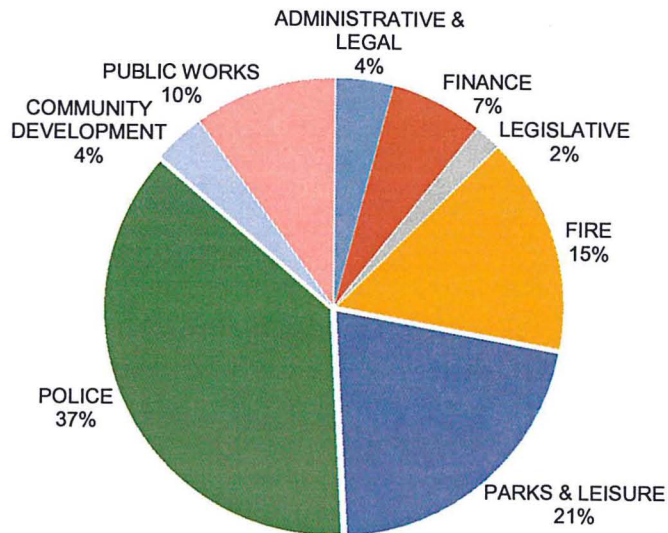
The projects proposed for fiscal year 2016-2017 total \$748,907 and include the following:

	<u>Appropriation</u>
Porterville Hotel	\$ 209,086
Putnam property improvements	150,000
Sports complex lighting	61,821
Tule River JPA administration	8,000
Tule River/Porter Slough clearing	20,000
Veterans Park trail	<u>300,000</u>
Total	\$ <u><u>748,907</u></u>

**City of Porterville
General Fund Revenues
2016 - 2017**



**City of Porterville
General Fund Expenditures
2016 - 2017**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017
GENERAL FUND SUMMARY**

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 7,325,308	\$ 6,940,354	\$ 6,547,532	\$ 5,990,000
Sales and Use Taxes	4,266,605	4,630,149	5,490,424	5,850,109
Utility Users Taxes	3,882,942	4,100,000	3,952,000	4,000,000
Other Taxes	2,784,467	2,606,134	2,716,134	2,731,134
Permits	526,774	403,000	403,000	492,600
Other agencies	388,168	94,000	167,615	96,519
Invested assets	319,624	388,404	388,404	440,506
Fines	65,446	71,500	71,500	56,500
Charges for services	3,885,373	4,219,663	4,219,663	4,567,569
Other revenues	254,462	70,000	70,000	65,000
Total operating revenues	23,699,169	23,523,204	24,026,272	24,289,937
Appropriations for:				
Legislation	365,877	444,125	444,125	479,219
Administration	760,241	719,572	730,912	836,507
City Attorney	221,915	225,000	225,000	225,000
Finance	1,490,236	1,596,827	1,572,930	1,714,135
Police Services	8,313,408	9,052,865	8,893,363	9,711,074
Fire Services	3,492,755	3,876,905	3,819,381	4,039,522
Community/Economic Development	632,113	821,392	812,464	949,603
Public Works	2,286,141	2,440,906	2,406,091	2,649,707
Parks and Leisure Services	4,540,665	5,053,570	5,372,542	5,522,008
Parks and Leisure Services - grant prog	21,427	20,000	24,519	24,519
Total departmental expenditures	22,124,778	24,251,162	24,301,326	26,151,294
Revenue over (under) expenditures	1,574,391	(727,958)	(275,054)	(1,861,357)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	852,124	908,889	908,889	956,373
Community Development Block Grant	104,602	102,055	102,055	89,783
Traffic Safety Fund	200,490	200,200	200,200	165,500
Transportation Development	150,000	105,000	105,000	150,000
Park Development	66,261	39,750	39,750	44,670
Building Construction Fund	7,830	4,000	4,000	7,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(16,151)	(1,327)	(29,381)	-
Net transfers	1,286,156	1,279,567	1,251,513	1,334,326
Capital grants / donations	47,733	178,367	700,786	300,000
Restricted Fund Balance	-	896,597	-	420,907
Special Purpose Reserve	29,638	100,000	100,000	100,000
Interfund Loan	2,400,000	-	-	-
Capital Outlay	(2,913,459)	(1,247,666)	(500,000)	(748,907)
Debt Service	(1,233,296)	(1,149,297)	(1,149,297)	(1,504,666)
Total other financing sources (uses)	(383,228)	57,568	403,002	(98,340)
Net Resources / (Appropriations)	1,191,163	(670,390)	127,948	(1,959,697)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND REVENUE ESTIMATES

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Property taxes				
Secured	\$ 2,366,575	\$ 2,350,000	\$ 2,350,000	\$ 2,450,000
Unsecured	142,126	140,000	140,000	140,000
In lieu for VLF	3,460,781	3,400,000	3,629,610	3,400,000
In lieu for local sales and use tax	1,355,826	1,050,354	427,922	-
Total	7,325,308	6,940,354	6,547,532	5,990,000
Other taxes				
Sales & use tax	4,266,605	4,630,149	5,490,424	5,850,109
Utility Users tax	3,882,942	4,100,000	3,952,000	4,000,000
Transient occupancy tax	446,771	370,000	465,000	475,000
Property transfer tax	72,317	60,000	60,000	65,000
Franchises	607,748	550,000	550,000	550,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	216,513	200,000	200,000	200,000
Business license tax	439,984	425,000	440,000	440,000
Total	10,934,014	11,336,283	12,158,558	12,581,243
Permits				
Building permits	233,446	200,000	200,000	230,000
Plumbing permits	149,224	125,000	125,000	125,000
Electrical permits	125,072	60,000	60,000	120,000
Other permits	19,032	18,000	18,000	17,600
Total	526,774	403,000	403,000	492,600
Revenue from Other Agencies				
Motor vehicle tax	22,825	22,000	22,000	22,000
Homeowners tax exemption	26,935	27,000	27,000	25,000
Miscellaneous grants	13,036	-	8,401	-
State & Federal operating grants	83,019	20,000	85,214	24,519
State Reimbursements	242,353	25,000	25,000	25,000
Total	388,168	94,000	167,615	96,519
Use of money & property				
Investment income	147,797	100,000	100,000	150,000
Rental income	171,827	288,404	288,404	290,506
Total	319,624	388,404	388,404	440,506

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND REVENUE ESTIMATES

	2014-2015	2015-2016		2016-2017
	Actual	Original Estimate	Revised Estimate	Estimate
Fines & forfeitures				
Parking fines	14,770	13,000	13,000	14,000
Vehicle code fines	2,847	3,500	3,500	2,500
Other fines	47,829	55,000	55,000	40,000
Total	65,446	71,500	71,500	56,500
Charges for services				
Planning & zoning fees	48,491	35,000	35,000	30,000
Engineering & inspection fees	74,050	70,000	70,000	50,000
Police services	398,611	400,000	400,000	317,000
Fire services	36,652	48,000	48,000	45,000
Library services	43,029	42,000	42,000	43,000
Recreation facility rentals	111,880	106,000	106,000	72,000
Recreation program revenues	1,440,157	1,722,245	1,722,245	2,211,134
Senior program revenues	10,742	12,000	12,000	11,500
Swimming fees	79,466	72,600	72,600	76,100
Interfund services	1,626,806	1,700,000	1,700,000	1,700,000
Other service charges	15,489	11,818	11,818	11,835
Total	3,885,373	4,219,663	4,219,663	4,567,569
Other revenues	254,462	70,000	70,000	65,000
TOTAL GENERAL FUND	\$ 23,699,169	\$ 23,523,204	\$ 24,026,272	\$ 24,289,937

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND EXPENDITURE ESTIMATES

	2014-2015	2015-2016		2016-2017
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 136,066	\$ 127,917	\$ 127,917	\$ 162,917
- Special Purpose Reserve	29,638	100,000	100,000	100,000
Community Promotion	200,173	216,208	216,208	216,302
Total	365,877	444,125	444,125	479,219
ADMINISTRATIVE				
City Manager	248,508	279,970	283,570	306,049
City Clerk	212,293	169,473	172,713	242,560
Human Resources	299,440	270,129	274,629	287,898
Total	760,241	719,572	730,912	836,507
CITY ATTORNEY	221,915	225,000	225,000	225,000
FINANCE				
General Accounting	482,705	479,804	474,576	522,700
Information Technology Services	385,731	410,708	402,315	437,890
General Services	324,367	372,239	363,254	374,974
Utility Billing	297,433	334,076	332,784	378,571
Total	1,490,236	1,596,827	1,572,930	1,714,135
POLICE SERVICES	8,313,408	9,052,865	8,893,363	9,711,074
FIRE SERVICE	3,492,755	3,876,905	3,819,381	4,039,522

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND EXPENDITURE ESTIMATES

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
COMMUNITY DEVELOPMENT				
Planning	382,182	521,532	518,108	600,456
Economic Development	249,931	299,860	294,356	349,147
Total	632,113	821,392	812,464	949,603
PUBLIC WORKS				
Engineering	943,534	1,025,502	1,024,419	1,161,258
Street Maintenance	346,603	424,545	417,047	448,795
Traffic Control	386,791	366,188	358,694	381,647
Street Lighting	505,521	484,344	469,814	507,578
Storm Drain Maintenance	57,600	93,119	90,325	102,987
Parking Lot Maintenance	46,092	47,208	45,792	47,442
Total	2,286,141	2,440,906	2,406,091	2,649,707
PARKS & LEISURE SERVICES				
Parks Maintenance	1,785,429	1,963,530	1,958,917	1,918,685
Community Centers	118,524	123,107	119,414	132,718
Leisure Services	1,708,703	1,963,620	2,303,963	2,439,897
Swimming Pool	144,883	157,119	152,405	147,833
Youth Center	104,602	102,055	98,993	102,056
Library	678,524	744,139	738,849	780,819
Subtotal	4,540,665	5,053,570	5,372,542	5,522,008
Grant-funded Parks programs	21,427	20,000	24,519	24,519
Total	4,562,092	5,073,570	5,397,061	5,546,527
TOTAL GENERAL FUND	\$ 22,124,778	\$ 24,251,162	\$ 24,301,326	\$ 26,151,294

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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.

Funds in the amount of \$30,000 are proposed in 2016-2017 for the Library Literacy Center development.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 4,338,723	\$ 1,299,382	\$ 1,277,446	\$ 551,645
Add:				
Revenues from:				
Sales tax - Measure H	3,112,998	3,356,126	3,434,985	3,509,946
Interest income	24,851	5,000	8,000	5,000
Police services	3,523	2,500	2,500	2,500
Total	3,141,372	3,363,626	3,445,485	3,517,446
Transfer from:				
General fund	11,821	-	-	-
Total revenues and transfers	3,153,193	3,363,626	3,445,485	3,517,446
Less:				
Appropriations for:				
Police services	1,365,205	1,463,664	1,485,264	1,662,952
Fire services	840,583	1,330,723	1,083,747	1,449,450
Public Safety Station	-	-	15,000	30,000
Library & literacy	413,131	493,677	417,275	527,357
Total	2,618,919	3,288,064	3,001,286	3,669,759
Capital projects				
Public Safety Station - construction	3,595,551	1,823,000	1,100,000	-
Library literacy center development	-	100,000	70,000	30,000
Total	3,595,551	1,923,000	1,170,000	30,000
Available balance, end of year	\$ 1,277,446	\$ (548,056)	\$ 551,645	\$ 369,332

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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. The majority of this money must be expended for constructing or improving major city streets.

The projects proposed for fiscal year 2016-2017 total \$2,069,218, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
GHHS streets record of survey	9,218
Lighted crosswalks	512,500
Miscellaneous alleys	50,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Olive traffic signal	81,000
Overlay program	550,000
Pavement management program	125,000
Putnam and D St traffic signal	483,000
Rock crushing	35,000
Signs and signals upgrade	50,000
Street intersection safety evaluation	<u>5,000</u>
Total	\$ <u><u>2,069,218</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

SPECIAL GAS TAX FUND

	2014-2015	2015-2016		2016-2017
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,178,139	\$ 2,451,864	\$ 2,159,710	\$ 1,546,509
Add:				
Revenues from:				
State Gas Tax, Section 2105	301,689	318,210	338,355	348,833
State Gas Tax, Section 2107	386,107	435,052	469,322	484,410
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	172,865	168,856	169,755	175,068
State Gas Tax, Section 2103	515,598	252,284	263,818	135,452
Grants	537,908	763,000	559,536	1,279,855
Interest income	26,552	20,000	20,000	18,000
Total	1,948,219	1,964,902	1,828,286	2,449,118
Less:				
Appropriations for:				
Capital projects	1,114,524	2,228,497	1,554,627	2,069,218
Total	1,114,524	2,228,497	1,554,627	2,069,218
Transfers to General Fund for:				
Street Maintenance	346,603	424,545	417,047	448,795
Street Lighting	505,521	484,344	469,814	507,578
Total	852,124	908,889	886,860	956,373
Available balance, end of year	\$ 2,159,710	\$ 1,279,380	\$ 1,546,509	\$ 970,036

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017 total \$9,658,024, and include the following:

	<u>Appropriated</u>
ADA transition plan	\$ 100,000
Circulation element – transportation update	150,000
City Hall ADA parking spaces w/ sidewalk ramps	30,000
Date Ave widening – 'H' to Jaye	216,569
Downtown parking lot improvements	625,372
Garden Ave walkway	655,500
Gibbons Ave reconstruction	102,678
Henderson Ave – Jaye to Indiana (cold foam)	1,190,000
Hillside development – standards & specifications	77,000
Jaye Street Bridge	873,564
Lime St reconstruction	1,115,000
Micro surfacing & rehab	2,000,000
Newcomb bridge – alignment plan	24,500
Plano Bridge revegetation plan & monitoring	10,000
SR 190 corridor improvements	200,000
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	2,165,000
Vandalia median island	67,841
Wetlands mitigation	<u>25,000</u>
Total	\$ <u><u>9,658,024</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2015-2016		
	2014-2015 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>3,163,465</u>	\$ <u>4,943,648</u>	\$ <u>5,991,485</u>	\$ <u>7,007,859</u>
Add:				
Revenues from:				
State Gas Tax, Section 325	1,786,423	300,000	729,617	300,000
Sales Tax - Measure R - Local	964,426	800,000	900,000	900,000
Sales Tax - Measure R - Regional	604,797	218,818	81,000	200,000
Sales Tax - Measure R - Alternative	3,636,711	677,000	89,000	428,385
Grants	1,912,010	584,000	224,000	2,271,615
Interest income	<u>48,815</u>	<u>35,000</u>	<u>60,000</u>	<u>50,000</u>
Total	<u>8,953,182</u>	<u>2,614,818</u>	<u>2,083,617</u>	<u>4,150,000</u>
Less:				
Appropriations for:				
Capital projects - LTF	657,689	4,215,994	313,243	4,758,024
Capital projects - grants	860,013	584,000	224,000	2,271,615
Capital projects - Measure R - Local	365,952	800,000	360,000	2,000,000
Capital projects - Measure R - Regional	604,797	218,818	81,000	200,000
Capital projects - Measure R - Alternative	<u>3,636,711</u>	<u>736,000</u>	<u>89,000</u>	<u>428,385</u>
Total	<u>6,125,162</u>	<u>6,554,812</u>	<u>1,067,243</u>	<u>9,658,024</u>
Available balance, end of year	\$ <u><u>5,991,485</u></u>	\$ <u><u>1,003,654</u></u>	\$ <u><u>7,007,859</u></u>	\$ <u><u>1,499,835</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

TRAFFIC SAFETY FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>34,232</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	823	200	300	500
Vehicle Code Fines	<u>165,435</u>	<u>200,000</u>	<u>165,000</u>	<u>165,000</u>
Total	<u>166,258</u>	<u>200,200</u>	<u>165,300</u>	<u>165,500</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>200,490</u>	<u>200,200</u>	<u>165,300</u>	<u>165,500</u>
Total	<u>200,490</u>	<u>200,200</u>	<u>165,300</u>	<u>165,500</u>
Available balance, end of year	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

ZALUD ESTATE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>84,325</u>	\$ <u>78,031</u>	\$ <u>79,427</u>	\$ <u>72,158</u>
Add:				
Revenues from:				
Interest income	783	500	600	800
User fees	5,558	4,500	4,600	4,500
Other income	<u>53</u>	<u>1,000</u>	<u>285</u>	<u>500</u>
Total	6,394	6,000	5,485	5,800
Transfers from:				
General Fund	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues and Transfers	<u>16,394</u>	<u>16,000</u>	<u>15,485</u>	<u>15,800</u>
Less:				
Appropriations for:				
Operations	<u>21,292</u>	<u>22,855</u>	<u>22,754</u>	<u>22,255</u>
Total	<u>21,292</u>	<u>22,855</u>	<u>22,754</u>	<u>22,255</u>
Available balance, end of year	\$ <u><u>79,427</u></u>	\$ <u><u>71,176</u></u>	\$ <u><u>72,158</u></u>	\$ <u><u>65,703</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>1,562,807</u>	\$ <u>656,324</u>	\$ <u>906,110</u>	\$ <u>733,864</u>
Add:				
Revenues from:				
State grants	171,314	260,000	229,500	145,634
Federal grants	662,132	663,697	663,697	634,391
Interest income	24,148	20,000	25,000	20,000
Other	<u>2,067</u>	<u>285,500</u>	<u>1,041</u>	<u>500</u>
Total	<u>859,661</u>	<u>1,229,197</u>	<u>919,238</u>	<u>800,525</u>
Less:				
Appropriations for:				
Operations	588,208	162,739	141,484	174,367
Capital projects	<u>403,311</u>	<u>644,447</u>	<u>602,218</u>	<u>777,770</u>
Subtotal	991,519	807,186	743,702	952,137
Debt service	<u>420,237</u>	<u>347,887</u>	<u>245,727</u>	<u>272,465</u>
Total	<u>1,411,756</u>	<u>1,155,073</u>	<u>989,429</u>	<u>1,224,602</u>
Transfer to:				
General Fund for Youth Center	<u>104,602</u>	<u>102,055</u>	<u>102,055</u>	<u>89,783</u>
Total Appropriations and Transfers	<u>1,516,358</u>	<u>1,257,128</u>	<u>1,091,484</u>	<u>1,314,385</u>
Available balance, end of year	\$ <u><u>906,110</u></u>	\$ <u><u>628,393</u></u>	\$ <u><u>733,864</u></u>	\$ <u><u>220,004</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

TRANSIT FUND

The Transit Fund was established in fiscal year 1982-83 to account for the income and expenses of the Demand Response and Fixed Route transit programs which are operated by a private contractor. Prior to 1982-83, this fund was combined with the Special Gas Tax Fund.

Revenue sources include fare box revenues and federal and state grants. However, the primary source, state gasoline taxes designated specifically for public transit operations, pays the major portion of operating costs.

The capital expenditures proposed for fiscal year 2016-2017 include the following:

	<u>Appropriation</u>
Automatic passenger counter system	\$ 138,785
Bus maintenance and admin facility	1,000,000
Bus stop shelters	200,000
Bus turnouts / downtown shuttle service	100,000
Fareboxes for zero-emission buses	300,000
Facility security – Phase 2	200,000
Mobile fare payment system	522,892
Multi-modal rail corridor ROW improvements	60,000
Non-revenue vehicles (2)	160,000
Signal pre-emption	180,948
Vehicle security system	75,000
Zero emission buses and charges (incl admin)	9,975,692
Zero emission infrastructure	<u>1,700,000</u>
Total	\$ <u>14,613,317</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

TRANSIT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>(227,197)</u>	\$ <u>-</u>	\$ <u>(222,005)</u>	\$ <u>-</u>
Add:				
Revenues from:				
Gas Tax:				
LTF	283,514	1,765,715	1,461,979	1,753,950
STAF	483,703	600,000	776,477	390,126
Sales tax, Measure R	120,250	105,000	133,333	133,333
Farebox	531,394	550,000	550,000	550,000
State and Federal Grants	2,170,577	5,977,654	4,413,628	15,933,743
Other income	<u>94,313</u>	<u>96,281</u>	<u>96,951</u>	<u>92,000</u>
Total	<u>3,683,751</u>	<u>9,094,650</u>	<u>7,432,368</u>	<u>18,853,152</u>
Less:				
Appropriations for:				
Capital outlay	1,044,515	5,772,987	3,500,000	15,138,317
Operations	<u>2,634,044</u>	<u>3,321,663</u>	<u>3,710,363</u>	<u>3,714,835</u>
Total	<u>3,678,559</u>	<u>9,094,650</u>	<u>7,210,363</u>	<u>18,853,152</u>
Available balance, end of year	\$ <u><u>(222,005)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

SPECIAL SAFETY GRANTS

		2015-2016		
	2014-2015 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>169,223</u>	\$ <u>168,512</u>	\$ <u>218,192</u>	\$ <u>155,856</u>
Add:				
Revenues from:				
State grants	268,604	206,789	206,789	150,000
Federal grants	42,187	20,000	38,225	18,870
Police services	59,104	28,000	44,145	45,000
Other income	<u>3,229</u>	<u>2,000</u>	<u>3,005</u>	<u>2,000</u>
Total	<u>373,124</u>	<u>256,789</u>	<u>292,164</u>	<u>215,870</u>
Less:				
Appropriations for:				
Police services	248,117	263,298	320,000	315,308
Fire services	74,120	-	33,000	3,870
Children Zone (HCZ model)	<u>1,918</u>	<u>5,822</u>	<u>1,500</u>	<u>3,900</u>
Total	<u>324,155</u>	<u>269,120</u>	<u>354,500</u>	<u>323,078</u>
Available balance, end of year	\$ <u><u>218,192</u></u>	\$ <u><u>156,181</u></u>	\$ <u><u>155,856</u></u>	\$ <u><u>48,648</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

SEWER OPERATING FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 1,439,553	\$ 2,401,777	\$ 954,952	\$ 657,769
Add:				
Revenues from:				
Property assessments	121,992	126,780	126,780	130,000
Interest income	29,599	25,000	25,000	25,000
Rental income	150,072	112,596	112,596	112,596
Sewer user fees	6,133,056	6,068,000	6,068,000	6,052,000
Tank dumping charges	48,508	60,000	40,000	40,000
Laboratory fees	368,679	357,500	395,000	395,000
Other revenues	102,155	110,000	102,500	110,000
Total Revenues	6,954,061	6,859,876	6,869,876	6,864,596
Less:				
Appropriations for:				
Collection system expenses	1,988,254	2,003,894	1,929,823	2,001,798
Treatment plant expense	3,296,577	3,821,022	3,439,211	3,998,293
Industrial monitoring	73,451	90,237	76,705	91,775
Laboratory	372,112	395,462	373,336	409,577
Subtotal	5,730,394	6,310,615	5,819,075	6,501,443
Debt service principal	708,268	747,984	747,984	792,841
Total Appropriations	6,438,662	7,058,599	6,567,059	7,294,284
Less:				
Transfers to:				
Sewer revolving fund	500,000	500,000	300,000	-
Wastewater Treatment Capital Reserve	500,000	500,000	300,000	-
Total Transfers	1,000,000	1,000,000	600,000	-
Available balance, end of year	\$ 954,952	\$ 1,203,054	\$ 657,769	\$ 228,081

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

SOLID WASTE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 1,842,378	\$ 1,976,019	\$ 1,981,627	\$ 1,942,062
Add:				
Revenues from:				
Interest income	16,996	20,000	20,000	15,000
Residential charges	2,922,758	2,933,000	2,933,000	2,980,000
Commercial charges	2,147,907	2,140,000	2,140,000	2,220,000
Roll-Off charges	631,851	580,000	580,000	580,000
Recycling charges	11,682	-	-	-
Other revenues	85,133	90,000	266,032	105,000
Total	5,816,327	5,763,000	5,939,032	5,900,000
Less:				
Appropriations for:				
Refuse collection	3,821,685	3,791,786	3,931,736	4,168,499
Green waste program	705,541	952,003	865,938	996,103
Street sweeping	195,798	220,166	218,550	273,416
Curbside recycling	126,731	291,646	206,330	335,062
Waste recycling	247,199	348,109	171,493	340,445
Graffiti removal	80,124	106,552	84,550	92,715
Total	5,177,078	5,710,262	5,478,597	6,206,240
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	500,000	500,000	500,000	500,000
Total Transfers	500,000	500,000	500,000	500,000
Available balance, end of year	\$ 1,981,627	\$ 1,528,757	\$ 1,942,062	\$ 1,135,822

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

AIRPORT OPERATING FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>1,065,144</u>	\$ <u>1,124,968</u>	\$ <u>1,146,265</u>	\$ <u>1,286,722</u>
Add:				
Revenues from:				
Interest income	11,883	8,000	12,812	10,000
State grants	10,000	10,000	10,000	10,000
Rental income	148,100	153,983	145,444	148,600
Concessions	8,188	8,188	7,506	8,200
Fueling operations	1,146,329	1,280,000	1,187,000	1,200,000
Service fees	33,887	39,420	37,793	33,400
Other revenues	<u>11,498</u>	<u>10,600</u>	<u>10,163</u>	<u>10,500</u>
Total	<u>1,369,885</u>	<u>1,510,191</u>	<u>1,410,718</u>	<u>1,420,700</u>
Less:				
Appropriations for:				
Operations	1,274,506	1,338,310	1,234,058	1,373,407
Debt service	14,258	14,545	14,545	14,798
Capital outlay	<u>-</u>	<u>15,000</u>	<u>21,658</u>	<u>-</u>
Total	<u>1,288,764</u>	<u>1,367,855</u>	<u>1,270,261</u>	<u>1,388,205</u>
Available balance, end of year	\$ <u><u>1,146,265</u></u>	\$ <u><u>1,267,304</u></u>	\$ <u><u>1,286,722</u></u>	\$ <u><u>1,319,217</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

GOLF COURSE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>(799,280)</u>	\$ <u>(873,281)</u>	\$ <u>(864,755)</u>	\$ <u>(947,286)</u>
Add:				
Revenues from:				
Daily green fees	99,980	94,000	94,000	94,000
Membership Fees	45,690	44,000	44,000	44,000
Cart rentals	60,268	54,000	60,000	55,000
Other revenues	<u>2,032</u>	<u>2,100</u>	<u>2,070</u>	<u>2,000</u>
Total	<u>207,970</u>	<u>194,100</u>	<u>200,070</u>	<u>195,000</u>
Transfers from:				
General Fund	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
Total Revenues and Transfers	<u>276,970</u>	<u>263,100</u>	<u>269,070</u>	<u>264,000</u>
Less:				
Appropriations for:				
Operations	<u>342,445</u>	<u>360,846</u>	<u>351,601</u>	<u>380,775</u>
Total	<u>342,445</u>	<u>360,846</u>	<u>351,601</u>	<u>380,775</u>
Available balance, end of year	\$ <u><u>(864,755)</u></u>	\$ <u><u>(971,027)</u></u>	\$ <u><u>(947,286)</u></u>	\$ <u><u>(1,064,061)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

WATER OPERATING FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 358,705	\$ (283,568)	\$ (312,119)	\$ (65,030)
Add:				
Revenues from:				
Interest income	10,300	15,000	11,000	15,000
Water sales	4,359,260	5,400,993	5,260,000	5,380,980
Service fees	167,111	140,000	145,000	165,000
Other revenues	106,452	95,000	111,860	117,000
Total	4,643,123	5,650,993	5,527,860	5,677,980
Less:				
Appropriations for:				
Operations	3,927,883	3,926,000	3,806,036	4,042,873
Meter Reading	276,244	266,513	296,922	291,873
Water Quality Assurance	392,754	556,681	430,566	605,513
Hydrant Testing	12,032	29,458	100	29,458
Subtotal	4,608,913	4,778,652	4,533,624	4,969,717
Debt service principal	705,034	747,147	747,147	784,527
Total	5,313,947	5,525,799	5,280,771	5,754,244
Available balance, end of year	\$ (312,119)	\$ (158,374)	\$ (65,030)	\$ (141,294)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on general government debt including the 2013 Taxable Pension Obligation Bonds and the 2015 Refinancing Project Certificates of Participation.

Debt service requirements for the fiscal year 2016-2017 include the following:

2013 Pension Obligations Bonds	\$	595,300
2015 Refinancing COPs		<u>1,429,416</u>
Total	\$	<u>2,024,716</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 1,814,270	\$ 1,744,853	\$ 1,177,760	\$ 1,049,165
Add:				
Revenues from:				
Interest income	(1,239)	5,000	8	-
Interdepartmental service charges	513,695	503,280	470,000	480,000
Total	512,456	508,280	470,008	480,000
Less:				
Appropriations for:				
Administrative expense	2,200	2,500	3,250	3,250
Debt issuance costs	578,966	-	-	-
Debt redemption	23,035,216	1,684,019	1,684,019	2,024,716
Total	23,616,382	1,686,519	1,687,269	2,027,966
Other financing sources (uses):				
Net proceeds from refunding	21,234,120	-	-	-
Transfers from General Fund	1,233,296	1,088,344	1,088,666	1,432,666
Total	22,467,416	1,088,344	1,088,666	1,432,666
Available balance, end of year	\$ 1,177,760	\$ 1,654,958	\$ 1,049,165	\$ 933,865

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017, \$25,000 is appropriated for Program accessibility – ADA self-evaluation plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

RISK MANAGEMENT

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 1,230,119	\$ 450,101	\$ 636,539	\$ 290,431
Add:				
Revenues from:				
Interest income	5,031	3,000	150	1,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	3,111,147	3,500,000	4,110,000	4,680,000
Unemployment	90,677	88,000	94,000	90,000
Worker's Comp	940,985	900,000	970,000	900,000
Automobile/Property	161,656	157,000	158,480	156,432
Other revenues	434	250	600	350
Total Revenues	4,824,846	5,163,166	5,848,146	6,342,698
Less:				
Appropriations for:				
Liability Program	551,134	594,722	794,488	639,491
Health and Life	3,937,698	4,000,000	4,200,000	3,917,031
Unemployment	34,047	35,000	43,171	40,000
Worker's Comp	469,636	1,265,828	646,510	874,127
Automobile/Property	212,547	222,061	243,059	257,531
Employment Practices	59,519	152,881	87,656	153,160
Administration	153,845	176,592	179,370	194,655
Subtotal	5,418,426	6,447,084	6,194,254	6,075,995
Capital Projects	-	75,000	-	25,000
Total Expenditures	5,418,426	6,522,084	6,194,254	6,100,995
Available balance, end of year	\$ 636,539	\$ (908,817)	\$ 290,431	\$ 532,134

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 department and fund 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
2016-2017**

EQUIPMENT MAINTENANCE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 174,450	\$ 497,440	\$ 306,918	\$ 416,655
Add:				
Revenues from:				
Interest income	4,064	2,500	5,000	4,000
Rental income	16,563	20,000	16,500	18,000
Fuel sales	1,227,708	1,358,000	1,150,000	1,230,000
Interdepartmental service charges	471,108	475,000	475,000	485,000
Other service charges	1,310,655	1,297,000	1,276,000	1,373,000
Total	3,030,098	3,152,500	2,922,500	3,110,000
Less:				
Appropriations for:				
Equipment maintenance	2,897,630	3,134,475	2,812,763	3,116,140
Total	2,897,630	3,134,475	2,812,763	3,116,140
Available balance, end of year	\$ 306,918	\$ 515,465	\$ 416,655	\$ 410,515

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

LANDSCAPE MAINTENANCE DISTRICT FUND

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

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>639,763</u>	\$ <u>516,776</u>	\$ <u>518,470</u>	\$ <u>489,342</u>
Add:				
Revenues from:				
Property assessments	<u>79,057</u>	<u>95,500</u>	<u>92,635</u>	<u>92,500</u>
Total	<u>79,057</u>	<u>95,500</u>	<u>92,635</u>	<u>92,500</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>200,350</u>	<u>173,255</u>	<u>121,763</u>	<u>174,405</u>
Total	<u>200,350</u>	<u>173,255</u>	<u>121,763</u>	<u>174,405</u>
Available balance, end of year	\$ <u><u>518,470</u></u>	\$ <u><u>439,021</u></u>	\$ <u><u>489,342</u></u>	\$ <u><u>407,437</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 and development 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 2016-2017 total \$7,355,418, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Deficient fire flow	100,000
Ground water recharge – reservoir #'s 58 & 59	117,901
Master plan payback	400,517
Master plan update	196,000
Miscellaneous East Porterville water infrastructure	50,000
Morton – Indiana to Palm pipe	178,000
Rehabilitate wells	100,000
Rocky Hill 3MG tank cathodic protection	50,000
Scenic Heights tank coating and repair	2,130,000
Scenic Heights tank overflow	150,000
Scranton Ave water main relocation	235,000
Success Reservoir enlargement project	15,000
SGMA compliance	700,000
Urban water management plan	50,000
Water infrastructure review	28,000
Water meter radio read test project	75,000
Water well #33 (Akin)	1,380,000
Water well #35 (E Porterville)	<u>1,300,000</u>
Total	\$ <u><u>7,355,418</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

WATER REPLACEMENT FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 4,309,511	\$ 5,092,094	\$ 5,200,688	\$ 5,492,130
Add:				
Revenues from:				
Federal & State grants	-	4,100,000	-	2,730,000
Interest income	48,258	50,000	55,000	75,000
Service fees	58,694	20,000	40,000	40,000
Development fees	194,902	75,000	230,000	150,000
Interdepartmental service charges	145,080	146,034	150,000	174,114
Depreciation reserve	155,162	155,162	-	155,162
Other revenue	-	-	15,339	-
Financing revenue	702,688	820,000	914,779	-
Total	1,304,784	5,366,196	1,405,118	3,324,276
Less:				
Appropriations for:				
Equipment replacement	219,772	615,000	113,676	526,000
Capital projects	111,697	2,220,508	156,990	4,625,418
Capital projects - CIEDB	82,138	820,000	843,010	-
Capital projects - grants	-	4,100,000	-	2,730,000
Total	413,607	7,755,508	1,113,676	7,881,418
Available balance, end of year	5,200,688	2,702,782	5,492,130	934,988
Less:				
Equipment replacement fund	1,577,835	1,081,000	1,700,000	1,500,000
Available for capital projects	\$ 3,622,853	\$ 1,621,782	\$ 3,792,130	\$ (565,012)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

SOLID WASTE CAPITAL RESERVE FUND

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

For the fiscal year 2016-2017, the following equipment are scheduled for acquisition:

CNG sideloader refuse trucks (3)	\$	905,370
CNG frontloader refuse trucks (2)		<u>552,080</u>
Total	\$	<u>1,457,450</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

SOLID WASTE CAPITAL RESERVE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>2,770,322</u>	\$ <u>3,103,383</u>	\$ <u>3,096,264</u>	\$ <u>3,562,164</u>
Add:				
Revenues				
Federal grants	-	1,220,544	1,220,544	1,290,278
Interest income	30,199	25,000	33,000	35,000
Interdepartmental service charges	<u>321,147</u>	<u>617,138</u>	<u>587,664</u>	<u>923,270</u>
Total	<u>351,346</u>	<u>1,862,682</u>	<u>1,841,208</u>	<u>2,248,548</u>
Add:				
Transfer from:				
Solid Waste Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Less:				
Appropriations for:				
Equipment	525,404	1,925,544	1,575,308	1,808,278
CNG facility expansion	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>-</u>
Total	<u>525,404</u>	<u>1,925,544</u>	<u>1,875,308</u>	<u>1,808,278</u>
Available balance, end of year	<u><u>3,096,264</u></u>	<u><u>3,540,521</u></u>	<u><u>3,562,164</u></u>	<u><u>4,502,434</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017, the following projects, totaling \$3,297,919, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 1 (456A & 457)	\$ 912,400
Annexation sewer project – Area 5 (456B & 456C)	913,500
Annexation sewer project – Area 6 (455A)	100,000
Henderson Ave – Lime to Plano	470,000
Lift station upgrade	100,000
Lift station #7 upgrade	73,000
Lift station #11 – capacity analysis	15,000
Master plan payback	324,633
Master plan update	197,386
Newcomb – north of Mulberry – pump upgrade (LS#3)	50,000
Newcomb – W North Grand – pump upgrade (LS#4)	35,000
Putnam / Railroad to Plano sewer replacement	<u>107,000</u>
Total	\$ <u><u>3,297,919</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

SEWER REVOLVING FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 4,087,918	\$ 5,151,827	\$ 4,314,705	\$ 4,918,206
Add:				
Revenues from:				
Interest income	44,374	40,000	50,000	50,000
Service fees	27,617	30,000	20,000	30,000
Development fees	47,372	25,000	84,000	40,000
Interdepartmental service charges	118,330	138,218	139,287	140,426
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	679,811	2,925,900	1,000,000	1,925,900
Total	962,504	3,204,118	1,338,287	2,231,326
Add:				
Transfer from:				
Sewer operating fund	500,000	500,000	300,000	-
Total	500,000	500,000	300,000	-
Less:				
Appropriations for:				
Equipment replacement	564,956	5,000	34,786	5,000
Capital projects	670,761	1,696,928	225,000	1,372,019
Capital projects - COP refinancing	-	2,925,900	775,000	1,925,900
Total	1,235,717	4,627,828	1,034,786	3,302,919
Available balance, end of year	4,314,705	4,228,117	4,918,206	3,846,613
Less:				
Equipment replacement fund	470,832	645,000	575,000	710,000
Available for capital projects	\$ 3,843,873	\$ 3,583,117	\$ 4,343,206	\$ 3,136,613

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

TRANSPORTATION DEVELOPMENT FUND

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

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2016-2017, a total of \$91,750 is proposed to fund the following capital projects:

	<u>Appropriation</u>
Westfield / Matthew – traffic mitigation	\$ 45,875
Westfield / Westwood – traffic mitigation	<u>45,875</u>
Total	\$ <u><u>91,750</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

TRANSPORTATION DEVELOPMENT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>1,011,566</u>	\$ <u>1,011,566</u>	\$ <u>956,564</u>	\$ <u>1,051,564</u>
Add:				
Revenues from:				
Interest income	9,983	5,000	10,000	10,000
Development fees	<u>85,015</u>	<u>100,000</u>	<u>190,000</u>	<u>150,000</u>
Total	<u>94,998</u>	<u>105,000</u>	<u>200,000</u>	<u>160,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>91,750</u>	<u>-</u>	<u>91,750</u>
Less:				
Transfers to:				
General Fund	<u>150,000</u>	<u>105,000</u>	<u>105,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>956,564</u></u>	\$ <u><u>919,816</u></u>	\$ <u><u>1,051,564</u></u>	\$ <u><u>969,814</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

PARK DEVELOPMENT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	86	50	50	50
Development fees	<u>71,477</u>	<u>45,000</u>	<u>45,000</u>	<u>50,000</u>
Total	<u>71,563</u>	<u>45,050</u>	<u>45,050</u>	<u>50,050</u>
Less:				
Transfers to General Fund:				
Debt Service	66,261	39,750	39,750	44,670
Transfers to Airport Fund:				
Sports Complex Lease	<u>5,302</u>	<u>5,300</u>	<u>5,300</u>	<u>5,380</u>
Total	<u>71,563</u>	<u>45,050</u>	<u>45,050</u>	<u>50,050</u>
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 \$5,120,247 are proposed for the fiscal year 2016-2017:

	<u>Appropriation</u>
Alternative energy project (solar power)	\$ 150,000
Blower building floor coating / noise attenuation	125,000
Boiler #2	1,000,000
Canopy for vehicles	24,928
Digester cleaning, coating and equipment replacement	111,475
Dump truck	298,000
Manhole 10A inspection / repair	99,760
Odor control project	1,200,000
Plant #1 evaluation and repairs	400,000
SCADA upgrade	30,000
Septic station retrofit	331,120
Sludge / grit staging area	300,000
Tertiary treatment plant	500,000
WAS pump replacement	300,000
Wastegas flare replacement	150,000
Wastewater needs assessment and master plan	<u>99,964</u>
Total	\$ <u><u>5,120,247</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 8,297,768	\$ 8,681,529	\$ 7,906,402	\$ 5,034,490
Add:				
Revenues from:				
Interest income	89,330	100,000	75,000	80,000
Development fees	301,258	300,000	575,000	300,000
Interdepartmental service charges	53,088	53,088	53,088	80,364
Other revenues	-	-	-	-
Depreciation reserve	125,000	125,000	125,000	125,000
Total	568,676	578,088	828,088	585,364
Add:				
Transfer from:				
Sewer operating fund	500,000	500,000	300,000	-
Total	500,000	500,000	300,000	-
Less:				
Appropriations for:				
Equipment replacement	15,052	-	-	5,000
Capital projects	1,444,990	8,671,524	4,000,000	5,120,247
Total	1,460,042	8,671,524	4,000,000	5,125,247
Available balance, end of year	7,906,402	1,088,093	5,034,490	494,607
Less:				
Equipment replacement fund	320,609	498,000	378,000	453,364
Available for capital projects	\$ 7,585,793	\$ 590,093	\$ 4,656,490	\$ 41,243

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

STORM DRAIN DEVELOPMENT FUND

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

Funds in the amount of \$1,692,389 are proposed in fiscal year 2016-2017 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 119,926
Drainage reservoir #49	250,000
Flood plain management	17,500
Main St – Westfield pipe (Pond 15 to Pond 19)	200,000
Master plan payback	144,000
Master plan update	199,963
Mulberry / Second storm drain	25,000
Municipal Separate Storm Water System (MS4) permit	35,000
N Grand storm drain – SR 65 crossing	400,000
Tomah Ave – Porter Rd to Wisconsin	66,000
Zalud Park storm drain upgrade	<u>235,000</u>
Total	\$ <u><u>1,692,389</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

STORM DRAIN DEVELOPMENT FUND

		2015-2016		
	2014-2015 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>2,245,472</u>	\$ <u>2,253,972</u>	\$ <u>1,699,359</u>	\$ <u>1,750,805</u>
Add:				
Revenues from:				
Interest income	21,889	20,000	18,000	15,000
Development fees	<u>73,182</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total	<u>95,071</u>	<u>120,000</u>	<u>118,000</u>	<u>115,000</u>
Less:				
Appropriations for:				
Capital projects	<u>641,184</u>	<u>2,360,082</u>	<u>66,554</u>	<u>1,692,389</u>
Total	<u>641,184</u>	<u>2,360,082</u>	<u>66,554</u>	<u>1,692,389</u>
Available balance, end of year	\$ <u><u>1,699,359</u></u>	\$ <u><u>13,890</u></u>	\$ <u><u>1,750,805</u></u>	\$ <u><u>173,416</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

BUILDING CONSTRUCTION FUND

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

Interest income from this fund is used for debt service of the 2015 Refinancing Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

BUILDING CONSTRUCTION FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>692,451</u>	\$ <u>679,061</u>	\$ <u>679,061</u>	\$ <u>670,443</u>
Add:				
Revenues from:				
Interest income	7,093	4,000	7,000	7,000
Other revenue	<u>1,809</u>	<u>-</u>	<u>1,882</u>	<u>1,500</u>
Total	<u>8,902</u>	<u>4,000</u>	<u>8,882</u>	<u>8,500</u>
Less:				
Appropriations for:				
Capital Projects	13,390	500,000	10,500	-
Transfers to General Fund	<u>7,830</u>	<u>4,000</u>	<u>7,000</u>	<u>7,000</u>
Total	<u>21,220</u>	<u>504,000</u>	<u>17,500</u>	<u>7,000</u>
Available balance, end of year	\$ <u><u>680,133</u></u>	\$ <u><u>179,061</u></u>	\$ <u><u>670,443</u></u>	\$ <u><u>671,943</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017 \$74,326 is appropriated for the following capital projects:

	<u>Appropriation</u>
Airport layout plan narrative	\$ 34,326
Airport restaurant ADA bathrooms	5,000
Parking ramps	20,000
Slurry seal airport parking lots	<u>15,000</u>
Total	\$ <u><u>74,326</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2015-2016		
	2014-2015 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>489,293</u>	\$ <u>488,641</u>	\$ <u>544,544</u>	\$ <u>559,313</u>
Add:				
Revenues from:				
Interest income	5,413	3,000	3,000	5,000
State grants	3,121	28,438	-	1,888
Federal grants	61,894	561,893	32,782	30,893
Interdepartmental service charges	24,186	24,186	24,186	24,186
Other revenues	<u>1,000</u>	<u>-</u>	<u>627</u>	<u>-</u>
Total	<u>95,614</u>	<u>617,517</u>	<u>60,595</u>	<u>61,967</u>
Less:				
Appropriations for:				
Equipment	-	-	-	164,500
Special aviation	40,363	-	8,500	16,000
Capital projects	<u>-</u>	<u>689,326</u>	<u>37,326</u>	<u>74,326</u>
Total	<u>40,363</u>	<u>689,326</u>	<u>45,826</u>	<u>254,826</u>
Available balance, end of year	544,544	416,832	559,313	366,454
Less:				
Equipment replacement fund	<u>182,096</u>	<u>208,000</u>	<u>208,000</u>	<u>83,048</u>
Available for capital projects	\$ <u><u>362,448</u></u>	\$ <u><u>208,832</u></u>	\$ <u><u>351,313</u></u>	\$ <u><u>283,406</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

GOLF COURSE REPLACEMENT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 157,067	\$ 124,669	\$ 122,350	\$ 160,938
Add:				
Revenues from:				
Interest income	1,376	1,000	1,400	1,000
Interdepartmental service charges	33,823	37,188	37,188	37,188
Other revenues	1,012	-	-	-
Total	36,211	38,188	38,588	38,188
Less:				
Appropriations for:				
Equipment replacement	70,928	-	-	82,000
Total	70,928	-	-	82,000
Available balance, end of year	\$ 122,350	\$ 162,857	\$ 160,938	\$ 117,126

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>441,814</u>	\$ <u>562,904</u>	\$ <u>564,805</u>	\$ <u>640,349</u>
Add:				
Revenues from:				
Interest income	5,757	2,500	6,300	6,300
Interdepartmental service charges	<u>132,903</u>	<u>133,062</u>	<u>133,062</u>	<u>133,062</u>
Total	<u>138,660</u>	<u>135,562</u>	<u>139,362</u>	<u>139,362</u>
Less:				
Appropriations for:				
Equipment replacement	<u>15,669</u>	<u>98,000</u>	<u>63,818</u>	<u>62,500</u>
Total	<u>15,669</u>	<u>98,000</u>	<u>63,818</u>	<u>62,500</u>
Available balance, end of year	\$ <u><u>564,805</u></u>	\$ <u><u>600,466</u></u>	\$ <u><u>640,349</u></u>	\$ <u><u>717,211</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND EQUIPMENT REPLACEMENT

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>6,573,514</u>	\$ <u>4,265,584</u>	\$ <u>4,267,615</u>	\$ <u>4,662,637</u>
Add:				
Revenues from:				
Federal and state grants	63,992	-	-	-
Interest income	43,346	45,000	45,000	45,000
Interdepartmental service charges	753,358	800,000	800,000	800,000
Other revenues	<u>31,153</u>	<u>15,000</u>	<u>49,253</u>	<u>15,000</u>
Total	<u>891,849</u>	<u>860,000</u>	<u>894,253</u>	<u>860,000</u>
Add:				
Transfer from other funds	<u>50,930</u>	<u>60,953</u>	<u>60,953</u>	<u>72,000</u>
Less:				
Appropriations for:				
Debt redemption	158	184	184	140
Equipment replacement	<u>848,520</u>	<u>868,000</u>	<u>560,000</u>	<u>1,050,000</u>
Total	<u>848,678</u>	<u>868,184</u>	<u>560,184</u>	<u>1,050,140</u>
Less:				
Interfund loan	<u>2,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Available balance, end of year	\$ <u><u>4,267,615</u></u>	\$ <u><u>4,318,353</u></u>	\$ <u><u>4,662,637</u></u>	\$ <u><u>4,544,497</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016 - 2017**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Body cameras		\$ 60,000	Unfunded
Circulation element - transportation update	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
FS #2 roof repair		20,000	Equipment replacement fund
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
PD training facility ADA bathroom and parking	89-9010	30,000	Asset forfeiture fund
PD training facility road improvements		100,000	Unfunded
Porterville Hotel	89-9006	371,979	RDA bond proceeds/WHF/GF carryover
Retail development strategy		25,000	GF carryover
Tule River JPA administration	89-9046	8,000	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
Weed abatement - City ROW (UPR)	89-9404	25,000	LTF
TOTAL		\$ 929,979	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,500	STP
ADA transition plan	89-9029	100,000	TCAG grant
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	30,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	216,569	LTF
Downtown parking lot improvements:			
Putnam & Second, NWC		172,810	LTF
Mill & Second, SWC		180,290	LTF
Putnam & Hockett, NEC		154,770	LTF
Olive & Second, NWC		117,502	LTF
Garden Ave walkway (Main to Fig)	89-9166	655,500	LTF / Meas R-Alt / ATP grant
Gibbons Ave street reconstruction	89-9190	102,678	LTF
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave - Jaye to Indiana (cold foam)	89-9121	1,190,000	LTF
Hillside development - standards & specifications	89-9124	77,000	LTF
Indiana Bridge	89-9125	37,000	General Fund carryover
Jaye Street Bridge	85-9703	5,677,819	Highway Bridge Prog / LTF / COP
Lighted crosswalks - collector & arterial	89-9113	512,500	Special gas tax / ATP grant
Lime St reconstruction	89-9158	1,115,000	LTF
Micro surfacing and rehab:			
Main St - Morton to Olive	89-9167	1,000,000	Measure R Local
Plano St - SR190 to Henderson		1,000,000	Measure R Local
Miscellaneous alleys	89-9103	50,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	75,000	STP
Miscellaneous curb and gutter	89-9155	75,000	STP
Newcomb Bridge	89-9178	24,500	LTF
Newcomb @ Olive traffic signal		81,000	STP / HSIP
Overlay program	89-9101	550,000	STP
Pavement mgt program implementation & maintenance	89-9127	125,000	Special gas tax

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016 - 2017**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Putnam and D St traffic signal	89-9159	483,000	HSIP / STP
Rock crushing and screening		35,000	STP
SR 190 corridor improvements	89-9160	200,000	Measure R - Regional
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	50,000	STP
Street intersection safety evaluation		5,000	STP
Vandalia median island	89-9141	67,841	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		\$ 14,320,247	

STORM DRAIN

Drainage reservoir #14 expansion	89-9266	\$ 119,926	Developer Fees
Drainage reservoir #49	89-9271	250,000	Developer Fees
Flood plain management	89-9261	17,500	Developer Fees
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	200,000	Developer Fees
Master plan payback	89-9208	144,000	Developer Fees
Master plan update	89-9258	199,963	Developer Fees
Mulberry / Second storm drain		25,000	Developer Fees
Municipal Separate Storm Sewer System (MS4) permit	89-9274	35,000	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	400,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	66,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,000	Developer Fees
TOTAL		\$ 1,692,389	

PARKS AND LEISURE SERVICES

Library literacy center development	89-9495	\$ 85,093	Measure H / GF carryover
Library restroom remodel	89-9460	87,500	GF carryover
Program accessibility - ADA self evaluation plan	89-9029	25,000	Risk Management Fund
Putnam property improvements (Henry House)	89-9499	150,000	GF - insurance proceeds
Sports complex lighting	89-9452	61,821	CEQA mitigation
Tule River Parkway, Phase III	89-9439	2,165,000	CMAQ / Measure R - Alt
Veteran's Park trail - Phase I		300,000	Housing related parks grant
TOTAL		\$ 2,874,414	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016 - 2017**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 1 (456A & 457)	89-9662	\$ 912,400	Sewer revenue bonds
Annexation sewer project - Area 5 (456B & 456C)	89-9663	913,500	Sewer revenue bonds
Annexation sewer project - Area 6 (455A)	89-9661	100,000	Sewer revenue bonds
Henderson Ave - Lime to Plano		470,000	Sewer revolving fund
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Lift station #11 - capacity analysis (Matthew reconstruction)	89-9633	15,000	Developer Fees
Master plan payback	89-9604	324,633	Developer Fees
Master plan update	89-9660	197,386	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		<u>\$ 3,297,919</u>	
<u>WATER</u>			
Cottage St and Union Ave meter project	89-9719	\$ 100,000	Water replacement fund
Deficient fire flow	89-9783	100,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	117,901	Water replacement fund
Master plan payback	89-9768	400,517	Developer Fees
Master plan update	89-9703	196,000	Developer Fees
Miscellaneous E Porterville water infrastructure	89-9730	50,000	DWR
Morton - Indiana to Palm - pipe		178,000	Developer Fees
Rehabilitate wells	89-9736	100,000	Water replacement fund
Rocky Hill 3MG tank cathodic protection	89-9791	50,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	2,130,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Scranton Ave water main relocation	89-9797	235,000	Developer Fees
Success Reservoir enlargement project		15,000	Water replacement fund
SGMA compliance		700,000	Water replacement fund
Urban water management plan	89-9769	50,000	Water replacement fund
Water infrastructure review	89-9798	28,000	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #33 (Akin)	89-9748	1,380,000	Dept of Water Resources
Water well #35 (E Porterville)		1,300,000	OES / USDA
TOTAL		<u>\$ 7,355,418</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016 - 2017**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WASTEWATER TREATMENT FACILITY</u>			
Alternative energy project (solar power)	89-9670	\$ 150,000	WWTF reserve fund
Blower building floor coating/noise attenuation		125,000	WWTF reserve fund
Boiler #2		1,000,000	WWTF reserve fund
Canopy for vehicles	89-9626	24,928	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	111,475	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Odor control project	89-9658	1,200,000	WWTF reserve fund
Plant #1 evaluation and repairs		400,000	WWTF reserve fund
Scada upgrade	89-9650	30,000	WWTF reserve fund
Septic station retrofit	89-9648	331,120	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Tertiary treatment plant	89-9672	500,000	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastegas flare replacement		150,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	99,964	WWTF reserve fund
TOTAL		\$ 4,822,247	
<u>TRANSIT</u>			
Automatic passenger counter system	89-9308	\$ 138,785	Prop 1B
Bus maintenance and admin facility	89-9098	1,000,000	FTA grant / LTF
Bus stop shelters	89-9309	200,000	FTA grant / LTF
Bus turnouts / downtown shuttle service		100,000	FTA grant / LTF
Facility security system - phase 2	89-9043	200,000	FTA grant / LTF
ITS electronic fareboxes (for electric buses)		300,000	FTA grant / LTF
Mobile fare payment system	89-9307	522,892	FTA grant / Prop 1B / LTF
Multi-modal corridor rail ROW improvements		60,000	FTA grant / LTF
Non-revenue vehicles		160,000	FTA grant / LTF
Signal pre-emption	89-9305	180,948	FTA grant / LTF
Vehicle security system		75,000	FTA grant / LTF
Zero-emission buses (10) and chargers (11)		9,975,692	FTA / Air District / ARB / LTF
Zero-emission infrastructure		1,700,000	FTA grant / LTF
TOTAL		\$ 14,613,317	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016 - 2017**

CAPITAL PROJECTS

<u>PROJECT</u>	<u>ACCOUNT NUMBER</u>	<u>REQUIRED AMOUNTS</u>	<u>FUNDING SOURCE</u>
<u>AIRPORT</u>			
Airport layout plan narrative	89-9961	\$ 34,326	FAA / State grants / Airport Dev Fund
Parking ramp		20,000	Proceeds from land release
Restaurant - ADA bathrooms		5,000	Proceeds from land release
Slurry seal - parking lots		15,000	Proceeds from land release
		<u>\$ 74,326</u>	
<u>MISCELLANEOUS</u>			
CNG sideloader refuse trucks (3)	81-3095-72	\$ 905,370	CMAQ/Solid Waste reserve fund
CNG frontloader refuse trucks (2)	81-3095-72	552,080	CMAQ/Solid Waste reserve fund
Dump truck	86-3095-72	298,000	WWTF reserve fund
PD generator	03-3095-73	60,000	Equipment Replacement fund
		<u>\$ 1,815,450</u>	
TOTAL CAPITAL PROJECTS		<u>\$ 51,795,706</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Station 2 Roof Repair	\$ 20,000
	Fire Engine	380,000
Police	Generator	60,000
	7 Police Units	362,000
	Animal Control Pickup	58,000
Street Maintenance	Pneumatic Roller	90,000
Engineering	Permit and Parcels Software Upgrade	80,000
	Total General Fund Equipment Replacement	<u>1,050,000</u>
Golf Course	Greens Mower	35,000
	Greens Aerator	26,000
	Sandpro	21,000
	Total Golf Course Equipment Replacement	<u>82,000</u>
Airport	Jet Fuel Truck	150,000
	Total Airport Equipment Replacement	<u>150,000</u>
Public Works - Sewer (Laboratory)	Software Upgrade	5,000
	Lab Equipment	40,000
	Total Sewer Equipment Replacement	<u>45,000</u>
Public Works - WWTF	Spray Trailer	5,000
	Total WWTF Equipment Replacement	<u>5,000</u>
Public Works - Water	SCADA System upgrade	420,000
	Chlorine Station upgrades	60,000
	Meter Reading Equipment	46,000
	Total Water Equipment Replacement	<u>526,000</u>
Public Works - Solid Waste	(2) CNG Frontloader (CMAQ matching funds)	64,000
	(3) CNG Sideloaders (CMAQ matching funds)	104,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
	Total Solid Waste Equipment Replacement	<u>518,000</u>
Public Works - Equipment Maint.	Hoist Upgrade	50,000
	Parts Washer	8,000
	Freon Recycler	4,500
	Total Equipment Maintenance Equipment Replacement	<u>62,500</u>
	TOTAL 2016/17 EQUIPMENT REPLACEMENT	<u>\$ 2,438,500</u>

RESOLUTION NO. ____-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017; 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 2016-2017 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2016-2017 fiscal year is adopted in the following amounts:

Operating Budget	\$26,151,294
Capital Projects	748,907
Debt Service	<u>1,504,666</u>
Total	<u>\$28,404,867</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 21st day of June, 2016.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. ____-2016

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 2016-2017

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, 2016 and ending June 30, 2017; 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 2016-2017 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2016-2017 fiscal year, are adopted in the following amounts:

Operating Budget	\$39,603,844
Capital Outlay	50,886,799
Debt Service	<u>5,493,737</u>
Total	<u>\$95,984,380</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 2016-2017 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 2016-2017 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2016.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2016-2017 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 2016-2017 Revenues

Sales Tax – Measure H Revenues	\$3,509,946
Interest	5,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,517,446</u>

Fiscal Year 2016-2017 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,662,952
Maintain 8 sworn Fire personnel and addition of 4 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,449,450
Public Safety Station building maintenance and utilities costs	30,000
Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker	<u>527,357</u>
Subtotal	<u>\$3,669,759</u>
Development of Library Literacy Center	<u>30,000</u>
Subtotal	<u>\$ 30,000</u>
Total Expenditures	<u>\$3,699,759</u>

John D. Lollis, City Manager

PROPOSED ANNUAL BUDGET

Detail Reports



FY 2016/2017

General Fund
REVENUES
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
TAXES								
<u>PROPERTY TAXES</u>								
4001	Current Secured	2,766,715	2,333,468	2,366,575	2,350,000	962,478	2,403,690	2,450,000
4002	Current Unsecured	131,212	147,455	142,126	140,000	130,971	143,859	140,000
4005	ERAF - VLF Backfill	3,205,140	3,305,391	3,460,781	3,400,000	1,814,805	3,629,610	3,400,000
4006	ERAF - Sales & Use Tax	1,154,025	1,528,619	1,355,826	1,050,354	233,750	427,922	-
TOTAL PROPERTY TAXES		7,257,092	7,314,932	7,325,308	6,940,354	3,142,005	6,605,081	5,990,000
<u>OTHER TAXES</u>								
4011	Sales and Use Tax	4,042,715	4,015,567	4,266,605	4,630,149	1,872,683	5,490,424	5,850,109
4012	Utility Users Tax	3,969,652	3,955,357	3,882,942	4,100,000	1,811,945	3,952,000	4,000,000
4013	Transient Occupancy Tax	335,319	370,999	446,771	370,000	134,795	465,000	475,000
4014	Property Transfer Tax	62,083	63,679	72,317	60,000	31,680	60,000	65,000
4015	Franchises	472,823	550,628	607,748	550,000	44,289	550,000	550,000
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	190,453	202,813	216,513	200,000	90,443	200,000	200,000
TOTAL OTHER TAXES		10,074,179	10,160,177	10,494,030	10,911,283	4,486,407	11,718,558	12,141,243
TOTAL TAXES		17,331,270	17,475,109	17,819,338	17,851,637	7,628,412	18,323,639	18,131,243
<u>LICENSES & PERMITS</u>								
4401	Business Licenses	402,444	417,856	439,984	425,000	222,228	440,000	440,000
4403	Building Permits	196,186	206,815	233,446	200,000	137,060	230,000	230,000
4404	Plumbing Permits	108,624	175,406	149,224	125,000	64,854	125,000	125,000
4405	Electrical Permits	56,077	62,942	125,072	60,000	72,158	120,000	120,000
4408	Animal Licenses	14,077	16,620	18,190	17,000	7,965	17,000	17,000
4409	Other Licenses and Permits	2,160	1,895	842	1,000	175	600	600
TOTAL LICENSES & PERMITS		779,568	881,533	966,759	828,000	504,440	932,600	932,600

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2016/17**

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Motor Vehicle In-Lieu Tax	28,249	23,542	22,825	22,000	22,535	22,535	22,000
4504	Homeowners Property Tax Relief	27,639	27,802	26,935	27,000	-	27,000	25,000
TOTAL TAXES		55,887	51,343	49,760	49,000	22,535	49,535	47,000
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	19,000	-	13,036	-	-	8,401	-
4516	State Grants	219,043	28,872	130,751	20,000	18,000	85,214	24,519
4517	Federal Grants	-	9,009	-	-	-	-	-
4518	State Reimbursements	34,181	28,565	242,353	25,000	60,637	65,000	25,000
TOTAL FEES & GRANTS		272,224	66,446	386,140	45,000	78,637	158,615	49,519
TOTAL REV. FROM OTHER AGENCIES		328,112	117,789	435,900	94,000	101,172	208,150	96,519
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	139,752	163,922	152,621	100,000	83,288	150,000	150,000
4604	Rent of Land	87,668	105,579	107,792	110,000	33,981	107,895	110,000
4607	Rent of Building	31	2,401	64,035	178,404	134,481	177,555	180,506
TOTAL USE OF MONEY & PROPERTY		227,451	271,902	324,448	388,404	251,750	435,450	440,506
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	14,746	13,579	14,770	13,000	5,487	13,000	14,000
4703	Vehicle Code Fines	3,707	3,688	2,847	3,500	874	2,500	2,500
4709	Other Fines	58,226	56,884	47,829	55,000	19,061	40,000	40,000
TOTAL FINES & FORFEITURES		76,679	74,151	65,446	71,500	25,422	55,500	56,500

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2016/17**

ACCT# ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
CHARGES FOR SERVICES							
<u>PLANNING & ENGINEERING</u>							
4801 Planning and Zoning Fees	54,844	22,085	48,491	35,000	15,839	30,000	30,000
4803 Engineering & Inspection Fees	96,998	70,270	73,679	70,000	27,252	50,000	50,000
4805 New Street Lighting	20,000	375	121	-	1,334	1,334	-
4806 New Fire Hydrants	137	2,693	-	-	3,751	3,751	-
4807 Street, Sidewalk and Curb	125	400	250	-	-	-	-
TOTAL PLANNING & ENGINEERING	172,104	95,823	122,541	105,000	48,176	85,085	80,000
<u>PUBLIC SAFETY</u>							
4810 Animal Control Services	24,332	20,868	31,708	25,000	14,338	30,000	30,000
4811 Police Services	45,358	98,262	75,218	55,000	19,201	55,000	55,000
4811.3Fingerprinting Fees	13,125	14,096	18,403	15,000	13,170	22,000	22,000
4811.5Vehicle Storage	53,048	44,422	44,817	50,000	17,698	35,000	35,000
4812 Police Cost Recoveries	220,586	198,499	207,496	225,000	(7,934)	140,000	150,000
4813 Police Records - Services	30,270	31,220	20,969	30,000	11,465	25,000	25,000
4815 Fire Services	20,898	13,691	18,322	13,000	862	13,000	13,000
4816 Weed Abatement Reimbursement	23,385	34,551	10,440	25,000	(3,178)	25,000	25,000
4818 Code Enforcement Fees	3,900	11,930	7,890	10,000	7,700	3,800	7,000
4819 PD Range Revenue	-	-	-	0	-	-	-
TOTAL PUBLIC SAFETY	434,902	467,538	435,263	448,000	73,322	348,800	362,000
<u>RECREATION & CULTURE</u>							
4830 Freedom Fest	21,483	30,422	38,832	30,000	-	15,000	40,000
4831 Library Services	36,980	42,251	43,029	42,000	23,749	42,000	43,000
4832 Pavilions/ballfields Rentals	34,957	32,846	33,550	32,000	12,109	32,000	33,000
4833 Community Center Rentals	764	4,721	9,232	6,000	1,544	6,000	3,000
4836.55Special Programs Revenue	108,282	136,216	108,488	120,000	40,179	120,000	118,000
4836.56RAP Program Revenue	111,150	78,947	129,018	110,000	64,343	110,000	127,000
4836.59Day Camps Program Revenue	24,751	23,950	35,755	23,000	15,798	23,000	32,000
4836.63Y.E.S. Elementary Program Rev	867,161	891,138	857,120	1,464,225	460,100	1,133,000	1,518,200
4836.64Y.E.S. Jr High Program Revenue	240,149	222,445	246,431	349,020	101,779	254,048	349,934
4836.68Tiny Tots Program Revenue	26,340	26,795	24,513	25,000	13,816	25,000	26,000
4837 Senior Citizen Program Revenue	14,100	9,980	10,742	12,000	7,975	12,500	11,500
4838 Sports Complex Parking Fees	27,794	33,302	38,637	33,000	23,797	33,000	36,000
4839 OHV Park Fees	52,869	39,290	30,461	35,000	9,535	15,000	-
TOTAL RECREATION & CULTURE	1,566,779	1,572,302	1,605,809	2,281,245	774,723	1,820,548	2,337,634

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2016/17**

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	34,654	32,157	43,072	35,000	18,123	35,000	39,000
4842	Swimming Lessons	22,609	22,197	14,583	22,000	3,250	22,000	15,500
4843	Swimming Season Passes	-	50	-	-	-	-	-
4845	Swimming Pool Rentals	14,887	16,133	21,812	15,000	265	15,000	21,000
4846	Pool Concessions	600	400	-	600	200	200	600
TOTAL SWIMMING POOL		72,750	70,937	79,466	72,600	21,838	72,200	76,100
<u>MISCELLANEOUS</u>								
4891	Passport Fees	2,150	4,950	5,025	5,000	2,100	5,000	5,000
4893	Street Tree Fees	2,146	1,290	1,400	1,000	1,200	1,270	1,200
4897	Interdepartmental Serv Charges	1,628,358	1,637,849	1,626,806	1,700,000	891,524	1,700,000	1,700,000
4898	Special Benefit Assessments	5,802	5,833	9,064	5,818	2,818	5,635	5,635
TOTAL MISCELLANEOUS		1,638,457	1,649,922	1,642,295	1,711,818	897,642	1,711,905	1,711,835
CHARGES FOR SERVICES		3,884,992	3,856,522	3,885,374	4,618,663	1,815,700	4,038,538	4,567,569
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	-	-	-	-	-	-	-
4992	Sale of Personal Property	5	579	38	-	2,410	3,002	-
4993	Service Initiation Fees	25,480	24,790	25,630	25,000	12,810	25,000	25,000
4994	Contributions	4,975	4,570	5,771	4,500	4,164	4,500	4,500
4995	Reimbursements and Refunds	29,183	4,846	161,150	500	-	1,637	500
4997	Cash Variations	22	(32)	66	-	(112)	(114)	-
4998	Penalties	32,819	37,429	34,820	35,000	14,137	35,000	30,000
4999	Other Revenues	16,814	11,130	26,987	5,000	34,871	5,000	5,000
TOTAL OTHER REVENUES		109,298	83,312	254,461	70,000	68,281	74,025	65,000
TOTAL REVENUE		22,737,370	22,760,319	23,751,725	23,922,204	10,395,177	24,067,902	24,289,937

General Fund
LEGISLATIVE
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	3,030	3,370	2,630	4,000	1,345	2,815	4,000
TOTAL PERSONNEL SERVICES		3,030	3,370	2,630	4,000	1,345	2,815	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Mainenance	1,100	1,123	1,543	1,600	728	1,601	1,600
5010-001-220	Printing/Copying	58	-	-	-	-	-	-
5010-001-230	Professional/Temp Service	42,597	35,500	44,100	40,000	-	65,000	65,000
5010-001-320	Office/Computer Supplies	-	966	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Hamilton	1,765	4,425	3,735	4,500	4,733	5,650	4,500
5010-001-410.0	Meeting Expenses-McCracken	3,233	4,077	10	-	-	-	-
5010-001-410.0	Meeting Expenses-Ward	1,696	2,592	461	4,500	1,641	2,000	4,500
5010-001-410.0	Meeting Expenses-Shelton	1,490	3,030	38	-	-	-	-
5010-001-410.0	Meeting Expenses-Gurrola	100	2,871	3,087	4,500	1,742	3,000	4,500
5010-001-410.0	Meeting Expenses-Reyes	-	-	2,686	4,500	2,054	2,500	4,500
5010-001-410.0	Meeting Expenses-Stowe	-	-	593	4,500	1,208	1,500	4,500
5010-001-420	Utilities	-	-	8,293	-	5,436	10,871	8,000
5010-001-450	Publication and Dues	-	16,447	16,842	16,842	16,776	16,776	16,800
5010-001-600	Freedom Fest	27,415	27,746	31,325	30,000	-	30,000	30,000
5010-001-660	Other Expense	15,106	20,798	20,724	12,975	5,292	15,200	15,017
5010-001-910	Special Purpose	10,000	10,000	29,638	100,000	50,582	100,000	100,000
TOTAL OTHER EXPENSES		104,560	129,575	163,074	223,917	90,191	254,098	258,917
TOTAL CITY COUNCIL		107,590	132,945	165,704	227,917	91,536	256,913	262,917

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	12,649	10,885	11,240	11,727	8,417	16,834	11,964
5010-010-020	Salaries, Part-time	115	-	-	-	312	312	-
5010-010-030	Salaries, Overtime	16,005	16,432	10,862	20,000	11,969	15,969	20,000
5010-010-090	Benefits	10,522	10,180	6,070	7,214	3,118	7,043	7,071
TOTAL PERSONNEL SERVICES		39,291	37,497	28,172	38,941	23,816	40,158	39,035
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	40,825	41,750	40,250	41,000	3,000	41,000	41,000
5010-010-450	Publication and Dues	100,731	114,332	102,434	102,270	85,272	97,253	102,270
5010-010-490	Econ Dev Action Plan Prgm	-	3	-	-	-	-	-
5010-010-660	Other Expense	20,182	20,034	29,316	33,997	8,363	29,845	33,997
TOTAL OTHER EXPENSES		161,738	176,119	172,000	177,267	96,634	168,098	177,267
TOTAL COMMUNITY PROMOTION		<u>201,029</u>	<u>213,615</u>	<u>200,173</u>	<u>216,208</u>	<u>120,450</u>	<u>208,256</u>	<u>216,302</u>

General Fund
ADMINISTRATIVE
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	163,624	166,991	174,523	187,719	95,212	190,425	198,078
5011-001-020	Salaries, Part-time	4,470	3,909	504	3,000	-	-	3,000
5011-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	5,500	7,200
5011-001-090	Benefits	53,030	54,042	57,938	63,190	31,948	63,896	76,510
TOTAL PERSONNEL SERVICES		225,924	229,742	237,764	258,709	129,560	259,820	284,788
<u>OTHER EXPENSES</u>								
5011-001-110	Vehicle Maintenance	257	-	-	-	-	-	-
5011-001-190	Other Equipment Maint	372	372	394	372	597	783	1,000
5011-001-220	Printing/Copying	2,413	1,887	468	3,000	196	392	1,000
5011-001-230	Professional/Temp Services	42	2	2	45	629	629	1,000
5011-001-260	Rent of Property & Equipment	337	672	1,099	1,200	1,037	2,073	2,500
5011-001-320	Office/Computer Supplies	2,731	(167)	708	2,000	368	1,220	2,000
5011-001-410	Meeting Expense	2,199	4,565	2,820	4,000	1,970	3,939	4,000
5011-001-420	Utilities	1,784	1,793	1,021	2,500	604	1,435	2,000
5011-001-450	Publication and Dues	434	1,052	526	1,000	169	339	1,000
5011-001-660	Other Expense	1,785	447	3,707	7,144	1,157	2,315	6,761
TOTAL OTHER EXPENSES		12,354	10,622	10,745	21,261	6,727	13,125	21,261
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	-	1,385	-	-	-	1,608	-
TOTAL CAPITAL OUTLAY		-	1,385	-	-	-	1,608	-
TOTAL CITY MANAGER		<u>238,278</u>	<u>241,750</u>	<u>248,508</u>	<u>279,970</u>	<u>136,287</u>	<u>274,553</u>	<u>306,049</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
CITY CLERK								
<u>PERSONNEL SERVICES</u>								
5011-005-010	Salaries, Regular	101,080	100,881	106,099	109,232	60,694	119,498	112,526
5011-005-020	Salaries, Part-time	-	-	414	-	-	-	-
5011-005-090	Benefits	33,290	35,241	40,138	43,535	23,059	46,775	53,328
TOTAL PERSONNEL SERVICES		134,370	136,123	146,651	152,767	83,754	166,273	165,854
<u>OTHER EXPENSES</u>								
5011-005-190	Other Equipment Maint	998	558	558	600	279	558	400
5011-005-210	Advertising	934	3,334	1,161	1,000	575	1,149	1,000
5011-005-220	Printing/Copying	8,445	399	11,174	6,500	26	52	6,000
5011-005-230	Professional/Temp Service	35,989	500	44,324	500	6,564	7,064	60,500
5011-005-320	Office/Computer Supplies	2,047	800	1,188	500	368	737	600
5011-005-410	Meeting Expense	-	-	657	300	-	-	100
5011-005-420	Utilities			18	-	221	443	400
5011-005-440	Training Expense	665	1,706	5,594	5,000	1,837	3,674	4,000
5011-005-450	Publication and Dues	612	1,280	469	1,000	578	1,156	800
5011-005-460	Postage	254	439	491	400	266	531	400
5011-005-660	Other Expense	-	463	8	906	-	-	2,506
5011-005-710	Office Equipment (over \$1,000)	-	462	-	-		-	
TOTAL OTHER EXPENSES		49,943	9,940	65,642	16,706	10,714	15,364	76,706
TOTAL CITY CLERK		<u>184,313</u>	<u>146,063</u>	<u>212,293</u>	<u>169,473</u>	<u>94,468</u>	<u>181,637</u>	<u>242,560</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>HUMAN RESOURCES</u>								
<u>PERSONNEL SERVICES</u>								
5011-010-010	Salaries, Regular	152,159	162,496	164,579	145,598	77,980	150,140	149,973
5011-010-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-010-090	Benefits	53,519	57,140	62,323	58,886	30,406	63,386	72,280
TOTAL PERSONNEL SERVICES		210,478	224,436	231,703	209,284	110,787	218,326	227,053
<u>OTHER EXPENSES</u>								
5011-010-190	Other Equipment Maint	186	372	580	500	690	939	800
5011-010-210	Advertising	2,318	758	945	2,500	257	513	2,000
5011-010-220	Printing/Copying	4,358	3,330	704	500	200	399	400
5011-010-230	Professional/Temp Service	41,962	11,971	14,645	10,000	5,484	10,967	10,000
5011-010-260	Rent of Property & Equipmt	(2,984)	(365)	151	200	437	874	600
5011-010-320	Office/Computer Supplies	3,060	3,090	3,767	2,500	2,271	4,543	2,500
5011-010-410	Meeting Expense	1,881	1,345	1,646	1,500	1,153	1,854	2,000
5011-010-420	Utilities	-	-	36	-	-	-	-
5011-010-440	Training Expense	25,368	25,351	34,063	28,000	20,780	34,902	28,000
5011-010-450	Publication and Dues	930	1,640	4,360	500	1,705	3,411	800
5011-010-460	Postage	714	479	1,007	600	600	1,201	800
5011-010-660	Other Expense	4,355	3,767	5,833	14,045	3,548	7,096	12,945
TOTAL OTHER EXPENSES		82,149	51,739	67,737	60,845	37,125	66,699	60,845
TOTAL HUMAN RESOURCES		<u>292,627</u>	<u>276,175</u>	<u>299,440</u>	<u>270,129</u>	<u>147,912</u>	<u>285,025</u>	<u>287,898</u>

General Fund
CITY ATTORNEY
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY ATTORNEY
FISCAL YEAR 2016/17

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 ACTUAL</u>	<u>FY 2014/15 ACTUAL</u>	<u>FY 2015/16 BUDGET</u>	<u>Y-T-D 31-Dec-15</u>	<u>PROJECTED 30-Jun-16</u>	<u>PROPOSED FY 2016/17 BUDGET</u>
	<u>CITY ATTORNEY</u>							
	<u>OTHER EXPENSES</u>							
5011-050-230	Professional/Temp Service	236,592	135,575	221,915	225,000	117,544	250,007	225,000
5011-050-410	Meeting Expense	-	-	-	-	-	-	-
	<u>TOTAL OTHER EXPENSES</u>	<u>236,592</u>	<u>135,575</u>	<u>221,915</u>	<u>225,000</u>	<u>117,544</u>	<u>250,007</u>	<u>225,000</u>
	<u>TOTAL CITY ATTORNEY</u>	<u>236,592</u>	<u>135,575</u>	<u>221,915</u>	<u>225,000</u>	<u>117,544</u>	<u>250,007</u>	<u>225,000</u>

General Fund
FINANCE
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>FINANCE</u>								
<u>PERSONNEL SERVICES</u>								
5012-001-010	Salaries, Regular	307,549	338,642	326,613	309,375	160,648	321,296	322,816
5012-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5012-001-090	Benefits	104,289	121,368	130,537	134,384	64,478	139,416	154,389
TOTAL PERSONNEL SERVICES		416,638	464,810	461,950	448,559	227,526	465,512	482,006
<u>OTHER EXPENSES</u>								
5012-001-140	Computer Equip Maint	158	3	-	500	-	-	500
5012-001-190	Other Equipment Maint	1,860	1,860	1,860	3,000	930	1,860	3,000
5012-001-220	Printing/Copying	6,345	5,141	697	6,000	279	559	3,000
5012-001-230	Professional/Temp Service	6,374	542	3,825	7,000	5,998	5,998	7,000
5012-001-260	Rent of Property & Equipmt	1,863	2,652	989	2,000	349	940	2,000
5012-001-320	Office/Computer Supplies	5,939	9,137	7,006	9,000	3,414	7,975	10,000
5012-001-350	Tools/Equipment (under \$1,000)	59	-	-	100	-	52	100
5012-001-410	Meeting Expense	-	-	-	500	-	-	500
5012-001-420	Utilities	1,142	996	785	1,500	351	701	1,500
5012-001-440	Training Expense	241	131	1,439	3,000	-	30	3,000
5012-001-450	Publication and Dues	1,379	999	1,084	1,000	288	1,307	2,000
5012-001-460	Postage	6	14	11	100	-	10	100
5012-001-660	Other Expense	3,168	3,279	3,058	6,995	1,062	2,684	7,995
TOTAL OTHER EXPENSES		28,532	24,754	20,754	40,695	12,670	22,116	40,695
TOTAL FINANCE		445,170	489,563	482,705	489,254	240,197	487,629	522,701

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL SERVICES</u>								
5012-020-010	Salaries, Regular	152,712	162,854	175,494	160,812	83,861	167,722	168,111
5012-020-020	Salaries, Part-time	4,766	-	-	-	-	-	-
5012-020-090	Benefits	51,271	57,284	68,484	69,046	33,052	68,167	78,879
TOTAL PERSONNEL SERVICES		208,749	220,138	243,978	229,858	116,913	235,889	246,990
<u>OTHER EXPENSES</u>								
5012-020-140	Computer Equipment Maint	90,925	108,786	113,154	115,000	76,852	109,103	120,000
5012-020-190	Other Equipment Maint	4,648	4,228	3,320	5,000	2,952	4,768	6,000
5012-020-220	Printing/Copying	11	1	7	50	1	1	50
5012-020-230	Professional/Temp Service	187	518	6,561	8,000	1,623	3,245	8,000
5012-020-320	Office/Computer Supplies	1,893	3,383	1,726	2,500	1,645	3,291	5,000
5012-020-350	Tools/Equipment (under \$1,000)	2,713	2,458	3,452	4,000	436	1,671	4,000
5012-020-410	Meeting Expense	30	12	-	50	-	-	100
5012-020-420	Utilities	689	943	476	2,000	230	473	1,000
5012-020-440	Training Expense	655	980	2,303	5,000	2,980	2,980	5,000
5012-020-450	Publication and Dues	30	160	-	300	-	-	300
5012-020-490	Software Costs (under \$1,000)	416	30	262	2,000	685	2,767	5,000
5012-020-660	Other Expense	1,459	113	54	5,000	47	94	450
TOTAL OTHER EXPENSES		103,656	121,613	131,316	148,900	87,450	128,393	154,900
<u>CAPITAL OUTLAY</u>								
5012-020-740	Computer Equip (over \$1,000)	19,661	18,568	10,436	30,000	-	-	30,000
5012-020-750	Computer Software (over \$1,000)	-	-	-	6,000	1,500	1,500	6,000
TOTAL CAPITAL OUTLAY		19,661	18,568	10,436	36,000	1,500	1,500	36,000
TOTAL INFORMATION SERVICES		<u>332,066</u>	<u>360,319</u>	<u>385,731</u>	<u>414,758</u>	<u>205,864</u>	<u>365,781</u>	<u>437,890</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>GENERAL SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5012-050-010	Salaries, Regular	73,406	63,540	67,895	70,239	35,763	71,525	72,348
5012-050-090	Benefits	24,221	21,613	25,630	30,867	14,337	30,577	35,243
TOTAL PERSONNEL SERVICES		97,627	85,152	93,525	101,106	50,100	102,102	107,592
<u>OTHER EXPENSES</u>								
5012-050-190	Other Equipment Maint	372	186	186	186	93	186	186
5012-050-220	Printing/Copying	415	307	52	800	20	40	800
5012-050-260	Rent of Property & Equipmt	10,967	8,249	11,189	15,000	6,954	13,907	20,000
5012-050-320	Office/Computer Supplies	4,405	4,800	282	5,000	1,217	2,434	7,000
5012-050-350	Tools/Equipment (under \$1,000)	-	-	-	200	-	-	200
5012-050-410	Meeting Expense	-	-	-	100	-	-	100
5012-050-420	Utilities	119,439	120,547	117,956	143,354	35,573	74,489	120,000
5012-050-440	Training Expense	35	-	-	400	-	-	400
5012-050-450	Publication and Dues	295	295	295	500	165	330	500
5012-050-460	Postage	13,642	8,639	11,613	21,900	8,476	20,479	25,000
5012-050-520	Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,306	85,307
5012-050-660	Other Expense	-	-	3,962	636	-	-	7,890
TOTAL OTHER EXPENSES		234,877	228,330	230,842	273,383	95,150	197,171	267,383
TOTAL GENERAL SERVICES		<u>332,504</u>	<u>313,482</u>	<u>324,367</u>	<u>374,489</u>	<u>145,250</u>	<u>299,273</u>	<u>374,975</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>UTILITY BILLING & COLLECTION</u>								
<u>PERSONNEL SERVICES</u>								
5012-075-010	Salaries, Regular	187,354	190,410	205,780	225,132	116,238	232,476	241,981
5012-075-020	Salaries, Part-time	12,939	1,494	-	-	-	-	-
5012-075-030	Salaries, Overtime	413	-	245	1,000	-	-	1,000
5012-075-090	Benefits	72,024	66,985	89,586	112,450	52,232	112,535	131,096
TOTAL PERSONNEL SERVICES		272,728	258,890	295,611	338,582	168,471	345,011	374,076
<u>OTHER EXPENSES</u>								
5012-075-190	Other Equipment Maint	450	515	-	1,000	-	-	800
5012-075-220	Printing/Copying	86	15	29	150	14	27	150
5012-075-230	Professional/Temp Service	1	-	-	-	-	-	-
5012-075-320	Office/Computer Supplies	651	643	428	1,044	118	236	744
5012-075-350	Tools/Equipment (under \$1,000)	173	-	-	200	453	505	800
5012-075-410	Meeting Expense	35	-	-	100	-	-	100
5012-075-440	Training Expense	-	-	175	800	-	-	500
5012-075-450	Publication and Dues	55	552	1,011	1,000	417	919	1,200
5012-075-660	Other Expense	64	15	178	200	-	-	200
TOTAL OTHER EXPENSES		1,514	1,740	1,822	4,494	1,002	1,687	4,494
TOTAL UTILITY BILLING & COLLECTION		<u>274,243</u>	<u>260,629</u>	<u>297,433</u>	<u>343,076</u>	<u>169,473</u>	<u>346,698</u>	<u>378,570</u>

General Fund
POLICE SERVICES
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
POLICE ADMINISTRATION								
<u>PERSONNEL SERVICES</u>								
5020-001-010	Salaries, Regular	3,836,607	4,192,587	4,299,506	4,646,622	2,075,973	4,151,947	4,894,474
5020-001-020	Salaries, Part-time	119,310	56,169	96,882	120,000	56,450	112,900	120,000
5020-001-030	Salaries, Overtime	279,150	281,961	254,374	300,000	129,975	259,949	300,000
5020-001-090	Benefits	1,877,840	2,028,937	2,166,083	2,391,336	1,051,108	2,102,216	2,801,693
TOTAL PERSONNEL SERVICES		6,112,907	6,559,654	6,816,845	7,457,958	3,313,506	6,627,012	8,116,167
<u>OTHER EXPENSES</u>								
5020-001-110	Vehicle Maintenance	753,457	826,475	535,115	669,907	184,014	668,028	617,257
5020-001-120	Building/Grounds Maint	36,803	46,202	44,487	40,000	19,026	38,051	40,000
5020-001-140	Computer Equip Maint	98,236	88,516	119,133	100,000	89,139	103,009	105,000
5020-001-190	Other Equipment Maint	20,916	15,757	16,908	25,000	6,920	13,839	20,000
5020-001-220	Printing/Copying	13,990	14,123	10,839	7,000	3,545	7,090	7,000
5020-001-230	Professional/Temp Service	201,288	198,785	244,930	241,000	103,607	241,892	250,000
5020-001-260	Rent of Property & Equipmt	12,397	11,058	4,135	5,000	7,049	14,098	15,000
5020-001-320	Office/Computer Supplies	25,161	41,615	30,030	30,000	14,317	28,634	32,000
5020-001-350	Tools & Equipment (under \$1,000)	15,314	26,269	30,687	17,000	4,510	9,020	15,000
5020-001-410	Meeting Expense	3,284	2,963	1,425	3,000	426	852	2,000
5020-001-420	Utilities	91,481	101,176	115,011	115,000	50,909	101,819	115,000
5020-001-430	Uniform Allowance	28,177	5,627	14,704	15,000	12,485	24,969	20,000
5020-001-440	Training Expense	37,325	76,348	46,828	55,000	35,597	71,194	75,000
5020-001-450	Publication and Dues	4,533	7,888	7,474	5,000	3,829	7,658	5,000
5020-001-460	Postage	2,467	2,724	3,249	1,000	1,510	3,019	3,000
5020-001-470	Range Expense	-	8,995	11,535	5,000	7,374	14,748	12,000
5020-001-480	Firearms Expense	6,863	10,393	10,992	12,000	9,034	18,068	15,000
5020-001-490	Investigation Costs	13,772	9,581	3,672	10,000	767	1,533	7,000
5020-001-520	Insurance/Liability	114,000	114,000	114,000	114,000	57,000	114,000	114,000
5020-001-660	Other Expense	15,904	14,821	17,546	15,000	9,356	18,711	15,650
5020-001-680	Booking Fees	-	-	-	-	-	-	-
5020-001-690	Animal Control	96,872	92,139	113,862	110,000	49,802	99,605	110,000
TOTAL OTHER EXPENSES		1,592,241	1,715,456	1,496,563	1,594,907	670,214	1,599,837	1,594,907
<u>CAPITAL OUTLAY</u>								
5020-001-720	Automotive Equipment	-	-	-	-	-	-	-
5020-001-730	Other Mach/Equip (over \$1,000)	-	18,328	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	18,328	-	-	-	-	-
TOTAL POLICE ADMINISTRATION		7,705,148	8,293,438	8,313,408	9,052,865	3,983,721	8,226,850	9,711,074

General Fund
FIRE SERVICES
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	1,875,419	1,757,994	1,915,304	2,071,416	903,160	1,806,320	2,114,188
5021-001-020	Salaries, Part-time	49,603	97,019	86,873	56,159	24,708	49,415	58,900
5021-001-030	Salaries, Overtime	71,862	(1,438)	(36,549)	98,787	155,751	77,414	105,820
5021-001-090	Benefits	956,601	922,383	1,031,713	1,097,401	506,090	1,012,179	1,207,472
TOTAL PERSONNEL SERVICES		2,953,485	2,775,958	2,997,341	3,323,763	1,589,708	2,945,328	3,486,380
<u>OTHER EXPENSES</u>								
5021-001-110	Vehicle Maintenance	338,844	300,200	314,399	351,400	166,982	333,964	351,400
5021-001-120	Building/Grounds Maint	7,671	7,436	9,253	8,000	1,764	3,527	8,000
5021-001-140	Computer Equip Maint	4,094	3,535	3,402	4,000	1,674	3,348	4,000
5021-001-190	Other Equipment Maint	7,836	27,808	20,170	17,500	13,388	26,775	17,500
5021-001-220	Printing/Copying	2,788	2,338	1,327	2,000	562	1,125	2,000
5021-001-230	Professional/Temp Service	1,884	4,355	5,463	4,500	498	997	4,500
5021-001-260	Rent of Property & Equipmt	5,588	5,334	3,608	6,000	3,224	6,449	6,000
5021-001-320	Office/Computer Supplies	3,272	7,375	2,716	3,800	744	1,489	3,800
5021-001-330	Janitorial Supplies	3,171	2,403	2,655	4,000	1,222	2,444	4,000
5021-001-350	Tools/Equipment (under \$1,000)	6,775	14,420	14,995	8,000	11,570	23,140	8,000
5021-001-410	Meeting Expense	1,635	498	4,543	2,000	647	1,294	2,000
5021-001-420	Utilities	48,712	40,511	35,201	49,000	20,601	41,203	49,000
5021-001-430	Uniform Allowance	5,481	5,982	3,691	6,000	5,386	10,772	6,000
5021-001-440	Training Expense	8,096	5,443	3,384	10,000	8,324	14,048	10,000
5021-001-450	Publication and Dues	5,628	6,605	6,344	6,000	3,744	7,487	6,000
5021-001-460	Postage	825	1,801	557	1,500	775	1,550	1,500
5021-001-480	Fire Act Grant	-	-	1,820	-	-	-	-
5021-001-520	Insurance, Liability	55,442	55,442	55,442	55,442	27,722	55,444	55,442
5021-001-660	Other Expense	13,209	7,935	4,934	14,000	3,175	6,349	14,000
TOTAL OTHER EXPENSES		520,949	499,424	493,904	553,142	272,002	541,405	553,142
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	10,006	6,441	1,511	-	4,591	16,659	-
TOTAL CAPITAL OUTLAY		10,006	6,441	1,511	-	4,591	16,659	-
TOTAL FIRE DEPARTMENT		3,484,439	3,281,823	3,492,755	3,876,905	1,866,301	3,503,393	4,039,522

General Fund
COMMUNITY DEVELOPMENT
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>PLANNING & ZONING</u>								
<u>PERSONNEL SERVICES</u>								
5030-020-010	Salaries, Regular	285,155	299,347	236,710	328,735	140,803	281,606	352,725
5030-020-020	Salaries, Part-time	-	2,622	6,867	-	-	-	-
5030-020-030	Salaries, Overtime	-	-	172	-	-	-	-
5030-020-040	Car Allowance	9,300	8,800	3,000	9,600	10,400	15,200	9,600
5030-020-090	Benefits	90,459	92,789	88,429	115,034	56,090	112,179	169,968
TOTAL PERSONNEL SERVICES		384,914	403,559	335,178	453,369	207,293	408,985	532,293
<u>OTHER EXPENSES</u>								
5030-020-190	Other Equipment Maint	4,984	6,867	2,641	9,000	2,043	4,086	4,500
5030-020-210	Advertising	2,570	2,579	3,214	4,000	1,612	3,224	4,000
5030-020-220	Printing/Copying	7,384	5,844	1,623	6,200	1,098	2,195	4,000
5030-020-230	Professional/Temp Service	15,838	7,547	12,171	9,000	26,482	26,482	12,000
5030-020-260	Rent of Property & Equipmt	10,018	9,251	1,550	9,500	1,745	3,490	10,000
5030-020-320	Office/Computer Supplies	7,813	10,642	7,976	11,000	4,205	8,409	11,000
5030-020-350	Tools/Equipment under \$1000	-	-	307	-	292	583	500
5030-020-410	Meeting Expense	3,296	2,486	1,343	3,000	1,895	3,791	4,000
5030-020-420	Utilities	178	180	292	600	487	973	1,000
5030-020-440	Training Expense	3,638	2,996	3,629	4,000	450	900	4,000
5030-020-450	Publication and Dues	4,012	3,592	3,112	4,000	1,964	3,928	4,000
5030-020-460	Postage	619	404	1,037	1,000	804	1,609	2,000
5030-020-660	Other Expense	1,570	3,154	7,386	6,863	2,668	5,336	7,163
TOTAL OTHER EXPENSES		61,920	55,543	46,280	68,163	45,744	65,006	68,163
<u>CAPITAL OUTLAY</u>								
5030-020-710	Office Equipment (over \$1,000)	-	-	-	-	-	-	-
5030-020-740	Computer Equipment (over \$1,000)	-	-	724	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	724	-	-	-	-
TOTAL PLANNING & ZONING		446,833	459,102	382,182	521,532	253,037	473,991	600,456

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>ECONOMIC DEVELOPMENT</u>								
<u>PERSONNEL SERVICES</u>								
5030-025-010	Salaries, Regular	178,191	172,734	158,606	189,009	72,377	144,755	202,236
5030-025-020	Salaries, Part-time	-	1,032	1,670	-	-	-	-
5030-025-030	Salaries, Overtime	-	-	145	-	-	-	-
5030-025-090	Benefits	53,184	55,788	58,718	64,263	28,024	56,049	100,323
TOTAL PERSONNEL SERVICES		231,376	229,554	219,140	253,272	100,402	200,803	302,558
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	2,688	3,433	2,970	3,760	1,226	2,452	2,007
5030-025-210	Advertising	600	250	1,367	1,000	953	1,907	2,000
5030-025-220	Printing/Copying	147	108	7	200	4	7	200
5030-025-230	Professional/Temp Service	-	1	-	100	-	-	-
5030-025-320	Office/Computer Supplies	115	116	368	200	26	52	300
5030-025-410	Meeting Expense	3,704	3,056	2,588	1,500	362	725	3,000
5030-025-440	Training Expense	2,078	2,154	2,274	3,000	125	251	3,500
5030-025-450	Publication and Dues	3,225	4,732	1,541	5,000	-	-	2,500
5030-025-460	Postage	159	9	8	100	-	-	100
5030-025-490	Special Consumables	24,591	22,907	19,489	30,500	3,008	6,017	29,901
5030-025-660	Other Expense	175	623	179	1,228	6	11	3,080
TOTAL OTHER EXPENSES		37,481	37,390	30,791	46,588	5,710	11,421	46,588
TOTAL ECONOMIC DEVELOPMENT		<u>268,857</u>	<u>266,943</u>	<u>249,931</u>	<u>299,860</u>	<u>106,112</u>	<u>212,224</u>	<u>349,146</u>

General Fund
PUBLIC WORKS
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC WORKS
ENGINEERING AND BUILDING INSPECTION
FICAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
ENGINEERING & BLDG INSP								
PERSONNEL SERVICES								
5030-010-010	Salaries, Regular	525,711	497,466	588,463	659,997	279,029	558,058	687,251
5030-010-020	Salaries, Part-time	2,918	3,603	3,743	-	-	-	-
5030-010-030	Salaries, Overtime	(123)	84	-	-	-	-	-
5030-010-040	Car Allowance	4,800	4,800	4,000	9,600	2,000	4,000	4,800
5030-010-090	Benefits	192,542	178,059	233,217	241,055	117,054	234,108	354,357
TOTAL PERSONNEL SERVICES		725,848	684,012	829,423	910,652	398,083	796,166	1,046,408
OTHER EXPENSES								
5030-010-110	Vehicle Maintenance	32,610	36,531	39,116	38,288	19,612	39,225	15,430
5030-010-190	Other Equipment Maint	22,829	32,981	17,118	28,212	14,814	29,628	25,470
5030-010-220	Printing/Copying	6,839	5,636	2,015	5,000	1,175	2,351	5,000
5030-010-230	Professional/Temp Service	3,621	4,886	21,260	7,000	7,291	14,582	25,000
5030-010-260	Rent of Property & Equipmt	9,097	8,553	1,922	4,700	2,427	4,853	9,600
5030-010-320	Office/Computer Supplies	4,724	11,671	6,109	7,000	2,124	4,247	7,000
5030-010-350	Tools/Equipment (under \$1,000)	10	63	622	500	32	64	500
5030-010-410	Meeting Expense	160	144	24	300	-	-	1,000
5030-010-420	Utilities	3,688	3,377	3,614	4,000	2,187	4,373	4,000
5030-010-430	Uniform Allowance	289	727	342	800	-	-	800
5030-010-440	Training Expense	3,785	3,323	5,521	4,000	220	440	5,000
5030-010-450	Publication and Dues	4,849	2,659	2,907	3,550	1,301	2,602	3,550
5030-010-460	Postage	323	245	312	500	177	355	500
5030-010-660	Other Expense	5,996	7,219	13,228	11,000	5,979	11,958	12,000
TOTAL OTHER EXPENSES		98,820	118,015	114,111	114,850	57,339	114,678	114,850
TOTAL ENGINEERING & BLDG INSP		<u>824,668</u>	<u>802,027</u>	<u>943,534</u>	<u>1,025,502</u>	<u>455,422</u>	<u>910,844</u>	<u>1,161,258</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

			BUDGET		ACTUAL	PROJECTED	PROPOSED		
			FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	30-Jun-16	2016/17 BUDGET
STREET MAINTENANCE									
001 5030-030-010	Salaries, Regular	108,630	103,881	95,621	145,093	47,792	95,583	153,949	
001 5030-030-020	Salaries, Part-time	-	-	8,446	-	-	-	-	
001 5030-030-030	Salaries, Overtime	1,686	1,453	1,298	2,000	574	1,149	2,000	
001 5030-030-090	Benefits	50,176	46,970	48,619	71,379	24,155	48,310	86,773	
001 5030-030-110	Vehicle Maintenance	152,026	145,163	133,270	139,720	69,759	139,518	127,570	
001 5030-030-120	Building/Grounds Maint	2,645	1,709	2,667	2,000	1,734	3,468	2,000	
001 5030-030-190	Other Equipment Maint	17,222	16,502	9,305	12,492	5,620	11,240	10,330	
001 5030-030-220	Printing/Copying	104	91	37	200	17	35	200	
001 5030-030-230	Professional/Temp Service	178	1,922	231	300	126	252	300	
001 5030-030-260	Rent of Property & Equipment	122	-	66	-	436	872	-	
001 5030-030-320	Office/Computer Supplies	385	1,710	308	500	19	38	500	
001 5030-030-340	Maint & Repair Materials	18,163	6,302	8,274	12,304	1,307	2,613	25,686	
001 5030-030-350	Tools/Equipment (under \$1,000)	200	376	285	500	156	312	500	
001 5030-030-420	Utilities	207	262	369	250	698	1,396	400	
001 5030-030-430	Uniform Allowance	2,220	2,092	2,673	2,220	1,178	2,357	3,000	
001 5030-030-440	Training Expense	2,819	3,587	918	800	-	-	800	
001 5030-030-450	Publication and Dues	510	350	375	500	229	458	500	
001 5030-030-460	Postage	21	-	-	-	-	-	-	
001 5030-030-520	Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,286	30,287	
001 5030-030-660	Other Expense	3,966	3,834	3,554	4,000	1,144	2,288	4,000	
TOTAL STREET MAINTENANCE			391,567	366,489	346,603	424,545	170,087	340,173	448,795

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

STREET SIGNALS, SIGNS, STRIPING

					BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	30-Jun-16	2016/17 BUDGET
001 5030-035-010	Salaries, Regular	97,746	101,684	101,385	106,851	45,284	90,568	110,980
001 5030-035-030	Salaries, Overtime	572	771	1,457	1,963	845	1,689	1,963
001 5030-035-090	Benefits	39,602	39,955	45,311	48,238	21,440	42,880	59,568
001 5030-035-110	Vehicle Maintenance	14,235	9,058	10,967	15,000	9,640	19,279	15,000
001 5030-035-190	Other Equipment Maint	672	672	672	-	-	-	-
001 5030-035-230	Professional/Temp Service	72,024	86,910	92,487	65,000	4,702	9,404	65,000
001 5030-035-320	Office/Computer Supplies	119	(0)	111	-	-	-	-
001 5030-035-340	Maint and Repair Materials	124,531	99,392	96,479	92,536	47,883	95,765	87,536
001 5030-035-350	Tools/Equipment (under \$1,000)	80	20	319	500	-	-	500
001 5030-035-420	Utilities	30,281	31,789	34,302	30,000	14,629	33,175	35,000
001 5030-035-430	Uniform Allowance	1,861	1,305	1,201	2,000	669	1,338	2,000
001 5030-035-440	Training Expense	1,051	(310)	40	-	-	-	-
001 5030-035-450	Publication and Dues	140	140	150	100	225	225	100
001 5030-035-660	Other Expense	637	872	1,912	4,000	284	569	4,000
TOTAL STREET SIGNALS, SIGNS, STRIPING		383,550	372,258	386,791	366,188	145,601	294,892	381,647

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

STREET LIGHTING

001 5030-037-010 Salaries, Regular
001 5030-037-090 Benefits
001 5030-037-230 Professional/Temp Service
001 5030-037-340 Maint and Repair Materials
001 5030-037-420 Utilities

TOTAL STREET LIGHTING

			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15 30-Jun-16	2016/17 BUDGET
2,006	2,094	2,057	2,487	1,069	2,137	2,596
598	622	679	857	375	750	982
-	10,000	-		-	-	-
-	-	-	1,000	-	-	1,000
479,566	481,833	502,785	480,000	210,931	501,788	503,000
482,170	494,548	505,521	484,344	212,375	504,675	507,578

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

STORM DRAIN MAINTENANCE

001 5030-045-010	Salaries, Regular	14,813	16,117	18,338	22,914	12,576	25,153	28,157
001 5030-045-030	Salaries, Overtime	499	1,339	2,342	2,000	585	1,171	2,000
001 5030-045-090	Benefits	5,372	6,039	8,258	9,138	5,580	11,161	13,763
001 5030-045-110	Vehicle Maintenance	23,986	22,866	15,931	20,350	9,154	18,308	20,900
001 5030-045-190	Other Equipment Maint	1,752	3,312	1,752	2,000	876	1,752	3,260
001 5030-045-230	Professional/Temp Service	14,949	-	-	15,000	-	-	15,000
001 5030-045-340	Maint and Repair Materials	9,866	5,485	8,580	13,517	8,661	17,322	11,707
001 5030-045-350	Tools/Equipment (under \$1,000)	-	400	-	500	409	817	500
001 5030-045-420	Utilities	5,958	2,099	2,200	6,000	1,003	2,006	6,000
001 5030-045-440	Training Expense	(120)	-	-	-	-	-	-
001 5030-045-660	Other Expense	1,920	18,369	199	1,700	13	26	1,700
TOTAL STORM DRAIN MAINTENANCE		78,994	76,027	57,600	93,119	38,857	77,714	102,987

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

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

			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15 30-Jun-16	2016/17 BUDGET
2,300	2,095	2,057	2,487	1,051	2,103	2,596
71	-	-	-	-	-	-
676	622	679	857	369	738	982
1,118	168	793	-	360	719	-
28,971	28,435	28,504	30,864	11,821	28,371	30,864
12,852	12,996	14,058	13,000	6,374	12,748	13,000
45,988	44,316	46,092	47,208	19,975	44,679	47,442

PARKS AND LEISURE SERVICES
SUMMARY

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
PARKS							
Salaries, regular	598,445	587,400	601,241	665,916	347,980	676,198	691,232
Salaries, part-time	98,703	106,642	98,210	130,838	50,176	82,006	88,740
Salaries, overtime	3,915	6,006	5,856	6,651	420	839	5,273
Car allowance	400	4,800	4,800	4,800	2,200	4,400	4,800
Benefits	230,240	226,660	273,525	328,739	168,999	334,186	396,383
Other expense	769,834	722,602	772,560	834,085	328,065	657,848	732,257
Capital outlay	10,350	-	29,238	-	19,673	19,673	-
	<u>1,711,886</u>	<u>1,654,110</u>	<u>1,785,430</u>	<u>1,971,029</u>	<u>917,513</u>	<u>1,775,150</u>	<u>1,918,685</u>
LEISURE							
Salaries, regular	235,634	231,457	260,770	252,097	143,554	287,107	289,820
Salaries, part-time	1,108,024	1,065,607	1,131,053	1,801,000	716,751	1,433,502	1,801,000
Salaries, overtime	165	-	52	-	34	68	-
Car Allowance	3,400	-	-	-	-	-	-
Benefits	151,634	151,227	170,621	174,946	97,248	194,497	226,058
Other expense	147,580	157,224	146,206	134,577	65,081	119,484	134,577
Capital outlay	1,340	17,635	-	-	-	-	-
	<u>1,647,776</u>	<u>1,623,148</u>	<u>1,708,703</u>	<u>2,362,620</u>	<u>1,022,668</u>	<u>2,034,657</u>	<u>2,451,455</u>
COMMUNITY CENTERS							
Salaries, regular	36,131	34,984	39,743	43,700	19,672	39,344	43,100
Salaries, part-time	99	134	155	100	-	-	100
Salaries, overtime	708	1,314	221	-	298	597	-
Car allowance	-	-	-	-	-	-	-
Benefits	15,248	14,617	17,043	20,300	8,925	17,850	26,845
Other expense	55,159	57,649	61,363	59,007	30,404	60,807	62,673
Capital outlay	-	-	-	-	-	-	-
	<u>107,346</u>	<u>108,698</u>	<u>118,524</u>	<u>123,107</u>	<u>59,299</u>	<u>118,598</u>	<u>132,718</u>

PARKS AND LEISURE SERVICES
SUMMARY

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
SWIMMING POOL							
Salaries, regular	5,293	2,356	1,111	6,000	-	-	2,000
Salaries, part-time	76,847	79,868	78,920	91,950	45,343	90,685	91,950
Salaries, overtime	1,180	615	431	-	2,046	2,046	1,300
Benefits	5,276	4,101	3,464	6,678	1,806	3,613	3,758
Other expense	51,389	64,226	60,956	52,491	27,972	41,969	48,825
Capital outlay	-	-	-	-	-	-	-
	139,985	151,166	144,883	157,119	77,167	138,313	147,833
LIBRARY							
Salaries, regular	363,868	365,320	371,502	401,536	198,848	397,695	402,037
Salaries, part-time	-	158	144	-	-	-	-
Salaries, overtime	173	72	-	-	-	-	-
Benefits	129,376	128,168	150,055	173,599	83,488	166,976	209,777
Other expense	138,251	158,150	156,823	169,005	64,531	170,144	169,005
Capital outlay	-	9,157	-	-	2,496	2,496	-
	631,668	661,024	678,524	744,140	349,362	737,311	780,820
YOUTH CENTER							
Salaries, regular	49,905	63,040	51,018	46,691	21,228	42,456	34,756
Salaries, part-time	28,911	30,219	31,253	30,028	16,873	33,745	32,987
Benefits	17,797	23,334	21,550	24,547	10,462	20,923	21,965
Other expense	3,003	1,009	781	789	41	81	75
	99,615	117,603	104,602	102,055	48,603	97,206	89,783
	4,338,276	4,315,749	4,540,665	5,460,070	2,474,611	4,901,235	5,521,294

PARKS AND LEISURE SERVICES
SUMMARY

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
TOTAL PARKS AND LEISURE							
Salaries, regular	1,289,274	1,284,558	1,325,386	1,415,940	731,281	1,442,800	1,462,945
Salaries, part-time	1,312,583	1,282,628	1,339,735	2,053,916	829,142	1,639,938	2,014,777
Salaries, overtime	6,141	8,006	6,559	6,651	2,798	3,550	6,573
Car allowance	3,800	4,800	4,800	4,800	2,200	4,400	4,800
Benefits	549,571	548,106	636,257	728,809	370,929	738,045	884,787
Other expense	1,165,216	1,160,860	1,198,689	1,249,954	516,093	1,050,333	1,147,412
Capital outlay	11,690	26,791	29,238	-	22,169	22,169	-
	4,338,276	4,315,749	4,540,665	5,460,070	2,474,611	4,901,235	5,521,294
TOTAL SPECIAL GRANTS							
Salaries, regular	14,000	-	9,727	10,000	7,341	14,682	12,600
Salaries, part-time	-	-	-	-	-	-	-
Benefits	5,336	-	4,080	5,000	3,154	6,309	5,400
Other expense	936	3,901	7,620	5,000	-	3,528	6,519
Capital outlay	-	10,790	-	-	-	-	-
	20,272	14,691	21,427	20,000	10,495	24,519	24,519

General Fund
PARKS & LEISURE SERVICES
PROPOSED ANNUAL BUDGET



FY 2016/2017

PARKS MAINTENANCE

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
PARK MAINT & OPERATION								
<u>PERSONNEL SERVICES</u>								
5050-005-010	Salaries, Regular	293,127	319,843	333,210	324,520	224,188	428,705	401,306
5050-005-020	Salaries, Part-time	9,045	760	83	8,500	505	1,009	8,500
5050-005-030	Salaries, Overtime	1,369	2,150	2,775	3,224	-	-	2,750
5050-005-040	Car Allowance	400	4,800	4,800	4,800	2,200	4,400	4,800
5050-005-090	Benefits	117,337	127,061	150,317	164,525	99,680	199,360	238,883
TOTAL PERSONNEL SERVICES		421,278	454,614	491,185	505,569	326,572	633,474	656,239
<u>OTHER EXPENSES</u>								
5050-005-110	Vehicle Maintenance	108,056	118,286	125,646	112,813	64,320	128,641	112,813
5050-005-120	Building/Grounds Maint	31,375	25,474	27,493	26,500	20,965	41,930	26,500
5050-005-140	Computer Equip Maint	1,332	1,442	930	1,442	465	930	1,442
5050-005-190	Other Equipment Maint	8,609	8,224	17,115	8,800	4,935	9,870	8,800
5050-005-220	Printing/Copying	135	57	29	100	199	397	250
5050-005-230	Professional/Temp Service	506	386	353	15,433	175	350	15,433
5050-005-260	Rent of Property & Equipmt	67	444	604	300	439	877	600
5050-005-320	Office/Computer Supplies	3,753	5,083	5,876	2,800	2,318	4,635	2,800
5050-005-350	Tools/Equipment (under \$1,000)	-	562	-	562	88	177	562
5050-005-410	Meeting Expense	-	-	-	-	41	82	82
5050-005-420	Utilities	15,644	15,467	14,000	14,164	5,252	10,504	14,164
5050-005-430	Uniform Allowance	7,865	8,143	7,765	7,260	3,933	7,866	7,260
5050-005-440	Training Expense	1,070	1,393	1,040	1,000	200	400	600
5050-005-450	Publication and Dues	191	192	169	339	-	-	339
5050-005-460	Postage	84	84	23	37	-	-	37
5050-005-520	Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	24,000
5050-005-610	Weed Abatement	2,473	1,898	2,458	-	-	-	-
5050-005-660	Other Expense	2,308	2,973	1,419	1,719	895	1,789	1,719
TOTAL OTHER EXPENSES		207,467	214,106	228,920	217,269	116,224	232,448	217,401
<u>CAPITAL OUTLAY</u>								
5050-005-730	Other Mach/Equipment (over \$1000)	671	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		671	-	-	-	-	-	-
TOTAL PARK MAINT & OPERATION		629,415	668,720	720,105	722,838	442,796	865,922	873,640

CITY OF PORTERVILLE
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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LIME STREET PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-006-010	Salaries, Regular	646	6,434	6,209	8,000	1,307	2,613	5,000
5050-006-090	Benefits	218	2,596	2,658	4,000	611	1,222	2,500
TOTAL PERSONNEL SERVICES		864	9,030	8,867	12,000	1,918	3,835	7,500
<u>OTHER EXPENSES</u>								
5050-006-120	Building/Grounds Maint	-	993	20	500	15	29	300
5050-006-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-006-420	Utilities	280	698	596	1,058	359	718	1,058
TOTAL OTHER EXPENSES		280	1,691	616	1,558	373	747	1,358
TOTAL LIME STREET PARK		<u>1,144</u>	<u>10,721</u>	<u>9,483</u>	<u>13,558</u>	<u>2,291</u>	<u>4,582</u>	<u>8,858</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LION'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-007-010	Salaries, Regular	-	-	345	700	-	-	400
5050-007-090	Benefits	-	-	151	350	-	-	200
TOTAL PERSONNEL SERVICES		-	-	496	1,050	-	-	600
<u>OTHER EXPENSES</u>								
5050-007-120	Building/Grounds Maint	160	263	1,444	250	43	85	250
5050-007-230	Professional/Temp Service	1,995	1,964	1,900	1,735	792	1,583	1,735
5050-007-420	Utilities	450	363	285	318	282	563	563
TOTAL OTHER EXPENSES		2,605	2,589	3,629	2,303	1,116	2,231	2,548
TOTAL LION'S PARK		<u>2,605</u>	<u>2,589</u>	<u>4,125</u>	<u>3,353</u>	<u>1,116</u>	<u>2,231</u>	<u>3,148</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>MURRY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-008-010	Salaries, Regular	53,866	46,798	43,551	50,000	21,691	43,383	50,000
5050-008-020	Salaries, Part-time	6,177	6,416	6,775	6,640	3,805	7,610	7,610
5050-008-030	Salaries, Overtime	391	634	221	147	-	-	147
5050-008-090	Benefits	18,574	15,862	17,562	20,000	9,573	19,146	25,000
TOTAL PERSONNEL SERVICES		79,008	69,709	68,109	76,787	35,069	70,139	82,757
<u>OTHER EXPENSES</u>								
5050-008-120	Building/Grounds Maint	14,399	13,552	16,300	16,000	8,203	16,406	16,000
5050-008-190	Other Equipment Maint	-	20	-	250	-	-	250
5050-008-230	Professional/Temp Service	347	411	91	613	-	-	8,312
5050-008-420	Utilities	23,183	23,387	20,794	25,770	6,774	14,278	25,770
5050-008-660	Other Expense	9	-	-	-	-	-	-
TOTAL OTHER EXPENSES		37,938	37,370	37,185	42,633	14,977	30,684	50,332
<u>CAPITAL OUTLAY</u>								
5050-008-730	Other Mach/Equip (over \$1,000)	-	-	17,418	-	19,673	19,673	-
TOTAL CAPITAL OUTLAY		-	-	17,418	-	19,673	19,673	-
TOTAL MURRY PARK		<u>116,946</u>	<u>107,079</u>	<u>122,712</u>	<u>119,420</u>	<u>69,719</u>	<u>120,496</u>	<u>133,089</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>NORTH PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-009-010	Salaries, Regular	1,836	6,471	5,084	6,500	1,591	3,182	4,000
5050-009-090	Benefits	630	2,525	2,195	3,000	726	1,452	2,000
TOTAL PERSONNEL SERVICES		2,466	8,996	7,279	9,500	2,317	4,635	6,000
<u>OTHER EXPENSES</u>								
5050-009-120	Building/Grounds Maint	8	430	294	430	-	-	430
5050-009-420	Utilities	697	692	695	587	359	718	650
TOTAL OTHER EXPENSES		704	1,122	990	1,017	359	718	1,080
TOTAL NORTH PARK		<u>3,170</u>	<u>10,119</u>	<u>8,269</u>	<u>10,517</u>	<u>2,676</u>	<u>5,353</u>	<u>7,080</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>VETERAN'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-010-010	Salaries, Regular	52,460	52,975	43,540	50,000	21,635	43,271	50,000
5050-010-020	Salaries, Part-time	3,717	3,864	3,655	4,500	2,075	4,150	5,973
5050-010-030	Salaries, Overtime	251	500	285	510	74	148	350
5050-010-090	Benefits	21,137	20,304	19,816	24,000	10,533	21,065	25,000
TOTAL PERSONNEL SERVICES		77,564	77,642	67,296	79,010	34,317	68,634	81,323
<u>OTHER EXPENSES</u>								
5050-010-120	Building/Grounds Maint	22,255	16,944	18,180	20,000	9,678	19,356	20,000
5050-010-260	Rent of Property & Equipment	2,419	2,701	2,550	2,500	1,130	2,259	2,100
5050-010-420	Utilities	30,386	27,613	23,497	34,205	12,611	25,223	30,000
5050-010-660	Other Expense	-	39	-	-	-	-	-
TOTAL OTHER EXPENSES		55,061	47,297	44,226	56,705	23,419	46,838	52,100
<u>CAPITAL OUTLAY</u>								
5050-010-730	Other Mach/Equipm (over \$1,000)	9,680	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		9,680	-	-	-	-	-	-
TOTAL VETERAN'S PARK		<u>142,304</u>	<u>124,939</u>	<u>111,522</u>	<u>135,715</u>	<u>57,736</u>	<u>115,472</u>	<u>133,423</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>ZALUD PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-011-010	Salaries, Regular	40,928	34,488	37,530	40,000	18,497	36,994	40,000
5050-011-020	Salaries, Part-time	3,211	3,765	3,470	4,500	1,905	3,810	5,973
5050-011-030	Salaries, Overtime	186	225	369	145	74	148	145
5050-011-090	Benefits	14,624	11,844	16,747	20,000	8,952	17,903	20,000
TOTAL PERSONNEL SERVICES		58,949	50,323	58,115	64,645	29,428	58,855	66,118
<u>OTHER EXPENSES</u>								
5050-011-120	Building/Grounds Maint	10,915	13,728	13,151	14,095	4,537	9,074	12,096
5050-011-420	Utilities	31,153	34,825	30,773	39,405	14,063	28,126	32,500
5050-011-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		42,068	48,553	43,925	53,500	18,600	37,200	44,596
TOTAL ZALUD PARK		<u>101,017</u>	<u>98,876</u>	<u>102,040</u>	<u>118,145</u>	<u>48,028</u>	<u>96,056</u>	<u>110,714</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>MAIN STREET</u>								
<u>PERSONNEL SERVICES</u>								
5050-012-010	Salaries, Regular	109	2,286	3,432	6,000	105	210	1,000
5050-012-030	Overtime	135	71	73	145	-	-	-
5050-012-090	Benefits	71	940	1,412	2,500	46	91	500
TOTAL PERSONNEL SERVICES		315	3,297	4,917	8,645	151	301	1,500
<u>OTHER EXPENSES</u>								
5050-012-120	Building/Grounds Maint	1,549	1,380	2,283	3,000	726	1,453	2,300
5050-012-230	Professional/Temp Service	23,593	22,158	22,158	21,000	9,682	19,364	21,000
5050-012-420	Utilities	1,884	1,587	1,363	1,597	773	1,546	1,597
5050-012-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		27,026	25,125	25,803	25,597	11,181	22,363	24,897
TOTAL MAIN STREET		<u>27,341</u>	<u>28,422</u>	<u>30,720</u>	<u>34,242</u>	<u>11,332</u>	<u>22,664</u>	<u>26,397</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>HAYES FIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-013-010	Salaries, Regular	11,827	15,462	8,807	13,000	2,551	5,101	6,000
5050-013-020	Salaries, Part-time	262	248	95	200	46	93	200
5050-013-030	Salaries, Overtime	-	130	-	-	74	148	150
5050-013-090	Benefits	3,958	5,167	3,840	6,000	1,215	2,430	3,000
TOTAL PERSONNEL SERVICES		16,047	21,007	12,742	19,200	3,886	7,772	9,350
<u>OTHER EXPENSES</u>								
5050-013-120	Building/Grounds Maint	1,536	1,699	7,237	3,000	556	1,113	3,000
5050-013-420	Utilities	19,293	18,695	12,210	18,751	5,226	10,452	18,751
TOTAL OTHER EXPENSES		20,828	20,394	19,447	21,751	5,783	11,565	21,751
TOTAL HAYES FIELD		<u>36,875</u>	<u>41,401</u>	<u>32,190</u>	<u>40,951</u>	<u>9,669</u>	<u>19,337</u>	<u>31,101</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>STREET TREES/PARKWAYS</u>								
<u>PERSONNEL SERVICES</u>								
5050-025-010	Salaries, Regular	7,648	1,892	2,836	10,000	126	252	1,000
5050-025-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-025-030	Salaries, Overtime	182	1,066	1,174	2,349	148	296	1,500
5050-025-090	Benefits	2,569	994	1,516	4,000	112	224	500
TOTAL PERSONNEL SERVICES		10,398	3,952	5,527	16,349	386	773	3,000
<u>OTHER EXPENSES</u>								
5050-025-110	Vehicle Maintenance	46,297	37,019	51,297	45,593	24,365	48,731	48,731
5050-025-120	Building/Grounds Maint	3,256	84	471	750	875	1,750	1,750
5050-025-190	Other Equipment Maint	10,076	6,882	8,796	9,737	4,165	8,330	8,850
5050-025-230	Professional/Temp Service	15,299	7,444	6,751	18,500	285	570	18,500
5050-025-420	Utilities	104	104	110	87	-	-	-
5050-025-430	Uniform Allowance	292	336	354	277	144	288	288
TOTAL OTHER EXPENSES		75,324	51,869	67,779	74,944	29,834	59,668	78,119
TOTAL STREET TREES/PARKWAYS		<u>85,723</u>	<u>55,821</u>	<u>73,306</u>	<u>91,293</u>	<u>30,221</u>	<u>60,441</u>	<u>81,119</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>BARN THEATRE</u>								
<u>PERSONNEL SERVICES</u>								
5050-031-010	Salaries, Regular	3,515	4,549	3,859	5,000	1,549	3,098	5,000
5050-031-090	Benefits	1,248	1,647	1,594	2,300	667	1,334	2,500
TOTAL PERSONNEL SERVICES		4,763	6,196	5,453	7,300	2,216	4,432	7,500
<u>OTHER EXPENSES</u>								
5050-031-120	Building/Grounds Maint	1,131	880	845	400	-	-	400
5050-031-420	Utilities	1,217	1,039	965	1,329	474	947	1,329
TOTAL OTHER EXPENSES		2,348	1,919	1,810	1,729	474	947	1,729
TOTAL BARN THEATRE		<u>7,111</u>	<u>8,115</u>	<u>7,263</u>	<u>9,029</u>	<u>2,689</u>	<u>5,379</u>	<u>9,229</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	1,381	6,025	3,468	2,000	63	127	500
5050-034-020	Salaries, Part-time	29,880	33,094	30,051	33,000	8,497	16,993	33,000
5050-034-090	Benefits	1,126	2,647	3,883	1,990	4,187	8,374	5,400
TOTAL PERSONNEL SERVICES		32,386	41,766	37,403	36,990	12,747	25,494	38,900
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	-	-	-	-	-	-	-
5050-034-120	Building/Grounds Maint	4,808	5,609	5,843	12,500	1,357	2,713	9,550
5050-034-230	Professional/Temp Service	11,218	3,046	2,960	2,638	1,233	2,466	2,638
5050-034-340	Maint and Repair Material	606	-	-	-	-	-	-
5050-034-420	Utilities	11,583	12,422	11,807	10,484	6,763	13,527	13,527
TOTAL OTHER EXPENSES		28,215	21,077	20,609	25,622	9,353	18,706	25,715
TOTAL MEDIANS		<u>60,601</u>	<u>62,843</u>	<u>58,012</u>	<u>62,612</u>	<u>22,100</u>	<u>44,200</u>	<u>64,615</u>

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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>SPORTS COMPLEX</u>								
<u>PERSONNEL SERVICES</u>								
5050-036-010	Salaries, Regular	44,829	40,612	56,105	50,000	20,726	41,452	45,084
5050-036-020	Salaries, Part-time	7,408	12,692	11,323	23,600	12,549	25,098	23,600
5050-036-030	Salaries, Overtime	366	142	140	131	-	-	131
5050-036-090	Benefits	15,333	13,036	24,428	23,708	12,009	24,018	27,464
TOTAL PERSONNEL SERVICES		67,936	66,482	91,996	97,439	45,284	90,568	96,279
<u>OTHER EXPENSES</u>								
5050-036-110	Vehicle Maintenance	23,855	18,349	21,718	22,136	8,189	16,377	18,500
5050-036-120	Building/Grounds Maint	12,407	17,656	29,431	13,442	9,022	18,043	18,043
5050-036-130	Turf Maintenance	19,924	16,091	15,494	25,000	495	989	25,000
5050-036-190	Other Equipment Maintenance	265	1,263	2,351	682	732	1,464	1,464
5050-036-230	Professional/Temp Services	950	1,013	980	16,011	417	834	6,892
5050-036-260	Rent of Property and Equipment	1,849	1,410	1,838	2,198	1,126	2,252	2,198
5050-036-420	Utilities	58,093	60,604	62,699	67,582	30,497	60,995	60,995
5050-036-430	Uniform Allowance	375	355	268	336	107	214	214
5050-036-660	Other Expenses	23	-	-	5,000	-	-	-
TOTAL OTHER EXPENSES		117,741	116,741	134,778	152,387	50,585	101,169	133,306
<u>CAPITAL OUTLAY</u>								
5050-010-730	Other Mach/Equipm (over \$1,000)	-	-	11,821	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	11,821	-	-	-	-
TOTAL SPORTS COMPLEX		<u>185,677</u>	<u>183,223</u>	<u>238,595</u>	<u>249,826</u>	<u>95,869</u>	<u>191,737</u>	<u>229,585</u>

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PARKS
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ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>CITY HALL</u>								
<u>PERSONNEL SERVICES</u>								
5050-040-010	Salaries, Regular	31,075	33,644	34,635	35,000	17,515	35,029	36,000
5050-040-020	Salaries, Part-time	189	-	-	1,500	-	-	-
5050-040-030	Salaries, Overtime	892	406	323	-	50	99	100
5050-040-090	Benefits	14,264	14,890	15,847	17,000	8,265	16,529	18,000
TOTAL PERSONNEL SERVICES		46,419	48,939	50,806	53,500	25,829	51,658	54,100
<u>OTHER EXPENSES</u>								
5050-040-120	Building/Grounds Maint	43,090	27,014	29,455	15,000	4,833	9,667	9,667
5050-040-190	Other Equipment Maint	4,340	-	-	-	-	-	-
5050-040-230	Professional/Temp Service	10,563	10,214	4,766	5,500	4,860	6,920	6,920
5050-040-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		57,992	37,228	34,221	20,500	9,693	16,587	16,587
TOTAL CITY HALL		<u>104,412</u>	<u>86,167</u>	<u>85,027</u>	<u>74,000</u>	<u>35,522</u>	<u>68,244</u>	<u>70,687</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	4,963	5,444	5,943	7,000	4,480	8,960	10,000
5050-041-030	Overtime	71	72	207	-	-	-	-
5050-041-090	Benefits	1,536	1,648	2,271	3,000	1,935	3,870	5,000
TOTAL PERSONNEL SERVICES		6,570	7,164	8,421	10,000	6,415	12,831	15,000
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	1,165	1,716	1,051	1,050	674	1,348	1,050
5050-041-260	Rent of Property & Equipment	-	30	-	-	-	-	-
5050-041-420	Utilities	2,101	1,360	1,003	908	545	1,089	908
5050-041-610	Weed Abatement	4,022	3,577	4,006	3,600	-	-	3,600
5050-041-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		7,287	6,683	6,059	5,558	1,219	2,438	5,558
TOTAL RAILS TO TRAILS		<u>13,856</u>	<u>13,846</u>	<u>14,480</u>	<u>15,558</u>	<u>7,634</u>	<u>15,268</u>	<u>20,558</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	-	-	-	-	-	-	-
5050-062-020	Salaries, Part-time	-	48	-	-	67	134	134
5050-062-030	Salaries, Overtime	-	-	74	-	-	-	-
5050-062-090	Benefits	-	1	28	-	1	3	4
TOTAL PERSONNEL SERVICES		-	49	102	-	68	137	138
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	322	-	-	-	-	-	-
5050-062-420	Utilities	13,492	11,026	12,799	8,629	3,163	6,326	8,492
TOTAL OTHER EXPENSES		13,815	11,026	12,799	8,629	3,163	6,326	8,492
TOTAL BURTON BALLFIELD		<u>13,815</u>	<u>11,075</u>	<u>12,901</u>	<u>8,629</u>	<u>3,231</u>	<u>6,463</u>	<u>8,630</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	40,924	-	-	-	-	-	-
5050-065-020	Salaries, Part-time	23,306	45,701	39,565	42,098	18,605	18,863	-
5050-065-030	Salaries, Overtime	-	137	69	-	-	-	-
5050-065-090	Benefits	13,675	1,458	3,250	3,024	3,839	3,866	-
TOTAL PERSONNEL SERVICES		77,906	47,296	42,883	45,122	22,444	22,729	-
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	14,461	7,900	9,209	15,243	9,207	15,200	-
5050-065-120	Building/Grounds Maint	13,878	24,421	8,754	7,200	2,295	4,591	-
5050-065-190	Other Equipment Maint	957	1,248	920	8,200	258	516	-
5050-065-230	Professional/Temp Service	366	1,008	4,347	504	243	487	-
5050-065-260	Rent of Property & Equipmt	3,164	1,521	1,210	3,000	588	1,175	-
5050-065-350	Tools/Equipment (under \$1,000)	220	18	-	-	-	-	-
5050-065-420	Utilities	14,218	14,579	11,754	13,000	5,441	10,883	-
5050-065-430	Uniform Allowance	156	26	-	-	-	-	-
5050-065-440	Training Expenses	638	-	-	-	-	-	-
5050-065-520	Insurance, Liability	491	-	-	-	-	-	-
5050-065-560	Insurance Premium	8,912	8,645	9,404	9,000	-	6,402	-
5050-065-660	Other Expense	7	-	22	-	423	846	-
TOTAL OTHER EXPENSES		57,466	59,366	45,620	56,147	18,456	40,100	-
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL OHV PARK		<u>135,372</u>	<u>106,662</u>	<u>88,504</u>	<u>101,269</u>	<u>40,900</u>	<u>62,829</u>	<u>-</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>TRAILHEAD ROTARY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-066-010	Salaries, Regular	-	-	748	2,000	30	60	400
5050-066-090	Benefits	-	-	277	1,000	12	24	200
TOTAL PERSONNEL SERVICES		-	-	1,026	3,000	42	84	600
<u>OTHER EXPENSES</u>								
5050-066-120	Building/Grounds Maintenance	-	-	-	80	-	-	80
5050-066-420	Utilities	-	-	-	80	-	-	80
TOTAL OTHER EXPENSES		-	-	-	160	-	-	160
TOTAL ROTARY PARK		-	-	1,026	3,160	42	84	760

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	8,303	6,362	5,928	5,000	1,926	3,852	5,000
5050-085-020	Salaries, Part-time	-	-	-	1,800	-	-	-
5050-085-030	Salaries, Overtime	-	402	74	-	-	-	-
5050-085-090	Benefits	2,805	2,546	2,508	2,500	849	1,697	2,500
TOTAL PERSONNEL SERVICES		11,108	9,310	8,511	9,300	2,774	5,549	7,500
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	2,716	3,901	4,035	2,154	1,109	2,219	2,154
5050-085-420	Utilities	3,637	3,969	18,145	5,000	1,100	2,200	3,200
TOTAL OTHER EXPENSES		6,353	7,871	22,180	7,154	2,209	4,419	5,354
TOTAL TULE RIVER PARKWAY		<u>17,462</u>	<u>17,181</u>	<u>30,691</u>	<u>16,454</u>	<u>4,984</u>	<u>9,968</u>	<u>12,854</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>FALLEN HEROES PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-090-010	Salaries, Regular	-	-	-	44,196	6,561	13,122	22,542
5050-090-020	Salaries, Part-time	-	-	3,066	2,000	2,058	4,116	3,000
5050-090-090	Benefits	-	-	740	22,442	4,300	8,601	13,732
TOTAL PERSONNEL SERVICES		-	-	3,806	68,638	12,920	25,839	39,274
<u>OTHER EXPENSES</u>								
5050-090-120	Building/Grounds Maintenance	-	-	929	12,000	3,083	6,165	9,800
5050-090-230	Professional/Temp Service	-	-	75	-	-	-	-
5050-090-420	Utilities	-	44	5,389	32,000	4,639	9,277	22,000
5050-090-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		-	44	6,392	44,000	7,721	15,442	31,800
TOTAL FALLEN HEROES PARK		-	44	10,199	112,638	20,641	41,281	71,074

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>CENTENNIAL PLAZA</u>								
<u>PERSONNEL SERVICES</u>								
5050-091-010	Salaries, Regular	990	3,835	3,690	5,000	2,217	4,435	5,000
5050-091-030	Salaries, Overtime	71	72	73	-	-	-	-
5050-091-090	Benefits	383	1,402	1,481	2,400	964	1,928	2,500
TOTAL PERSONNEL SERVICES		1,444	5,309	5,243	7,400	3,182	6,363	7,500
<u>OTHER EXPENSES</u>								
5050-091-120	Building/Grounds Maintenance	1,108	662	724	3,601	1,881	3,763	3,601
5050-091-230	Professional/Temporary Service	2,913	2,070	2,070	1,725	863	1,725	1,725
5050-091-420	Utilities	1,007	997	932	1,048	470	940	1,048
5050-091-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		5,027	3,729	3,725	6,374	3,214	6,428	6,374
TOTAL CENTENNIAL PLAZA		<u>6,471</u>	<u>9,038</u>	<u>8,969</u>	<u>13,774</u>	<u>6,396</u>	<u>12,791</u>	<u>13,874</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>SANTA FE DEPOT</u>								
<u>PERSONNEL SERVICES</u>								
5050-092-010	Salaries, Regular	-	262	2,262	2,000	1,176	2,352	3,000
5050-092-020	Salaries, Part-time	15,508	54	127	2,500	65	130	750
5050-092-090	Benefits	743	86	978	1,000	501	1,001	1,500
TOTAL PERSONNEL SERVICES		16,251	401	3,366	5,500	1,742	3,483	5,250
<u>OTHER EXPENSES</u>								
5050-092-120	Building/Grounds Maintenance	-	748	432	314	400	800	800
5050-092-260	Rent of Property & Equipment	2,000	2,000	2,000	2,000	-	-	-
5050-092-420	Utilities	1,012	2,209	9,412	6,234	(300)	-	2,200
5050-092-660	Other Expenses	525	-	-	-	-	-	-
TOTAL OTHER EXPENSES		3,537	4,956	11,844	8,548	100	800	3,000
TOTAL SANTA FE DEPOT		<u>19,788</u>	<u>5,358</u>	<u>15,210</u>	<u>14,048</u>	<u>1,841</u>	<u>4,283</u>	<u>8,250</u>

COMMUNITY CENTERS

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>COMMUNITY CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-030-010	Salaries, Regular	-	397	164	700	-	-	200
5050-030-090	Benefits	-	182	57	300	-	-	100
TOTAL PERSONNEL SERVICES		-	579	221	1,000	-	-	300
<u>OTHER EXPENSES</u>								
5050-030-120	Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420	Utilities	74	69	75		60	120	120
TOTAL OTHER EXPENSES		74	69	75	-	60	120	120
TOTAL COMMUNITY CENTER		<u>74</u>	<u>649</u>	<u>296</u>	<u>1,000</u>	<u>60</u>	<u>120</u>	<u>420</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
PVILLE HERITAGE CENTER								
<u>PERSONNEL SERVICES</u>								
5050-094-010	Salaries, Regular	36,131	34,586	39,579	43,000	19,672	39,344	42,900
5050-094-020	Salaries, Part-time	99	134	155	100	-	-	100
5050-094-030	Salaries, Overtime	708	1,314	221	-	298	597	-
5050-094-090	Benefits	15,248	14,435	16,986	20,000	8,925	17,850	26,745
TOTAL PERSONNEL SERVICES		52,186	50,469	56,940	63,100	28,895	57,791	69,745
<u>OTHER EXPENSES</u>								
5050-094-120	Building/Grounds Maintenance	9,628	12,132	12,341	12,507	5,111	10,223	12,507
5050-094-230	Professional/Temporary Service	1,942	1,154	1,136	1,000	491	982	1,000
5050-094-260	Rent of Property/Equipment	-	30	-	-	-	-	-
5050-094-320	Office Supplies	-	266	-	-	-	-	-
5050-094-420	Utilities	32,605	34,348	38,490	36,200	20,841	41,682	40,000
5050-094-520	Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610	Weed Abatement	3,095	1,713	1,388	1,500	-	-	1,246
5050-094-660	Other Expenses	15	137	133	-	-	-	-
TOTAL OTHER EXPENSES		55,086	57,580	61,288	59,007	30,344	60,687	62,553
TOTAL PVILLE HERITAGE CENTER		<u>107,272</u>	<u>108,049</u>	<u>118,228</u>	<u>122,107</u>	<u>59,239</u>	<u>118,478</u>	<u>132,298</u>

LEISURE SERVICES

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	102,662	125,912	148,647	134,363	84,508	169,017	155,835
5050-050-020	Salaries, Part-time	2,037	1,817	1,410	1,500	1,098	2,196	600
5050-050-040	Car Allowance	3,400	-	-	-	-	-	-
5050-050-090	Benefits	37,762	48,354	62,298	58,459	34,056	68,111	78,221
TOTAL PERSONNEL SERVICES		145,861	176,083	212,356	194,322	119,662	239,324	234,656
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	9,663	9,120	7,908	9,000	8,088	11,000	10,000
5050-050-120	Building/Grounds Maint	94	179	466	-	25	50	-
5050-050-140	Computer Equipment Maint	7,098	6,927	6,753	7,500	-	-	500
5050-050-190	Other Equipment Maint	4,329	5,098	5,862	6,000	4,556	8,000	8,000
5050-050-210	Advertising	-	271	558	1,000	-	-	500
5050-050-220	Printing/Copying	10,008	7,658	1,270	1,000	1,087	1,675	1,500
5050-050-260	Rent of Property & Equipmt	11,582	10,633	3,193	3,200	2,080	4,161	4,450
5050-050-320	Office/Computer Supplies	3,621	6,446	7,048	5,000	2,612	5,224	7,000
5050-050-350	Tools/Equipment (under \$1,000)	-	-	1,004	-	-	-	-
5050-050-420	Utilities	-	-	74	-	269	538	-
5050-050-440	Training Expense	1,190	-	-	-	-	-	-
5050-050-450	Publication and Dues	1,486	1,177	1,203	500	224	448	600
5050-050-460	Postage	402	244	289	300	120	240	300
5050-050-660	Other Expense	1,113	8,696	678	600	928	1,856	700
TOTAL OTHER EXPENSES		50,587	56,448	36,307	34,100	19,990	33,192	33,550
<u>CAPITAL OUTLAY</u>								
5050-050-730	Other Machinery & Equipment	-	17,635	-	-	-	-	-
5050-050-740	Computer Equipment (over \$1000)	1,340	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,340	17,635	-	-	-	-	-
TOTAL LEISURE SERVICES		197,788	250,165	248,663	228,422	139,652	272,516	268,206

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	89,466	64,494	69,357	72,734	36,430	72,860	70,200
5050-055-020	Salaries, Part-time	20,595	22,272	26,855	25,500	15,067	30,135	26,400
5050-055-030	Salaries, Overtime	165	-	52	-	34	68	-
5050-055-090	Benefits	37,170	25,702	33,289	37,219	17,126	34,251	41,347
TOTAL PERSONNEL SERVICES		147,396	112,468	129,554	135,453	68,657	137,314	137,947
<u>OTHER EXPENSES</u>								
5050-055-210	Advertising	570	515	578	2,600	578	578	2,000
5050-055-220	Printing/Copying	1,208	840	758	1,000	384	723	800
5050-055-230	Professional/Temp Service	20,110	15,488	13,573	15,500	7,401	17,418	15,500
5050-055-260	Rent of Property & Equipmt	7,523	13,874	17,861	6,500	2,231	4,463	10,000
5050-055-320	Office/Computer Supplies	604	481	499	500	-	-	200
5050-055-350	Tools/Equipment (under \$1000)	7,603	7,781	16,804	15,450	2,889	5,778	14,990
5050-055-410	Meeting Expense	80	243	1,855	2,200	967	1,192	2,200
5050-055-420	Utilities	763	612	370	600	137	273	600
5050-055-430	Uniform Allowance	28,803	34,323	31,224	28,277	15,967	29,199	28,277
5050-055-440	Training Expense	20	-	-	-	50	50	-
5050-055-460	Postage	4	-	-	-	-	-	-
5050-055-490	Consumables	988	750	189	500	191	191	500
5050-055-660	Other Expense	14,321	10,674	11,379	6,550	4,403	10,924	6,550
TOTAL OTHER EXPENSES		82,599	85,582	95,090	79,677	35,197	70,789	81,617
TOTAL LEISURE SVCS SPEC PROGS		<u>229,995</u>	<u>198,050</u>	<u>224,643</u>	<u>215,130</u>	<u>103,854</u>	<u>208,103</u>	<u>219,564</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>								
<u>PERSONNEL SERVICES</u>								
5050-056-010	Salaries, Regular	11,979	9,486	10,205	13,000	6,882	13,765	14,786
5050-056-020	Salaries, Part-time	72,543	76,997	78,843	92,000	40,674	81,348	92,000
5050-056-090	Benefits	9,821	9,297	9,886	9,680	4,918	9,837	10,598
TOTAL PERSONNEL SERVICES		94,343	95,780	98,933	114,680	52,475	104,950	117,383
<u>OTHER EXPENSES</u>								
5050-056-220	Printing/Copying	195	187	253	200	127	237	260
5050-056-230	Professional/Temp Service	304	203	343	400	214	319	400
5050-056-430	Uniform Allowance	362	360	299	500	362	362	400
5050-056-490	Consumables	4,754	4,204	3,719	4,500	2,116	4,518	4,500
5050-056-660	Other Expense	2,788	3,335	3,159	4,850	1,785	305	3,850
TOTAL OTHER EXPENSES		8,403	8,288	7,773	10,450	4,605	5,741	9,410
TOTAL REC AFTERSCHOOL PROG-RAP		<u>102,746</u>	<u>104,068</u>	<u>106,706</u>	<u>125,130</u>	<u>57,080</u>	<u>110,691</u>	<u>126,793</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	2,637	2,532	2,752	3,000	1,223	2,447	3,000
5050-059-020	Salaries, Part-time	13,426	12,817	12,961	15,000	8,159	16,318	15,000
5050-059-090	Benefits	1,161	1,014	1,321	2,100	687	1,373	1,950
TOTAL PERSONNEL SERVICES		17,224	16,362	17,034	20,100	10,069	20,138	19,950
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	51	88	109	200	33	45	150
5050-059-260	Rent of Property & Equipment	-	-	130	400	-	-	150
5050-059-430	Uniform Allowance	100	-	100	150	100	100	100
5050-059-440	Training Expense	15	-	-	100	-	-	100
5050-059-660	Other Expense	2,435	2,196	2,419	4,600	767	1,534	2,750
TOTAL OTHER EXPENSES		2,602	2,284	2,758	5,450	900	1,679	3,250
TOTAL ADVENTURE DAY CAMP		<u>19,826</u>	<u>18,646</u>	<u>19,792</u>	<u>25,550</u>	<u>10,969</u>	<u>21,817</u>	<u>23,200</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-063-010	Salaries, Regular	15,879	16,495	16,696	16,000	8,611	17,222	24,407
5050-063-020	Salaries, Part-time	783,644	751,608	775,190	1,349,000	544,052	1,088,103	1,349,000
5050-063-090	Benefits	48,032	51,134	46,634	46,000	31,661	63,323	68,148
TOTAL PERSONNEL SERVICES		847,555	819,237	838,520	1,411,000	584,324	1,168,647	1,441,555
<u>OTHER EXPENSES</u>								
5050-063-220	Printing/Copying	108	98	175	150	117	249	150
5050-063-230	Professional/Temp Service	1,942	2,685	1,952	2,150	2,861	4,876	4,000
5050-063-660	Other Expense	98	263	393	200	92	542	200
TOTAL OTHER EXPENSES		2,148	3,047	2,520	2,500	3,069	5,667	4,350
TOTAL Y.E.S. GRANT-ELEMENTARY		<u>849,703</u>	<u>822,284</u>	<u>841,040</u>	<u>1,413,500</u>	<u>587,393</u>	<u>1,174,314</u>	<u>1,445,905</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>								
<u>PERSONNEL SERVICES</u>								
5050-064-010	Salaries, Regular	13,010	12,538	13,114	13,000	5,898	11,797	14,357
5050-064-020	Salaries, Part-time	199,143	183,764	218,788	300,000	99,845	199,690	300,000
5050-064-090	Benefits	14,494	12,505	13,631	18,000	7,068	14,136	17,513
TOTAL PERSONNEL SERVICES		226,647	208,806	245,533	331,000	112,811	225,623	331,870
<u>OTHER EXPENSES</u>								
5050-064-230	Professional/Temp Service	451	745	815	1,200	701	1,295	1,200
5050-064-660	Other Expense	24	104	126	200	55	121	200
TOTAL OTHER EXPENSES		475	849	941	1,400	756	1,416	1,400
TOTAL Y.E.S. GRANT-JR HIGH		<u>227,122</u>	<u>209,655</u>	<u>246,474</u>	<u>332,400</u>	<u>113,568</u>	<u>227,039</u>	<u>333,270</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
TINY TOTS								
PERSONNEL SERVICES								
5050-068-020	Salaries, Part-time	16,636	16,332	17,006	18,000	7,856	15,712	18,000
5050-068-090	Benefits	3,194	3,222	3,562	3,488	1,733	3,466	3,960
TOTAL PERSONNEL SERVICES		19,830	19,554	20,568	21,488	9,589	19,178	21,960
OTHER EXPENSES								
5050-068-660	Other Expense	766	725	816	1,000	562	1,000	1,000
TOTAL OTHER EXPENSES		766	725	816	1,000	562	1,000	1,000
TOTAL TINY TOTS		20,597	20,280	21,384	22,488	10,151	20,178	22,960

SWIMMING POOL

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
SWIMMING POOL								
PERSONNEL SERVICES								
5050-060-010	Salaries, Regular	5,293	2,356	1,111	6,000	-	-	2,000
5050-060-020	Salaries, Part-time	76,847	79,868	78,920	91,950	45,343	90,685	91,950
5050-060-030	Salaries, Overtime	1,180	615	431	-	2,046	2,046	1,300
5050-060-090	Benefits	5,276	4,101	3,464	6,678	1,806	3,613	3,758
TOTAL PERSONNEL SERVICES		88,596	86,940	83,926	104,628	49,195	96,344	99,008
OTHER EXPENSES								
5050-060-120	Building/Grounds Maint	21,132	29,126	31,295	21,000	16,490	24,032	21,000
5050-060-220	Printing/Copying	226	146	189	100	104	208	100
5050-060-230	Professional/Temp Service	2,101	8,017	1,796	300	157	314	300
5050-060-260	Rent of Property & Equipmt	889	288	-	400	-	-	100
5050-060-410	Meeting Expense	-	-	600	-	-	-	-
5050-060-420	Utilities	23,352	22,552	23,301	27,366	9,836	14,646	24,000
5050-060-430	Uniform Allowance	476	-	630	500	-	-	500
5050-060-520	Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660	Other Expense	514	1,398	445	125	35	69	125
TOTAL OTHER EXPENSES		51,389	64,226	60,956	52,491	27,972	41,969	48,825
TOTAL SWIMMING POOL		139,985	151,166	144,883	157,119	77,167	138,313	147,833

YOUTH CENTER
PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
YOUTH CENTER
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
YOUTH CENTER								
PERSONNEL SERVICES								
5050-095-010	Salaries, Regular	49,905	63,040	51,018	46,691	21,228	42,456	41,992
5050-095-020	Salaries, Part-time	28,911	30,219	31,253	30,028	16,873	33,745	32,987
5050-095-090	Benefits	17,797	23,334	21,550	24,547	10,462	20,923	26,288
TOTAL PERSONNEL SERVICES		96,612	116,594	103,821	101,266	48,562	97,125	101,266
OTHER EXPENSES								
5050-095-120	Building/ground Maintenance	-	26	14	-	-	-	-
5050-095-220	Printing/Copying	17	19	42	57	7	14	57
5050-095-230	Professional/Temp Service	58	76	96	25	21	43	25
5050-095-430	Uniform Allowance	100	-	-	-	-	-	-
5050-095-450	Publication and Dues	25	19	30	-	12	24	-
5050-095-660	Other Expense	2,803	869	598	707	-	-	707
TOTAL OTHER EXPENSES		3,003	1,009	781	789	41	81	789
TOTAL YOUTH CENTER		<u>99,615</u>	<u>117,603</u>	<u>104,602</u>	<u>102,055</u>	<u>48,603</u>	<u>97,206</u>	<u>102,055</u>

LIBRARY

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	363,868	365,320	371,502	401,536	198,848	397,695	402,037
5050-080-020	Salaries, Part-time	-	158	144	-	-	-	-
5050-080-030	Salaries, Overtime	173	72	-	-	-	-	-
5050-080-090	Benefits	129,376	128,168	150,055	173,599	83,488	166,976	209,777
TOTAL PERSONNEL SERVICES		493,416	493,717	521,701	575,135	282,336	564,671	611,815
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	4,561	3,926	3,518	4,000	2,075	4,151	4,000
5050-080-190	Other Equipment Maint	679	663	370	1,000	1,674	3,347	2,000
5050-080-210	Advertising	-	1,885	1,545	3,500	1,488	2,975	3,500
5050-080-220	Printing/Copying	1,872	2,177	3,790	3,000	1,434	2,869	2,050
5050-080-230	Professional/Temp Service	8,862	9,463	7,667	7,000	2,852	5,704	6,000
5050-080-260	Rent of Property & Equipmt	4,334	3,945	2,406	3,500	2,793	5,586	5,000
5050-080-320	Office/Computer Supplies	3,973	6,844	5,680	6,000	4,552	9,105	6,000
5050-080-330	Janitorial Supplies	1,144	1,144	1,183	1,000	507	1,014	1,000
5050-080-350	Tools/Equipment (under \$1000)	2,566	388	4,184	1,500	2,239	4,477	5,000
5050-080-360	Library Books	56,783	55,110	45,689	50,000	13,798	47,596	50,000
5050-080-410	Meeting Expense	859	979	943	700	256	513	700
5050-080-420	Utilities	27,298	25,239	26,610	30,600	16,350	32,701	30,600
5050-080-430	Uniform Allowance	75	1,244	101	200	41	82	200
5050-080-440	Training Expense	1,532	1,673	7,194	3,000	1,487	2,974	3,000
5050-080-450	Publication and Dues	5,382	22,738	25,540	38,400	2,228	29,455	36,300
5050-080-460	Postage	101	71	21	100	18	37	50
5050-080-490	Donations	4,554	3,546	6,047	-	3,963	4,009	-
5050-080-520	Insurance, Liability	11,500	11,500	11,500	11,505	5,752	11,504	11,505
5050-080-660	Other Expense	2,176	5,613	2,834	4,000	1,023	2,046	2,100
TOTAL OTHER EXPENSES		138,251	158,150	156,823	169,005	64,531	170,144	169,005
<u>CAPITAL OUTLAY</u>								
5050-080-730	Other Mach/Equipment (over \$1,000)	-	9,157	-	-	2,496	2,496	-
5050-080-740	Computer Equipment (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	9,157	-	-	2,496	2,496	-
TOTAL LIBRARY		631,668	661,024	678,524	744,140	349,362	737,311	780,820

SPECIAL GRANTS

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SPECIAL GRANTS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
CA LIBR LITERACY GRANT								
PERSONNEL SERVICES								
5060-020-010	Salaries, Regular	14,000	-	9,727	10,000	7,341	14,682	12,600
5060-020-090	Benefits	5,336	-	4,080	5,000	3,154	6,309	5,400
TOTAL PERSONNEL SERVICES		19,336	-	13,807	15,000	10,495	20,991	18,000
OTHER EXPENSES								
5060-020-320	Office/Computer Supplies	-	-	-	-	-	-	-
5060-020-360	Library Books	-	-	-	-	-	-	-
5060-020-450	Publication and Dues	-	-	6,645	-	-	3,325	-
5060-020-490	Donations	-	130	-	-	-	-	-
5060-020-660	Other Expense	936	724	975	5,000	-	203	4,519
TOTAL OTHER EXPENSES		936	854	7,620	5,000	-	3,528	4,519
CAPITAL OUTLAY								
5060-020-710	Office equipment (over \$1000)	-	10,790	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	10,790	-	-	-	-	-
TOTAL CA LIBR LITERACY GRANT		<u>20,272</u>	<u>11,644</u>	<u>21,427</u>	<u>20,000</u>	<u>10,495</u>	<u>24,519</u>	<u>22,519</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SPECIAL GRANTS
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>ENGLISH LANGUAGE LIT GRT</u>								
<u>PERSONNEL SERVICES</u>								
5060-025-010	Salaries, Regular	-	-	-	-	-	-	-
5060-025-090	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5060-025-230	Professional/Temp Services	-	-	-	-	-	-	-
5060-025-360	Library Books	-	-	-	-	-	-	-
5060-025-660	Other Expense	-	3,047	-	-	-	-	2,000
TOTAL OTHER EXPENSES		-	3,047	-	-	-	-	2,000
TOTAL ENGLISH LANGUAGE LIT GRT		-	3,047	-	-	-	-	2,000

MEASURE H

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	78	-	11,821	-	-	-	-
004 4220	Transfer to Other Funds	(265,499)	(300,348)	(3,595,551)	(1,923,000)	(820,860)	(1,170,000)	(30,000)
004 4011	Sales Tax - Measure H	2,930,011	3,182,807	3,112,998	3,356,126	1,492,354	3,434,984	3,509,946
004 4601	Interest on Investments	43,771	46,498	31,726	5,000	4,845	8,000	5,000
004 4811	Police Services	2,509	427	3,523	2,500	1,125	2,500	2,500
TOTAL REVENUE		2,976,291	3,229,732	3,148,247	3,363,626	1,498,324	3,445,484	3,517,446

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	726,397	719,688	750,673	780,992	412,302	823,000	853,601
5020-005-030	Salaries, Overtime	56,221	60,852	64,655	75,000	46,559	90,000	85,000
5020-005-090	Benefits	341,478	331,703	366,158	384,872	207,890	437,418	496,551
TOTAL PERSONNEL SERVICES		1,124,097	1,112,243	1,181,487	1,240,864	666,751	1,350,418	1,435,152
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	130,493	126,222	121,238	130,000	65,537	81,501	135,000
5020-005-140	Computer Equipment Maintenance	-	14,500	3,227	15,000	219	437	15,000
5020-005-190	Other Equipment Maint	798	72	425	1,000	-	-	1,000
5020-005-220	Printing/Copying	58	169	318	4,000	51	102	4,000
5020-005-230	Professional/Temp Service	39,666	41,287	43,025	45,000	19,575	39,150	45,000
5020-005-260	Rent of Property & Equipment	-	-	-	-	634	1,268	-
5020-005-350	Tools/Equipment (under \$1,000)	-	582	847	2,000	246	492	2,000
5020-005-420	Utilities	-	-	465	1,600	3,262	3,585	1,600
5020-005-430	Uniform Allowance	5,119	4,536	1,467	3,000	92	183	3,000
5020-005-440	Training Expense	11,126	5,091	9,150	9,000	3,032	6,063	9,000
5020-005-450	Publications & Dues	-	125	175	800	-	-	800
5020-005-480	Firearms & Range Expense	-	1,828	628	2,000	-	-	2,000
5020-005-490	Investigation Costs	-	35	-	1,000	-	-	1,000
5020-005-660	Other Expense	4,046	6,297	2,753	8,400	1,033	2,066	8,400
TOTAL OTHER EXPENSES		191,306	200,744	183,717	222,800	93,679	134,846	227,800
<u>CAPITAL OUTLAY</u>								
5020-005-730	Other Mach/Equip (over \$1,000)	-	22,360	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	22,360	-	-	-	-	-
TOTAL MEASURE H POLICE		<u>1,315,402</u>	<u>1,335,347</u>	<u>1,365,204</u>	<u>1,463,664</u>	<u>760,430</u>	<u>1,485,264</u>	<u>1,662,952</u>

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	527,820	573,082	537,691	770,133	282,053	664,107	819,006
5021-001-020	Salaries, Part-time	-	12	-	-	-	-	14,400
5021-001-030	Salaries, Overtime	25,276	10,928	(21,548)	50,922	35,117	33,376	53,000
5021-001-090	Benefits	255,636	279,388	270,547	395,518	139,186	328,372	463,294
TOTAL PERSONNEL SERVICES		808,732	863,411	786,690	1,216,573	456,356	1,025,855	1,349,700
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	39,733	37,537	41,545	40,000	25,034	50,067	40,000
5021-001-120	Building/Grounds Maintenance	-	66	43	4,500	-	-	4,500
5021-001-140	Computer Equipment Maintenance	-	-	-	2,000	-	-	2,000
5021-001-190	Other Equipment Maintenance	-	-	-	8,750	-	-	8,750
5021-001-220	Printing/Copying	-	-	-	1,000	-	-	1,000
5021-001-230	Professional/Temp Service	-	983	1,422	5,000	-	-	5,000
5021-001-320	Office/Computer Supplies	-	-	21	1,900	-	-	1,900
5021-001-330	Janitorial Supplies	-	-	-	2,000	-	-	2,000
5021-001-350	Tools/Equipment (under \$1,000)	5,874	112	1,625	6,000	174	347	6,000
5021-001-420	Utilities	417	172	26	24,500	1,572	571	10,100
5021-001-430	Uniform Allowance	154	-	5,892	7,000	452	904	7,000
5021-001-440	Training Expense	487	80	-	5,500	1,921	3,843	5,500
5021-001-450	Publications & Dues	1,425	1,266	1,266	1,000	1,080	2,160	1,000
5021-001-660	Other Expenses	-	108	100	5,000	-	-	5,000
TOTAL OTHER EXPENSES		48,091	40,325	51,940	114,150	30,233	57,892	99,750
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	3,222	-	1,953	-	-	-	-
TOTAL CAPITAL OUTLAY		3,222	-	1,953	-	-	-	-
TOTAL MEASURE H FIRE DEPARTMENT		860,044	903,736	840,583	1,330,723	486,589	1,083,747	1,449,450

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROPOSED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	128,388	126,313	133,229	134,476	69,729	139,458	139,081
5050-080-020	Salaries, Part-time	68,456	77,726	88,480	94,288	40,780	81,560	119,000
5050-080-090	Benefits	48,179	45,949	59,212	67,047	32,737	72,000	79,435
TOTAL PERSONNEL SERVICES		245,023	249,987	280,920	295,811	143,246	293,018	337,515
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	-	-	273	1,000	33	300	1,000
5050-080-140	Computer Maintenance	-	-	-	-	-	-	372
5050-080-190	Other Equipment Maintenance	-	-	71	1,000	494	1,200	1,000
5050-080-210	Advertising	2,304	4,572	3,136	3,500	1,488	2,000	5,000
5050-080-220	Printing/Copying	122	1,075	289	1,000	-	400	2,000
5050-080-230	Professional/Temp Service	612	6,446	2,024	6,000	14	2,000	5,000
5050-080-260	Rent of Property & Equipment	-	-	-	-	-	-	5,000
5050-080-320	Office/Computer Supplies	5,181	6,780	6,458	7,000	4,767	7,000	8,000
5050-080-350	Tools/Equipment (under \$1,000)	4,229	6,372	4,726	6,000	1,313	4,500	5,000
5050-080-360	Library Books	77,374	60,043	48,931	50,000	15,530	45,000	50,000
5050-080-410	Meeting Expense	221	138	56	600	91	200	865
5050-080-420	Utilities	10,069	10,126	11,151	12,240	6,453	13,000	18,000
5050-080-440	Training Expense	825	5,897	541	3,000	664	3,000	3,000
5050-080-450	Publication and Dues	6,967	17,254	12,094	16,000	6,265	12,000	16,000
5050-080-490	Consummables	13,722	17,073	12,898	15,000	8,232	17,000	17,000
5050-080-520	Insurance/Liability	4,600	4,600	4,600	4,605	2,302	4,600	4,605
5050-080-660	Other Expense	9,705	15,611	9,941	15,000	946	6,000	18,000
TOTAL OTHER EXPENSES		135,931	155,989	117,188	141,945	48,591	118,200	159,842
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	-	-	15,023	35,000	-	-	15,000
5050-080-730	Other Mach/Equip (over \$1000)	-	-	-	-	2,496	3,057	-
5050-080-740	Computer Equipment (over \$1000)	-	-	-	20,922	-	3,000	15,000
TOTAL CAPITAL OUTLAY		-	-	15,023	55,922	2,496	6,057	30,000
TOTAL LIBRARY & LITERACY - MEASURE H		380,953	405,976	413,131	493,678	194,332	417,275	527,357

ZALUD ESTATE

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
ZALUD HOUSE FUND								
018 4210	Transfers from Other Funds	10,000	10,000	10,000	10,000	-	10,000	10,000
TOTAL TRANSFERS		10,000	10,000	10,000	10,000	-	10,000	10,000
018 4601	Interest on Investments	1,019	862	874	500	358	600	800
018 4833	Zalud House - Rental	4,110	1,230	2,328	2,500	1,280	2,500	2,500
018 4834	Zalud House - Admissions	2,381	1,860	3,230	2,000	1,085	2,100	2,000
018 4994	Contributions	981	348	53	1,000	275	285	500
018 4999	Other Revenues	-	-	-	-	-	-	-
TOTAL REVENUE		8,490	4,300	6,485	6,000	2,998	5,485	5,800

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

ZALUD HOUSE

018-5050-035-010 Salaries, Regular
018-5050-035-020 Salaries, Part-time
018-5050-035-090 Benefits
018-5050-035-120 Building/Grounds Maint
018-5050-035-210 Advertising
018-5050-035-230 Professional/Temp Services
018-5050-035-420 Utilities
018-5050-035-520 Insurance, Liability
018-5050-035-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
513	-	150	300	31	100	300
13,506	13,436	9,943	13,500	5,168	10,000	13,500
1,123	1,318	426	1,000	187	400	700
2,677	1,666	1,690	2,000	6,246	6,500	2,000
150	-	-	300	-	-	-
1,368	1,400	1,184	1,200	615	1,200	1,200
2,730	3,011	2,967	3,000	1,297	3,000	3,000
1,355	1,355	1,355	1,355	677	1,354	1,355
104	-	140	200	-	200	200
23,527	22,186	17,854	22,855	14,222	22,754	22,255

CDBG

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(541,518)	(369,274)	(507,913)	(746,502)	(833,927)	(950,000)	(867,553)
019 4516	State Grants	200,451	52,874	171,314	260,000	-	229,500	145,634
019 4517	Federal Grants	650,707	703,301	662,132	663,697	378,773	663,697	634,391
019 4601	Interest on Investments	44,785	28,218	24,148	20,000	12,243	25,000	20,000
019 4993	Principal	278,763	350,069	-	285,000	-	-	-
019 4998	Penalties	739	705	567	500	305	1,000	500
019 4999	Other Revenues	-	-	1,500	-	-	41	-
TOTAL REVENUE		1,175,446	1,135,166	859,660	1,229,197	391,321	919,238	800,525

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

COMMUNITY DEVELOPMENT BLOCK GRANT

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
019 5030-025-010	Salaries, Regular	104,122	109,743	108,870	111,034	55,508	95,000	111,017
019 5030-025-020	Salaries, Part-time	-	984	757	-	-	-	-
019 5030-025-090	Benefits	29,964	33,817	39,213	37,752	21,117	40,000	51,350
019 5030-025-210	Advertising	2,144	3,441	1,505	4,000	495	2,200	2,000
019 5030-025-220	Printing/Copying	908	684	403	1,000	139	300	1,000
019 5030-025-230	Professional/Temp Service	80	67	-	1,000	-	-	1,000
019 5030-025-320	Office/Computer Supplies	258	64	225	1,000	167	350	1,000
019 5030-025-350	Tools/Equipment (Under \$1000)	530	-	-	-	-	-	-
019 5030-025-410	Meeting Expense	187	150	44	500	179	300	500
019 5030-025-440	Training Expense	1,329	2,378	2,305	4,000	100	1,600	4,000
019 5030-025-450	Publication and Dues	3,090	970	1,347	1,000	563	1,584	2,000
019 5030-025-460	Postage	230	267	421	500	88	100	500
019 5030-025-620	Debt Redemption	337,461	341,195	420,237	347,887	-	245,727	272,465
019 5030-025-660	Other Expense	3,247	-	433,117	953	-	50	-
TOTAL DIVISION		483,551	493,761	1,008,445	510,626	78,355	387,211	446,832

TRANSIT

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
TRANSIT								
020 4210	Transfers from other funds	-	-	-	300,000	-	300,000	-
020 4220	Transfers to other funds	(543,563)	(877,463)	(94,804)	(5,038,717)	(1,269,590)	(3,500,000)	(6,521,295)
020 4502	Sales Tax, Measure R	470,723	105,000	120,250	105,000	28,333	133,333	133,333
020 4508	State Gasoline Tax - 325 LTF	224,374	882,820	153,250	1,765,715	-	1,138,255	1,753,950
020 4509	State Gasoline Tax - STAF	505,033	623,029	483,703	600,000	57,848	776,477	390,126
020 4516	State Grants	887,994	231,534	568,578	1,067,848	-	568,578	11,718,360
020 4517	Federal Grants	1,967,591	1,749,829	1,601,999	4,754,806	1,161,761	3,845,050	4,215,383
020 4518	Federal Reimbursements	-	98,998	-	155,000	-	-	-
020 4601	Interest on Investments	2,811	4,588	3,280	4,667	-	-	-
020 4607	Rent of Buildings	786	-	-	1	-	-	-
020 4609	Rent of Equipment	19	-	-	24	-	-	-
020 4890	Vending/Pay Phone/Parking	1,014	1,089	687	-	-	-	-
020 4891	Advertisements	19,133	42,249	88,516	90,000	43,713	90,000	90,000
020 4896	Transit Ticket Sales	381,529	576,760	531,394	550,000	242,800	550,000	550,000
020 4992	Sale of Personal Property	290	1,230	-	-	-	2,350	-
020 4995	Reimbursements and refunds	59,445	-	-	-	2,601	2,601	-
020 4998	Penalties	62	602	1,830	1,589	1,067	2,000	2,000
020 4999	Other Revenues	-	2,908	-	-	-	-	-
TOTAL REVENUE		4,520,804	4,320,635	3,553,487	9,094,650	1,538,123	7,108,644	18,853,152

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

TRANSIT ADMINISTRATION

020 5011-070-010 Salaries, Regular
020 5011-070-090 Benefits
020 5011-070-120 Building/Grounds Maintenance
020 5011-070-140 Computer Equipment Maintenance
020 5011-070-190 Other Equipment Maintenance
020 5011-070-210 Advertising
020 5011-070-220 Printing/Copying
020 5011-070-230 Professional/Temp Service
020 5011-070-250 Contract Services(Administration)
020 5011-070-260 Rent of property & Equipment
020 5011-070-320 Office/Computer Supplies
020 5011-070-410 Meeting Expense
020 5011-070-420 Utilities
020 5011-070-440 Training Expense
020 5011-070-450 Publication and Dues
020 5011-070-520 Insurance, Liability
020 5011-070-540 Insurance, Property
020 5011-070-660 Other Expense
020 5011-070-710 Office Equipment (over \$1000)
020 5011-070-740 Computer Equipment (over \$1000)

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
22,036	26,701	29,697	79,170	40,353	80,706	83,773
7,466	9,953	12,261	33,564	16,520	33,041	41,235
4,496	8,849	12,806	30,000	25,691	38,524	55,000
1,938	18,523	47,889	50,000	21,788	56,708	60,000
-	-	28	-	541	541	600
9,166	16,759	41,013	40,000	17,549	35,099	40,000
1,074	796	9,814	20,000	4,742	5,100	10,000
9,119	19,955	2,500	155,000	3,417	3,417	-
89,706	99,101	108,643	115,000	45,524	109,258	110,000
-	52	237	49,329	49,977	51,202	52,000
-	90	1,269	10,000	117	234	1,000
3,166	1,045	7,864	10,000	-	945	5,000
448	15,476	18,896	40,000	7,794	19,888	30,000
-	233	-	-	1,117	1,117	2,000
435	460	485	1,000	510	510	1,000
46,457	68,492	139,967	140,000	158,227	151,612	151,612
10,531	12,454	10,354	11,000	-	6,615	6,615
24,945	18,134	7,100	32,800	4,687	15,276	20,000
-	-	-	50,000	57,471	60,366	60,000
-	-	-	-	38,587	38,587	40,000
230,984	317,072	450,822	866,863	494,612	708,746	769,835

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DEMAND RESPONSE

020 5011-080-110 Vehicle Maintenance
020 5011-080-230 Professional/Temp Service
020 5011-080-250 Contract Services
020 5011-080-660 Other Expense
020 5011-080-720 Automotive Equip (over \$1,000)
020 5011-080-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
54,245	64,993	61,977	81,000	49,193	87,600	90,000
-	-	-	-	-	-	-
315,337	231,171	238,116	275,000	104,879	252,346	255,000
-	-	-	-	-	-	-
509,983	-	-	-	-	-	160,000
-	-	-	-	-	-	-
879,564	296,164	300,093	356,000	154,072	339,946	505,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

FIXED ROUTE

020 5011-090-010 Salaries, Regular
020 5011-090-090 Benefits
020 5011-090-110 Vehicle Maintenance
020 5011-090-230 Professional/Temp Service
020 5011-090-250 Contract Services
020 5011-090-660 Other Expense
020 5011-090-720 Automotive Equip (over \$1,000)
020 5011-090-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
-	79	-	-	-	-	-
-	38	-	-	-	-	-
462,242	765,215	678,107	750,000	414,727	801,717	800,000
-	-	-	-	-	-	-
760,683	1,130,267	1,173,357	1,300,000	733,600	1,806,020	1,800,000
4,959	10,185	-	-	-	-	-
4,003	924,152	986,568	984,270	-	-	8,457,022
124,234	-	-	-	-	53,934	-
1,356,122	2,829,936	2,838,032	3,034,270	1,148,327	2,661,671	11,057,022

SAFETY GRANTS

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
COPS GRANT
FISCAL YEAR 2016/17

		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D	PROJECTED	PROPOSED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-15	30-Jun-16	FY 2016/17 BUDGET
<u>COPS GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	103,259	72,232	73,112	107,242	33,941	72,023	85,209
5020-005-030	Salaries, Overtime	1,392	1,306	1,875	3,000	731	1,461	3,000
5020-005-090	Benefits	36,022	27,431	30,875	56,862	15,418	37,848	54,375
TOTAL PERSONNEL SERVICES		140,673	100,969	105,862	167,104	50,090	111,332	142,585
TOTAL COPS GRANT		140,673	100,969	105,862	167,104	50,090	111,332	142,585

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
AB 109 PUBLIC SAFETY MITIGATION GRANT
FISCAL YEAR 2016/17

		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D	PROJECTED	PROPOSED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-15	30-Jun-16	FY 2016/17 BUDGET
<u>AB 109 PUBLIC SAFETY MITIGATION GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-016-010	Salaries, Regular	-	56,699	47,367	133,439	32,021	64,042	70,000
5020-016-030	Salaries, Overtime	-	3,556	4,805	5,000	5,439	10,878	10,000
5020-016-090	Benefits	-	22,754	21,660	71,501	11,062	22,124	31,223
TOTAL PERSONNEL SERVICES		-	83,009	73,831	209,940	48,522	97,044	111,223
<u>OTHER OPERATING COSTS</u>								
5020-016-440	Training Expenses	-	1,077	1,358	1,500	-	-	1,500
TOTAL OTHER OPERATING COSTS		-	1,077	1,358	1,500	-	-	1,500
TOTAL AB109 PUBLIC SAFETY MITIGATION GRAN		-	84,085	75,189	211,440	48,522	97,044	112,723

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
SAFER GRANT
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2013/14 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
SAFER GRANT								
PERSONNEL SERVICES								
5021-004-010	Salaries, Regular	982	696	207	-	-	-	-
5021-004-020	Salaries, Part-time	10,644	13,400	16,140	-	11,280	22,560	2,970
5021-004-030	Salaries, Overtime	5,070	4,366	5,163	-	3,647	7,293	900
5021-004-090	Benefits	2,154	2,206	2,610	-	1,700	3,400	-
TOTAL PERSONNEL SERVICES		18,850	20,668	24,120	-	16,626	33,253	3,870
OTHER EXPENSES								
5021-004-430	Uniform Allowance	4,711	2,920	-	-	-	-	-
5021-004-440	Training Expense	2,853	4,806	-	-	-	-	-
5021-004-660	Other Expenses	26,759	761	-	-	-	-	-
TOTAL OTHER EXPENSES		34,323	8,486	-	-	-	-	-
TOTAL SAFER GRANT		53,172	29,154	24,120	-	16,626	33,253	3,870

SEWER

PROPOSED ANNUAL BUDGET



FY 2016/2017

SEWER OPERATING PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	687	630	801	-	-	-	-
030 4220	Transfers to Other Funds	(496,597)	(3,454,181)	(1,679,811)	(3,925,900)	(642,727)	(1,600,000)	(1,925,900)
030 4005	Assessments	-	-	121,992	126,780	57,788	126,780	130,000
030 4601	Interest on Investments	7,086	42,258	29,599	25,000	16,429	25,000	25,000
030 4606	Rent of Land - Agricultural	77,454	77,454	150,072	112,596	56,298	112,596	112,596
030 4871	Sewer Service Charges	6,185,688	6,096,489	6,133,056	6,068,000	3,018,684	6,068,000	6,052,000
030 4872	Sewer Dumping Charges	87,656	69,997	48,508	60,000	14,411	40,000	40,000
030 4875	Lab Service Charges	344,206	379,558	368,679	357,500	197,117	395,000	395,000
030 4899	Other Service Charges	4,707	4,655	5,182	5,000	1,963	5,000	5,000
030 4998	Penalties	96,902	98,163	90,367	100,000	47,439	90,000	100,000
030 4999	Other Revenues	14,857	11,942	6,606	5,000	2,569	7,500	5,000
TOTAL REVENUE		6,818,555	6,780,517	6,954,060	6,859,876	3,412,699	6,869,876	6,864,596

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

SEWER OPERATING FUND

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
030 5030-060-010	Salaries, Regular	200,063	211,247	229,359	295,052	128,342	250,000	298,461
030 5030-060-020	Salaries, Part-time	-	-	2,112	5,651	-	-	5,651
030 5030-060-030	Salaries, Overtime	8,812	6,767	6,008	16,000	2,564	5,000	16,000
030 5030-060-090	Benefits	73,673	84,524	100,622	116,714	56,087	125,000	149,231
030 5030-060-110	Vehicle Maintenance	96,962	108,433	122,898	135,256	73,409	145,000	141,900
030 5030-060-120	Building/Grounds Maint	3,752	1,709	2,780	4,000	1,733	3,500	4,000
030 5030-060-190	Other Equipment Maint	16,206	14,163	15,172	22,922	9,681	18,000	15,322
030 5030-060-220	Printing/Copying	1,156	1,153	553	1,400	172	500	1,400
030 5030-060-230	Professional/Temp Service	8,721	10,825	10,102	15,000	9,538	10,500	15,000
030 5030-060-260	Rent of Property & Equipmt	1,645	1,449	346	2,000	552	1,200	2,000
030 5030-060-280	Administrative Expense	124,680	123,104	126,439	124,966	62,174	123,658	123,563
030 5030-060-320	Office/Computer Supplies	1,342	2,908	2,433	2,000	660	2,000	2,000
030 5030-060-340	Maint and Repair Materials	42,552	38,109	32,318	54,000	43,592	60,000	54,000
030 5030-060-350	Tools/Equipment (under \$1,000)	157	315	175	2,400	684	1,350	2,400
030 5030-060-420	Utilities	63,320	69,600	72,706	90,000	33,445	70,000	90,000
030 5030-060-430	Uniform Allowance	3,034	3,199	2,857	3,000	1,074	3,000	3,000
030 5030-060-440	Training Expense	2,337	706	453	5,000	81	500	5,000
030 5030-060-450	Publication and Dues	280	-	38	500	4	500	500
030 5030-060-460	Postage	29,450	31,370	26,759	30,000	13,247	30,000	30,000
030 5030-060-520	Insurance, Liability	26,400	26,400	26,400	26,400	13,200	26,400	26,400
030 5030-060-620	Debt Redemption/Fiscal Chgs	863,861	832,150	798,409	659,988	329,994	659,988	621,243
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	13,880	17,013	17,017	16,000	7,558	16,000	17,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,727	332,727
TOTAL		1,960,010	1,962,870	1,973,681	2,005,976	976,656	1,929,823	2,001,798

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	372,598	413,772	413,105	491,749	235,052	470,000	519,456
030 5030-065-020	Salaries, Part-time	7,537	-	2,112	-	-	-	-
030 5030-065-030	Salaries, Overtime	12,379	11,263	12,219	20,000	7,902	16,000	20,000
030 5030-065-090	Benefits	150,624	172,514	187,077	201,341	110,994	234,000	259,728
030 5030-065-110	Vehicle Maintenance	58,033	73,655	89,722	56,450	41,866	82,000	86,954
030 5030-065-120	Building/Grounds Maint	29,038	32,005	19,185	60,000	7,799	25,000	54,000
030 5030-065-190	Other Equipment Maint	1,726	3,254	(918)	18,764	1,116	2,000	18,639
030 5030-065-220	Printing/Copying	81	548	343	400	190	450	400
030 5030-065-230	Professional/Temp Service	368,718	407,390	434,873	552,350	266,667	380,000	551,000
030 5030-065-260	Rent of Property & Equipmt	23,523	25,430	25,332	34,320	12,556	25,000	34,320
030 5030-065-280	Administrative Expense	504,487	500,621	513,199	506,831	245,395	509,425	509,250
030 5030-065-320	Office/Computer Supplies	2,565	5,683	3,514	5,200	2,042	4,000	5,200
030 5030-065-340	Maint and Repair Materials	88,611	127,651	134,808	196,000	48,303	125,000	132,500
030 5030-065-350	Tools/Equipment (under \$1,000)	2,866	181	847	3,500	951	3,500	3,500
030 5030-065-410	Meeting Expense	-	-	-	-	43	43	-
030 5030-065-420	Utilities	374,227	414,815	417,944	690,000	175,920	405,000	765,000
030 5030-065-430	Uniform Allowance	6,555	5,086	4,659	8,000	2,905	6,000	8,000
030 5030-065-440	Training Expense	3,867	3,997	5,987	9,000	365	5,000	9,000
030 5030-065-450	Publication and Dues	2,563	2,887	3,405	5,500	944	3,000	5,500
030 5030-065-460	Postage	413	13	252	-	35	49	-
030 5030-065-490	Special Consumables	24,532	84,607	92,105	172,000	29,533	120,000	222,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	733,065	728,919	724,657	645,744	322,872	645,744	640,845
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	2,283	5,414	4,904	28,000	1,412	253,000	28,000
TOTAL		2,895,290	3,144,705	3,214,333	3,830,149	1,577,359	3,439,211	3,998,293

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

INDUSTRIAL PRE-TREATMENT

030 5030-066-010 Salaries, Regular
030 5030-066-090 Benefits
030 5030-066-110 Vehicle Maintenance
030 5030-066-190 Other Equipment Maint
030 5030-066-230 Professional/Temp Service
030 5030-066-320 Office/Computer Supplies
030 5030-066-340 Maint and Repair Materials
030 5030-066-350 Tools/Equipment (under \$1,000)
030 5030-066-420 Utilities
030 5030-066-430 Uniform Allowance
030 5030-066-440 Training Expense
030 5030-066-450 Publication and Dues
030 5030-066-520 Insurance, Liability
030 5030-066-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
33,789	34,149	36,176	43,874	18,603	38,000	45,203
10,015	10,356	12,489	15,835	6,835	14,000	16,044
1,163	1,346	1,082	1,200	553	1,105	1,200
-	114	-	2,128	-	-	2,128
19,423	20,379	19,678	20,000	10,221	20,000	20,000
182	208	58	250	-	-	250
-	-	295	400	-	-	400
325	-	-	250	-	-	250
1,042	1,433	1,494	1,500	775	1,500	1,500
-	-	-	50	-	-	50
-	-	-	1,500	-	-	1,500
75	77	79	150	-	-	150
2,100	2,100	2,100	2,100	1,050	2,100	2,100
-	105	-	1,000	-	-	1,000
68,114	70,266	73,451	90,237	38,036	76,705	91,775

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

LABORATORY

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
030 5030-068-010	Salaries, Regular	164,286	168,741	171,301	173,595	92,436	182,000	178,864
030 5030-068-030	Salaries, Overtime	896	604	937	1,000	523	1,000	1,000
030 5030-068-090	Benefits	55,758	56,175	64,459	66,497	36,446	76,000	75,123
030 5030-068-110	Vehicle Maintenance	-	452	-	-	-	-	-
030 5030-068-120	Building/Grounds Maint	1,551	1,653	1,305	2,100	611	1,000	2,100
030 5030-068-190	Other Equipment Maint	23,762	28,983	28,238	46,930	14,622	25,000	46,930
030 5030-068-220	Printing/Copying	2	25	151	130	68	145	150
030 5030-068-230	Professional/Temp Service	16,593	5,355	17,483	17,000	4,733	5,300	17,000
030 5030-068-260	Rent of Property & Equipmt	1,602	1,677	1,009	1,700	482	1,000	1,900
030 5030-068-320	Office/Computer Supplies	1,321	3,012	789	1,600	563	1,600	1,600
030 5030-068-330	Janitorial Supplies	-	-	-	250	-	-	250
030 5030-068-340	Maint and Repair Materials	-	-	29	-	131	131	-
030 5030-068-350	Tools/Equipment (under \$1,000)	271	575	303	500	-	-	500
030 5030-068-420	Utilities	14,731	16,381	17,382	19,000	9,032	18,000	19,000
030 5030-068-430	Uniform Allowance	566	578	622	600	252	600	600
030 5030-068-440	Training Expense	-	-	10	3,000	-	-	3,000
030 5030-068-450	Publication and Dues	927	1,358	1,101	1,360	883	1,360	1,360
030 5030-068-490	Special Consumables	42,306	49,465	59,146	55,000	26,129	55,000	55,000
030 5030-068-520	Insurance, Liability	4,200	4,200	4,200	4,200	2,100	4,200	4,200
030 5030-068-660	Other Expense	716	691	557	1,000	310	1,000	1,000
TOTAL		329,488	339,927	369,021	395,462	189,320	373,336	409,577

SEWER REVOLVING

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	496,597	2,954,181	1,179,811	3,425,900	642,727	1,300,000	1,925,900
082 4220	Transfers to Other Funds	(1,402,872)	(1,847,814)	(670,761)	(4,622,828)	(562,733)	(1,000,000)	(3,297,919)
082 4601	Interest on Investments	45,354	48,923	48,013	40,000	24,508	50,000	50,000
082 4891	Service Connection Fees	15,849	24,660	27,617	30,000	9,938	20,000	30,000
082 4892	Acreage Fees - Developers	25,303	34,097	47,372	25,000	65,917	84,000	40,000
082 4897	Interdepartmental Serv Charges	134,928	135,114	163,330	183,218	91,731	184,287	185,426
082 4992	Sale of Personal Property	1,230	4,156	-	-	-	-	-
TOTAL REVENUE		222,664	246,950	286,332	278,218	192,095	338,287	305,426

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	-	80,058	544,696	-	28,230	27,794	-
082 5030-095-730	Other Machinery/Equipment	15,051	36,900	7,259	5,000	-	6,992	5,000
082 5030-095-740	Computer Equipment	-	-	13,000	-	-	-	-
082 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		15,051	116,958	564,955	5,000	28,230	34,786	5,000

**WASTEWATER TREATMENT
CAPITAL RESERVE
PROPOSED ANNUAL BUDGET**



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE								
086 4210	Transfers from Other Funds	-	500,000	500,000	500,000	-	300,000	-
086 4220	Transfers to Other Funds	(443,626)	(944,625)	(1,444,990)	(8,671,524)	(2,036,832)	(4,000,000)	(4,822,247)
086 4601	Interest on Investments	96,610	85,921	97,250	100,000	38,806	75,000	80,000
086 4873	Treatment Plant Connection Fee	288,002	248,321	301,258	300,000	427,505	575,000	300,000
086 4897	Interdepartmental Serv Charges	160,340	159,704	178,088	178,088	89,042	178,088	205,364
086 4992	Sale of Personal Property	8,091	-	-	-	-	-	-
TOTAL REVENUE		553,043	493,945	576,596	578,088	555,354	828,088	585,364

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	-	-	15,052	-	-	-	298,000
086 5030-095-730	Other Machinery/Equipment	-	-	-	-	-	-	5,000
086 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		-	-	15,052	-	-	-	303,000

SOLID WASTE

PROPOSED ANNUAL BUDGET



FY 2016/2017

SOLID WASTE OPERATING

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
SOLID WASTE FUND								
031 4220	Transfers to Other Funds	-	(500,000)	(500,000)	(500,000)	-	(500,000)	(500,000)
031 4516	State Grants	6,375	8,215	5,837	-	9,630	33,426	15,000
031 4601	Interest on Investments	10,578	16,214	16,996	20,000	7,860	20,000	15,000
031 4861	Residential Refuse Charges	2,897,104	2,914,302	2,922,758	2,933,000	1,479,141	2,933,000	2,980,000
031 4862	Commercial Refuse Charges	2,071,507	2,117,821	2,147,907	2,140,000	1,096,192	2,140,000	2,220,000
031 4863	Roll-Off Refuse Charges	583,484	540,028	631,851	580,000	228,664	580,000	580,000
031 4864	Recycling Revenues	23,143	19,302	11,682	-	1,855	2,256	-
031 4994	Contributions	-	-	-	-	-	350	-
031 4998	Penalties	76,094	78,463	72,838	80,000	38,874	80,000	80,000
031 4999	Other Revenues	7,425	5,586	6,458	10,000	1,278	150,000	10,000
TOTAL REVENUE		5,675,710	5,699,932	5,816,327	5,763,000	2,863,494	5,939,032	5,900,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

REFUSE COLLECTION AND DISPOSAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
031 5030-080-010	Salaries, Regular	621,543	659,430	725,687	762,552	380,499	734,000	769,242
031 5030-080-020	Salaries, Part-time	-	-	3,988	5,651	-	-	5,651
031 5030-080-030	Salaries, Overtime	83,101	86,063	89,775	53,000	39,166	70,000	90,000
031 5030-080-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
031 5030-080-090	Benefits	282,459	295,585	358,427	324,950	198,823	397,646	384,621
031 5030-080-110	Vehicle Maintenance	629,329	543,058	555,727	622,852	374,168	730,335	788,304
031 5030-080-120	Building/Grounds Maint	3,838	1,709	2,780	3,000	1,734	3,000	3,000
031 5030-080-190	Other Equipment Maint	99,997	101,265	111,661	119,166	59,705	119,166	193,436
031 5030-080-220	Printing/Copying	1,507	1,474	873	2,000	272	543	2,000
031 5030-080-230	Professional/Temp Service	1,043,217	1,054,690	1,076,609	966,300	395,765	950,000	987,600
031 5030-080-260	Rent of Property & Equipmt	1,690	1,448	345	1,900	553	1,100	1,900
031 5030-080-280	Administrative Expense	506,739	508,412	519,129	518,670	255,445	521,390	531,000
031 5030-080-320	Office/Computer Supplies	3,298	4,487	2,714	3,500	1,147	2,000	3,500
031 5030-080-340	Maint and Repair Materials	2,412	11,007	3,153	5,000	8,027	11,809	10,000
031 5030-080-350	Tools/Equipment (under \$1,000)	99	-	98	600	-	552	600
031 5030-080-410	Meeting Expense	4	-	-	200	-	-	200
031 5030-080-420	Utilities	14,372	15,448	17,346	18,000	9,565	18,000	18,000
031 5030-080-430	Uniform Allowance	8,204	8,506	8,819	9,000	3,971	9,000	9,000
031 5030-080-440	Training Expense	572	(200)	1,206	3,500	-	1,350	3,500
031 5030-080-450	Publication and Dues	219	765	610	600	246	500	600
031 5030-080-460	Postage	29,457	31,372	28,922	30,000	13,609	30,000	30,000
031 5030-080-520	Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000	42,000
031 5030-080-660	Other Expense	29,570	34,593	30,398	45,000	16,393	35,000	40,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545	249,545
TOTAL		3,657,973	3,655,456	3,834,612	3,791,786	1,907,264	3,931,736	4,168,499

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

GREEN WASTE

031 5030-081-010 Salaries, Regular
031 5030-081-020 Salaries, Part-time
031 5030-081-030 Salaries, Overtime
031 5030-081-090 Benefits
031 5030-081-110 Vehicle Maintenance
031 5030-081-190 Other Equipment Maint
031 5030-081-230 Professional/Temp Service
031 5030-081-430 Uniform Allowance
031 5030-081-520 Insurance, Liability
031 5030-081-660 Other Expense
031 5030-081-670 Franchise Fee

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
112,810	106,749	62,513	157,125	51,523	103,000	160,933
-	-	3,946	-	-	-	-
312	546	281	8,000	-	-	8,000
36,051	34,554	22,944	65,939	20,958	42,000	66,464
220,220	206,609	217,195	306,904	161,628	306,904	316,600
39,000	43,200	48,000	48,641	24,000	48,641	96,641
254,722	246,826	250,915	263,412	89,332	263,412	245,484
2,079	2,604	2,305	2,600	761	2,600	2,600
13,800	13,800	13,800	13,800	6,900	13,800	13,800
596	544	461	2,400	340	2,400	2,400
83,181	83,181	83,181	83,181	41,589	83,181	83,181
762,771	738,613	705,541	952,002	397,032	865,938	996,103

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

STREET SWEEPING

031 5030-083-010 Salaries, Regular
031 5030-083-020 Salaries, Part-time
031 5030-083-030 Salaries, Overtime
031 5030-083-090 Benefits
031 5030-083-110 Vehicle Maintenance
031 5030-083-190 Other Equipment Maint
031 5030-083-230 Professional/Temp Service
031 5030-083-430 Uniform Allowance
031 5030-083-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
69,837	77,511	67,000	72,332	37,731	75,000	83,002
-	-	1,660	-	-	-	-
61	278	600	2,500	1,042	2,500	2,500
24,545	24,236	25,466	30,956	15,241	32,000	34,809
69,211	66,275	98,767	107,000	55,693	107,000	139,228
-	-	-	128	-	-	128
9,320	1,096	629	5,500	262	800	12,000
748	690	579	550	219	550	550
545	463	427	1,200	349	700	1,200
174,266	170,549	195,129	220,166	110,538	218,550	273,416

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

CURBSIDE RECYCLEABLES COLLECTION

031 5030-084-010 Salaries, Regular
031 5030-084-030 Salaries, Overtime
031 5030-084-090 Benefits
031 5030-084-110 Vehicle Maintenance
031 5030-084-190 Other Equipment Maint
031 5030-083-230 Professional/Temp Service
031 5030-084-280 Administrative Expense
031 5030-084-430 Uniform Allowance
031 5030-084-660 Other Expense
031 5030-084-670 Franchise Fee

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
69,337	61,275	54,134	84,896	30,806	62,000	86,516
45	-	209	10,000	-	-	1,000
23,994	19,300	19,593	37,020	13,287	30,000	37,615
88,828	21,644	8,133	75,400	2,796	30,000	92,000
29,004	33,600	38,400	38,400	19,200	38,400	72,000
-	-	-	37,500	-	37,500	37,500
3,123	3,123	3,123	3,123	1,562	3,123	3,123
200	200	181	350	81	350	350
-	-	-	2,000	-	2,000	2,000
2,957	2,957	2,957	2,957	1,481	2,957	2,957
217,487	142,099	126,731	291,646	69,212	206,330	335,062

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

RECYCLABLE WASTE

031 5030-085-010 Salaries, Regular
031 5030-085-030 Salaries, Overtime
031 5030-085-090 Benefits
031 5030-085-110 Vehicle Maintenance
031 5030-085-190 Other Equipment Maint
031 5030-085-220 Printing/Copying
031 5030-085-230 Professional/Temp Service
031 5030-085-320 Office/Computer Supplies
031 5030-085-460 Postage
031 5030-085-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
65,498	57,487	100,612	121,440	35,078	75,000	125,118
1,463	2,522	2,106	10,000	-	1,000	10,000
25,462	22,266	43,046	50,714	15,250	36,000	51,292
149,840	99,187	32,988	31,700	9,393	31,700	76,000
738	120	120	505	60	505	785
7	30	1	-	-	-	-
77,682	48,048	63,900	128,250	23,128	25,000	71,750
146	408	-	500	-	-	500
-	-	70	-	288	288	-
809	729	3,730	5,000	126	2,000	5,000
321,645	230,796	246,573	348,109	83,322	171,493	340,445

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

GRAFFITI REMOVAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
031 5030-087-010	Salaries, Regular	16,352	16,458	18,001	21,498	8,556	18,000	22,147
031 5030-087-090	Benefits	6,225	5,955	7,820	10,504	3,930	9,000	10,618
031 5030-087-110	Vehicle Maintenance	1,614	2,200	250	1,100	-	1,100	1,500
031 5030-087-190	Other Equipment Maint	120	120	120	250	60	250	250
031 5030-087-230	Professional/Temp Service	68,624	42,485	53,000	70,000	22,482	54,500	55,000
031 5030-087-320	Office and Computer Supplies	135	-	34	300	13	300	300
031 5030-087-340	Maint and Repair Materials	-	-	-	1,500	-	-	1,500
031 5030-087-520	Insurance, Liability	900	900	900	900	450	900	900
031 5030-087-660	Other Expense	-	1	-	500	5	500	500
TOTAL		93,969	68,119	80,124	106,552	35,496	84,550	92,715

SOLID WASTE RESERVE

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT							
081 4210 Transfers from Other Funds	-	500,000	500,000	500,000	-	500,000	500,000
081 4220 Transfers to Other Funds	-	-	-	-	-	(300,000)	-
081 4517 Federal Grants	-	1,221,313	-	1,220,544	-	1,220,544	1,290,278
081 4601 Interest on Investments	24,655	22,992	32,432	25,000	16,804	33,000	35,000
081 4897 Interdepartmental Serv Charges	458,183	266,319	321,147	617,138	293,832	587,664	923,270
081 4992 Sale of Personal Property	-	5,027	-	-	-	-	-
TOTAL REVENUE	482,838	1,515,651	353,579	1,862,682	310,636	1,841,208	2,248,548

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	663	1,439,994	281,125	1,625,590	336	1,422,985	1,458,278
081 5030-095-730	Other Machinery/Equipment	107,547	177,103	244,278	310,000	49,905	152,323	350,000
081 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		108,210	1,617,097	525,403	1,935,590	50,242	1,575,308	1,808,278

AIRPORT

PROPOSED ANNUAL BUDGET



FY 2016/2017

AIRPORT OPERATING

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
AIRPORT								
032 4001	Current secured	8,950	8,596	10,916	10,000	8,509	9,561	10,000
032 4516	State grants	10,000	10,000	10,000	10,000	-	10,000	10,000
032 4601	Interest on Investments	8,148	9,201	11,883	8,000	6,406	12,812	10,000
032 4604	Rent of land - hangars	65,349	62,530	59,746	65,000	42,439	57,497	60,000
032 4606	Rent of land - agricultural	27,247	41,728	35,382	35,383	11,055	35,702	35,000
032 4607	Rent of Buildings	3,600	3,600	3,600	3,600	1,800	2,400	3,600
032 4608	Rent of hangars	47,423	49,737	49,371	50,000	24,455	49,845	50,000
032 4821	Restaurant concession	8,136	8,175	8,188	8,188	2,729	7,506	8,200
032 4822	Fuel and oil sales	1,017,942	1,198,292	1,146,329	1,280,000	826,821	1,187,000	1,200,000
032 4822.01	Fuel flow fees	564	-	2,775	1,000	4,443	4,443	800
032 4823	Tie-down fees	1,007	1,065	1,112	1,100	350	710	600
032 4824	Landing fees	30,960	44,280	30,000	37,320	31,080	32,640	32,000
032 4998	Penalties	1,486	2,617	583	600	276	552	500
032 4999	Other revenues	15	-	-	-	25	50	-
TOTAL REVENUES		1,230,827	1,439,821	1,369,885	1,510,191	960,388	1,410,718	1,420,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2016/17

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2012/13	FY 2013/14	FY 2014/15	FY2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
AIRPORT							
032-5070-001-010 Salaries, Regular	60,776	89,460	95,636	133,284	49,949	110,000	137,283
032-5070-001-020 Salaries, Part-time	28,195	17,407	34,454	2,000	16,338	30,289	2,000
032-5070-001-030 Salaries, Overtime	-	1,767	2,279	2,000	786	1,500	2,000
032-5070-001-090 Benefits	21,193	32,120	46,119	70,992	27,696	58,000	86,023
032-5070-001-110 Vehicle Maint	9,427	9,428	6,155	10,000	2,233	6,000	10,000
032-5070-001-120 Building/Grounds Maint	9,415	12,885	19,031	17,000	5,188	20,000	20,000
032-5070-001-140 Computer Maint	186	454	665	700	93	186	2,700
032-5070-001-180 Fueling System Maint	10,875	4,677	9,546	6,000	3,636	6,500	6,500
032-5070-001-190 Other Equip Maint	26,027	24,612	25,591	27,000	12,272	25,000	27,000
032-5070-001-210 Advertising	245	905	160	500	245	500	500
032-5070-001-230 Professional/Temp Service	8,544	2,591	3,064	900	453	1,000	3,500
032-5070-001-260 Rent of Property & Equipment	-	-	12	500	79	500	200
032-5070-001-280 Administrative Expense	40,480	46,143	43,200	54,557	38,984	60,000	60,000
032-5070-001-290 Processing Fee	25,619	34,651	40,171	42,000	29,325	40,000	42,000
032-5070-001-310 Aviation Fuels & Lubricants	772,904	917,917	880,788	904,000	520,822	800,000	892,500
032-5070-001-320 Office/Computer Supplies	163	520	975	1,400	183	700	2,000
032-5070-001-330 Janitorial Supplies	657	259	218	500	-	-	500
032-5070-001-350 Tools/Equipment (under \$1,000)	-	-	290	500	90	797	1,000
032-5070-001-410 Meeting Expense	1,615	176	307	1,000	75	156	500
032-5070-001-420 Utilities	33,655	34,599	40,143	38,000	22,884	50,000	50,000
032-5070-001-440 Training Expense	-	-	-	-	-	80	100
032-5070-001-450 Publication and Dues	938	343	343	500	-	343	500
032-5070-001-460 Postage	14	-	-	-	-	7	100
032-5070-001-520 Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-620.03 Debt Redemption-Hangars	2,908	2,423	1,900	1,777	1,777	1,777	1,210
032-5070-001-660 Other Expense	619	1,360	1,305	1,200	238	500	500
032-5070-001-730 Other Mach/Equip (over \$1,000)	2,167	3,141	-	15,000	9,250	21,658	4,000
TOTAL	1,078,622	1,259,837	1,274,353	1,353,310	753,598	1,257,493	1,374,617

AIRPORT REPLACEMENT AND DEVELOPMENT

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2016/17

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT							
090 4601 Interest on investments	3,577	5,850	6,247	3,000	2,835	5,000	5,000
090 4516 State grants	-	-	3,121	28,438	-	-	1,888
090 4517 Federal grants	31,991	34,957	61,895	561,893	30,708	32,782	30,893
090 4897 Interdepartmental serv charges	24,186	24,186	24,186	24,186	12,093	24,186	24,186
090 4991 Sale of real property	515,000	-	-	-	-	-	-
090 4992 Sale of personal Property	-	-	1,000	-	627	627	-
TOTAL	574,753	64,993	96,449	617,517	46,263	62,595	61,967
090 4210 Transfers from Other Funds	-	-	-	-	-	-	-
090 4220 Transfers to Other Funds	(291,068)	(38,914)	(61,901)	(689,326)	(34,120)	(37,326)	(74,326)
NET TRANSFERS	(291,068)	(38,914)	(61,901)	(689,326)	(34,120)	(37,326)	(74,326)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND								
090 5030-095-720	Automotive Equipment	4,340	-	-	-	-	-	150,000
090 5070-001-180	Fueling System Maintenance	-	-	-	-	-	-	-
090 5070-001-730	Other Machinery/Equipment	-	-	-	-	-	-	14,500
090 5070-001-750	Special Aviation	-	-	-	-	7,098	8,500	16,000
TOTAL		4,340	-	-	-	7,098	8,500	180,500

GOLF COURSE

PROPOSED ANNUAL BUDGET



FY 2016/2017

GOLF COURSE OPERATING

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
GOLF COURSE OPERATIONS FUND								
033 4210	Transfers from Other Funds	69,000	69,000	69,000	69,000	34,500	69,000	69,000
033 4851	Green Fees	113,806	106,001	99,980	94,000	44,913	94,000	94,000
033 4852	Golf Membership Fees	55,990	49,355	45,690	44,000	19,535	44,000	44,000
033 4853	Locker Fees	2,105	2,405	1,943	2,000	285	2,000	2,000
033 4854	Golf Cart Rentals	53,276	55,721	60,268	54,000	29,946	60,000	55,000
033 4999	Other Revenues	295	267	89	100	-	70	-
TOTAL REVENUE		225,472	213,749	207,970	194,100	94,679	200,070	195,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

GOLF COURSE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
033-5050-070-010	Salaries, Regular	77,421	89,102	78,533	93,012	43,266	90,000	96,433
033-5050-070-020	Salaries, Part-time	12,955	12,308	11,265	13,000	5,720	11,000	13,000
033-5050-070-030	Salaries, Overtime	131	2,615	402	300	-	-	300
033-5050-070-090	Benefits	35,897	38,696	33,814	46,290	19,801	48,000	56,917
033-5050-070-110	Vehicle Maintenance	45,155	40,038	54,512	45,000	26,316	45,000	48,900
033-5050-070-120	Building/Grounds Maint	21,472	29,898	22,604	23,000	16,329	23,000	26,000
033-5050-070-190	Other Equipment Maint	8,202	13,232	8,066	9,000	3,699	9,000	7,500
033-5050-070-210	Advertising	534	-	-	500	-	-	500
033-5050-070-220	Printing/Copying	280	-	-	-	-	-	-
033-5050-070-230	Professional/Temp Service	52,078	49,865	48,746	50,000	19,297	48,000	50,000
033-5050-070-260	Rent of Property & Equipment	-	-	159	-	70	70	-
033-5050-070-280	Administrative Expense	20,292	19,237	18,717	17,469	8,521	18,006	17,550
033-5050-070-420	Utilities	56,433	54,615	51,135	50,000	26,694	45,000	50,000
033-5050-070-430	Uniform Allowance	1,057	566	647	850	208	600	750
033-5050-070-440	Training Expense	-	60	-	-	-	-	-
033-5050-070-450	Publication and Dues	23	23	-	-	-	-	-
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	3,761	3,788	4,109	3,500	2,369	5,000	4,000
TOTAL		344,616	362,967	341,635	360,846	176,751	351,601	380,775

GOLF COURSE REPLACEMENT

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

GOLF COURSE REPLACEMENT FUND

091 4601 Interest on Investments
091 4897 Interdepartmental Serv Charges
091 4992 Sale of Personal Property
091 4999 Other Revenues

TOTAL REVENUE

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
1,986	1,738	1,546	1,000	699	1,400	1,000
28,048	29,112	33,823	37,188	18,594	37,188	37,188
501	-	1,012	-	-	-	-
-	200	-	-	-	-	-
30,535	31,050	36,381	38,188	19,293	38,588	38,188

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

GOLF COURSE REPLACEMENT FUND

091 5030-095-720 Automotive Equipment
091 5030-095-730 Other Machinery/Equipment
091 5030-095-810 Non-Fixed Asset Capital Outlay

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
2,599	-	67,412	-	-	-	-
65,400	20,963	3,517	-	-	-	82,000
-	-	-	-	-	-	-
68,000	20,963	70,928	-	-	-	82,000

WATER

PROPOSED ANNUAL BUDGET



FY 2016/2017

WATER OPERATING PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	640	587	747	-	-	-	-
034 4220	Transfers to Other Funds	(498,389)	-	(700,250)	(820,000)	-	(914,779)	-
034 4601	Interest on Investments	14,097	15,191	10,300	15,000	5,703	11,000	15,000
034 4818	Code Enforcement Fees	-	-	1,500	-	11,698	16,000	12,000
034 4881	Water Sales	4,749,951	4,646,737	4,359,260	5,400,993	3,012,823	5,260,000	5,380,980
034 4882	Meter Installation Charges	13,553	37,303	30,123	20,000	12,770	25,000	25,000
034 4883	Water Service Charges	84,139	97,465	136,988	120,000	65,731	120,000	140,000
034 4995	Reimbursement and Refunds	-	-	15,751	-	-	4,360	-
034 4998	Penalties	75,887	79,026	67,091	85,000	50,153	85,000	95,000
034 4999	Other Revenues	9,478	155,465	22,110	10,000	3,325	6,500	10,000
TOTAL REVENUE		4,947,107	5,031,187	4,643,123	5,650,993	3,162,203	5,527,860	5,677,980

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
WATER DISTRIBUTION								
034 5030-070-010	Salaries, Regular	418,879	431,526	426,403	485,587	215,863	400,000	519,510
034 5030-070-020	Salaries, Part-time	-	-	2,112	5,651	-	-	5,651
034 5030-070-030	Salaries, Overtime	6,298	10,135	13,930	10,000	12,237	20,000	10,000
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	158,434	169,467	189,524	195,929	100,885	195,000	233,780
034 5030-070-110	Vehicle Maintenance	116,766	121,601	115,967	108,309	62,122	108,309	113,700
034 5030-070-120	Building/Grounds Maint	4,050	1,709	2,923	4,100	1,734	3,500	4,100
034 5030-070-190	Other Equipment Maint	66,233	65,587	70,422	66,726	36,416	70,000	68,226
034 5030-070-220	Printing/Copying	1,460	1,327	2,136	1,600	308	500	1,600
034 5030-070-230	Professional/Temp Service	11,835	20,117	12,807	9,500	9,653	10,400	9,500
034 5030-070-260	Rent of Property & Equipmt	1,645	1,628	450	2,000	642	1,500	2,000
034 5030-070-280	Administrative Expense	470,710	476,960	441,889	532,027	303,705	497,507	511,018
034 5030-070-320	Office/Computer Supplies	1,142	3,388	2,252	2,000	659	2,000	2,000
034 5030-070-340	Maint and Repair Materials	85,582	167,066	286,123	90,500	106,246	265,000	100,000
034 5030-070-350	Tools/Equipment (under \$1,000)	128	1,902	3,144	1,500	532	2,200	1,500
034 5030-070-370	New Water Service	36,060	93,223	127,836	37,000	68,611	130,000	130,000
034 5030-070-410	Meeting Expense	4	59	-	100	-	10	100
034 5030-070-420	Utilities	863,082	1,064,580	1,154,897	1,217,000	541,169	1,000,000	1,217,000
034 5030-070-430	Uniform Allowance	4,973	4,102	5,258	5,000	1,900	5,000	5,000
034 5030-070-440	Training Expense	3,596	5,027	3,729	5,700	3,688	5,000	5,700
034 5030-070-450	Publication and Dues	942	1,587	1,491	1,500	508	1,000	1,500
034 5030-070-460	Postage	29,583	31,549	26,887	30,000	13,267	30,000	30,000
034 5030-070-520	Insurance, Liability	36,000	36,000	36,000	36,000	18,000	36,000	36,000
034 5030-070-620	Debt Redemption/Fiscal Chgs	546,362	504,174	454,923	385,586	192,793	385,586	342,302
034 5030-070-650	Depreciation Expense	155,162	155,162	155,162	155,162	-	-	155,162
034 5030-070-660	Other Expense	129,673	105,761	165,407	200,000	181,545	300,000	200,000
034 5030-070-670	Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
034 5030-070-730	Other Mach/Equip (over 1,000)	-	43	-	-	-	-	-
TOTAL		3,486,122	3,811,202	4,039,195	3,926,001	2,041,245	3,806,036	4,042,873

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

WATER METER READING/CUSTOMER SERVICE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
034 5030-071-010	Salaries, Regular	110,941	108,632	126,830	129,960	67,571	125,000	133,914
034 5030-071-020	Salaries, Part-time	47,059	43,394	34,255	34,116	18,023	34,116	34,116
034 5030-071-030	Salaries, Overtime	2,440	2,750	2,849	5,000	1,103	2,000	5,000
034 5030-071-090	Benefits	47,921	50,673	67,725	55,051	41,395	90,000	66,957
034 5030-071-110	Vehicle Maintenance	39,642	40,866	32,839	28,300	18,376	35,000	32,100
034 5030-071-190	Other Equipment Maint	4,386	2,886	2,242	3,186	910	2,000	7,986
034 5030-071-230	Professional/Temp Service	3	2	-	-	-	-	-
034 5030-071-320	Office/Computer Supplies	-	242	-	-	-	-	-
034 5030-071-340	Maint and Repair Materials	814	2,387	2,549	2,000	2,515	3,100	2,600
034 5030-071-350	Tools/Equipment (under \$1,000)	905	-	-	800	-	46	800
034 5030-071-420	Utilities	1,264	1,293	1,190	1,800	160	360	1,800
034 5030-071-430	Uniform Allowance	2,865	3,017	3,181	2,900	1,178	2,900	3,200
034 5030-071-440	Training Expense	320	308	-	500	-	-	500
034 5030-071-520	Insurance, Liability	2,400	2,400	2,400	2,400	1,200	2,400	2,400
034 5030-071-660	Other Expense	32	-	27	500	-	-	500
TOTAL		260,991	258,849	276,087	266,513	152,431	296,922	291,873

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

WATER QUALITY ASSURANCE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
034 5030-072-010	Salaries, Regular	146,615	198,716	210,962	289,134	110,863	225,000	322,071
034 5030-072-020	Salaries, Part-time	-	-	2,052	-	-	-	-
034 5030-072-030	Salaries, Overtime	288	275	-	1,000	266	266	1,000
034 5030-072-090	Benefits	50,061	69,901	79,037	113,615	42,543	96,000	125,042
034 5030-072-110	Vehicle Maintenance	40,093	34,770	29,997	38,132	17,952	35,000	32,400
034 5030-072-220	Printing/Copying	1	0	-	-	-	-	10,200
034 5030-072-230	Professional/Temp Service	49,047	151,132	51,012	80,000	25,710	52,000	80,000
034 5030-072-320	Office/Computer Supplies	-	225	-	500	-	-	500
034 5030-072-340	Maint & Repair Materials	11,480	10,554	8,979	20,000	4,252	12,000	20,000
034 5030-072-350	Tools/Equipment (under \$1,000)	300	859	35	1,500	312	500	1,500
034 5030-072-440	Training Expense	145	842	555	1,000	325	500	1,000
034 5030-072-490	Special Consumables	6,994	8,159	6,825	7,500	2,830	6,000	7,500
034 5030-072-520	Insurance, Liability	3,300	3,300	3,300	3,300	1,650	3,300	3,300
034 5030-072-660	Other Expense	-	-	-	1,000	-	-	1,000
TOTAL		308,324	478,733	392,754	556,681	206,701	430,566	605,513

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

HYDRANT TESTING

034 5030-073-010 Salaries, Regular
034 5030-073-020 Salaries, Part-time
034 5030-073-090 Benefits
034 5030-073-340 Maint and Repair Materials

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
12,914	14,218	7,780	21,012	-	-	21,012
662	836	225	-	-	-	-
5,115	5,135	3,242	7,446	-	-	7,446
739	2,243	785	1,000	-	100	1,000
19,430	22,433	12,032	29,458	-	100	29,458

WATER REPLACEMENT

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	498,389	-	702,688	820,000	-	914,779	-
080 4220	Transfers to Other Funds	(52,888)	(832,902)	(193,835)	(7,140,508)	(486,033)	(1,000,000)	(7,355,418)
080 4516	State Grant	-	-	-	-	-	-	1,430,000
080 4517	Federal Grants	-	-	-	4,100,000	-	-	1,300,000
080 4601	Interest on Investments	51,203	48,692	53,033	50,000	26,642	55,000	75,000
080 4891	Service Connection Fees	9,351	32,333	58,694	20,000	24,405	40,000	40,000
080 4892	Acreage Fees - Developers	74,608	249,764	194,902	75,000	174,786	230,000	150,000
080 4897	Interdepartmental Serv Charges	303,944	297,320	300,242	301,196	74,625	150,000	329,276
080 4992	Sale of Personal Property	2,478	584	-	-	705	15,339	-
TOTAL REVENUE		441,584	628,692	606,871	4,546,196	301,163	490,339	3,324,276

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	155	147,798	159,682	30,000	-	30,896	-
080 5030-095-730	Other Machinery/Equipment	25,211	3,547	58,892	585,000	476	82,780	526,000
080 5030-095-740	Computer Equipment	-	-	1,199	-	-	-	-
080 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		25,366	151,345	219,772	615,000	476	113,676	526,000

RISK MANAGEMENT

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
RISK MANAGEMENT								
050 4210	Transfers from Other Funds	-	-	-	-	-	-	-
050 4220	Transfers to Other Funds	-	-	-	(75,000)	-	-	(25,000)
050 4601	Interest on Investments	42,172	19,206	5,031	3,000	78	150	1,000
050 4901	Liability Insurance	514,916	514,916	514,916	514,916	257,462	514,916	514,916
050 4902	Health & Life Insurance	2,414,886	2,504,546	3,111,147	3,500,000	1,792,800	4,110,000	4,680,000
050 4903	Unemployment Insurance	85,964	88,089	90,677	88,000	47,318	94,000	90,000
050 4904	Workers Compensation Insurance	882,794	909,313	940,985	900,000	493,080	970,000	900,000
050 4905	Automobile Insurance	156,817	157,712	161,656	157,000	80,164	158,480	156,432
050 4995	Reimbursements & Refunds	766,307	5,320	-	-	-	-	-
050 4998	Penalties	245	208	344	250	310	600	350
050 4999	Other Revenues	(752)	558	90	-	34	-	-
TOTAL		4,863,348	4,199,868	4,824,846	5,163,166	2,671,246	5,848,146	6,342,698

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2016/17

					BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	F-Y-E JUN 16	2016/17 BUDGET
ADMINISTRATION								
050-5011-015-010	Salaries, Regular	107,332	108,887	112,507	123,794	65,429	128,000	131,854
050-5011-015-090	Benefits	31,858	32,791	38,686	47,598	23,342	50,000	57,601
050-5011-015-190	Other Equipment Maint	372	372	186	200	93	186	200
050 5011-015-230	Professional/Temp Service	6,533	-	-	-	-	-	-
050-5011-015-410	Meeting Expense	111	320	286	200	-	936	400
050-5011-015-440	Training Expense	3,495	605	1,895	4,000	15	98	4,000
050-5011-015-450	Publication and Dues	100	600	-	500	-	-	500
050-5011-015-660	Other Expense	8	483	286	300	39	150	100
050-5011-015-710	Office equipment (over \$1,000)	-	924	-		-	-	-
TOTAL		149,810	144,981	153,845	176,592	88,918	179,370	194,655

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2016/17

				BUDGET	ACTUAL	PROJECTED	PROPOSED	
				FY 2015/16	Y-T-D DEC 15	F-Y-E JUN 16	2016/17 BUDGET	
FY 2012/13	FY 2013/14	FY 2014/15						
RM LIABILITY								
050-5011-016-540	Administration & Premiums	436,988	420,729	549,344	594,722	649,474	794,488	639,491
050-5011-016-550	Loss Control Services	72,597	216	1,790	-	-	-	-
050-5011-016-560	Claims (Expected Losses)	4	-	-	-	-	-	-
TOTAL		509,589	420,945	551,134	594,722	649,474	794,488	639,491
RM PROPERTY								
050-5011-017-540	Administration & Premiums	100,215	138,674	212,547	222,061	243,059	243,059	257,531
050-5011-017-560	Claims (Expected Losses)	-	-	-	-	-	-	-
TOTAL		100,215	138,674	212,547	222,061	243,059	243,059	257,531

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2016/17

				BUDGET	ACTUAL	PROJECTED	PROPOSED	
				FY 2015/16	Y-T-D DEC 15	F-Y-E JUN 16	2016/17 BUDGET	
FY 2012/13	FY 2013/14	FY 2014/15						
RM WORKERS COMPENSATION								
050-5011-018-540	Administration & Premiums	199,776	236,021	219,296	246,691	136,227	196,510	299,127
050-5011-018-550	Loss Control Services	60,763	55,170	23,250	66,231	8,285	25,000	25,000
050-5011-018-560	Claims (Expected Losses)	735,304	538,123	227,090	952,906	58,417	425,000	550,000
TOTAL		995,843	829,314	469,636	1,265,828	202,928	646,510	874,127
RM EMPLOYEE MEDICAL								
050-5011-019-540	Administration & Premiums	949,816	919,122	1,033,621	1,000,000	570,381	1,200,000	1,017,031
050-5011-019-560	Claims (Expected Losses)	3,592,298	3,497,463	2,904,077	3,000,000	1,554,615	3,000,000	2,900,000
TOTAL		4,542,114	4,416,585	3,937,698	4,000,000	2,124,995	4,200,000	3,917,031

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2016/17

			BUDGET	ACTUAL	PROJECTED	PROPOSED		
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	F-Y-E JUN 16	2016/17 BUDGET		
RM UNEMPLOYMENT								
050-5011-020-560	Claims (Expected Losses)	45,625	56,340	34,047	35,000	23,895	43,171	40,000
TOTAL		45,625	56,340	34,047	35,000	23,895	43,171	40,000
RM EMPLOYMENT PRACTICES								
050-5011-021-540	Administration & Premiums	143,380	77,080	62,212	132,881	125,920	87,656	128,160
050-5011-021-560	Claims (Expected Losses)	26,640	13,571	(2,693)	20,000	-	-	25,000
TOTAL		170,020	90,651	59,519	152,881	125,920	87,656	153,160

EQUIPMENT MAINTENANCE

PROPOSED ANNUAL BUDGET



FY 2016/2017

EQUIPMENT MAINTENANCE OPERATING

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	367,911	367,841	369,994	434,060	194,464	385,000	447,278
053 5030-090-020	Salaries, Part-time	-	-	-	3,256	-	-	3,256
053 5030-090-030	Salaries, Overtime	35,101	35,159	39,339	31,000	26,044	50,000	31,000
053 5030-090-090	Benefits	146,806	144,456	163,452	183,297	88,529	183,297	214,694
053 5030-090-110	Vehicle Maintenance	52,674	46,533	48,928	44,600	24,861	44,600	43,450
053 5030-090-120	Building/Grounds Maint	14,656	14,075	35,873	20,000	6,648	15,000	20,000
053 5030-090-140	Computer Maintenance	4,363	3,432	8,462	8,200	2,683	3,000	8,200
053 5030-090-190	Other Equipment Maint	134,607	144,219	167,329	170,462	78,537	160,000	174,662
053 5030-090-220	Printing/Copying	1,387	1,333	302	400	130	250	400
053 5030-090-230	Professional/Temp Service	1,037	1,471	1,379	2,200	196	650	2,200
053 5030-090-250	Outside Automotive	1,000,734	1,113,282	1,088,005	1,100,000	515,723	1,100,000	1,200,000
053 5030-090-260	Rent of Property & Equipmt	1,028	1,025	1,068	1,500	918	2,000	2,000
053 5030-090-310	Fuel and Lubricants	927,863	1,011,802	747,063	900,000	303,604	650,000	750,000
053 5030-090-320	Office/Computer Supplies	2,295	5,959	4,536	2,500	4,394	6,800	5,000
053 5030-090-330	Janitorial Supplies	497	356	-	500	88	500	500
053 5030-090-340	Maint and Repair Material	-	-	-	0	2	2	-
053 5030-090-350	Tools/Equipment (under \$1,000)	5,682	3,876	9,667	6,500	5,184	13,000	6,500
053 5030-090-380	Automotive Parts	115,147	147,069	137,213	150,000	61,202	125,000	125,000
053 5030-090-420	Utilities	27,475	30,134	33,168	35,000	18,054	30,000	40,000
053 5030-090-430	Uniform Allowance	9,754	9,632	8,237	9,500	3,331	9,500	9,500
053 5030-090-440	Training Expense	2,288	999	-	2,000	499	3,614	2,000
053 5030-090-450	Publication and Dues	961	2,809	4,218	1,500	584	2,500	1,500
053 5030-090-460	Postage	125	104	97	100	75	150	100
053 5030-090-520	Insurance, Liability	15,900	15,900	15,900	15,900	7,950	15,900	15,900
053 5030-090-660	Other Expense	9,788	11,463	12,103	12,000	5,940	12,000	13,000
053 5030-090-730	Other Mach/Equip (over \$10000	-	-	1,236	-	-	-	-
TOTAL		2,878,082	3,112,928	2,897,569	3,134,475	1,349,639	2,812,763	3,116,140

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
EQUIPMENT MAINTENANCE								
053 4601	Interest on Investments	1,858	3,003	4,046	2,500	2,519	5,000	4,000
053 4609	Rent of Equipment	15,454	16,431	16,563	20,000	8,222	16,500	18,000
053 4822	Fuel Sales	1,310,653	1,380,093	1,227,708	1,358,000	615,672	1,150,000	1,230,000
053 4897	Interdepartmental Serv Charges	419,705	454,123	471,108	475,000	249,570	475,000	485,000
053 4899	Other Service Charges	111,669	149,362	166,958	155,000	81,282	155,000	175,000
053 4995	Reimbursements & Refunds	152,233	61,519	162,770	32,000	9,382	11,000	18,000
053 4998	Penalties	-	2	(2)	-	-	-	-
053 4999	Other Revenues	897,791	1,125,197	980,930	1,110,000	593,699	1,110,000	1,180,000
TOTAL REVENUE		2,909,361	3,189,729	3,030,080	3,152,500	1,560,345	2,922,500	3,110,000

EQUIPMENT MAINTENANCE REPLACEMENT

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

EQUIPMENT MAINTENANCE REPLACEMENT

093 4601 Interest on Investments
093 4897 Interdepartmental Serv Charges
093 4992 Sale of Personal Property

TOTAL REVENUE

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	31-Dec-15	PROJECTED FYE	2016/17 BUDGET
3,437	4,631	5,930	2,500	3,151	6,300	6,300
125,233	113,680	132,903	133,062	66,531	133,062	133,062
5,418	521	-	-	-	-	-
134,088	118,832	138,833	135,562	69,682	139,362	139,362

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

EQUIPMENT MAINTENANCE REPLACEMENT

093 5030-095-720 Automotive Equipment
093 5030-095-730 Other Machinery/Equipment
093 5030-095-810 Non-Fixed Asset Capital Outlay

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
790	-	-	-	-	-	-
1,068	47,351	15,669	98,000	492	63,818	62,500
-	-	-	-	-	-	-
1,858	47,351	15,669	98,000	492	63,818	62,500

LANDSCAPE MAINTENANCE DISTRICTS

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments
061 4995 Reimbursements and Refunds
061 4999 Other Revenues

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
300,555	49,924	79,057	95,500	37,542	92,635	92,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
300,555	49,924	79,057	95,500	37,542	92,635	95,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 41, BEVERLY GLENN

061-5050-001-120 Building/Grounds Maintenance
061-5050-001-230 Professional/Temp Services
061-5050-001-420 Utilities
061-5050-001-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	-	-	-	-	-	-
-	-	-	100	-	-	-
115	113	116	100	49	107	115
-	-	-	-	-	-	-
115	113	116	200	49	107	115

DISTRICT 42, SIERRA ESTATES

061-5050-002-010 Salaries, Regular
061-5050-002-090 Benefits
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

512	-	-	-	-	-	-
162	-	-	-	-	-	-
-	-	-	-	-	-	-
6,476	6,476	6,476	6,600	2,698	6,476	6,600
1,170	1,189	1,221	1,500	580	1,303	1,500
-	-	6	100	-	-	-
8,320	7,665	7,703	8,200	3,278	7,779	8,100

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

591	729	1,684	1,000	30	60	500
-	72	127	-	-	-	-
187	223	661	250	12	24	200
-	52	73	200	-	-	200
357	1,070	357	1,000	-	-	-
6,271	5,907	6,700	6,000	3,140	7,512	7,500
-	-	6	25	-	-	-
7,406	8,053	9,607	8,475	3,182	7,596	8,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET

DISTRICT 44, SUMMIT ESTATES #1

061-5050-004-120	Building/Grounds Maintenance	-	-	34	100	22	44	100
061-5050-004-230	Professional/Temp Services	731	813	1,796	1,500	778	1,866	1,800
061-5050-004-420	Utilities	1,744	1,691	1,652	1,500	772	1,716	1,600
061-5050-004-660	Other Expenses	-	-	6	100	-	-	100
TOTAL		2,474	2,504	3,488	3,200	1,571	3,626	3,600

DISTRICT 45, NEW EXPRESSIONS #5

061-5050-005-010	Salaries, Regular	1,402	-	-	-	-	-	-
061-5050-005-090	Benefits	441	-	-	-	-	-	-
061-5050-005-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-005-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-005-420	Utilities	888	873	895	1,000	374	827	950
061-5050-005-660	Other Expenses	-	-	6	25	-	-	-
TOTAL		2,731	873	901	1,025	374	827	950

DISTRICT 46, MOOREA MANOR

061-5050-006-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-006-230	Professional/Temp Services	248	285	280	500	117	257	500
061-5050-006-420	Utilities	-	87	460	300	356	997	800
061-5050-006-660	Other Expenses	28	-	6	25	-	-	-
TOTAL		276	372	746	825	473	1,254	1,300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET

DISTRICT 1, WESTWOOD ESTATES 1 - 3

061-5050-036-010	Salaries, Regular	-	1,339	2,094	2,000	30	60	500
061-5050-036-020	Salaries, Part-time	-	42	-		-	-	-
061-5050-036-090	Benefits	-	405	758	900	12	24	125
061-5050-036-120	Building/Grounds Maintenance	655	1,260	745	500	487	974	1,000
061-5050-036-230	Professional/Temp Services	2,617	5,019	3,791	3,000	1,135	1,841	3,000
061-5050-036-420	Utilities	3,372	3,089	2,471	3,500	1,391	2,120	3,500
061-5050-036-660	Other Expenses	88	132	-	50	49	49	100
TOTAL		6,732	11,285	9,859	9,950	3,105	5,068	8,225

JASMINE RANCH, ANNEX 2

061-5050-039-010	Salaries, Regular	28	-	1,811	1,000	30	60	250
061-5050-039-090	Benefits	11	-	664	250	12	24	100
061-5050-039-120	Building/Grounds Maintenance	-	182	51	200	-	-	200
061-5050-039-230	Professional/Temp Services	3,262	3,262	3,262	3,200	1,359	3,262	3,500
061-5050-039-420	Utilities	1,927	2,447	1,853	2,000	725	1,450	2,500
061-5050-039-660	Other Expenses	-	132	-	25	49	49	100
TOTAL		5,227	6,023	7,641	6,675	2,175	4,845	6,650

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

PORTER CREEK, ANNEX 3

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
061-5050-040-460 Postage
061-5050-040-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	1,397	2,631	1,800	30	60	250
-	42	-		-	-	-
-	416	971	500	12	24	50
236	6,161	702	1,000	174	349	2,000
10,365	11,351	9,360	11,500	3,900	9,360	11,500
3,938	3,254	2,693	3,200	1,301	2,602	3,200
-	167	-		-	-	-
-	69	-	25	49	49	100
14,539	22,857	16,358	18,025	5,467	12,444	17,100

LA VIDA PARK, ANNEX 4

061-5050-041-010 Salaries, Regular
061-5050-041-090 Benefits
061-5050-041-120 Building/Grounds Maintenance
061-5050-041-230 Professional/Temp Services
061-5050-041-420 Utilities
061-5050-041-660 Other Expenses

TOTAL

-	-	1,224	-	30	60	250
-	-	453	-	12	24	100
48	-	-	100	348	375	500
644	689	792	800	330	792	800
959	1,071	1,008	1,000	495	1,016	1,200
-	161	-	-	49	49	100
1,651	1,920	3,477	1,900	1,264	2,316	2,950

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

WESTWOOD ESTATES 4 - 5, ANNEX 5

061-5050-042-010 Salaries, Regular
061-5050-042-020 Salaries, Part-time
061-5050-042-090 Benefits
061-5050-042-120 Building/Grounds Maintenance
061-5050-042-230 Professional/Temp Services
061-5050-042-420 Utilities
061-5050-042-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
120	155	1,890	500	30	60	250
-	105	-	-	-	-	-
44	66	682	100	12	24	100
-	368	-	200	-	-	200
3,248	6,039	5,048	4,000	1,659	3,098	4,000
2,011	2,444	1,635	2,200	428	857	1,500
52	132	-	50	49	49	100
5,474	9,309	9,255	7,050	2,178	4,088	6,150

NORTHPOINTE 1, ANNEX 6

061-5050-043-010 Salaries, Regular
061-5050-043-090 Benefits
061-5050-043-120 Building/Grounds Maintenance
061-5050-043-230 Professional/Temp Services
061-5050-043-420 Utilities
061-5050-043-660 Other Expenses

TOTAL

-	-	82	-	-	-	-
-	-	32	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
763	744	761	800	319	770	800
-	-	-	25	-	-	25
763	744	875	825	319	770	825

QUAIL PARK, PHASE 2, ANNEX 7

061-5050-044-120 Building/Grounds Maintenance
061-5050-044-230 Professional/Temp Services
061-5050-044-420 Utilities
061-5050-044-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
77	70	77	100	32	78	100
-	-	6	-	-	-	-
77	70	83	100	32	78	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

WESTWOOD PARK, UN 3, ANNEX 8

061-5050-045-010 Salaries, Regular
061-5050-045-030 Salaries, Overtime
061-5050-045-090 Benefits
061-5050-045-120 Building/Grounds Maintenance
061-5050-045-420 Utilities
061-5050-045-610 Weed Abatement Service
061-5050-045-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	-	1,011	-	30	60	200
-	-	-	-	55	110	-
-	-	364	-	40	81	80
-	-	1,950	-	-	-	-
238	239	245	200	103	247	250
-	-	20,500	-	-	-	-
-	-	-	-	-	-	100
238	239	24,070	200	228	497	630

MASONIC TEMPLE, ANNEX 9

061-5050-046-120 Building/Grounds Maintenance
061-5050-046-230 Professional/Temp Services
061-5050-046-420 Utilities
061-5050-046-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
50	49	51	50	21	52	100
-	-	6	50	-	-	-
50	49	57	100	21	52	100

WESTVIEW, ANNEX 10

061-5050-047-010 Salaries, Regular
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

-	-	1,333	-	30	60	100
-	-	482	-	12	24	30
-	-	-	-	-	-	-
222	244	253	300	115	276	300
522	559	594	800	259	649	800
-	-	-	25	-	-	-
744	803	2,663	1,125	416	1,009	1,230

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

NEW HORIZONS, PHASE 1, ANNEX 11

061-5050-048-120 Building/Grounds Maintenance
061-5050-048-230 Professional/Temp Services
061-5050-048-420 Utilities
061-5050-048-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
798	776	796	850	334	806	850
-	-	-	25	-	-	-
798	776	796	875	334	806	850

SUNRISE ESTATES, PHASE 6, ANNEX 12

061-5050-049-010 Salaries, Regular
061-5050-049-090 Benefits
061-5050-049-120 Building/Grounds Maintenance
061-5050-049-230 Professional/Temp Services
061-5050-049-420 Utilities
061-5050-049-660 Other Expenses

TOTAL

-	-	1,023	-	30	60	100
-	-	367	-	12	24	30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
329	326	336	300	164	334	500
-	-	-	-	49	49	100
329	326	1,726	300	255	467	730

NORTHPOINTE II, ANNEX 15

061-5050-052-120 Building/Grounds Maintenance
061-5050-052-230 Professional/Temp Services
061-5050-052-420 Utilities
061-5050-052-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
235	232	235	350	99	238	350
-	-	6	-	-	-	-
235	232	241	350	99	238	350

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

WISCONSIN MANOR I, ANNEX 14

061-5050-053-010 Salaries, Regular
061-5050-053-090 Benefits
061-5050-053-120 Building/Grounds Maintenance
061-5050-053-230 Professional/Temp Services
061-5050-053-420 Utilities
061-5050-053-660 Other Expenses

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	102	1,881	-	30	60	100
-	21	689	-	12	24	30
777	-	50	300	-	-	-
700	553	636	700	265	530	700
616	595	592	500	280	559	700
-	132	-	100	49	49	100
2,093	1,403	3,848	1,600	636	1,222	1,630

TOTAL

NEW HORIZONS, PHASE 2, ANNEX 16

061-5050-054-120 Building/Grounds Maintenance
061-5050-054-230 Professional/Temp Services
061-5050-054-420 Utilities
061-5050-054-660 Other Expenses

-	-	-	-	-	-	-
-	-	-	-	-	-	-
648	631	645	700	271	653	700
-	-	-	25	-	-	-
648	631	645	725	271	653	700

TOTAL

WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18

061-5050-056-120 Building/Grounds Maintenance
061-5050-056-230 Professional/Temp Services
061-5050-056-420 Utilities
061-5050-056-660 Other Expenses

-	-	-	-	-	-	-
-	-	-	-	-	-	-
248	246	256	300	107	260	300
-	-	6	-	-	-	-
248	246	261	300	107	260	300

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

CASTLE WOODS, PHASE 1, ANNEX 19

061-5050-057-120 Building/Grounds Maintenance
061-5050-057-420 Utilities
061-5050-057-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	30	-	500	-	-	-
395	391	399	400	167	404	400
-	63	-	100	-	-	100
395	483	399	1,000	167	404	500

DISTRICT 2, NORTH CREEK SUBDIVISION

061-5050-058-010 Salaries, Regular
061-5050-058-090 Benefits
061-5050-058-120 Building/Grounds Maintenance
061-5050-058-230 Professional/Temp Services
061-5050-058-420 Utilities
061-5050-058-660 Other Expenses

TOTAL

679	988	1,651	1,000	30	60	1,000
221	303	610	200	12	24	400
-	140	57	200	43	85	200
3,520	6,187	3,120	4,000	1,300	3,120	4,000
1,100	1,345	1,100	1,400	574	1,147	1,400
-	129	-	25	49	49	100
5,520	9,091	6,538	6,825	2,007	4,485	7,100

DISTRICT 3, NEW EXPRESSIONS, PHASE 1

061-5050-059-120 Building/Grounds Maintenance
061-5050-059-230 Professional/Temp Services
061-5050-059-420 Utilities
061-5050-059-660 Other Expenses

TOTAL

223	444	623	600	-	-	500
-	-	-	-	-	-	-
384	379	387	400	162	391	400
-	-	-	25	-	-	-
607	823	1,009	1,025	162	391	900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 4, RIVER SPRINGS, PHASE 1

061-5050-060-010 Salaries, Regular
061-5050-060-030 Salaries, Overtime
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

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	81	1,309	-	30	60	200
-	-	-	-	-	-	-
-	17	495	-	12	24	80
3,175	-	-	-	-	-	-
357	385	438	500	182	438	500
1,335	1,005	1,038	1,000	485	1,112	1,500
-	69	-	50	-	-	100
4,867	1,557	3,279	1,550	709	1,634	2,380

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

-	-	-	-	-	-	-
1,160	1,242	1,040	1,200	433	1,040	1,500
624	624	560	600	298	711	800
-	132	-	50	98	98	100
1,785	1,998	1,600	1,850	829	1,849	2,400

DISTRICT 6, CREEKVIEW SUBDIVISION

061-5050-062-010 Salaries, Regular
061-5050-062-090 Benefits
061-5050-062-120 Building/Grounds Maintenance
061-5050-062-230 Professional/Temp Services
061-5050-062-420 Utilities
061-5050-062-660 Other Expenses

TOTAL

-	-	1,755	-	30	60	100
-	-	667	-	12	24	30
-	-	-	-	-	-	-
3,290	2,523	3,314	3,500	1,083	2,600	3,500
1,736	1,763	1,350	1,800	619	1,237	1,800
-	179	-	50	49	49	100
5,026	4,465	7,085	5,350	1,793	3,970	5,530

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 7, FORD ESTATES, PHASE 1

061-5050-063-010 Salaries, Regular
061-5050-063-090 Benefits
061-5050-063-120 Building/Grounds Maintenance
061-5050-063-230 Professional/Temp Services
061-5050-063-420 Utilities
061-5050-063-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	-	1,312	-	30	60	100
-	-	491	-	12	24	30
21	21	-	100	-	-	100
232	253	285	400	119	285	400
446	448	378	500	191	396	500
-	-	6	25	-	-	-
699	723	2,471	1,025	351	765	1,130

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

611	-	1,176	500	30	60	500
195	-	441	150	12	24	200
-	-	-	500	10	21	250
800	3,416	1,477	2,000	87	208	3,000
455	451	464	500	230	555	500
-	-	6	50	-	-	-
2,061	3,867	3,563	3,700	369	867	4,450

DISTRICT 9, ORCHARD RIDGE, PHASE 3

061-5050-065-120 Building/Grounds Maintenance
061-5050-065-230 Professional/Temp Services
061-5050-065-420 Utilities
061-5050-065-660 Other Expenses

TOTAL

-	191	64	200	64	128	200
-	-	-	-	-	-	-
384	379	387	400	162	391	400
-	-	-	50	-	-	-
384	571	451	650	226	519	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 10, ORCHARD RIDGE, PHASE 4

061-5050-066-120 Building/Grounds Maintenance
061-5050-066-230 Professional/Temp Services
061-5050-066-420 Utilities
061-5050-066-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
154	151	155	200	65	156	200
-	-	-	-	-	-	100
154	151	155	200	65	156	300

DISTRICT 11, ORCHARD RIDGE, PHASE 5

061-5050-067-120 Building/Grounds Maintenance
061-5050-067-230 Professional/Temp Services
061-5050-067-420 Utilities
061-5050-067-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
538	530	543	500	227	547	600
-	-	-	100	-	-	-
538	530	543	600	227	547	600

DISTRICT 12, WESTWOOD ESTATES, PHASE 2

061-5050-068-010 Salaries, Regular
061-5050-068-090 Benefits
061-5050-068-120 Building/Grounds Maintenance
061-5050-068-230 Professional/Temp Services
061-5050-068-420 Utilities
061-5050-068-660 Other Expenses

TOTAL

-	-	1,861	-	30	60	100
-	-	666	-	12	24	30
-	101	21	100	-	-	100
3,104	3,242	4,129	3,120	1,276	2,179	4,200
2,413	2,711	2,041	2,700	905	1,811	2,800
46	69	-	100	49	49	500
5,563	6,123	8,718	6,020	2,272	4,122	7,730

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

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

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
318	315	323	500	135	326	500
-	-	6	100	-	-	-
318	315	328	600	135	326	500

DISTRICT 14, RIVER SPRINGS, PHASE 2

061-5050-070-120 Building/Grounds Maintenance
061-5050-070-230 Professional/Temp Services
061-5050-070-420 Utilities
061-5050-070-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
422	416	427	500	178	430	500
-	-	-	-	-	-	-
422	416	427	500	178	430	500

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

-	-	-	-	-	-	-
3,119	2,215	2,328	2,300	867	2,080	2,500
2,351	2,183	1,977	2,800	997	2,060	2,500
-	-	6	-	-	-	-
5,470	4,398	4,310	5,100	1,864	4,140	5,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 16, NEW EXPRESSIONS, PHASE 2

061-5050-072-010 Salaries, Regular
061-5050-072-090 Benefits
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

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
1,362	-	-	-	-	-	-
425	-	-	-	-	-	-
223	424	584	1,000	-	-	1,000
856	856	856	900	357	856	900
1,453	1,780	1,394	2,000	580	1,159	2,000
-	-	6	-	-	-	-
4,319	3,059	2,840	3,900	936	2,015	3,900

DISTRICT 17, ORCHARD RIDGE, PHASE 6

061-5050-073-010 Salaries, Regular
061-5050-073-030 Salaries, Overtime
061-5050-073-090 Benefits
061-5050-073-120 Building/Grounds Maintenance
061-5050-073-230 Professional/Temp Services
061-5050-073-420 Utilities
061-5050-073-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	27	-	-	-	-	-
-	6	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
269	265	271	300	114	274	300
-	-	-	100	-	-	100
269	298	271	400	114	274	400

DISTRICT 18, OHIO NORTH SUBDIVISION

061-5050-074-120 Building/Grounds Maintenance
061-5050-074-230 Professional/Temp Services
061-5050-074-420 Utilities
061-5050-074-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
77	76	78	100	32	78	100
-	132	-	50	49	49	100
77	208	78	150	82	127	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 19, WILLIAMS RANCH, PHASE 1

061-5050-075-010 Salaries, Regular
061-5050-075-030 Salaries, Overtime
061-5050-075-090 Benefits
061-5050-075-120 Building/Grounds Maintenance
061-5050-075-230 Professional/Temp Services
061-5050-075-420 Utilities
061-5050-075-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	1,064	1,749	800	30	60	500
66	-	-	-	-	-	-
24	297	634	200	12	24	200
21	-	72	100	-	-	100
1,773	1,560	1,560	1,560	867	1,560	1,800
1,538	1,851	1,521	1,900	730	1,461	2,000
-	-	-	50	-	-	100
3,423	4,771	5,536	4,610	1,639	3,104	4,700

DISTRICT 20, WEST VIEW PLACE SUBDIVISION

061-5050-076-120 Building/Grounds Maintenance
061-5050-076-230 Professional/Temp Services
061-5050-076-420 Utilities
061-5050-076-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
158	156	158	200	66	160	200
-	132	-	50	-	-	100
158	288	158	250	66	160	300

DISTRICT 21, ORCHARD RIDGE, PHASE 7

061-5050-077-120 Building/Grounds Maintenance
061-5050-077-230 Professional/Temp Services
061-5050-077-420 Utilities
061-5050-077-660 Other Expenses

TOTAL

-	21	-	-	-	-	-
559	561	520	550	217	520	600
230	227	233	250	97	235	300
-	-	-	50	49	49	100
790	809	753	850	363	804	1,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

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

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
766	755	772	800	323	714	1,000
-	-	6	50	-	-	-
766	755	777	850	323	714	1,000

DISTRICT 23, RIVER VIEW, PHASE 3

061-5050-079-120 Building/Grounds Maintenance
061-5050-079-230 Professional/Temp Services
061-5050-079-420 Utilities
061-5050-079-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
422	416	427	500	178	430	500
-	-	-	100	49	49	50
422	416	427	600	228	479	550

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

-	-	-	-	-	-	-
559	561	520	600	217	520	600
2,736	3,224	2,416	3,000	834	2,001	3,000
-	132	-	-	-	-	100
3,296	3,917	2,936	3,600	1,050	2,521	3,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 25, CASAS DEL RIO

061-5050-081-010 Salaries, Regular
061-5050-081-030 Salaries, Overtime
061-5050-081-090 Benefits
061-5050-081-120 Building/Grounds Maintenance
061-5050-081-230 Professional/Temp Services
061-5050-081-420 Utilities
061-5050-081-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
4,509	3,004	2,531	6,000	30	60	1,500
-	-	-	-	-	-	-
1,435	1,036	950	2,500	12	24	600
2,630	2,937	3,527	5,000	126	251	5,000
8,258	11,118	8,258	9,600	3,441	8,258	9,500
3,213	2,635	2,501	3,500	990	1,980	3,500
-	-	6	50	-	-	-
20,045	20,731	17,773	26,650	4,598	10,573	20,100

DISTRICT 26, ORCHARD RIDGE, PHASE 9

061-5050-082-120 Building/Grounds Maintenance
061-5050-082-230 Professional/Temp Services
061-5050-082-420 Utilities
061-5050-082-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
384	378	388	400	162	391	500
-	-	-	-	-	-	-
384	378	388	400	162	391	500

DISTRICT 27, NEW EXPRESSIONS, PHASE 3

061-5050-083-120 Building/Grounds Maintenance
061-5050-083-420 Utilities
061-5050-083-660 Other Expenses

TOTAL

-	21	-	100	-	-	100
422	416	427	400	178	430	500
-	-	6	50	-	-	-
422	437	432	550	178	430	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 28, MEADOWOOD, PHASE 3

061-5050-084-120 Building/Grounds Maintenance
061-5050-084-420 Utilities
061-5050-084-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	-	-	-	-	-	-
1,029	1,024	1,038	1,250	434	1,047	1,250
-	-	-	25	-	-	100
1,029	1,024	1,038	1,275	434	1,047	1,350

DISTRICT 29, RIVER SPRINGS, PHASE 3

061-5050-085-090 Benefits
061-5050-085-120 Building/Grounds Maintenance
061-5050-085-420 Utilities
061-5050-085-660 Other Expenses

TOTAL

14	-	-	-	-	-	-
-	199	-	100	-	-	-
346	340	349	350	146	352	400
-	-	-	-	-	-	-
360	539	349	450	146	352	400

DISTRICT 30, SIERRA MEADOWS, PHASE 1

061-5050-086-010 Salaries, Regular
061-5050-086-030 Salaries, Overtime
061-5050-086-090 Benefits
061-5050-086-120 Building/Grounds Maintenance
061-5050-086-230 Professional/Temp Services
061-5050-086-420 Utilities
061-5050-086-660 Other Expenses

TOTAL

-	845	1,726	500	30	60	2,000
-	-	73	-	-	-	-
-	238	661	125	12	24	800
3,953	212	294	1,000	-	-	1,000
-	3,932	3,932	4,000	1,638	3,932	4,200
4,195	3,506	3,280	4,000	1,685	3,370	4,000
-	-	6	100	-	-	-
8,148	8,732	9,972	9,725	3,365	7,385	12,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3

061-5050-087-010 Salaries, Regular
061-5050-087-090 Benefits
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

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
-	729	81	-	-	-	-
-	207	32	-	-	-	-
2,383	-	-	-	-	-	-
-	2,817	2,600	2,600	867	2,600	2,600
1,583	1,684	1,643	1,500	731	1,632	2,000
-	132	-	-	49	49	100
3,967	5,569	4,356	4,100	1,646	4,281	4,700

DISTRICT 32, SUNRISE VILLA, PHASE 1

061-5050-088-120 Building/Grounds Maintenance
061-5050-088-230 Professional/Temp Services
061-5050-088-420 Utilities
061-5050-088-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
499	492	504	400	211	508	600
-	-	-	-	-	-	100
499	492	504	400	211	508	700

DISTRICT 33, NEW EXPRESSIONS, PHASE 4

061-5050-089-120 Building/Grounds Maintenance
061-5050-089-420 Utilities
061-5050-089-660 Other Expenses

TOTAL

21	-	21	-	-	-	-
508	501	511	500	214	515	600
-	-	-	-	-	-	-
530	501	532	500	214	515	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2016/17

DISTRICT 34, MEADOW BREEZE, PHASE 1

061-5050-090-120 Building/Grounds Maintenance
061-5050-090-420 Utilities
061-5050-090-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	16/17 BUDGET
105	21	-	100	-	-	100
346	373	1,027	600	455	1,167	1,200
-	-	-	-	-	-	-
450	394	1,027	700	455	1,167	1,300

DISTRICT 35, MEADOW BREEZE, PHASE 2

061-5050-091-010 Salaries, Regular
061-5050-091-030 Salaries, Overtime
061-5050-091-090 Benefits
061-5050-091-120 Building/Grounds Maintenance
061-5050-091-420 Utilities
061-5050-091-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	71	-	-	-	-	-
-	19	-	-	-	-	-
-	39	-	-	-	-	-
753	709	349	800	146	352	800
-	132	-	25	-	-	-
753	970	349	825	146	352	800

DISTRICT 37, RIVERVIEW ESTATES, PHASE 4

061-5050-093-120 Building/Grounds Maintenance
061-5050-093-420 Utilities
061-5050-093-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
192	189	194	200	81	195	200
-	-	-	-	-	-	-
192	189	194	200	81	195	200

DEPT SERVICE

PROPOSED ANNUAL BUDGET



FY 2016/2017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
GENERAL GOVERNMENT DEBT SERVICE								
041 4210	Transfers from Other Funds	1,391,473	1,204,419	1,233,296	1,088,344	521,906	1,088,666	1,432,666
041 4220	Transfers to Other Funds	(225)	-	-	-		-	-
041 4601	Interest on Investments	(8,874)	9,406	(1,239)	5,000	8	8	-
041 4897	Interdepartmental service charges	-	271,880	513,695	503,280	235,900	470,000	480,000
041 4996	Other Financing Sources (Uses)	1,172,902	205,338	21,234,120	-	-	-	-
041 4999	Other Revenues	-	-	-	-	(49,229)	-	-
TOTAL		1,164,028	486,623	21,746,575	508,280	708,585	1,558,674	1,912,666

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
2016/17

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
GENERAL GOVERNMENT DEBT SERVICE							
041 5090-001-280 Administrative Expense	2,770	2,000	2,200	2,500	-	3,250	3,250
041 5090-001-620 Debt Redemption/Fiscal Charges	2,417,716	1,432,227	23,614,182	1,684,019	1,081,959	1,684,019	2,024,716
TOTAL DIVISION	2,420,486	1,434,227	23,616,382	1,686,519	1,081,959	1,687,269	2,027,966

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 16/17

FUNDING SOURCE	16/17
General Fund Reserve (GF)	\$28,000
General Fund Reserve - Re-appropriated (Reapp GF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$262,486
General Fund - Donations (GF Donations)	\$0
Active Transportation Program Grant (ATP)	\$644,500
Air District	\$1,819,270
Air Resources Board (ARB)	\$9,516,422
Airport Development Fund (ADF)	\$1,545
Airport Land Release Proceeds (LRP)	\$40,000
Airport Operation Fund (AOF)	\$0
Asset Forfeitures	\$30,000
Building Construction Fund (BCF)	\$0
Building Construction Fund - Re-appropriated (Reapp BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$1,888
California Infrastructure & Economic Development Water (CIEDB)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$540,237
Certificates of Participation Refinance (COP Refinance)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant - Re-appropriated (Reapp CDBG)	\$0
Congestion Mitigation and Air Quality Funds (CMAQ)	\$3,229,893
Department of Water Resources (DWR)	\$1,430,000
Environmental Enhancement Mitigation (EEM)	\$0
Equipment Replacement Fund (ERF)	\$80,000
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$30,893
Federal Transit Auth 5307 (FTA 5307)	\$2,043,965
Federal Transit Auth 5307 State of Good Repair (FTA 5307 SGR)	\$0
Federal Transit Auth 5307, 5309 State of Good Repair (FTA 5307, 5309 SGR)	\$0
Federal Transit Auth 5339 (FTA 5339)	\$0
Federal Transit Auth 5311 (FTA 5311)	\$0
Federal Transit Auth 5316 (FTA 5316)	\$0
Highway Bridge Program (HBP)	\$4,264,018
Highway Safety Improvement Program (HSIP)	\$367,355
Housing Related Parks Grant (HRPG)	\$300,000
Local Transportation Funds (LTF)	\$2,022,936
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,735,088
Local Transportation Funds - Transit (LTF Transit)	\$584,000
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$266,992
Measure H	\$0
Measure H - Re-appropriated (Reapp Meas. H)	\$30,000
Measure R - Alternative Transportation (Measure R AT)	\$428,385
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0
Measure R - Local (Measure R Local)	\$2,000,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0

General Fund Reserve (Annual Projects):

Tule River JPA Administration	\$8,000
Tule River/Porter Slough- Clean Up	\$20,000
	\$28,000

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$37,000
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
Porterville Cornerstone Project	\$37,893
	\$237,486

Unfunded Former RDA Properties - Acquisition:

(Pending Approval of Governor's Budget)	
Garden/Second (SEC) Parking Lot	\$143,000
Olive/Second (NEC) Parking Lot	\$97,000
Thurman/Second (NWC) Parking Lot	\$93,000
Morton/Fourth (SEC) Parking Lot	\$102,000
293 N. Hockett - Vacant Lot	\$25,000
287 N. Hockett - Stout Building	\$185,000
	\$645,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 16/17

FUNDING SOURCE	16/17
Measure R - Regional (Measure R Reg)	\$0
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$200,000
Office of Emergency Services (OES)	\$975,000
Prop 1B	\$382,668
Prop 1B - Transit	\$0
Property Taxes Administration Fees (PTAF)	\$0
RDA Bond Proceeds (Bond Proceeds)	\$125,000
Risk Management (RM)	\$25,000
Risk Management Re-appropriated (Reapp RM)	\$0
Risk Management Insurance (RM Insurance)	\$150,000
Sewer Bond Refinance (Sewer Bond Refi)	\$1,925,900
Sewer Developer Fees (Sewer DF)	\$522,019
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$100,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$650,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$167,172
Special Gas Tax (SGT)	\$105,000
Special Gas Tax - Re-appropriated (Reapp SGT)	\$120,000
Storm Drain - Developer Fees (Storm Dr DF)	\$654,963
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$1,019,926
Storm Drain Reserve (Storm Drain Res)	\$0
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$17,500
Surface Transportation Program (STP)	\$1,023,850
Surface Transportation Program - Re-appropriated (Reapp STP)	\$40,513
Tulare Council of Associated Governments (TCAG) Grant	\$100,000
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Transportation Enhancement Grant (TE Grant)	\$0
United States Department of Agriculture (USDA)	\$325,000
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$2,486,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$2,634,247
Water - Developer Fees (Water DF)	\$831,517
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$178,000
Water Replacement Fund (WRF)	\$2,965,000
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$650,901
Work Force Housing Grant (WFH)	\$209,086
Unfunded Projects	\$160,000
TOTALS	\$51,795,706

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:											
Airport Toxic Remediation Site Maint.	\$18,500										STP
Alleys	\$50,000										STP
Curb & Gutter (Miscellaneous)	\$75,000										STP
Curb, Gutter & Sidewalk (City-owned)	\$75,000										STP
GHHS Streets Record of Survey	\$9,218 *										Reapp STP
Rock Crushing and Screening	\$35,000										STP
Street Intersection Safety Evaluations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	STP
COLD FOAM											
Henderson Avenue - Jaye St. to Indiana St.	\$1,190,000 *										Reapp LTF
MICROSURFACING & REHAB PROJECTS											
Date Avenue											
UPSFR to Park Street (1080')		\$48,000									Measure R Local
Henderson Avenue											
Main Street to Second Street (1440')		\$92,000									Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')		\$67,000									Measure R Local
Main Street											
Morton to Olive Ave (2640')	\$1,000,000										Measure R Local
Date Ave to 1/4 mile South of College Ave (5280')		\$345,000									Unfunded
Mathew Street											
Westfield Ave to Castle Ave (2800')		\$115,000									Measure R Local
Newcomb Street											
Westfield Ave to Castle Ave (2640')		\$216,000									Unfunded
Scranton Ave to 600 feet North of Scranton Ave (1320')		\$35,000									Measure R Local
Plano Street											
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000									Measure R Local
SR 190 to Henderson Ave. (limits may vary)	\$1,000,000										Measure R Local
Scranton Avenue											
Indiana St to SR 65			\$40,000								Unfunded
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$35,000								Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')			\$108,000								Unfunded
SR 65 to Indiana Street (1080')			\$56,000								Unfunded
Westwood Street											
Scranton Ave to 1/4 mile N of Scranton (1320')			\$68,000								Unfunded
Total	\$2,000,000	\$961,000	\$417,000								
MILLING & STREET REHAB											
Cold Milling Machine (Purchase)		\$291,000									Unfunded
Asphalt/Concrete (Material)		\$150,000									Unfunded
Overlay Program	\$550,000	\$567,875	\$586,331	\$605,387	\$625,062	\$645,376	\$666,351	\$688,007	\$710,368	\$733,455	STP
Pavement Management Program Implementation & Maintenance	\$120,000 *										Reapp SGT
Sign & Signal - Upgrade	\$5,000	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
	\$50,000										STP

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
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	\$144,000	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$324,633	\$335,184	\$347,000	\$359,000	\$371,000	\$384,000	\$397,000	\$410,000	\$424,000	\$438,000	Sewer DF
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano	\$107,000 *										Reapp SRF
Phase IV - Baker/Murry		\$46,000									SRF
Phase V - Murry/Harrison to Putnam			\$118,000								SRF
Phase VI - Roche/Alley/Henrahan				\$85,000							SRF
ANNUAL WATER PROGRAMS & MASTER PLAN PAYBACK:											
Rehabilitate Wells	\$100,000										WRF
Well Exploration											Water DF
Master Plan Payback	\$400,517	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
Deficient Fire Flow	\$100,000										WRF
Water Infrastructure Review	\$28,000 *										Reapp WRF
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$37,000 *										Reapp GF CO
Design, Environmental & Land Acquisition									\$1,100,000		Unfunded
South Connection									\$176,000		Unfunded
North Connection									\$100,000		Unfunded
Construction Cross Tule River									\$7,500,000		Unfunded
Jaye Street Bridge Project											
Design (Total cost \$856,000 - Fed share 80%)	\$94,255										HBP
Design (City Share - 20%)	\$23,564										LTF
Construction (Total cost \$4,760,000)	\$3,569,530										HBP
Construction - City (11.47% Match)	\$462,470										COP
Construction - City - Non-participating	\$728,000										LTF
Construction Management (Total cost \$800,000)	\$600,233										HBP
Construction Management - City (11.47% Match)	\$77,767										COP
Construction Mgmt - City - Non-participating	\$122,000										LTF
Total	\$5,677,819										
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$24,500 *										Reapp LTF
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction										\$7,500,000	Unfunded
Newcomb - The River/SR 190 (4 lanes)										\$661,000	Unfunded
Overpass @ SR 190										\$10,000,000	Unfunded
Plano Bridge Widening Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000						LTF
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR	
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
SLOUGH CROSSINGS: (Cross-reference associated Street Projects)												
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot												
Construction of bridge with roundabout					\$2,655,900						HBP	
Construction - City (11.47% Match)					\$344,100						LTF	
Villa Street Slough Crossing - North of Putnam Avenue												
Construction of bridge					\$727,717						HBP	
Construction of bridge - City Match 11.47%					\$94,283						LTF	
Westwood Street Slough Crossing - North of Henderson Avenue												
Construction of bridge					\$1,327,950						HBP	
Construction of bridge - City Match 11.47%					\$172,050						LTF	
STUDIES:												
2008 Circulation Element - Transportation Update	\$150,000	*									Reapp LTF	
Comprehensive Impact Fee Study (AB 1600)	\$100,000	*									Reapp Sewer/Water St.Dr./WWTF/TIF/ Parks Impact Fees	
Master Plan Update - Sewer	\$197,386							\$63,000			Sewer DF	
Master Plan Update - Storm Drain	\$199,963							\$63,000			Storm Dr DF	
MS4 - Storm Drain Permit Fee	\$35,000		\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	Storm Dr DF
Master Plan Update - Water	\$196,000							\$63,000			Water DF	
Urban Water Management Plan - 2015 Update	\$50,000										WRF	
STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:												
ADA Transition Plan												
Field Data Collection	\$100,000										TCAG Grant	
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000	*									Reapp GF CO	
Airport Industrial Development												
Storm Drain No. 30 & Piping			\$321,940								Reapp Storm Dr DF	
Storm Drain No. 30 (Construction)			\$4,000,000								Unfunded	
Upgrade Lift Station #7	\$73,000	*									Reapp SRF	
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$30,000										LTF	
Cottage Street and Union Ave. Meter Project	\$100,000	*									Reapp WRF	
Date Avenue Widening - "H" to Jaye												
Topo, Design (CEQA included)	\$16,569	*									Reapp LTF	
ROW Acquisition	\$200,000										LTF	
Construction			\$150,000								Unfunded	
DOWNTOWN PARKING LOT IMPROVEMENTS (Perimeter Concrete and Lights)												
Putnam & Second NWC	\$172,810										LTF	
Mill & Second SWC	\$180,290										LTF	
Putnam & Hockett NEC	\$154,770										LTF	
Olive & Second NWC	\$117,502										LTF	

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
DRAINAGE RESERVOIR PROJECTS:											
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition	\$44,926 *										Reapp Storm Dr DF
Construction	\$75,000 *										Reapp Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)											
Acquisition & Environmental		\$100,000									Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Construction/Reimbursement		\$475,000									Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue)											
Acquisition		\$94,000									Storm Dr DF
Construction & Reimbursement					\$700,000						Unfunded
Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)											
Acquisition	\$250,000 *										Reapp Storm Dr DF
Construction & Reimbursement		\$458,000									Unfunded
East Porterville Water Infrastructure											
Well No. 35 - Includes Piping (E. Porterville)	\$975,000										OES
	\$325,000										USDA
Well No. 36 - Includes Piping		\$2,400,000									DWR
Well No. 37 - Includes Piping		\$2,400,000									DWR
Miscellaneous EP Water Infrastructure	\$50,000										DWR
Floodplain Management	\$17,500 *										Reapp Storm Dr Res
Frontage Road - West North Grand to Linda Vista										\$1,000,000	Unfunded
Frontage Road - Pioneer to West North Grand										\$750,000	Unfunded
Generator		\$80,000									Unfunded
Generator			\$83,000								Unfunded
Generator				\$86,000							Unfunded
Gibbons Avenue Street Reconstruction											
Gibbons - Main to Indiana (Right of Way)	\$64,178 *										Reapp LTF
Gibbons - Environmental	\$38,500										LTF
Gibbons - Design and Construction		\$525,000									Unfunded
Gibbons - Storm Drain - Jaye to Indiana		\$200,000									Unfunded
Gibbons - Storm Drain - Jaye to Main			\$200,000								Unfunded
Gibbons - Main to Jaye			\$1,000,000								Unfunded
Grand Avenue											
Grand - E to Porter Road - Zalud		\$427,000	\$441,000								Unfunded
Grand - Zalud to SR 65 Phase II - Storm Dr.		\$454,000	\$469,000								Unfunded
Grand Ave. - Porter to G - Sewer		\$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
Ground Water Recharge											
Heritage Center Drainage Reservoir #58	\$97,901 *										Reapp WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000 *										Reapp WRF
Henderson Ave. Reconstruction											
Construction - Lime to Plano		\$1,200,000									Unfunded
Henderson - Lime to Plano (Includes Design)	\$470,000 *										Reapp SRF

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$77,000 *										Reapp LTF
		\$70,000									Unfunded
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000									Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000									Unfunded
Island Annexation Sewer Projects											
Area 1 (456A & 457)											
Poplar/Brown/Wisconsin/Jaye St	\$912,400 *										Sewer Bond Refi
Area 5 (456B & 456C)											
Olive/Center/Cloverleaf/Jaye St	\$913,500 *										Sewer Bond Refi
Area 6 (455A)	\$100,000 *										Sewer Bond Refi
Total	\$1,925,900										
Leggett - Morton to Henderson				\$2,000,000							Unfunded
Lift Station Upgrade	\$100,000	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	SRF
Lighted Crosswalks - Collector & Arterial											
General	\$100,000										SGT
Olive Avenue Corridor											
Olive @ Dameron	\$49,500										ATP
Olive @ Carmelita	\$49,500										ATP
Olive @ H St	\$49,500										ATP
Olive @ F St	\$49,500										ATP
Olive @ 3rd / B St	\$49,500										ATP
Olive @ Holcomb	\$49,500										ATP
Rails to Trails Pedestrian Trail											
RTT @ Harrison Street	\$38,500										ATP
RTT @ Mill Street	\$38,500										ATP
RTT @ Oak Street	\$38,500										ATP
Morton Avenue Corridor											
Morton @ El Granito St		\$49,500									ATP
Morton @ Hawaii St		\$49,500									ATP
Morton @ Kessing St		\$49,500									ATP
Morton @ Roche St		\$49,500									ATP
Lime Street											
Henderson to RR (Construction)	\$1,100,000 *										Reapp LTF
RR to Reid (Construction)									\$500,000		Unfunded
Widen sidewalk for school bus turnout	\$15,000 *										Reapp LTF
Main - Henderson to 300 ft. North of Westfield				\$1,933,000							Unfunded
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$200,000 *										Reapp Storm Dr DF
Main St. Cross SR 190 Casing (Poplar connection)		\$58,853									Unfunded
Main St. SR 190 to Vandalia Ave Pipe (Poplar conn)		\$85,698									Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
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 Recons. (ROW)		\$25,000									Unfunded
Henderson to Monache Recons. (Design)		\$50,000									Unfunded
Henderson to Monache Recons. (Recon)		\$738,000									Unfunded
Mulberry to Henderson - Pipe		\$74,000									Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *										Reapp Sewer DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Montgomery St Recon - Jaye to "H"		\$335,000									Unfunded
Morton Avenue Rehabilitation/Reconstruction Project:											
Division to Plano			\$1,750,000								Unfunded
Jaye to Division				\$1,400,000							Unfunded
Indiana to Jaye					\$1,050,000						Unfunded
Prospect to Indiana						\$1,050,000					Unfunded
Mathew to Prospect							\$550,000				Unfunded
Westwood to Mathew								\$500,000			Unfunded
Morton - Indiana to Palm - Pipe	\$178,000 *										Reapp Water DF
Morton - Third to Plano - Pipe		\$69,000									Unfunded
Morton - Mathew St. to Newcomb St. - Pipe		\$361,000									Unfunded
Morton - Mathew to Westwood Force Main		\$361,000									Unfunded
Mulberry (Los Robles east)		\$91,000									Unfunded
Mulberry - Second/Plano Reconstruction				\$569,000							Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
Mulberry @ Second Storm Drain Connection	\$15,000 *										Reapp Storm Dr DF
	\$10,000										Storm Dr DF
Newcomb - Henderson to North Grand		\$1,174,000									Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000									Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000								Unfunded
Newcomb - 'W North Grand Pump Upgrade (LS4)	\$35,000 *										Reapp Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000 *										Reapp Sewer DF
North Grand Storm Drain SR 65 Crossing	\$400,000										Storm Dr DF
Olive - D St. to E St. - Pipe						\$25,000					Water DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660						Storm Dr DF
PEDESTRIAN WALKWAY PROJECTS:											
Garden Avenue - Main St to Fig Street											
Design	\$3,000										Measure R AT
Construction (Grant)	\$232,000										ATP
Construction (City Match programmed in Measure R SA)	\$35,000										Measure R AT
Construction (Non Participating Items Programmed Measure R SA)	\$125,000										Measure R AT
Construction (City Share for Non Participating Items)	\$220,500										LTF
Construction Management (Programmed in Measure R SA)	\$40,000										Measure R AT
Total	\$655,500										
Pioneer - Prospect to SR 65 - Pipe		\$120,000									Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000									Unfunded
Plano - Henderson to Mulberry				\$569,000							Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Prospect - Olive to Morton			\$1,137,000								Unfunded
Prospect - Olive to Morton Water line			\$225,000								Unfunded
Putnam - Plano to Fourth - Pipe		\$86,000									Unfunded
Putnam - Plano to Henry		\$86,000									Unfunded
Putnam - at Henry - PRV		\$23,000									Unfunded
Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II											
SR 65 & Scranton Ave. (Intersection widening including one east bound left turn lane, one westbound left turn lane, one north bound through lane and one south bound though lane)		\$1,725,548									Measure R Reg
Rocky Hill - 3MG Tank Cathodic Protection	\$50,000 *										Reapp WRF
Scenic Heights Guard Rail Repair	\$30,000 *										Reapp LTF
Scenic Heights 3MG Tank Coating & Repair	\$130,000 *										Reapp WRF
	\$2,000,000										WRF
Scenic Heights 3MG Tank Overflow	\$150,000 *										Reapp WRF
Scranton Ave. Water Main Relocation - SR 65 (Construction & Construction Management)	\$235,000										Water DF
SR 190 Corridor Improvements between SR 65 and Hillcrest Street (* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II)											
Project Approval Env Documentation (PA&ED)	\$200,000										Measure R Reg
Construct westbound aux lane Jaye St to SR 65*				\$950,000							Measure R Reg
Construct eastbound aux lane SR 65 to Jaye St*									\$8,700,000		Measure R Reg
Construct signalized intersections at Main St ramp terminals*				\$900,000							Measure R Reg
Reconstruct Plano St/SR 190 Intersection to accommodate four lanes with dedicated dual left and right turn lanes on all approaches with a new traffic signal*				\$9,200,000							Measure R Reg
New SR 190 access @ Hillcrest St alignment. Construct four lane roadway from Worth Ave to Springville Ave, incl bridge @ Tule River. Intersection controlled by traffic signal/rdbt.									\$25,300,000		Measure R Reg
Construct Local Road connections as a result of the new access point at Hillcrest Street									\$1,000,000		Measure R Reg
Construct Roundabout or Signal at Westwood Street				\$6,400,000							Measure R Reg
Poplar Road (North) - Connects to Main St.									\$1,200,000		Measure R Reg
Poplar Road (North) - Intertie East of Plano									\$200,000		Measure R Reg
Total				\$17,450,000					\$36,400,000		
Success Reservoir Enlargement Project											
City - ACOE Coordination	\$15,000	\$15,000	\$15,000								WRF
Design				\$50,000							WRF
Construction					\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	WRF
Sustainable Groundwater Management Act (SGMA) Compliance											
Establish GS Agency/Plan	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000						WRF
GSP Implementation, O&M	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	WRF
Teapot Dome - Western edge of UDB to Newcomb										\$1,850,000	Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,400,000	Unfunded
Tomah Ave - Porter Rd to Wisconsin	\$66,000										Storm Dr DF
Tule River/Porter Slough - Clean Up	\$20,000	\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	GF
Tule River - JPA Administration	\$8,000	\$8,570	\$8,848	\$9,136	\$9,433	\$9,739	\$10,056	\$10,383	\$10,720	\$11,068	GF

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
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											
Environmental/Design/ROW acquisition			\$50,000								Unfunded
Construction			\$1,500,000								Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000									Sewer DF
Vandalia Median Island Project (Jaye St.)	\$67,841 *										Reapp LTF
Villa Olive to Henderson - Reconstruction (Cross-reference Slough Bridge project)											
Environmental		\$40,000									HBP
Environmental (City's Match 20%)		\$10,000									LTF
Design		\$160,000									HBP
Design (City's Match 20%)		\$40,000									LTF
Right of Way - Const. Easements			\$24,000								HBP
Right of Way - Const. Easements (City's March 20%)			\$6,000								LTF
Construction					\$1,062,360						HBP
Construction (City's Match 11.47%)					\$137,640						LTF
Water Meter Radio Read (Test Project)	\$75,000 *										Reapp WRF
Well No. 33 - Includes Piping (Akins)	\$1,380,000										DWR
Well No. 34 - Includes Piping (Beverly/Grand)		\$1,400,000									DWR
Westfield - Hillcrest to Plano				\$1,212,000							Unfunded
Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental		\$60,000									HBP
Environmental (City's Match 20%)		\$15,000									COP Refinance
Design		\$240,000									HBP
Design (City's Match 20%)		\$60,000									COP
Right of Way Acquisition			\$140,000								HBP
Right of Way Acquisition (City's Match 20%)			\$35,000								COP
Construction					\$751,531						HBP
Construction (City's Match 11.47%)					\$97,369						LTF
Construction					\$131,334						HBP
Construction (City's Match 11.47%)					\$17,016						WRF
Construction					\$40,724						HBP
Construction (City's Match 11.47%)					\$5,276						Storm Drain Res
Zalud Park Storm Dr. Upgrade (pipeline work)	\$144,615 *										Reapp Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,385 *										Reapp Storm Dr DF
STREET/SEWER/WATER/SD FY 16/17 TOTAL \$26,308,223											

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING		
General Fund Reserve (GF)	\$28,000 Sewer Bond Refinance (Sewer Bond Refi)	\$1,925,900
General Fund Reserve - Re-appropriated (Reapp GF)	\$0 Sewer Developer Fees (Sewer DF)	\$522,019
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$57,000 Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Active Transportation Program Grant (ATP)	\$644,500 Sewer Revolving Fund (SRF)	\$100,000
California Infrastructure & Eco Dev Water (CIEDB)	\$0 Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$650,000
Certificates of Participation (COP)	\$540,237 Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Certificates of Participation Refinance (COP Refinance)	\$0 Special Gas Tax (SGT)	\$105,000
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0 Special Gas Tax - Re-appropriated (Reapp SGT)	\$120,000
Department of Water Resources (DWR)	\$1,430,000 Storm Drain - Developer Fees (Storm Dr DF)	\$654,963
Highway Bridge Program (HBP)	\$4,264,018 Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$1,019,926
Highway Safety Improvement Program (HSIP)	\$0 Storm Drain Reserve (Storm Drain Res)	\$0
Local Transportation Funds (LTF)	\$1,997,936 Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$17,500
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,735,088 Surface Transportation Program (STP)	\$858,500
Measure R - Alternative Transportation (Measure R AT)	\$203,000 Surface Transportation Program - Re-appropriated (Reapp STP)	\$9,218
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0 Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Measure R - Local (Measure R Local)	\$2,000,000 Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$0
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0 Transportation Enhancement Grant (TE Grant)	\$0
Measure R - Regional (Measure R Reg)	\$0 United States Department of Agriculture (USDA)	\$325,000
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$200,000 Water - Developer Fees (Water DF)	\$831,517
Office of Emergency Services (OES)	\$975,000 Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$178,000
Risk Management (RM)	\$0 Water Replacement Fund (WRF)	\$2,965,000
Risk Management Re-appropriated (Reapp RM)	\$0 Water Replacement Fund - Re-appropriated (Reapp WRF)	\$650,901
	Unfunded	\$0
	Total	\$26,308,223

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson @ Mathew							\$545,196				Unfunded
Henderson @ Plano			\$479,725								Unfunded
Henderson @ Second				\$495,316							Unfunded
Mathew @ Morton								\$562,915			Unfunded
Newcomb @ Mulberry		\$464,625									Unfunded
Newcomb @ N. Grand									\$581,210		Unfunded
Newcomb @ Olive											
Environmental (Total Cost \$16,000)	\$14,400										HSIP
Environmental - City Match 10%	\$1,600										STP
Design (Total Cost \$40,000)	\$36,000										HSIP
Design - City Match 10%	\$4,000										STP
ROW (Total Cost \$25,000)	\$22,500										HSIP
ROW - City Match 10%	\$2,500										STP
Construction (Total cost \$318,800)		\$286,920									HSIP
Construction - City match 10%		\$31,880									STP
Construction Management (Total cost \$45,000)		\$40,500									HSIP
Construction Management - 10% match		\$4,500									STP
Total	\$81,000	\$363,800									
Olive @ Prospect				\$495,316							Unfunded
Orange @ D			\$479,725								Unfunded
Plano @ College		\$464,625									Unfunded
Plano @ Vandalia/Poplar				\$495,316							Unfunded
Prospect @ Bel Air										\$600,099	Unfunded
Prospect @ North Grand						\$528,035					Unfunded
Prospect @ Pioneer						\$528,035					Unfunded
Putnam @ Crestview							\$545,196				Unfunded
Putnam @ D Street											
Construction (Total cost \$462,000)	\$281,655										HSIP
Construction - City 10% match	\$31,295 *										Reapp STP
Construction City Non-participating	\$149,050										STP
Construction Management (Total cost \$21,000)	\$12,800										HSIP
Construction Management - 10% match	\$1,425										STP
Construction Management - City Non-participating	\$6,775										STP
Total	\$483,000										
Putnam/Leggett		\$464,625									Unfunded
Westfield/Indiana					\$511,414						Unfunded
Westfield/Lombardi									\$600,099		Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
SIGNALS FY 16/17 TOTAL	\$655,750										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR	
PROJECT DESCRIPTION	16/17		17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF SIGNAL FUNDING	
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0
Highway Safety Improvement Program (HSIP)	\$367,355
Local Transportation Funds (LTF)	\$0
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$0
Surface Transportation Program (STP)	\$165,350
Surface Transportation Program - Re-appropriated (Reapp STP)	\$31,295
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
Total	\$655,750

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Alternative Energy (Solar Power)	\$150,000 *										Reapp WWTFR
Blower Building Floor Coating/Noise Attenuation	\$125,000										WWTFR
Boiler #2	\$800,000 *										Reapp WWTFR
	\$200,000										WWTFR
Canopy for vehicles	\$24,928 *										Reapp WWTFR
Chlorine Generation System		\$260,000									WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$111,475 *	\$115,098	\$118,839	\$122,701	\$126,689	\$130,806	\$135,057	\$139,447	\$143,979	\$148,658	Reapp WWTFR
Effluent Outfall Pump Replacement			\$600,000								WWTFR
Manhole 10A Inspection/Repair	\$99,760 *										Reapp WWTFR
Nitrification/De-nitrification Project											
Consultant Services - Plant Expansion		\$200,000									WWTFR
Construction					\$3,000,000						Unfunded
Odor Control Project											
Construction	\$717,000 *										Reapp WWTFR
Construction	\$483,000										WWTFR
Total	\$1,200,000										
Plant #1 Evaluation & Repairs	\$400,000										WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
SCADA Upgrade	\$30,000										WWTFR
Septic Station Retrofit	\$331,120 *										Reapp WWTFR
Sludge/Grit Staging Area	\$300,000 *										Reapp WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Tertiary Treatment											
Study Plan	\$200,000										WWTFR
CEQA	\$300,000										WWTFR
Design		\$585,000									Unfunded
Construction			\$5,000,000								Unfunded
WAS Pump Replacement	\$300,000										WWTFR
Wastegas Flare Replacement	\$150,000										WWTFR
Wastewater Needs Assessment and Master Plan	\$99,964 *										Reapp WWTFR
WWTF FY 16/17 TOTAL	\$4,822,247										

* Re-appropriated from prior year.

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$2,188,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$2,634,247
Unfunded	\$0
Total	\$4,822,247

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Update Land Use and Circulation Element, incl fee structure, specs for infill, etc.		\$150,000									LTF
Analysis of Impediments, Housing Element, Five-year Consolidated Plan		\$300,000									Unfunded
Retail Development Strategy	\$25,000		\$20,000						\$142,436		GF
											Reapp GF CO
DOWNTOWN/MAIN STREET IMPROVEMENTS (Morton to Olive)											
Paint light poles				\$10,000							Unfunded
Clean Pavers on Main Street		\$20,000									Unfunded
Industrial Annexations incl Environmental		\$135,000									Unfunded
Neighborhood Improvement Project (S of Union)		\$167,000									Unfunded
	\$125,000 *										Bond Proceeds
Porterville Hotel	\$37,893 *										Reapp GF CO
	\$209,086										WFH
COMMUNITY DEVELOPMENT FY 16/17 TOTAL \$396,979											

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$0
General Fund Carry Over - Re-appropriated (Reapp GF CO)	\$62,893
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Re-app (Reapp CDBG)	\$0
Local Transportation Funds (LTF)	\$0
RDA Bond Proceeds (Bond Proceeds)	\$125,000
Work Force Housing Grant (WFH)	\$209,086
Unfunded	\$0
Total	\$396,979

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Painting & Rehab (Inside)			\$50,000								Unfunded
Community Sports Lighting											
Skate Board Park			\$130,000								Unfunded
Sports Complex	\$61,821	*									CEQA Mitigation
Sports Complex Practice Lights/Trail Lights		\$190,000									Unfunded
Golf Course Improvements			\$60,000								Unfunded
Heritage Center Ball Fields											
As Builts & Design								\$80,000			Unfunded
Construction								\$5,000,000			Unfunded
Lighting								\$100,000			Unfunded
Heritage Center Leisure Equipment Storage Building Upgrade								\$15,000			Unfunded
Library Facilities Planning				\$136,500							Unfunded
Library Building Power and Broadband			\$45,000								Unfunded
Library Restroom Remodel	\$87,500	*									Reapp GF CO
Library Literacy Center Development			\$100,000								Unfunded
	\$30,000	*									Reapp Measure H
	\$55,093	*									Reapp GF CO
Library Carpet & Furniture			\$21,000								Unfunded
Library Window Replacement		\$30,000									Unfunded
Montgomery & H Street Median Island Landscaping		\$20,000									Unfunded
Murry Park Improvements						\$5,000,000					Unfunded
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (Henry Street Community Room)											
Design	\$150,000										RM-Insurance
Construction		\$500,000									RM-Insurance
Program Accessibility											
Short-term (ADA Self Evaluation Plan)	\$25,000										RM
Long-term (ADA Self Evaluation Plan)		\$75,000									Unfunded
Rails to Trails Parkway Improvements - Southern Portion											
Design/Environmental		\$325,082									Unfunded
Construction		\$42,118									Unfunded
City Match		\$25,800									Unfunded
Total		\$393,000									
Rails to Trails Parkway Improvements - Middle Portion											
Design/Environmental		\$248,592									Unfunded
Construction		\$32,208									Unfunded
City Match		\$20,000									Unfunded
Total		\$300,800									
Rails to Trails Parkway Improvements - Northern Portion											
Design/Environmental		\$363,327									Unfunded
Construction		\$47,073									Unfunded
City Match		\$29,000									Unfunded
Total		\$439,400									
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
Shade Structures for Playgrounds											
Skate Board Park					\$130,000						Unfunded
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Sports Complex New Parking Lot				\$1,750,000							Unfunded
Sports Complex Pavilion				\$85,000							Unfunded
Sports Complex Restroom/Concession			\$115,000								GF Donations
Tule River Parkway Improvements Phase I Lighting and Amenities											
Construction		\$435,321									Unfunded
City Match		\$56,401									Unfunded
Design/Environmental		\$34,278									Unfunded
Total		\$526,000									
Tule River Parkway Improvements Phase II Lighting and Amenities											
Construction		\$456,726									Unfunded
City Match		\$59,174									Unfunded
Design/Environmental		\$36,100									Unfunded
Total		\$552,000									
Tule River Parkway Phase III											
PE (Env & Design)- (Total cost \$100,000)	\$88,000										CMAQ
PE (Env & Design) - City match	\$12,000										CMAQ
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$225,385										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
Tule River Parkway Phase IV											
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 I: Paving and Lighting (North from the Skateboard parking lot to the east parking lot)											
Construction	\$300,000										Housing Related Parks Grant
		\$31,000									CDBG
City Match		\$185,054									Measure R
Design/Environmental		\$36,046									Measure R
Total		\$252,100									
Veteran's Park Trail - Phase II: Paving and Lighting (North end of the Skateboard parking lot, south to Fire Station #2)											
Construction		\$403,357									Unfunded
City Match		\$52,259									Unfunded
Design/Environmental		\$31,384									Unfunded
Total		\$487,000									
Zalud House Foundation Design Analysis			\$5,000								Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded
PARKS FY 16/17 TOTAL	\$2,874,414										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$0
Reapp General Fund Reserve (Reapp GF)	\$0
Reapp General Fund Carry Over (Reapp GF CO)	\$142,593
GF Donations (Porterville Youth Football)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Reapp (Reapp CDBG)	\$0
CEQA Mitigation	\$61,821
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,939,615
Environmental Enhancement Mitigation (EEM)	\$0
Housing Related Parks Grant (HRPG)	\$300,000
Measure H - Re-appropriated (Reapp Meas. H)	\$30,000
Measure R - Alternative Transportation (Measure R AT)	\$225,385
Measure R - AT Reappropriated (Reapp Measure R AT)	\$0
Risk Management (RM)	\$25,000
Risk Management Insurance (RM Insurance)	\$150,000
Total	\$2,874,414

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

POLICE											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Animal Shelter											
Construction - Phase I											
Offsite: utilities and cul-de-sac									\$95,000		Reapp BCF
Onsite: landscape, irrigation, fencing, parking									\$55,000		Unfunded
									\$125,000		Reapp BCF
Building (Office)									\$280,000		Reapp BCF
									\$190,000		PTAF
Building (40 Kennels)									\$435,690		PTAF
Dog Park									\$450,000		Unfunded
Phase I Subtotal									\$1,630,690		
Construction - Phase II											
Building (60 Kennels)										\$1,065,000	Unfunded
Phase II Subtotal										\$1,065,000	
Total										\$2,695,690	
Generator Replacement @ D St Station	\$60,000										ERF
Body Cameras	\$60,000										Unfunded
Police Dispatch Center Upgrade				\$3,000,000							Unfunded
PD Training Facility											
ADA Restrooms and Parking	\$30,000										Asset Forfeitures
Road Improvements to site	\$100,000										Unfunded
POLICE FY 16/17 TOTAL	\$250,000										

* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures	\$30,000
Building Construction Fund (BCF)	\$0
Building Construction Fund Reappropriated (Reapp BCF)	\$0
Equipment Replacement Fund (ERF)	\$60,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$160,000
Total	\$250,000

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

FIRE											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station #1 Improvements											
Repair Exterior Stucco & Paint		\$20,000									Unfunded
Repair/Replace Windows						\$10,000					Unfunded
Fire Station #2 Improvements											
Kitchen Remodel					\$20,000						Unfunded
Repaint Building Exterior		\$15,000									Unfunded
Repair Roof	\$20,000										ERF
Repair/Replace Concrete Aprons		\$20,000									Unfunded
Station #4 Design & Construction					\$4,000,000						Unfunded
FIRE FY 16/17 TOTAL \$20,000											

* Re-appropriated from prior year.

SUMMARY OF FIRE FUNDING	
General Fund Reserve (GF)	\$0
General Fund Carry Over Re-appropriated (Reapp GF CO)	\$0
Equipment Replacement Fund (ERF)	\$20,000
Measure H	\$0
Unfunded	\$0
Total	\$20,000

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

AIRPORT												FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17		17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Airport Layout Plan Narrative, including runway extension justification study	\$30,893	*										FAA/AIP Grant
	\$1,888	*										CA Division of Aero
	\$1,545	*										ADF
Total	\$34,326											
Extension of Runway 12-30 and Parallel Taxiway												
Environmental Assessment (EA)						\$315,000						FAA/AIP Grant
						\$15,750						CA Division of Aero
						\$19,250						ADF
Total						\$350,000						
Land Acquisition								\$360,000				FAA/AIP Grant
								\$18,000				CA Division of Aero
								\$22,000				ADF
Total								\$400,000				
Design										\$315,000	\$315,000	FAA/AIP Grant
										\$15,750	\$15,750	CA Division of Aero
										\$19,250	\$19,250	ADF
Total										\$350,000	\$350,000	
Construction											\$2,520,000	FAA/AIP Grant
											\$126,000	CA Division of Aero
											\$154,000	ADF
Total											\$2,800,000	
Fencing and access control			\$270,000									FAA/AIP Grant
			\$13,500									CA Division of Aero
			\$16,500									ADF
Total			\$300,000									
Parking Ramp	\$20,000											LRP
Rehabilitate Apron				\$324,000								FAA/AIP Grant
				\$16,200								CA Division of Aero
				\$19,800								ADF
Total				\$360,000								
Rehabilitate Former Runway 7-25 as Commercial Taxiway - Construction, Phase I			\$603,000									FAA/AIP Grant
			\$30,150									CA Division of Aero
			\$36,850									ADF
Total			\$670,000									
Rehabilitate Former Runway 7-25 as Commercial Taxiway - Construction, Phase II							\$702,000					FAA/AIP Grant
							\$35,100					CA Division of Aero
							\$42,900					ADF
Total							\$780,000					
Relocate Access Roads and Perimeter Fence - Design								\$234,000				FAA/AIP Grant
								\$11,700				CA Division of Aero
								\$14,300				ADF
Total								\$260,000				
Relocate Access Roads and Perimeter Fence - Construction									\$2,610,000			FAA/AIP Grant
									\$130,500			CA Division of Aero
									\$159,500			ADF
Total									\$2,900,000			
Restaurant - ADA Bathrooms	\$5,000											LRP
Slurry Seal - Parking Lots	\$15,000											LRP
AIRPORT FY 16/17 TOTAL \$74,326												

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

AIRPORT											FUNDING FISCAL YEAR	
PROJECT DESCRIPTION	16/17		17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

* Re-appropriated from prior year.

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$1,545
Airport Operating Fund (AOF)	\$0
CA Division of Aeronautics	\$1,888
FAA/AIP Grant	\$30,893
Land Release Proceeds (LRP)	\$40,000
Unfunded	\$0
Total	\$74,326

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ZERO EMISSION BUS PROGRAM											
Buses and Chargers - Zero Emission											
Buses and Chargers (10 buses, 11 chargers)	\$459,270 *										Air District
	\$9,042,922										ARB
Administration	\$473,500										ARB
Total	\$9,975,692										
Buses - CMAQ											
Buses (2 buses per FY)			\$800,000		\$800,000		\$800,000		\$800,000		CMAQ
City Match			\$200,000		\$200,000		\$200,000		\$200,000		LTF Transit
Total			\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		
Bus Maintenance Phase I											
Design	\$800,000										FTA 5307
City Match	\$100,000 *										Reapp LTF Transit
	\$100,000										LTF Transit
Acquisition	\$0										FTA 5307
City Match	\$0										LTF Transit
Code Updates				\$100,000							Unfunded
Total	\$1,000,000										
Bus Maintenance Phase II											
Construction					\$6,400,000						Unfunded
City Match					\$1,600,000						Unfunded
Total					\$8,000,000						
Non-revenue Vehicles (2)											
Vehicles	\$128,000										FTA 5307
City Match	\$32,000										LTF Transit
Total	\$160,000										
Transit Center Expansion											
Construction					\$520,000						Unfunded
City Match					\$130,000						Unfunded
Total					\$650,000						
Renewable Energy - Zero Emission Infrastructure											
Construction	\$1,360,000										Air District
City Match	\$340,000										LTF Transit
Total	\$1,700,000										
Automatic Passenger Counter			\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
	\$138,785 *										Prop 1B
			\$2,000	\$2,000	\$2,000	\$2,000					LTF Transit
Facility Security Phase 2	\$160,000										FTA 5307
	\$40,000										LTF Transit
Mobile Fare Payment	\$223,207 *										FTA 5307
	\$243,883 *										Prop 1B
	\$55,802 *										Reapp LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

TRANSIT												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17		17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Transit Bus Stop Turnouts/Downtown Shuttle Service	\$80,000	*		\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
	\$20,000	*		\$20,000	\$20,000	\$20,000	\$20,000					Reapp LTF Transit
Transit Zero-Emission Bus Fareboxes	\$240,000		\$40,000	\$12,000	\$12,000	\$12,000	\$12,000					FTA 5307
	\$60,000		\$10,000	\$3,000	\$3,000	\$3,000	\$3,000					LTF Transit
Transit Shelters	\$160,000	*		\$80,000		\$80,000						FTA 5307
	\$40,000	*		\$20,000		\$20,000						Reapp LTF Transit
Transit Signage			\$8,000		\$8,000		\$8,000					FTA 5307
			\$2,000		\$2,000		\$2,000					LTF Transit
Transit Signal Preemption	\$144,758	*	\$60,000		\$60,000		\$60,000					FTA 5307
	\$36,190	*	\$15,000		\$15,000		\$15,000					Reapp LTF Transit
Vehicle Security	\$60,000	*		\$20,000		\$20,000						FTA 5307
	\$15,000	*		\$5,000		\$5,000						Reapp LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$48,000		\$48,000	\$48,000	\$48,000	\$48,000	\$48,000					FTA 5307
	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000					LTF Transit
TRANSIT FY 16/17 TOTAL \$14,613,317												

* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$1,819,270
Air Resources Board (ARB)	\$9,516,422
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$2,043,965
FTA 5307 SGR	\$0
FTA 5307, 5309 SGR	\$0
FTA 5339	\$0
FTA 5311	\$0
FTA 5316	\$0
LTF Transit	\$584,000
Reapp LTF Transit	\$266,992
Measure R Transit	\$0
Prop 1B	\$382,668
Prop 1B Transit	\$0
WWTFR	\$0
Reapp WWTFR	\$0
Unfunded	\$0
Total	\$14,613,317

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

MISCELLANEOUS PROJECTS											FUNDING	FISCAL
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	YEAR	16/17
CNG Sideloader Refuse Truck (3)	\$801,522											CMAQ
City Match	\$103,848											SW Reserve
CNG Frontloader Refuse Truck (2)	\$488,756											CMAQ
City Match	\$63,324											SW Reserve
Dump Truck	\$298,000											WWTF Reserve
Wetlands Mitigation												
Environmental		\$100,000										LTF
Construction			\$300,000									LTF
Weed Abatement - City ROW	\$25,000											LTF
MISCELLANEOUS FY 16/17 TOTAL											\$1,780,450	

* Re-appropriated from prior year.

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Carry Over - Re-app (Reapp GF CO)	\$0
Congestion Mitigation Air Quality (CMAQ)	\$1,290,278
Equipment Replacement Fund (ERF)	\$0
Local Transportation Funds (LTF)	\$25,000
SW Reserve	\$167,172
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$298,000
Total	\$1,780,450



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Second Reading - Ordinance No. 1833 - Various Amendments

SOURCE: Administrative Services

COMMENT: Ordinance No. 1833, An Ordinance of the City Council of the City of Porterville Amending Sections of the Porterville Municipal Code to Correct Inconsistencies and Ambiguities, was given first reading on June 7, 2016, and has been printed.

RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1833, waive further reading, and adopt said Ordinance.

ATTACHMENTS: 1. Ordinance No. 1833

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: John Lollis, City Manager

ORDINANCE NO. 1833

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
AMENDING VARIOUS SECTIONS OF THE PORTERVILLE MUNICIPAL CODE TO
CORRECT INCONSISTENCIES AND AMBIGUITIES

WHEREAS: The local development community, represented by key individuals, assisted city staff in preparation of a comprehensive update to Chapter 21 of the Municipal Code, also known as the Development Code. As a part of that process, substantive changes to Series 400 of the Development Code were discussed which will clarify the implementation of Series 400 for future development; and

WHEREAS: Throughout 2015, the City Council considered and adopted various amendments to the Municipal Code, in response to changes in State law and local development interests; and

WHEREAS: Implementation of these new regulations has resulted in a need for further adjustments to clarify Council's intent; and

WHEREAS: On June 7, 2016, the City Council held a public hearing to receive comments on proposed amendments; and

WHEREAS: Under the general rule that CEQA does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, no environmental review is required for the proposed ordinance amendment.

NOW, THEREFORE, BE IT ORDAINED: That the City Council of the City of Porterville does hereby amend Chapter 21, hereafter referred to as the Development Ordinance, as attached hereto as Exhibit A, and fully incorporated herein by reference.

BE IT FURTHER ORDAINED that the City Council of the City of Porterville does hereby adopt an ordinance amending the Porterville Municipal Code to correct inconsistencies and ambiguities, as follows:

SECTION 1:

Section 3-23 C of Chapter 3, Advertising and Signs, is amended to read as follows:

3-23 C. Exceptions: Signs identified as Exempt Signs in Chapter 21, Section 305, Signs, shall not require a sign permit.

SECTION 2:

Article 2 of Chapter 5, Animal Control, is amended to read as follows:

5-2.15 B.: The owner of any animal impounded pursuant to this chapter may redeem the animal pursuant to subsection A of this section only after 72 hours from impoundment if he or she has not received notice that the animal has been declared a dangerous animal and

of the right to a hearing pursuant to this chapter or if, after a hearing, an order is made to return the animal to the owner.

5-2.17 A: Unless an animal has been claimed within seventy-two hours after being impounded, or within ten (10) days for a licensed animal, not including the date of impoundment, or unless it is being held for evidence in a hearing pursuant to sections 5-3.11 through 5-3.13 of this chapter, it may be made available for adoption or rescue by the police department to a person other than the owner. No animal which has been declared a dangerous animal pursuant to sections 5-3.11 through 5-3.13 of this chapter shall be made available for adoption or rescue pursuant to this section nor shall any animal which has been impounded pursuant to section 5-2.13 of this article and subsequently found not dangerous but improperly trained, handled, or maintained be made available for adoption or rescue.

5-2.17 B: An animal may be humanely destroyed in accordance with state laws by the police department if within seventy-two hours of impoundment, or within ten (10) days for a licensed animal, not including the date of impoundment, the owner has failed to make an application to claim the animal.

SECTION 3:

Section 17-11.7 A of Chapter 17, Motor Vehicles and Traffic, is amended to read as follows:

17-11.7 A. Prohibited; Violation: Except as noted below, no person shall park any commercial vehicle having a manufacturer's gross vehicle weight rating of ten thousand (10,000) pounds or more, in whole or in part, on any roadway adjacent to any property zoned RS-1, RS-2, RM-1, RM-2, RM-3, PK, or P-O in the city of Porterville. Such violation shall be an infraction.

This ordinance shall be in full force and effect thirty days from and after its publication and passage.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2016.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Consideration of Appointments to City Commission and Committee

SOURCE: Administrative Services

COMMENT: As the City Council is aware, vacancies currently exist on several of the City Commissions and Committees including the Animal Control Commission and the Transactions and Use Tax (Measure H) Oversight Committee ("TUTOC").

Three seats are currently vacant on the Animal Control Commission. One vacancy has a term expiring in September of this year, and the remaining vacancies have terms expiring in September of 2018. Staff is in receipt of two Requests for Appointment from individuals interested in serving on this Commission. The Requests were submitted by Ms. Maritza Altamirano and Mr. Richard Stadtherr, and are attached hereto for Council's consideration.

The Transactions and Use Tax (Measure H) Oversight Committee currently has four vacancies, three with terms expiring in May 2020, and one with a term expiring in May of 2018. Staff is in receipt of a Request for Appointment from Mr. Richard Stadtherr for this Committee, which is attached hereto for Council's consideration. For Council's information, City legislation establishing both TUTOC and the Animal Control Commission do not prohibit service on multiple committees/commissions.

RECOMMENDATION: That the City Council consider the appointment of individuals to the Animal Control Commission for terms expiring in September of 2018; and the Transactions and Use Tax Oversight Committee for a term expiring in May 2020.

ATTACHMENTS:

1. Animal Control RFA-Altamirano
2. Animal Control RFA-Stadtherr
3. TUTOC RFA-Stadtherr

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: John Lollis, City Manager

RECEIVED

JUN 09 2016

CITY OF PORTERVILLE
CITY CLERK OFFICE

CITY OF PORTERVILLE REQUEST FOR APPOINTMENT

Please complete all blanks.

Name: Maritza R. Altamirano
(Please Print)

Appointment to: Animal Control Commission
(Name of Board, Commission, or Committee)

☒ Reappointment; or IF NEW, please provide :

Street Address: 611 S. Creekside st.
Porterville, CA, 93257 *

Mailing Address: * Same as street address

Name of Business: _____
☐ Own ☐ Operate

Business Address: _____

Telephone: Home Cell: (559) 350-6374

Work _____

FAX _____

E-mail altamirano.maritza@gmail.com

City of Porterville resident:

☒ Yes

☐ No

Registered Voter:

☒ Yes

☐ No

Qualifications: Having been involved in the Porterville Community
since 2009, I have grown to be an individual motivated
to having awareness to the issues at hand. Through my
experience I have been informed and took action for the issues
of : domestic violence, poverty, environmental crisis, immigrant
rights, healthcare, LGBTQ, farmworker rights, and education.
I am open-minded and do support the well-being of animals.
Although I have not directly worked/volunteered at the animal shelter,
I am driven to be informed, give my insight, and help in any
way I can.

- ☒ Resume attached
☐ Letter of request attached

Submitted By: Maritza R Altamirano June 8, 2016
Date

Received by: S. Zavala

Forwarded to: City Clerk ☒ Date: 6/9/16
City Council ☐ Date: _____
City Manager ☐ Date: _____
Applicable Dept. ☐ Date: _____

Tentative Council Mtg Date: 6/21/16

MARITZA R ALTAMIRANO

611 S Creekside St. • Porterville, California 93257 • 559-350-6374 • altamirano.maritza@gmail.com

EDUCATION & TRAINING

DIPLOMA

May 2013

PORTERVILLE HIGH SCHOOL

Porterville, California

ASSOCIATE OF SCIENCE - BUSINESS ADMINISTRATION

PORTERVILLE COLLEGE

Porterville, California

PROFESSIONAL EXPERIENCE

SWAMP MEET WORKER

July 2015 - Present

KERN COMMUNITY COLLEGE DISTRICT

Porterville, California

- Collect entrance fees from customers and provide them with a reentry stamp; use my bilingual skills to assist anyone that needs translation; train new employees the proper way of working with vendors and customers; collect payments from each vendor and make sure to provide them with a proper receipt; and update vendor databases.

PASS LEADER

June 2014 - Present

KERN COMMUNITY COLLEGE DISTRICT

Porterville, California

- The PASS Program focuses on students helping students “learn how to learn.” The program reviews, reinforces, and clarifies course content through informal, out-of-class study sessions set by the PASS Leader.
-

SKILLS AND ABILITIES

- Well-developed organizations skills; strong written and verbal communication skills; exceptional meticulous attention to detail; and able to work in a fast-paced environment.
-

VOLUNTEER WORK

- Coalition for Humane Immigrant Rights of Los Angeles (CHIRLA)
 - Entrepreneurs of the Future (EOTF)
 - Movimiento Estudiantial Chicano de Atzlan (M.E.Ch.A)
 - Kiwanis International
-

ACCOMPLISHMENTS & AWARDS

- Porterville High School Valedictorian, 2013
- Biliteracy Recognition Medal, 2013
- Phi Theta Kappa Inductee, Alpha Chi Mu Chapter, 2014
- Charles E. Educational Scholarship Recipient, 2015

RECEIVED

JUN 13 2016

CITY OF PORTERVILLE
REQUEST FOR APPOINTMENT

CITY OF PORTERVILLE
CITY CLERK OFFICE

Please complete all blanks.

Name: Animal Richard Stadtherr
(Please Print)

Appointment to: Animal Control
(Name of Board, Commission, or Committee)

☐ Reappointment; or IF NEW, please provide :

Street Address: 1343 W. MORTON Ave, Sp 147
PORTERVILLE, CA

Mailing Address: 93257-1910

Name of Business: _____

☐ Own ☐ Operate

Business Address: _____

Telephone: Home 559 920-4699

Work _____

FAX _____

E-mail Richard@STADTHERR.COM

City of Porterville resident:

☒ Yes
☐ No

Registered Voter:

☒ Yes
☐ No

Qualifications: _____

Whatever you need, I got.



Resume attached



Letter of request attached

Submitted By: _____

Richie Stedman

6/13/16

Date

Received by: _____

T. Zavala

Forwarded to: City Clerk



Date:

6/13/16

City Council



Date:

City Manager



Date:

Applicable Dept.



Date:

Tentative Council Mtg Date: _____

6/21/16

Richard M. Stadtherr
MBA • CPA • CIA • CMA
1343 W Morton Ave, #147
Porterville, CA 93257
(559) 920-4699 Richard@Stadtherr.com

PROFESSIONAL EXPERIENCE

Self-Development, Minneapolis / Chişinău Moldova 1/2010 – 2/2016

After returning from Switzerland I embarked on a program of continuing education and development. A lifelong learner, in the last five years I have completed programs in the Toyota inspired 'Lean' operations methods and a green belt in Six Sigma. Partial completion of a second Master's degree in administration. I have also been doing extensive work on the topic of oil price volatility, the concept of 'Peak Oil' and what it means for industry and agriculture. I have just returned to Central California where I would like to resume my professional career.

SAN YSIDRO HEALTH CENTER, San Diego, California 04/2013 – 12/2013

San Ysidro Health Center is a community-based healthcare organization composed of 9 clinical sites serving 85,000 customers in the San Diego area.

Interim Controller

- Supervised a staff of 11 direct reports
 - Designed a merit-based compensation system for departmental staff
 - Implemented a training program emphasizing computer and job skills
 - Designed incentive plan for physicians to better match rewards with performance
 - Oversaw the medical billing operations during that departments search for a permanent director
 - Was a member of the "Lean Team" looking to implement Toyota-style lean processes
- I went to San Diego as an *interim* controller at the request of the CFO, who was also my supervisor at Family Health Care Network.

AO FOUNDATION, Davos, Switzerland 11/2007 – 01/2010

The AO Foundation is a nonprofit organization led by an international group of surgeons specialized in the treatment of trauma and disorders of the musculoskeletal system.

Controller (CFO designate)

- Hired to lead the finances of a planned for-profit subsidiary (plan subsequently cancelled)
- Developed 5-year business plan from start-up to (planned) \$50 million in annual revenue
- Developed tools in the area of budgeting and liquidity planning
- Performed market, product and profitability analyses
- Developed the cost structure and calculated charge rates for the division
- Brought transparency to the division's accounting processes

GLAXOSMITHKLINE, Münchenbuchsee, Switzerland 2006 – 2007

A worldwide pharmaceutical company, with an estimated seven per cent of the world's market.

Controller (six month fixed contract)

- Internal control review with regards to new SAP implementation
- Analysis of business cycle processes
- Support and training for changes in business processes as a result of conversion to SAP

FAMILY HEALTHCARE NETWORK, Porterville, California

2001 – 2006

Family HealthCare Network is a community-based healthcare organization composed of 11 clinical sites serving 86,000 customers with over 400,000 patient visits annually.

Controller

- Supervised a staff of 11 direct reports
- Integrated billing and 3rd party payroll systems reducing month-end close from ten to three days
- Implemented lockbox collections to improve cash flow and security over cash
- Designed incentive plan for physicians to better match rewards with performance
- Designed and costed an 8,000 ft² administration building
- Performed energy need and market analysis for \$1.9 Million, 240,000 Kwh solar system
- Led annual audit and shaved time necessary for audit from two weeks to two days

FRANCISCAN CHILDREN'S HOSPITAL, Boston, Massachusetts

1998 – 2000

Pediatric rehabilitation hospital with programs and services for children with special health care need with a continuum of care including inpatient, residential, educational, surgical, outpatient and home care programs.

Controller

- Supervised a staff of seven direct reports
- Responsible for all financial accounting, budgeting and reporting for all hospital components, including inpatient, outpatient, school and home medical equipment areas.
- Planned and installed new accounting system, including hardware for the network
- Redefined hospital cost accounting structure to facilitate responsibility-based reporting

VINFEN, Cambridge, Massachusetts

1997 – 1998

Controller

- Supervised a staff, planned new accounting system, organized \$2 Million bond offering.

CAREGROUP (Beth Israel & New England Deaconess Hospitals), Boston, Massachusetts 1994 – 1997

Financial Analyst

- Tax reporting, budget modeling, financial and consolidation reporting.

COOPERS & LYBRAND, Eugene, Oregon and Karlsruhe Germany

1989 – 1993

Senior Auditor

- Planned and executed financial audits for a wide variety of clients
- Prepared tax returns for both for-profit and non-profit entities
- Transferred to Germany for two years to assist C&L in work related to the fall of the Berlin Wall

PROFESSIONAL CREDENTIALS

- CPA Certified Public Accountant (CA License 61366)
- CIA Certified Internal Auditor
- CMA Certified Management Accountant

DEGREES

- **Masters in Business Administration**, Boston University
- **B.A. German Literature**, University of California – Irvine

CONTINUOUS LEARNING

- Masters in Public Administration – Metropolitan University (2012 not completed)
- Six Sigma Green Belt – University of North Dakota (05/2010)
- Lean Mastery – University of North Dakota (02/2010)
- Program in Non-Profit Executive Leadership – Stanford University (06/2005)
- Great Valley Leadership Institute – The Great Valley Center (2003)
- Leadership Program (1 year) – Porterville Chamber of Commerce (2003)

FOREIGN LANGUAGES

German

- Read / Write / Speak

PERSONAL INTERESTS / HOBBIES

- Flying: I am a licensed private pilot
- Diving: I enjoy scuba diving

CIVIC

- City Council Member, Porterville 2003-2006
- Mayor, City of Porterville, 2003-2004

JUN 13 2016

CITY OF PORTERVILLE
CITY CLERK OFFICE

CITY OF PORTERVILLE REQUEST FOR APPOINTMENT

Please complete all blanks.

Name: Richard Stadtherr
(Please Print)

Appointment to: Transaction & Use Tax
(Name of Board, Commission, or Committee)

☐ Reappointment; or IF NEW, please provide :

Street Address: 1343 W. MORTON Ave, Spc 147
PORTERVILLE, CA

Mailing Address: 93257-1910

Name of Business: _____

☐ Own ☐ Operate

Business Address: _____

Telephone: Home 559 920-4699

Work _____

FAX _____

E-mail _____

City of Porterville resident:

☒ Yes
☐ No

Registered Voter:

☒ Yes
☐ No

Qualifications: CPA.

RECEIVED

CIA.

CMA.

MBA.

JOB.



Resume attached



Letter of request attached

Submitted By: Philip Stedman

6/13/16
Date

Received by: J. Zavala

Forwarded to: City Clerk



Date: 6/13/16

City Council



Date: _____

City Manager



Date: _____

Applicable Dept.



Date: _____

Tentative Council Mtg Date: 6/21/16

Richard M. Stadtherr
MBA • CPA • CIA • CMA
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(559) 920-4699 Richard@Stadtherr.com

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COOPERS & LYBRAND, Eugene, Oregon and Karlsruhe Germany

1989 – 1993

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- Planned and executed financial audits for a wide variety of clients
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- CIA Certified Internal Auditor
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FOREIGN LANGUAGES

German

- Read / Write / Speak

PERSONAL INTERESTS / HOBBIES

- Flying: I am a licensed private pilot
- Diving: I enjoy scuba diving

CIVIC

- City Council Member, Porterville 2003-2006
- Mayor, City of Porterville, 2003-2004



CITY COUNCIL AGENDA – JUNE 21, 2016

SUBJECT: Status and Review of Declaration of Local Emergency

SOURCE: City Manager's Office

COMMENT: Governor Brown issued Executive Order B-29-15 on Wednesday, April 1, 2015, which established drought-related mandates and restrictions in addition to those already stipulated in previous Executive Orders B-26-14 and B-28-14. Of significance, the Governor directed the State Water Resources Control Board to impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016, in comparison to the amount used in 2013, and with consideration given to per capita usage as a basis. The Governor further directed the Board to impose additional restrictions on commercial, industrial, and institutional properties with significant landscaping (cemeteries, golf courses, parks, schools, etc.), to also achieve a 25% reduction in potable water usage. Also of significance, the Board is 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. 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 benefitted somewhat from the extended regulations as the City's water conservation rate has been reduced from 32% to 26%, due to new water connections that have been made and population served (4%), as well as a new climate adjustment factor that is being 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.

At its last meeting on June 7th, the City Council took action in the continued affirmation of the adoption of a Resolution of Declaration of Local Emergency due to local residences within the city having been identified as having wells

that are now dry as a result of the drought. Approximately thirty (30) residences within the city have been determined to currently have dry wells, most of which are concentrated in the vicinity of E. Vandalia Avenue between Main and Plano Streets, and it is anticipated that more could likely occur through the coming summer months. 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.

Representatives for the City, County, and State (CalOES, DDW, DWR, and SWB) have continued to meet in support of the feasibility study for a long-term permanent water connection plan for the entire East Porterville area and the estimated 1,800 expected future connections, the Public Draft of which is being circulated and a Public Meeting to receive comments is scheduled for the evening of Thursday, June 23rd at Granite Hills High School. DWR has identified 423 residential units in the East Porterville area (381 of which are in the City's Urban Development Boundary), that are currently 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 would like to begin a significant City waterline extension project in late 2016 to begin permanently connecting those 423 residential units to the City's water system. To provide source water for the DWR extension project, CalOES desires to expeditiously connect the new well on Olive Avenue to the City's water system instead of being first equipped as a filling station. Given the new well has an estimated water production value of 800 gallons per minute, as well as a SWB assumed 1.5 gallons per minute per residence, the new well could effectively serve up to 500 single-family residential units. The City indicated its significant interest that the E. Vandalia Avenue area and the 80 residential units be included in the water connection project, to which the State has agreed. City staff conducted a public outreach meeting with the E. Vandalia Avenue area residents on Tuesday, June 14th, which was well attended by the affected residents. The City also has agreed to connect expeditiously an estimated 40 residential units that front existing water mains in the East Porterville area and are currently served by the County Household Tank Program.

Given CalOES has paid for the development of the new well and its connection to the City's water system, the City will be required under "Drought Redundancy and Resiliency Provisions" to make available to the State up to three million gallons of water per month without charge for emergency purposes.

To proceed with the connection of the new well to the City's water system and the 500 East Porterville and E. Vandalia Avenue residential units, the City Council approved modifications to the Draft Agreement between the City and County at its April 5th meeting, which the County Board of Supervisors subsequently approved at their May 10th meeting.

A Memorandum of Understanding between the State, County, and City on the East Porterville permanent water connection project is currently being drafted, which was tentatively scheduled to be considered by the City Council at its June

7th meeting, and subsequently by the Board of Supervisors. However, at the time of this report, a current draft of the MOU has not been made available for Council's review.

RECOMMENDATION: That the City Council receive the report of status and review of the Declaration of Local Emergency and determine the need exists to continue said Declaration.

ATTACHMENTS:

1. Resolution 49-2015 - Declaration of Local Emergency
2. Governor Executive Order
3. City-County Well Agreement

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

RESOLUTION NO. 49-2015

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

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

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

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

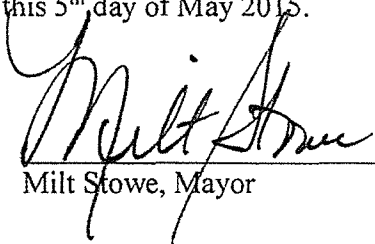
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

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

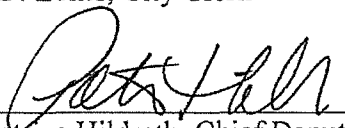
BE IT FURTHER RESOLVED: that the City Council of the City of Porterville requests the Governor and California Department of Water Resources make available California Disaster Assistance Act funding for the State of Local Emergency proclaimed on May 5, 2015, and seek all available forms of Federal assistance,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

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

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


Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk


By: Patrice Hildreth, Chief Deputy City Clerk

Executive Department

State of California

EXECUTIVE ORDER B-37-16 MAKING WATER CONSERVATION A CALIFORNIA WAY OF LIFE

WHEREAS California has suffered through a severe multi-year drought that has threatened the water supplies of communities and residents, devastated agricultural production in many areas, and harmed fish, animals and their environmental habitats; and

WHEREAS Californians responded to the drought by conserving water at unprecedented levels, reducing water use in communities by 23.9% between June 2015 and March 2016 and saving enough water during this period to provide 6.5 million Californians with water for one year; and

WHEREAS severe drought conditions persist in many areas of the state despite recent winter precipitation, with limited drinking water supplies in some communities, diminished water for agricultural production and environmental habitat, and severely-depleted groundwater basins; and

WHEREAS drought conditions may persist in some parts of the state into 2017 and beyond, as warmer winter temperatures driven by climate change reduce water supply held in mountain snowpack and result in drier soil conditions; and

WHEREAS these ongoing drought conditions and our changing climate require California to move beyond temporary emergency drought measures and adopt permanent changes to use water more wisely and to prepare for more frequent and persistent periods of limited water supply; and

WHEREAS increasing long-term water conservation among Californians, improving water use efficiency within the state's communities and agricultural production, and strengthening local and regional drought planning are critical to California's resilience to drought and climate change; and

WHEREAS these activities are prioritized in the California Water Action Plan, which calls for concrete, measurable actions that "Make Conservation a California Way of Life" and "Manage and Prepare for Dry Periods" in order to improve use of water in our state.

NOW, THEREFORE, I, EDMUND G. BROWN JR., Governor of the State of California, in accordance with the authority vested in me by the Constitution and statutes of the State of California, in particular California Government Code sections 8567 and 8571, do hereby issue this Executive Order, effective immediately.

IT IS HEREBY ORDERED THAT:

The orders and provisions contained in my January 17, 2014 Emergency Proclamation, my April 25, 2014 Emergency Proclamation, Executive Orders B-26-14, B-28-14, B-29-15, and B-36-15 remain in full force and in effect except as modified herein.

State agencies shall update temporary emergency water restrictions and transition to permanent, long-term improvements in water use by taking the following actions.

USE WATER MORE WISELY

1. The State Water Resources Control Board (Water Board) shall, as soon as practicable, adjust emergency water conservation regulations through the end of January 2017 in recognition of the differing water supply conditions across the state. To prepare for the possibility of another dry winter, the Water Board shall also develop, by January 2017, a proposal to achieve a mandatory reduction in potable urban water usage that builds off of the mandatory 25% reduction called for in Executive Order B-29-15 and lessons learned through 2016.
2. The Department of Water Resources (Department) shall work with the Water Board to develop new water use targets as part of a permanent framework for urban water agencies. These new water use targets shall build upon the existing state law requirements that the state achieve a 20% reduction in urban water usage by 2020. (Senate Bill No. 7 (7th Extraordinary Session, 2009-2010).) These water use targets shall be customized to the unique conditions of each water agency, shall generate more statewide water conservation than existing requirements, and shall be based on strengthened standards for:
 - a. Indoor residential per capita water use;
 - b. Outdoor irrigation, in a manner that incorporates landscape area, local climate, and new satellite imagery data;
 - c. Commercial, industrial, and institutional water use; and
 - d. Water lost through leaks.

The Department and Water Board shall consult with urban water suppliers, local governments, environmental groups, and other partners to develop these water use targets and shall publicly issue a proposed draft framework by January 10, 2017.

3. The Department and the Water Board shall permanently require urban water suppliers to issue a monthly report on their water usage, amount of conservation achieved, and any enforcement efforts.

ELIMINATE WATER WASTE

4. The Water Board shall permanently prohibit practices that waste potable water, such as:
 - Hosing off sidewalks, driveways and other hardscapes;
 - Washing automobiles with hoses not equipped with a shut-off nozzle;
 - Using non-recirculated water in a fountain or other decorative water feature;
 - Watering lawns in a manner that causes runoff, or within 48 hours after measurable precipitation; and
 - Irrigating ornamental turf on public street medians.
5. The Water Board and the Department shall direct actions to minimize water system leaks that waste large amounts of water. The Water Board, after funding projects to address health and safety, shall use loans from the Drinking Water State Revolving Fund to prioritize local projects that reduce leaks and other water system losses.
6. The Water Board and the Department shall direct urban and agricultural water suppliers to accelerate their data collection, improve water system management, and prioritize capital projects to reduce water waste. The California Public Utilities Commission shall order investor-owned water utilities to accelerate work to minimize leaks.
7. The California Energy Commission shall certify innovative water conservation and water loss detection and control technologies that also increase energy efficiency.

STRENGTHEN LOCAL DROUGHT RESILIENCE

8. The Department shall strengthen requirements for urban Water Shortage Contingency Plans, which urban water agencies are required to maintain. These updated requirements shall include adequate actions to respond to droughts lasting at least five years, as well as more frequent and severe periods of drought. While remaining customized according to local conditions, the updated requirements shall also create common statewide standards so that these plans can be quickly utilized during this and any future droughts.
9. The Department shall consult with urban water suppliers, local governments, environmental groups, and other partners to update requirements for Water Shortage Contingency Plans. The updated draft requirements shall be publicly released by January 10, 2017.

10. For areas not covered by a Water Shortage Contingency Plan, the Department shall work with counties to facilitate improved drought planning for small water suppliers and rural communities.

IMPROVE AGRICULTURAL WATER USE EFFICIENCY AND DROUGHT PLANNING

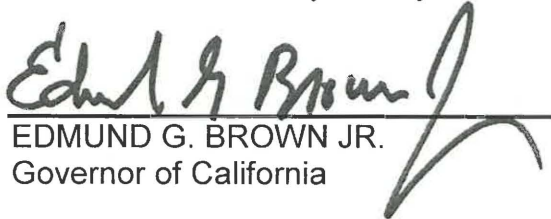
11. The Department shall work with the California Department of Food and Agriculture to update existing requirements for Agricultural Water Management Plans to ensure that these plans identify and quantify measures to increase water efficiency in their service area and to adequately plan for periods of limited water supply.
12. The Department shall permanently require the completion of Agricultural Water Management Plans by water suppliers with over 10,000 irrigated acres of land.
13. The Department, together with the California Department of Food and Agriculture, shall consult with agricultural water suppliers, local governments, agricultural producers, environmental groups, and other partners to update requirements for Agricultural Water Management Plans. The updated draft requirements shall be publicly released by January 10, 2017.

The Department, Water Board and California Public Utilities Commission shall develop methods to ensure compliance with the provisions of this Executive Order, including technical and financial assistance, agency oversight, and, if necessary, enforcement action by the Water Board to address non-compliant water suppliers.

This Executive Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

I FURTHER DIRECT that as soon as hereafter possible, this order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this order.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 9th day of May 2016.


EDMUND G. BROWN JR.
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

TULARE COUNTY – CITY OF PORTERVILLE WELL AGREEMENT

THIS AGREEMENT is entered into this day of, _____ 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'.

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

COUNTY OF TULARE

BY _____
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 _____
Deputy Clerk

Approved as to Form
County Counsel

By _____
Deputy

CITY OF PORTERVILLE

BY _____
Milt Stowe, Mayor

ATTEST:
City Clerk of the City of Porterville

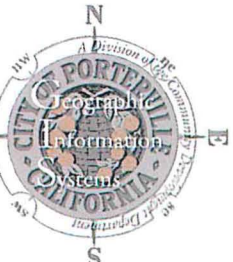
BY _____
John Lollis, City Manager

Approved as to Form

BY _____
City Attorney

EXHIBIT 'A'

East Porterville Project Boundary



-  East Porterville Project Boundary
 Parcels Within Project Boundary Area (1,776)
 City Limits
 UDB

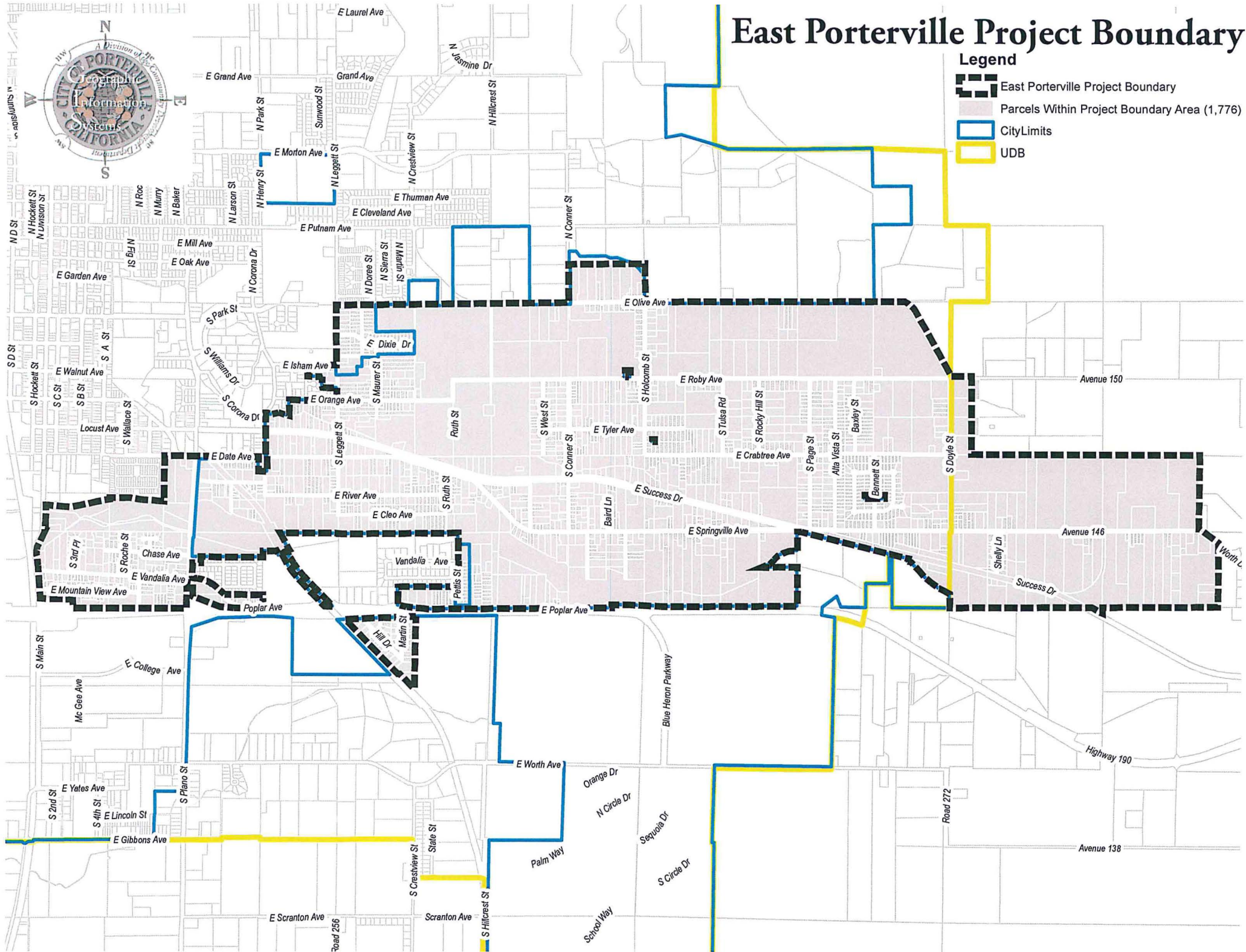


EXHIBIT 'B'

RESOLUTION NO. 74 -2014

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

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

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

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

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

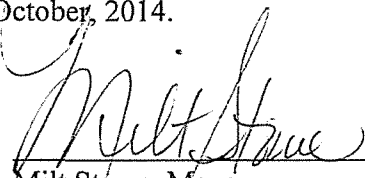
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city,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

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

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

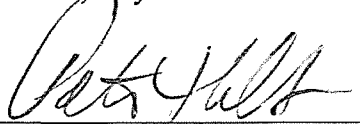
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville,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

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


Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

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

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

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

RESOLUTION 19-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ESTABLISHING PROCEDURES FOR ANNEXATIONS AND EXTENSION OF
MUNICIPAL SERVICES

WHEREAS: On October 21, 2014, the City Council of the City of Porterville adopted two resolutions that defined objectives and policies, and established procedures for annexations and municipal services, respectively; and

WHEREAS: The on-going, severe drought of the past few years has created a situation where hundreds of parcels in the East Porterville area are experiencing dry wells, or wells of substandard water quality. State and regional agencies have come together with the City to identify and develop a long-term solution to this crisis, which will involve a significant infrastructure project to allow extension of municipal water services to the area. Not all parcels within the subject area meet the mandatory findings for extra-territorial service agreements as identified in the City's current procedures.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville does hereby amend existing procedures to submit application for municipal services, and to have said application(s) processed as outlined in Exhibit "A", attached. The exemption identified for the East Porterville Feasibility Study Project Area will apply to the area represented in Exhibit "B".

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



Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

BY 

Luisa Zavala, Deputy City Clerk

All properties requesting annexation or extraterritorial services are subject to the procedures established below unless otherwise stated. Compliance with City of Porterville procedures does not guarantee approval by LAFCo of annexations or extra-territorial service agreements. Upon request for an annexation or extraterritorial services request, staff will evaluate whether the applicant's property is within the City's Urban Development Boundary or Urban Area Boundary and explain the process.

ANNEXATION APPLICATION PROCEDURE

1. A complete annexation application packet includes: fees, an Irrevocable Agreement to Annex, information as needed to define a deed restriction specific to land use and zoning, Application for Annexation, and other materials as required with those applications respectively.
2. On receipt of an application as outlined above, all materials will be considered by the Project Review Committee, who will coordinate in a pre-consultation process with LAFCO staff and the County Public Works Department for review and recommendation.
3. During review by the Project Review Committee of the necessary application and data, staff will prepare a report and findings on all aspects of the proposed action(s).
4. An environmental document will be prepared pursuant to the California Environmental Quality Act (CEQA), reviewing the potential environmental effect of the proposed activities. The Zoning Administrator will make an initial determination of the level of environmental review required.
5. After proper noticing, a public hearing will be held for the City Council to hear comments related to the project at a regularly scheduled meeting. The Council will authorize staff to initiate the application with LAFCo. Documents will be filed in accordance with the Cortese-Knox-Hertzberg Act of 2000, as amended, and submitted to the Local Agency Formation Commission for its review, recommendation and action.
6. On consummation by the City Council, the City Clerk shall submit the necessary materials to the State Board of Equalization with the appropriate acreage fees, which are paid by the Applicant.
7. In the event the annexation fails, either by dissenting votes of the City Council or at hearing at LAFCo, the City Council may approve an extraterritorial service agreement within the Urban Development Boundary, subject to conditions identified in the deed restriction.

ANNEXATION EXEMPTION PROCEDURE

Where a certain property meets all of the following criteria, they may proceed with an Extraterritorial Service Agreement for water or storm-water drainage without first attempting annexation, subject to the conditions of Extraterritorial Service Agreements as defined below.

1. Previously developed single family residences on parcels 24,999 square feet or smaller, OR a school developed by a State funded school district.
2. The parcel requesting services must be immediately adjacent to a municipal main providing the requested service, or the property owner shall provide for the extension of the main line to City standards at their expense.

EXTRATERRITORIAL SERVICES APPLICATION PROCEDURE

Extraterritorial Service connections may be made subject to the following conditions. Note specific parameters and the required findings for connections in the Urban Development Boundary and the Urban Area Boundary.

1. Application: A complete extraterritorial services application packet includes: fees, an Irrevocable Agreement to Annex, information as needed to define a deed restriction specific to land use and zoning, and other materials as required with those applications respectively.
2. General Plan Consistency:
 - a. Proposed Uses and Improvements: Service connections are to be withheld from proposed uses and improvements that would not be consistent with the adopted Land Use Element of the Porterville Area General Plan and the City of Porterville General Plan.
 - b. Existing Uses and Improvements: Service connections to existing uses and improvements which are not consistent with the adopted Land Use Element of the Porterville Area General Plan and the City of Porterville General Plan shall be considered at the discretion of the City Council, and may be subject to other restrictions.
3. Agreements and covenants:
 - a. A deed restriction specific to land use and zoning must be approved by the property owner and the City Council, and recorded with the County of Tulare upon the property, at the applicant's cost.
 - b. An irrevocable agreement to annex must be signed by the property owner and recorded with the County of Tulare upon the property, at the applicant's cost.
4. Time limitations: The City Manager or his designee, or the City Council may condition the approval of applications for service connections by establishing a time frame within which connections must be made to avoid re-application.
5. Improvement Plans: Applications for service connections, which necessitate the extension of one or more municipal facilities to property in order to make such connections, shall be conditioned by the City Manager or his designee, or the City Council to require that Construction Drawings of the intended public improvements be submitted to the City Engineer for plan check and approval. Costs incurred for the preparation of improvement plans, and certain off-site construction and/or installation costs related to extending facilities, shall be the responsibility of the applicant.
6. Fees: Prior to the issuance of a Connection Permit, payment must be made to the City of Porterville of all fees pertinent to the respective service connection, or connections, approved by the City Manager or his designee, or the City Council.

Within the Urban Development Boundary:

For connection of water or storm-water facilities, the requesting party must fully fund the extension of infrastructure if it does not already exist in order to connect. The City of Porterville Wastewater Facility is a regional facility and as such, an extraterritorial service request cannot be denied; however, the requesting party must fund a fair share of the extension of infrastructure if it does not already exist in order to connect. Contract services for police, fire, or building inspection services shall be approved by resolution of the City Council.

For connection of water or storm-water facilities, the following findings must be made in order for the Council approve an extraterritorial service connection:

- That the subject property is a previously developed single family residence on a parcel 24,999 square feet or smaller, OR a school developed by a State funded school district.
- That failure to connect to municipal services would result in a threat to public health or safety of affected residents.
- That connection of the subject property would not result in a negative impact to the City of Porterville water and/or storm-water system.
- That the subject property is not within an island as defined by Tulare LAFCo.
- That an attempt to annex the subject site is not realistic given current city limit boundaries. Specifically, the parcel is too far removed from the city limit, and/or the number and valuation of adjacent parcels would result in a failed annexation effort.

Within the Urban Area Boundary:

For connection of water or storm-water facilities, the requesting party must fully fund the extension of infrastructure if it does not already exist in order to connect. The City of Porterville Wastewater Facility is a regional facility and as such, an extraterritorial service request cannot be denied; however, the requesting party must fund a fair share of the extension of infrastructure if it does not already exist in order to connect. Contract services for police, fire, or building inspection services shall be approved by resolution of the City Council.

For connection of water or storm-water facilities, the following findings must be made in order for the Council approve an extraterritorial service connection:

- That the subject property is a previously developed single family residence on a parcel 24,999 square feet or smaller, OR a school developed by a State funded school district.
- That failure to connect to municipal services would result in a threat to public health or safety of affected residents.
- That connection of the subject property would not result in a negative impact to the City of Porterville water and/or storm-water system.

EXEMPTIONS AND EXCEPTIONS

1. PVPUD: Connections to Porterville Regional Sewage Treatment Facilities serving uses and improvements to property within the boundaries and jurisdiction of the Porter Vista Public Utility District (PVPUD) are exempted from application to the City of Porterville. Interested parties should contact the PVPUD for information on connection requirements and fees pertaining

to sewer services. This exemption does not apply to requests for connection to Municipal Water and/or Master Storm Drain Facilities.

2. PRIOR APPROVALS: Porterville City Council approval of requests for connection to Regional Sewage Treatment, Municipal Water and/or Master Storm Drain Facilities as authorized prior to the adoption and effective date of the respective policies set forth herein shall remain valid and in force according to the terms and conditions initially specified at the time of approval, and re-application will not be required.

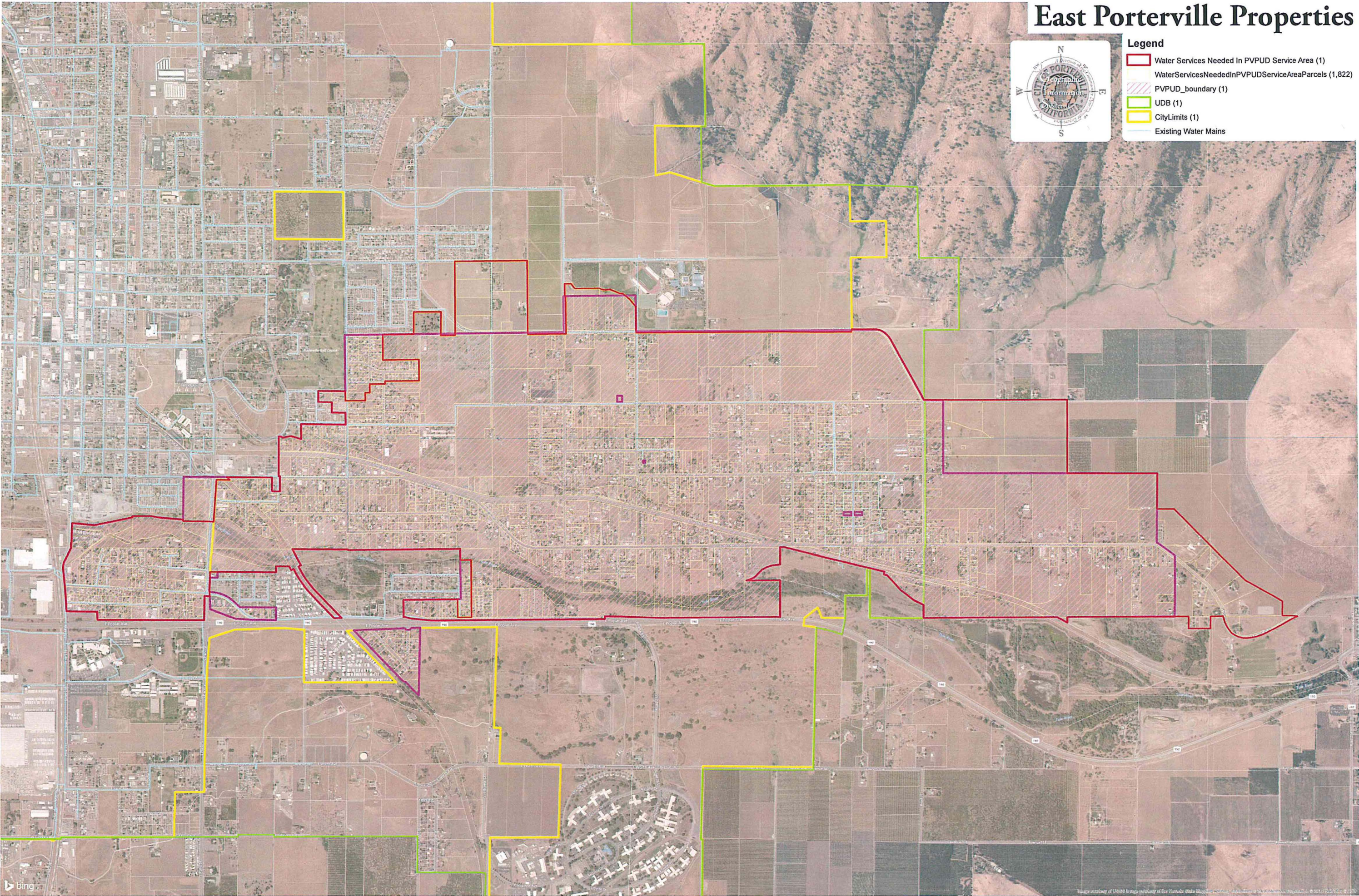
3. PROPERTIES WITHIN THE EAST PORTERVILLE FEASIBILITY STUDY PROJECT AREA: The California State Water Resources Control Board, in coordination with the Department of Water Resources Drought Task Force, is charged with preparing a feasibility study to define a long-term solution to the water related issues in East Porterville. Properties within that boundary would be permitted to apply for connection, whether in association with DWR, SWRCB, or at a later date, on their own. Such connections would be subject to the mandatory findings as outlined in this procedure, with the following exceptions:

- Rather than require that the subject property be a developed single-family residence on a parcel 24,999 square feet or smaller, neither the land use nor the parcel size would be restricted neither the land use nor the parcel size would be restricted for legal and legal non-conforming structures and land uses existing as of April 29, 2016.
- Further, properties within certain islands in the EPFS Project Area would not be required to annex prior to connection. This exception does not limit the City of Porterville's authority to pursue annexation in the future, but rather waives the requirement that annexation must be approved prior to connection.

East Porterville Properties



- Legend**
- Water Services Needed In PVPUD Service Area (1)
 - WaterServicesNeededInPVPUDServiceAreaParcels (1,822)
 - PVPUD_boundary (1)
 - UDB (1)
 - CityLimits (1)
 - Existing Water Mains



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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at regular meeting of the Porterville City Council duly called and held on the 19th day of April, 2016.

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

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

JOHN D. LOLLIS, City Clerk

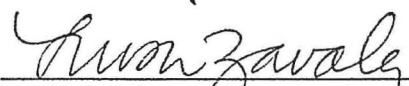

By: Luisa Zavala, Deputy City Clerk

EXHIBIT 'C'



EXHIBIT 'D'

Scope of Work

Task	Description	Cost
1.2	Prepare Well Drilling Plans, Specifications, and Estimates	\$468.00
3.2	Prepare Well Equipping Plans, Specifications, and Estimates	\$1,526.00
5	Ph. 1 Preconstruction Meeting	\$1,357.43
Total:		\$3,351.43

Consulting Engineering work will be reimbursed directly to Dee Jaspar & Associates under Tulare County Agreement No. 1276, including the following Tasks:

Task 4.1	Project Evaluations and Field Surveying	\$58,326.00
Task 4.2	Prepare Well Equipping Plans, Specifications, and Estimates	\$30,000.00
Task 4.3	Prepare and Assist with SCE Application & Telephone Service	\$5,000.00
Task 4.4	SCE Costs	\$15,000.00
Total:		\$108,326.00