



**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 6, 2017, 5:30 PM**

Call to Order

Roll Call

ORAL COMMUNICATIONS

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

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

- 1** - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APN: 240-070-018. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Alan and Elizabeth Changala. Under Negotiation: Terms and Price.
- 2** - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis and Patrice Hildreth. Employee Organizations: Porterville City Employees Association, Public Safety Support Unit, and Management and Confidential Series.
- 3** - Government Code Section 54956.95 – Liability Claim: Claimant: Robert P. Boehm and Robert C. Boehm. Agency claimed against: City of Porterville.
- 4** - Government Code Section 54956.95 -- Liability Claim: Claimant: USAA as subrogee for Anette Matamoros. Agency claimed against: City of Porterville.
- 5** - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: Two cases in which facts are not yet known to potential plaintiff.
- 6** - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: Two cases.

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

Pledge of Allegiance Led by Vice Mayor Ward

Invocation

PRESENTATIONS

Employee of the Month - Larry Benton
2016/2017 Youth Commission

AB 1234 REPORTS

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

1. Council of Cities - May 17, 2017
2. Tulare County Economic Development Corp. (TCEDC) - May 24, 2017
3. Eastern Tule Groundwater Sustainability Agency (GSA) - May 25, 2017
4. SJVAPCD Board Meeting - May 25, 2017

REPORTS

This is the time for staff informational items.

ORAL COMMUNICATIONS

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

CONSENT CALENDAR

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

1. **City Council Minutes of April 18, 2017**
Re: Considering approval of the draft minutes of April 18, 2017.
2. **Authorization to Construct Murry Park Pool ADA Accessible Viewing Area**
Re: Considering authorization of the construction by negotiation of the Murry Park Pool ADA accessible viewing area, a prevailing wage project, not to exceed \$29,000.
3. **Authorization to Apply for Section 5311 Program Funding**
Re: Considering approval of a draft Resolution authorizing staff to act on behalf of the City to apply for FTA Section 5311 financial assistance.
4. **Authorization of Encroachment Agreement for the Installation of a Fiber Optic Network**
Re: Considering authorization to enter into an encroachment agreement with Zayo Group, LLC, for the installation of a Fiber Optic Network within Public Right-of-Way.

5. **Approval of Service Agreement with Dee Jaspar & Associates, Inc. for the East Porterville Water Supply Project, Phase 2 Engineering Services**
Re: Considering approval of a Service Agreement with Dee Jaspar and Associates for services related to Phase 2 of the East Porterville Water Supply Project for a cost not to exceed \$50,000.
6. **Intent to Establish Electric Vehicle Charging Station Fee Schedule**
Re: Considering approval of the resolution of intent to establish an electric vehicle charging station fee schedule; and approval to schedule a public hearing for said fee schedule on June 20, 2017.
7. **Renewal of Airport Lease Agreement - Lot 46B**
Re: Considering approval of the extension of the Lease Agreement between the City of Porterville and Mr. Travis Bierman of Rapid City, SD, for Lot 46B at the Porterville Municipal Airport.
8. **Renewal of Airport Lease Agreement - Lot 45**
Re: Considering approval of the extension of the Lease Agreement between the City of Porterville and Gillespie Ag Service, of Porterville, CA, for Lot 45 at the Porterville Municipal Airport.
9. **Renewal of Airport Lease Agreement - Lot 31A**
Re: Considering approval of the extension of the Lease Agreement between the City of Porterville and Mr. James Costa of Tulare, CA, for Lot 31A at the Porterville Municipal Airport.
10. **Consideration of Appointments to Animal Control Commission**
Re: Considering the re-appointment of two individuals to the Animal Control Commission with terms to expire in September of 2020.
11. **Approval for Community Civic Event – City of Porterville, Sierra View Medical Center and Visalia Farmers Market – Farmers Market – Tuesdays in the month of July and August beginning July 11, 2017**
Re: Considering approval to hold a farmers market on Main Street between Thurman Avenue and Cleveland Avenue, and a request for the temporary street closure during the event, beginning July 11, 2017 and ending August 29, 2017, every Tuesday, from 8:00 a.m. to 11:30 a.m.

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

PUBLIC HEARINGS

- 12. Annual Adjustment of Fees by Application of the ENR Cost Index**
Re: Consideration of the annual adjustment of fees by application of the ENR Cost Index (0.4% increase).
- 13. General Plan Amendment for Porterville Town Center and adjacent properties from Commercial Mixed Use to Retail Centers**
Re: Consideration of a resolution approving General Plan Amendment 2017-022, an amendment to the Land Use element of the General Plan amending the classification of ten parcels from Commercial Mixed Use to Retail Centers.
- 14. Tentative Subdivision Map - "Trooper Terrace"**
Re: Consideration of a draft resolution approving the Trooper Terrace Subdivision map to divide two parcels totaling 4.8± acres into 17 single family residential lots, located generally along Westwood Street, north of Henderson Avenue, just east of the Porter Creek neighborhood.

SCHEDULED MATTERS

- 15. Consideration of Fiscal Year 2017-2018 Proposed Budget and Setting of Date for Public Hearing**
Re: Consideration of the 2017-2018 Fiscal Year Budget and the scheduling of a Public Hearing on the proposed budget for Tuesday, June 20, 2017.
- 16. Consider Letters of Opposition to AB 1250 (Jones-Sawyer) and SB 649 (Hueso), and Support for SB 623 (Monning)**
Re: Consideration of Letters of Opposition to AB 1250 (Jones-Sawyer) and SB 649 (Hueso), and Support for SB 623 (Monning).
- 17. 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 June 20, 2017.

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 6, 2017

SUBJECT: City Council Minutes of April 18, 2017

SOURCE: Administrative Services

COMMENT: Staff has prepared the draft Minutes of April 18, 2017, for the Council's review and consideration.

RECOMMENDATION: That the Council approve the draft Minutes of April 18, 2017.

ATTACHMENTS: 1. Draft Minutes - 4/18/17

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: Luisa Zavala, Deputy City Clerk

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
APRIL 18, 2017, 5:30 PM**

Call to Order at 5:32 p.m.

Roll Call: Council Member Reyes, Council Member Hamilton, Council Member Flores,
Vice Mayor Ward, Mayor 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: 42 South Plano Street. Agency Negotiator: John Lollis and Donnie Moore. Negotiating Parties: City of Porterville and The Barn Theater. Under Negotiation: Terms and Conditions of Lease.
 - 2** - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 1893 South Newcomb Street, Lot 38. Agency Negotiator: John Lollis and Maria Bemis. Negotiating Parties: City of Porterville and Raymond Broad. Under Negotiation: Terms and Conditions of Lease.
 - 3** - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis and Patrice Hildreth. Employee Organizations: Porterville City Employees Association, Public Safety Support Unit, and Management & Confidential Series.
 - 4** - Government Code Section 54956.95 – Liability Claim: Claimant: Avtar Basra. Agency claimed against: City of Porterville.
 - 5** - Government Code Section 54956.9(d) (3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One case in which facts are not yet known to potential plaintiff.
 - 6** - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One case.

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

City Attorney Lew reported action pertaining to A-2 and A-4, as follows:

- A-2. On a MOTION made by Council Member Cameron Hamilton, and SECONDED by Vice Mayor Brian Ward the City Council unanimously approve the sublease of 1893 South Newcomb Street, Lot 38.

Documentation: M.O. 01-041817

Disposition: Approved.

- A-4. On a MOTION made by Council Member Hamilton, and SECONDED by Council Member Flores the City Council unanimously rejected the claim submitted by Avtar Basra.

Documentation: M.O. 02-041817

Disposition: Claim Rejected.

Pledge of Allegiance Led by Council Member Hamilton
Invocation – a moment of silence was observed.

PROCLAMATIONS

Iris Festival Day - April 22, 2017
Jim Kusserow

PRESENTATIONS

Employee of the Month - Oscar Zepeda
Outstanding Business Honoree

AB 1234 REPORTS

1. Tulare County Association of Governments (TCAG) - April 17, 2017
Council Member Flores reported on: status updates regarding implementation of federal funded projects, the State Transportation Improvement Program (STIP Allocations), air quality, and the SR 65 overlay project; informational items pertaining to TCAG and member agency audits and public outreach video of community strides in Woodlake (Measure R); and adoption of a resolution to approve the Transportation Development Act for the City of Porterville.
2. Tulare County Association of Governments (TCAG) Retreat - April 6, 2017
Council Member Flores reported she had been provided with organizational philosophy, and given the opportunity to be introduced and visit with staff. She also spoke of a focus on transit cost and rider experience, a legal update, panels to share insights into daily operations and experience on TCAG, and discussion of vision and priorities.
3. Local Agency Formation Commission (LAFCO) - April 12, 2017
Council Member Hamilton reported on one action item regarding the City's annexation of the church on Linda Vista, and of the receipt of a preliminary report on the overall budget.
4. SJVAPCD Special City Selection Committee - April 6, 2017
Council Member Reyes reported on the appointment of three representatives to the Governing Board, which included his appointment as the Small Cities representative from Tulare County, and the selection of a member to serve as Vice Chair.

REPORTS

- I. City Commission and Committee Meetings

1. Parks & Leisure Services Commission - April 6, 2017

Commissioner Monte Moore spoke of the special recognitions during proclamations and presentations. He then presented the Commissioner's Monthly report, which included information pertaining to: the completion of the Pirate Ship playground at Murry Park, landscape improvements at Putnam Triangle and Westwood Estates, Kids Fest, the Annual Egg Hunt, and youth track meet.

2. Library & Literacy Commission - April 11, 2017

Commissioner Bailey stated that he too had enjoyed witnessing the recognitions; and reported on staff updates regarding proposed legislation and the proposed elimination of the Institute of Museum and Library Services. He also spoke of the Summer Reading Program, volunteer hours, and Sunday patronage; and extended an invitation to the Library's Día de Los Niños event.

3. Arts Commission

Commissioner Worthington stated that those currently serving on the commission had terms soon to expire; and spoke in support of the elimination of term limits to allow those who wish to continue serving to do so.

4. Animal Control Commission - April 10, 2017

Commission Chair Pizanis and Commissioner Penaloza presented statistics pertaining to animal control activity.

5. Youth Commission - April 10, 2017 – no report.

6. Transactions and Use Tax Oversight Committee (TUTOC) – no report.

II. Staff Informational Reports

1. Water Conservation Phase IV Status Update

ORAL COMMUNICATIONS

- Edith LaVonne, Porterville, spoke in support of AB 242 and requested Council's support of the bill.
- John Coffee, Porterville, urged the Council to support AB 242 and approve Item No. 11.
- Brock Neeley, Porterville, encouraged support of AB 242, and thanked Vice Mayor Ward for requesting its placement on a future agenda.

CONSENT CALENDAR

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

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member Martha Flores that the City Council approve Items Nos. 1-11. The motion carried unanimously.

1. CITY COUNCIL MINUTES OF MARCH 7, 2017, AND MARCH 21, 2017

Recommendation: That the Council approve the draft Minutes of March 7, 2017, and March 21, 2017.

Documentation: M.O. 03-041817
Disposition: Approved.

2. AUTHORIZATION TO PURCHASE JET AIRCRAFT REFUELER

Recommendation: That the City Council approve the purchase of a new Jet Aircraft Refueler from Skymark Refuelers for a total price of \$210,133.75 inclusive of sales taxes and delivery charges.

Documentation: M.O. 04-041817
Disposition: Approved.

3. AUTHORIZATION TO PURCHASE TYPE 1 FIRE ENGINE

Recommendation: That City Council authorize the purchase of one (1) "Type 1" Fire Engine from Rosenbauer America utilizing the NJPA contract, to include all necessary tools and equipment for operation.

Documentation: M.O. 05-041817
Disposition: Approved.

4. PURCHASE OF WILDLAND PROTECTIVE CLOTHING

Recommendation: That the City Council authorize the purchase of twenty five (25) sets of Wildland Personal Protective Equipment from Cascade Fire Equipment Company.

Documentation: M.O. 06-041817
Disposition: Approved.

5. BARN THEATER LEASE AGREEMENT RENEWAL

Recommendation: That the City Council authorize the renewal of the property license agreement between the City of Porterville and the Barn Theater.

Documentation: M.O. 07-041817
Disposition: Approved.

6. APPROVAL OF DRAFT STATE WATER BOARD'S GRANT APPLICATION FOR PROVIDING WATER TO AKIN WATER COMPANY - PHASE 2

Recommendation: That the City Council:

1. Accept the draft State Water Board's Construction Grant application;
2. Authorize the Mayor and City Clerk to execute the Resolutions; and
3. Authorize Self Help Enterprise to file the application once complete

with the State Water Boards on behalf of the City of Porterville.

Documentation: Resolution No. 16-2017; Resolution No. 17-2017; Resolution No. 18-2017; and M.O. 08-041817

Disposition: Approved.

7. INTENT TO SET A PUBLIC HEARING TO CONSIDER ANNUAL ADJUSTMENT OF FEES BY APPLICATION OF THE ENR COST INDEX

Recommendation: That City Council:

1. Set a Public Hearing for June 6, 2017, pursuant to Government Code Section 66026, for consideration to implement the City of Porterville's Impact Fee ENR Cost Index auto escalator.

Documentation: M.O. 09-041817

Disposition: Approved.

8. APPROVAL FOR COMMUNITY CIVIC EVENT - KNIGHTS OF COLUMBUS -PARISH PRIDE CAR SHOW - JUNE 10, 2017

Recommendation: That the City Council approve the Community Civic Event Application and Agreement submitted by the Knights of Columbus, subject to the stated requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

Documentation: M.O. 10-041817

Disposition: Approved.

9. APPROVAL FOR COMMUNITY CIVIC EVENT - COMISION HONORIFICA MEXICANA-AMERICANA, INC. - CINCO DE MAYO PARADE AND FIESTA DOMINGUERA 5 DE MAYO - MAY 6 AND 7, 2017

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

Documentation: M.O. 11-041817

Disposition: Approved.

10. REQUEST FOR PROCLAMATION - ARBOR DAY - APRIL 28, 2017

Recommendation: That the City Council consider approval of the request to proclaim April 28, 2017, as "Arbor Day" in the city of Porterville.

Documentation: M.O. 12-041817

Disposition: Approved.

11. CITY COUNCIL MEMBER REQUESTED AGENDA ITEM - CONSIDER RESOLUTION OF SUPPORT FOR AB 242 (ARAMBULA); "CERTIFICATES OF DEATH: VETERANS"

Recommendation: That the City Council approve Vice Mayor Ward's request to consider a Resolution of Support for AB 242 (Arambula); "Certificates of Death: Veterans" as a Scheduled Matter at the May 2nd Council meeting.

Documentation: M.O. 13-041817

Disposition: Approved.

PUBLIC HEARINGS

12. OLIVE & LOTAS COMMERCIAL DEVELOPMENT

Recommendation: That the City Council:

1. Adopt the draft resolution approving the Mitigated Negative Declaration and mitigation monitoring plan; and
2. Adopt the draft resolution containing findings and conditions in support of approval of Tentative Parcel Map for 2016-040-P; and
3. Adopt the draft resolution containing findings and conditions in support of Conditional Use Permit 2016-040-C for an establishment greater than 50,000 square feet in the CG Zone District, and Type 21 Off-Sale Alcohol license; and
4. Authorize the Mayor to sign the letter of public convenience; and
5. Approve the Master Sign Program.

City Manager Lollis introduced the item and Community Development Director Jenni Byers presented the staff report. Council and staff discussed safety measures that would be taken for crossing pedestrians.

The Public Hearing opened at 7:45 p.m.

- Edith Lavonne spoke in support of the project.
- John Coffee spoke in support of the proposed development.

The Public Hearing closed at 7:48 p.m.

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member Martha Flores that the City Council adopt the draft resolution approving the Mitigated Negative Declaration and mitigation monitoring plan; adopt the draft resolution containing findings and conditions in support of approval of Tentative Parcel Map for 2016-040-P; adopt the draft resolution containing findings and conditions in support of Conditional Use Permit 2016-040-C for an establishment greater than 50,000 square

feet in the CG Zone District, and Type 21 Off-Sale Alcohol license; authorize the Mayor to sign the letter of public convenience; and approve the Master Sign Program. The motion carried unanimously.

Documentation: Resolution No. 19-2017; Resolution No. 20-2017; Resolution No. 21-2017; M.O. 14-041817

Disposition: Approved.

13. COMMUNITY DEVELOPMENT BLOCK GRANT ACTION PLAN 2017/18

Recommendation: That the City Council:

1. Adopt the draft resolution approving the 2017/2018 and the proposed program models; and
2. Direct staff to submit the 2017/2018 Action Plan to HUD.

City Manager Lollis introduced the item and Community Development Director Jenni Byers presented the staff report. Council and Staff discussed the City benefits that would go away or be picked up by the General Fund if CDBG grants were taken away by the federal government.

The Public Hearing opened at 7:53 p.m.

- John Coffee encouraged the Council to reach out to Congressman Kevin McCarthy's office to express concerns.
- Brock Neeley reminded everyone that elections have consequences.

The Public Hearing closed at 7:55 p.m.

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member Martha Flores that the City Council adopt the draft resolution approving the 2017/2018 and the proposed program models and direct staff to submit the 2017/2018 Action Plan to HUD. The motion carried unanimously.

Documentation: Resolution No. 22-2017; M.O. 15-041817

Disposition: Approved.

14. CONSIDERATION OF AMENDMENTS TO THE ARTS COMMISSION COMPOSITION

Recommendation: That the City Council:

1. Approve the draft ordinance amending Ordinance 1797; and
2. Give first reading of the proposed ordinance by title only, and order it to print.

City Manager Lollis introduced the item and Community Development Director Jenni

Byers presented the staff report. City Attorney Lew noted that the ordinance needed a revision in section 5A-2.

The Public Hearing opened at 7:59 p.m. Seeing none, the Mayor closed the Public Hearing at 7:59 p.m.

The Council discussed the importance of a youth member on the committee, vision and mission statements, and the committee's future and interest.

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member A. Monte Reyes that the City Council approve the draft ordinance amending Ordinance No. 1797, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING CHAPTER 5A OF THE PORTERFVILLE MUNICIPAL CODE REGARDING THE FORMATION OF AN ARTS COMMISSION, with the understanding that youth would be those under 25 years old, give first reading to the proposed ordinance by title only, and order it to print. The motion carried unanimously.

The Ordinance was read by title only.

Documentation: Ordinance No. 1841

Disposition: Approved.

SECOND READINGS

15. SECOND READING - ORDINANCE NO. 1840 - COST RECOVERY ORDINANCE

Recommendation: That the Council give Second Reading to Ordinance No. 1840, waive further reading, and adopt said Ordinance.

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

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member Martha Flores that the City Council give Second Reading to Ordinance No. 1840, being AN ORDINANCE OF THE CITY OF PORTERVILLE, CALIFORNIA, AMENDING CHAPTER 2 (ADMIN) OF THE PORTERVILLE CITY CODE BY ADDING ARTICLE XV (COST RECOVERY PROGRAM) TO PROVIDE FOR COMPREHENSIVE COST RECOVERY IN NUISANCE ABATEMENT ACTIONS, waive further reading, and adopt said Ordinance. The motion carried unanimously.

The Ordinance was read by title only.

Documentation: Ordinance No. 1840

Disposition: Approved.

SCHEDULED MATTERS

16. DOWNTOWN PARKING DISTRICT NO. 2 REQUIREMENTS FOR NEW CONSTRUCTION LOCATED AT 308 N. SECOND STREET

Recommendation: That the City Council determine that seven spaces are the appropriate number of parking spaces for the proposed office use at 308 N. Second Street.

City Manager Lollis introduced the item and Council waived the staff report.

COUNCIL ACTION: MOVED by Council Member Martha Flores, SECONDED by Vice Mayor Brian Ward that the City Council determine that seven spaces are the appropriate number of parking spaces for the proposed office use at 308 N. Second Street. The motion carried unanimously.

Documentation: M.O. 16-041817

Disposition: Approved.

17. CONSIDERATION OF APPOINTMENT AS THE CITY OF PORTERVILLE'S REPRESENTATIVE TO THE TULARE COUNTY TASK FORCE ON HOMELESSNESS

Recommendation: That the City Council appoint a City representative to the Tulare County Task Force on Homelessness.

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

COUNCIL ACTION: MOVED by Mayor Milt Stowe, SECONDED by Council Member Cameron Hamilton that the City Council appoint Community Development Assistant Claudia Calderon to the Tulare County Task Force on Homelessness. The motion carried unanimously.

Documentation: M.O. 17-141817

Disposition: Approved.

18. 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.

COUNCIL ACTION: MOVED by Vice Mayor Brian Ward, SECONDED by Council Member Cameron Hamilton that the City Council approve the continued

Declaration of Local Emergency. The motion carried unanimously.

Documentation: M.O. 18-041817

Disposition: Approved.

ORAL COMMUNICATIONS

None

OTHER MATTERS

- Council Member Flores spoke regarding upcoming events that included the Iris Festival, Arbor Day and Cinco de Mayo festivities.
- Council Member Reyes spoke of Easter celebrations at Murry Park on Sunday.
- Vice Mayor Ward expressed concern regarding the patching of potholes in the rain; and spoke of the distinction of damaged roads and roads with potholes.
- Acting Public Works Director Reed addressed questions from the Council regarding the cold mix repair completed by staff and hot mix repair, which required use of a contractor.
- City Manager Lollis indicated that the Council could consider a maintenance program for hot mix repair.
- Council Member Hamilton requested that staff reach out to the Porterville Cemetery District regarding use of sprinklers on rainy days; and spoke of the shooting tragedy in Fresno.
- Mayor Stowe confessed that he had missed the Egg Hunt due to being at the wrong location; and stated that he was selling tickets for a breakfast fundraiser to benefit Monache softball.
- City Manager Lollis thanked those City volunteers who participated in the Community Clean-Up Event, and noted the absence of Finance Department staff; spoke of the recent dispatch luncheon, and of upcoming Leadership Porterville East Porterville Water Project Day, MDA Fill the Boot, and the Iris Festival.
- Acting Public Works Director Reed announced that Lime Street had been paved; and spoke of the upcoming Groundwater Sustainability Agency meeting.

CLOSED SESSION

None

ADJOURNMENT

The Council adjourned at 8:33 p.m. to the meeting of May 2, 2017.

SEAL

Luisa M. Zavala, Deputy City Clerk

Milt Stowe, Mayor



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Authorization to Construct Murry Park Pool ADA Accessible Viewing Area

SOURCE: Parks and Leisure Services

COMMENT: At the March 21, 2017, City Council meeting, Council authorized the purchase of a fabric shade and picnic tables for the Murry Park Pool west side viewing area. Currently, this area is outside of the main pool facility separated by a chain link fence. The idea of constructing this area to make it a part of the main pool facility was mentioned by a Council member at the March 21 Council meeting, and was also recommended by the Parks and Leisure Services Commission.

One portion of the project would include adding an ADA accessible ramp from the viewing area down onto the pool deck. The other portion would be to redo some of the fencing and add gates. This would allow for people to access the pool from the viewing area creating a large shaded section with ample picnic tables. The added gates would allow this space to be reserved by the public during the eight months the pool isn't open to the public.

Funds for this project are available through the Community Development Block Grant funds designated for public facilities and improvements specific to Murry and Zalud Park.

RECOMMENDATION: That the City Council authorize the Parks and Leisure Services Director to negotiate a contract for the construction of the Murry Park Pool ADA accessible viewing area, a prevailing wage project, not to exceed \$29,000.

ATTACHMENTS: 1. Pool viewing deck project location

Appropriated/Funded: MB

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager





CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Authorization to Apply for Section 5311 Program Funding

SOURCE: Public Works

COMMENT: The Federal Transit Administration (FTA) Section 5311 is a non-urbanized area formula funding program authorized by United States Code (U.S.C.) Section 5311. This federal grant program provides funding for public transit in non-urbanized areas with a population under 50,000. FTA apportions funds to the California State Department of Transportation (Department) Division of Mass Transportation (DMT) and is the delegated grantee.

At this time, the California Department of Transportation, Division of Mass Transportation, has issued a call for fiscal years 2017 and 2018 Section 5311 funding for rural operation and capital assistance.

Staff is requesting authorization to apply for financial assistance from the Section 5311 program for both fiscal years for operating assistance to continue transit service to the Tule River Indian Reservation.

RECOMMENDATION: That City Council:

- 1, Approve the attached draft Resolution authorizing staff to act on behalf of the City to apply for FTA Section 5311 financial assistance; and
2. Authorize the Mayor to sign the Resolution.

ATTACHMENTS: 1. Draft Resolution

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. _____ - 2017

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE AUTHORIZING STAFF TO ACT ON BEHALF
OF THE CITY FOR THE PURPOSE OF OBTAINING FEDERAL FINANCIAL
ASSISTANCE UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH
CALIFORNIA DEPARTMENT OF TRANSPORTATION**

WHEREAS, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (**FTA C 9040.1F and FTA C 9050.1**); and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 grants for transportation projects for the general public for the rural transit and intercity bus; and

WHEREAS, the City of Porterville desires to apply for said financial assistance, for fiscal years 2017 and 2018, to permit operation of service/purchase of capital equipment in the City of Porterville, Tulare County, and Tule River Indian Reservation; and

WHEREAS, the City of Porterville has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the City Council of the City of Porterville does hereby authorize John Lollis, City Manager, to file and execute applications on behalf of the City of Porterville with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (**FTA C 9040.1F and FTA C 9050.1**), as amended.

That John Lollis, City Manager, is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That Richard Tree, Transit Manager, is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 projects.

That Richard Tree, Transit Manager, is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 project(s).

PASSED, APPROVED AND ADOPTED by the City Council of the City of Porterville, State of California, at a regular meeting of said Council held on June 6, 2017.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Authorization of Encroachment Agreement for the Installation of a Fiber Optic Network

SOURCE: Public Works

COMMENT: Zayo Group, LLC, has submitted to the City of Porterville an encroachment agreement for the installation of a Fiber Optic Network Facility within the public right-of-way. Zayo Group, LLC, has been granted a certificate of public convenience and necessity as a telecommunications service provider by the California Public Utilities Commission. Zayo Group, LLC, is requesting approval of their encroachment agreement.

Installation of Fiber Optic Facilities by Zayo Group, LLC, will begin at the intersection of Thurman Avenue and Division Street, run west to Hockett Street, then south to Oak Avenue where it ends. From there, Zayo Group, LLC, will use existing facilities, via other utility companies, to reach their destination. A traffic control plan will be implemented to detour vehicles and pedestrians around the project area to avoid potential conflicts.

RECOMMENDATION: That City Council:

1. Authorize entering into an encroachment agreement with Zayo Group, LLC, for the installation of a Fiber Optic Network; and
2. Authorize the Mayor to sign the encroachment agreement.

ATTACHMENTS:

1. Encroachment Agreement
2. Construction Plans

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

**ENCROACHMENT AGREEMENT BETWEEN THE CITY
OF PORTERVILLE AND ZAYO GROUP, LLC FOR THE
INSTALLATION OF FIBER OPTIC NETWORK FACILITIES
WITHIN PUBLIC RIGHT-OF-WAY**

This Agreement ("Agreement") is dated for identification this 20TH day of APRIL 2017, by and between the CITY OF PORTERVILLE, a municipal Company (herein termed "City") and Zayo Group, LLC, a Delaware limited liability company (herein termed "Company").

RECITALS

A. Company desires to construct, install and maintain Fiber Optic Network Facilities within the Public Right-of-Way and/or public utility and/or service easements within City; and

B. Company has been granted a certificate of public convenience and necessity as a telecommunications service provider by the California Public Utilities Commission; and

C. City has the authority to regulate the terms and conditions for the use of Public Right-of-Way for the construction, installation and maintenance of the Fiber Optic Network Facilities;

NOW, THEREFORE, in consideration of the recitals and the mutual promises contained herein, City and Company agree as follows:

AGREEMENT

DEFINITIONS

1. "Authorized Routes" shall mean the specific Public Right-of-Way set forth on the map attached as Exhibit A. Exhibit A may be modified during the term of this Agreement with the approval of the City Engineer. The City Engineer's approval must be obtained prior to any construction by Company in any section of the Public Right-of-Way. Denial by City must be based on a reasonable public safety or critical infrastructure maintenance requirement.
2. "City" means the City of Porterville, a municipal Company of the State of California, and includes the duly elected or appointed officers, agents, employees, and volunteers of the City of Porterville, individually or collectively.
3. "Emergency" is defined as a complete or partial failure or breakage of any portion of the City infrastructure which impacts services. An emergency repair is defined as remedial activity to protect the public health and safety, in the judgment of the City.
4. "Fiber Optic Network Facilities" or "Facilities", means fiber optic cables, conduits, converters, splice boxes, cabinets, handholes, manholes, vaults, equipment, drains, surface location markers, appurtenances, and related facilities located by Company or to be located by Company in the Public Right-of-Way of City and used solely for the Company's Telecommunications. No portion of "Facilities" shall constitute all or any portion be used for other purposes without proper City authorization. Unless specifically authorized in a permit issued hereunder, "Facilities" shall not include vaults, pedestals or other enclosures located in the

rights-of-way that contain generators, batteries or other back-up power equipment, or that are larger than a standard fiber optic splice box.

5. "Laws" means any order, certificate, judicial decision, statute, constitution, ordinance, resolution, regulation, rule, tariff, administrative order, or other requirement of any municipality, county, state, federal, or other agency having joint or several jurisdiction over the parties to this Agreement, in effect either at the time of execution of this Agreement or at any time during the location of the Facilities in the Public Right-of-Way including, without limitation, any regulation or order of an official entity or body. A reference To "Laws" shall include, without limitation, any lawful provision of the Porterville Municipal Code or any other City ordinance, policy, regulation, or standard specifications.

6. "Company" shall mean Zayo Group, LLC, a Delaware limited liability company located at 1805 29th Street, Suite 2050, Boulder, CO 80301, and its lawful successors or assigns as permitted by Section 44, hereinafter.

7. "Public Right-of-Way" means the surface, the air space above the surface, and the area below the surface of the public streets, roads, sidewalks, lanes, courts, ways, alleys, boulevards, and places including, without limitation, all public utility easements and public service easements as the same now or may hereafter exist that are under the jurisdiction of the City. This term shall not include any property owned by any person or agency other than the City, except as provided by applicable Laws or pursuant to an agreement between the City and any person.

8. "City Engineer" means the individual designated as the City Engineer of the City, including any individual expressly designated to exercise functions with respect to the rights and obligations of the City Engineer under this Agreement and any other individual, person, division, department, bureau, or agency of the City as may, from time to time, exercise functions equivalent or similar to those now exercised by the City Engineer.

9. "Telecommunications" shall mean the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent and received.

10. "Excavation (Public Works) Permit" shall mean that permit required by Chapter 20, Article II of the Porterville Municipal Code.

LIMITATIONS AND RESTRICTIONS

11. Subject to the provisions of this Agreement and all applicable Laws, the City hereby licenses and permits Company to construct, install, maintain, locate, move, operate, place, protect, reconstruct, reinstall, relocate, remove, and replace (hereinafter collectively referred to as "Construct" or "Construction") the Facilities in, under, over, across and along the Public Right-of-Way in the Authorized Routes for the purposes of providing Telecommunications Services. Any work performed pursuant to the rights granted to Company under this Agreement shall be subject to the prior review and reasonable approval of the City Engineer.

12. Except as permitted by applicable Laws or this Agreement, in the performance and exercise of its rights and obligations under this Agreement, Company shall not interfere in any manner with the existence and operation of any and all public and private rights-of-way, sanitary sewers, water mains, storm drains, gas mains, poles, overhead and underground electric and telephone wires,

electroliers, cable television, and other telecommunications, utility and municipal property without the approval of the owner(s) of the affected property or properties.

13. Both the City and Company shall expressly comply with all applicable Laws in the exercise and performance of their rights and obligations under this Agreement. Each party preserves all of its rights under all Laws.

14. This Agreement is not a grant by City of any property interest but is made subject and subordinate to the prior and continuing right of City and its assigns to use all the Public Right-of-Way in the performance of its duty, including but not limited to, public use as a street and for the purpose of laying, installing, maintaining, repairing, protecting, replacing and removing sanitary sewers, water main, storm drains, gas mains, poles, overhead and underground electric and telephone wires, electroliers, cable television and other utility and municipal uses together with appurtenances thereof and with right of ingress and egress, along, over, across and in said Public Right-of-Way.

15. This Agreement is made subject to all easements, restrictions, conditions, covenants, encumbrances and claims of title which may affect the Public Right-of-Way, and it is understood that Company, at its own cost and expense, shall obtain such permission as may be necessary and consistent with any other existing rights.

16. The Construction, installation, operation, maintenance and removal of said Fiber Optic Network Facilities shall be accomplished without cost or expense to City, and shall be performed subject to the reasonable approval of the City Engineer in such a manner as not to endanger personnel or property, or unreasonably obstruct travel on any road, walk or other access thereof within said Public Right-of-Way.

17. In the event of an emergency repair of City facilities in proximity to Company facilities, which repair may conflict with or threaten Company facilities, Company shall immediately, upon notice by City, provide a representative to the repair site. Protective measures, as determined by the Company representative, at the election of the City, may be undertaken by the City at Company's expense. Should City not elect to perform such protective action, Company shall provide the resources to conduct the protective measures upon City's demand under the direction of the City and in a manner consistent, in the City's sole discretion, with the execution of the City's responsibilities in the emergency. Priority shall be given to activities necessary to restore City services and for public safety.

COMPLIANCE WITH STANDARDS

18. Prior to any Construction in Public Right-of-Way, Company shall obtain a public works permit from City. Company shall construct Facilities in accordance with Laws.

19. Company agrees to keep said Fiber Optic Network Facilities in good and safe condition and free from any nuisance, to the reasonable satisfaction of the City Engineer.

20. Company agrees to cooperate in the planning, locating and constructing of its Fiber Optic Network Facilities in utility joint trenches or common duct banks with other similar utilities and to participate in cost-sharing for the joint trench and ducts, when such joint utility installations are being

planned for or exist in an area, provided however, that participation in such joint utility installments shall be on terms and conditions satisfactory to Company and City.

21. All Fiber Optic Network Facilities shall be underground unless otherwise authorized by the City Engineer.

RESERVATION OF RIGHTS

22. City reserves any and all rights it may have now or in the future to legally regulate or otherwise condition the use of Facilities and related activities and services to be provided pursuant to the Construction subject to this Agreement.

23. City's approval of this Agreement is not a waiver of and is without prejudice to any right City may have under law to regulate, tax or impose fees or charges on Company in the future.

NO FRANCHISE RIGHTS CREATED

24. Nothing in this Agreement shall be construed as granting or creating any franchise rights.

REMOVAL AND RELOCATION

25. Company shall remove or relocate, without cost or expense to City, any Fiber Optic Network Facilities installed, used and maintained under this Agreement if and when made necessary by any lawful change of grade, alignment or width of any street, including the construction, maintenance or operation of any underground subway or viaduct by City and/or the construction, maintenance or operation of any other City underground or aboveground facilities. In the event all or any portion of said Public Right-of-Way occupied by said Fiber Optic Network Facilities shall be needed by City or in the event the existence of said Fiber Optic Network Facilities shall be considered detrimental to governmental activities, including but not limited to, interference with City construction projects, or is in conflict vertically and/or horizontally with any proposed City installation, Company shall remove and relocate said Fiber Optic Network Facilities to such other location or locations on said Public Right-of-Way in accordance with conditions and standards as may be designated by City. Said removal or relocation shall be completed within ninety (90) days of notification by City, unless circumstances exist that require a shorter period of time in order to protect the public health, safety, or welfare, in which event, the City shall notify Company of the shorter time period and the reason wherefore. The City Engineer, at his or her sole discretion, may grant to Company a longer period of time in which to remove or relocate the Facilities, upon request of Company. In the event said Fiber Optic Network Facilities are not removed or relocated within ninety (90) days (or other time period if applicable) after said notification, City may cause the same to be done at the sole expense of Company.

26. If any portions of the Fiber Optic Network Facilities covered under this Agreement are no longer used by Company, or are abandoned for a period in excess of six (6) months, Company shall notify City and shall either promptly vacate and remove the facilities at its own expense or, at City's discretion, may abandon some or all of the facilities in place. However, Company's obligation under this Agreement shall continue in full force and effect unless superseded in a writing signed by both parties.

27. When removal or relocation are required under this Agreement, Company shall, after the removal or relocation of the Fiber Optic Network Facilities, at its own cost, repair and return the Public Right-of-Way or public utility or service easements on which the facilities were located to a safe and satisfactory condition in accordance with the construction-related conditions and specifications as established by City according to its standard practice. Should Company remove the Fiber Optic Network Facilities from the Public Right-of-Way, Company shall, within ten (10) days after such removal, give notice thereof to City specifying the Right-of-Way affected and the location thereof as well as the date of removal. Before proceeding with removal or relocation work, Company shall obtain a public works permit from the City.

ENCROACHMENT PERMIT AND FEES

28. Company shall apply for a public works permit for all work and each job within the Public Right-of-Way. Company shall furnish detailed plans of the work and other such information as required by the City Engineer and shall pay all processing, field marking, engineering and inspection fees, and any other fees that the City may be authorized to impose now or in the future prior to issuance of the permit in accordance with the rates in effect at the time of payment. Said improvements shall be constructed in accordance with Laws, and as further provided for in the provisions of this Agreement. The Company shall pay a fee for plan review and inspection services based on estimated construction costs for the installation of utilities within the public right of way per the City's adopted fee schedule.

29. Failure to comply with the terms and conditions of this Agreement may, at City's sole discretion, result in withholding issuance of any new public works permits, provided, however, that the City must give Company notice and an opportunity to cure.

DAMAGE TO FACILITIES IN PUBLIC RIGHT-OF-WAY

30. Company shall be responsible for any damage to Public Right-of-Way due to the Construction performed by Company in Public Right-of-Way, and Company shall repair, replace and restore in kind the said damaged facilities in accordance with City standards at Company's sole expense.

31. If Public Right-of-Way to be used by Company has preexisting installation(s) placed in the Right-of-Way, Company shall assume the responsibility to verify the location of the preexisting installation and notify City and any third party of Company's proposed installation. The cost of any work required of such third party or City to provide adequate space or required clearance to accommodate Company's installation shall be borne solely by Company.

RECORDS AND FIELD LOCATIONS

32. Company shall maintain accurate maps and improvement plans of said Fiber Optic Network Facilities located with the City. Company shall, within thirty (30) days after completion of an installation in the Public Right-of-Way, and otherwise upon demand of the City Engineer, deliver to the office of the Public Works Department free of charge, and to other third parties interested in performing work within Public Right-of-Way for a reasonable charge upon request, within thirty (30) days after such demand, such maps and plans as may be required to show in detail the exact location of all Fiber Optic Network Facilities installed within said Public Right-of-Way. In addition, the City Engineer is requiring Company to provide the City with maps and plans on electronic media suitable for a Computer Aided Design and Drafting application. City shall use such information only

as needed to manage the public right-of-way, including, but not limited to, coordination of construction schedules, prevention of interference among the various utilities and systems in the public right-of-way, and enforcement of building and zoning regulations. The parties acknowledge that the City is subject to the requirements of the California Public Records Act, Government Code section 6250 et seq., and may be required to disclose information provided by Company to the City upon request of a third party. For information designated by Company as confidential or proprietary, City shall endeavor to notify Company of such request prior to disclosure of information designated as confidential or proprietary.

33. Company shall, at its sole cost and expense, expose by potholing to a depth of one foot (1') below the bottom of its subsurface Fiber Optic Network Facilities, within thirty (30) days of receipt of a written request from City to do so.

34. Company shall be a member of the regional notification center for subsurface installations (Underground Services Alert) and shall field mark, at its sole expense, the locations of its underground Fiber Optic Network facilities upon notification in accordance with the requirements of Section 4216 of the State of California Government Code, as it now reads or may hereinafter be amended.

HOLD HARMLESS AND INDEMNIFICATION

35. Company, jointly and severally, for itself, its successors, agents, contractors and employees, agrees to indemnify, defend (with counsel acceptable to City) and hold harmless City, its officers, employees and agents and any successors to City's interest from and against any and all claims, demands, losses, damages, liabilities, fines, penalties, charges, administrative and judicial proceedings and orders, judgments, remedial actions of any kind, and all costs and cleanup actions of any kind, all costs and expenses incurred in connection therewith, including, without limitation, reasonable attorney's fees and costs of defense (collectively, the "Losses") arising directly or indirectly, in whole or in part, out of the activities of Company described in this Agreement, except to the extent arising from the City's sole intentional or negligent acts. For purposes of this section only, the term "cleanup actions" shall refer to such actions as are necessary to remediate damage caused directly or indirectly by Company, its employees, agents, contractors, or subcontractors. In the event that Company, its employees, agents, contractors, or subcontractors shall discover contamination or hazardous materials while performing any work in the public right-of-way, regardless of the source, Company shall cause all work to be stopped and shall immediately notify City of the discovery. Company agrees that the provisions of this section shall fully apply in the event of a failure by Company to stop work and immediately notify the City.

MISCELLANEOUS

36. Company shall obtain and maintain in force a Business License from the City prior to the issuance of a public works permit under this Encroachment Agreement.

37. This Agreement shall not be assignable by Company without the prior written approval of City, which approval shall not be unreasonably withheld, conditioned, or delayed; provided, however, that Company may assign the rights granted hereunder to a parent, successor of Company, now or hereinafter existing, by only providing notice to City of such assignment.

38. This Agreement contains the entire understanding between the parties with respect to the subject matter herein. There are no representations, agreements or understandings (whether oral or

written) between or among the parties relating to the subject matter of this Agreement which are not fully expressed herein. This Agreement may not be amended except pursuant to a written instrument signed by all parties.

SEVERABILITY

39. If any one or more of the covenants or agreement or portions thereof provided in this Agreement shall be held by a court of competent jurisdiction in a final judicial action to be void, voidable or unenforceable, such covenant or covenants, such agreement or agreements, or such portions thereof shall be null and void and shall be deemed separable from the remaining covenants or agreements or portions thereof and shall in no way affect the validity or enforceability of the remaining portions of this Agreement.

THIRD PARTY MODIFICATIONS

40. This Agreement shall be subject to such changes or modifications as may be required or authorized by any regulatory commission in the exercise of its lawful jurisdiction.

TERMINATION

41. This Agreement may be terminated by City upon three (3) months prior written notice to Company for failure of Company to fully and promptly cure any default of its obligations hereunder of which the City has notified Company in writing, or, if such cure cannot be effected within thirty (30) days, that Company has not commenced and is continuing efforts to cure the default. A failure on the part of any party to perform any material obligation imposed upon such party shall constitute a default and a material breach of this Agreement.

42. City may terminate this Agreement upon thirty (30) days prior written notice to Company in the event of Company's insolvency or declaration of bankruptcy.

43. This Agreement term shall be ten (10) years from the Effective Date and renew for additional, successive ten (10) year terms unless either party terminates the Agreement in writing at least one (1) year prior to the termination date. City's termination must be based on a reasonable public safety or critical infrastructure maintenance requirement.

44. Upon termination, Company shall remove the Facilities as set forth in the section entitled "Removal and Relocation". This Section shall not be construed as a waiver by Company of any rights it may have under Public Utilities Code section 7901.

NOTICE

45. Company's Network Operations Control Center shall be available to City staff regarding problems or complaints resulting from the facilities installed pursuant to this Agreement and may be contacted by telephone at: (559) 781-4123 regarding such problems or complaints. Company shall designate a person in California who is authorized to accept service of process on behalf of Company.

46. All notices given or which may be given pursuant to this Agreement shall be in writing and transmitted by United States mail or by private delivery systems or by facsimile if followed by United States mail or by private delivery systems as follows:

To Company at:

Zayo Group, LLC
1805 29th, Suite 2050
Boulder, CO 80301
Attn: General Counsel

To City at:

City of Porterville City Engineer
291 North Main Street
Porterville, CA 93257

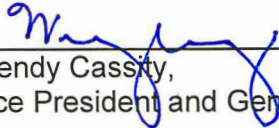
47. If any litigation is commenced between the parties to this Agreement concerning the Agreement or the rights and duties of either in relation to the Agreement, the party prevailing in that litigation shall be entitled, in addition to any other relief that may be granted in the litigation, to a reasonable sum as and for its attorney's fees in the litigation, which shall be determined by the court in that litigation or in a separate action brought for that purpose.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate on the date and year first written herein.

CITY OF PORTERVILLE

COMPANY

BY: _____

BY: 
Wendy Cassity,
Vice President and General Counsel

Date: _____

Date: April 20, 2017

Attest:

John D. Lollis, City Clerk

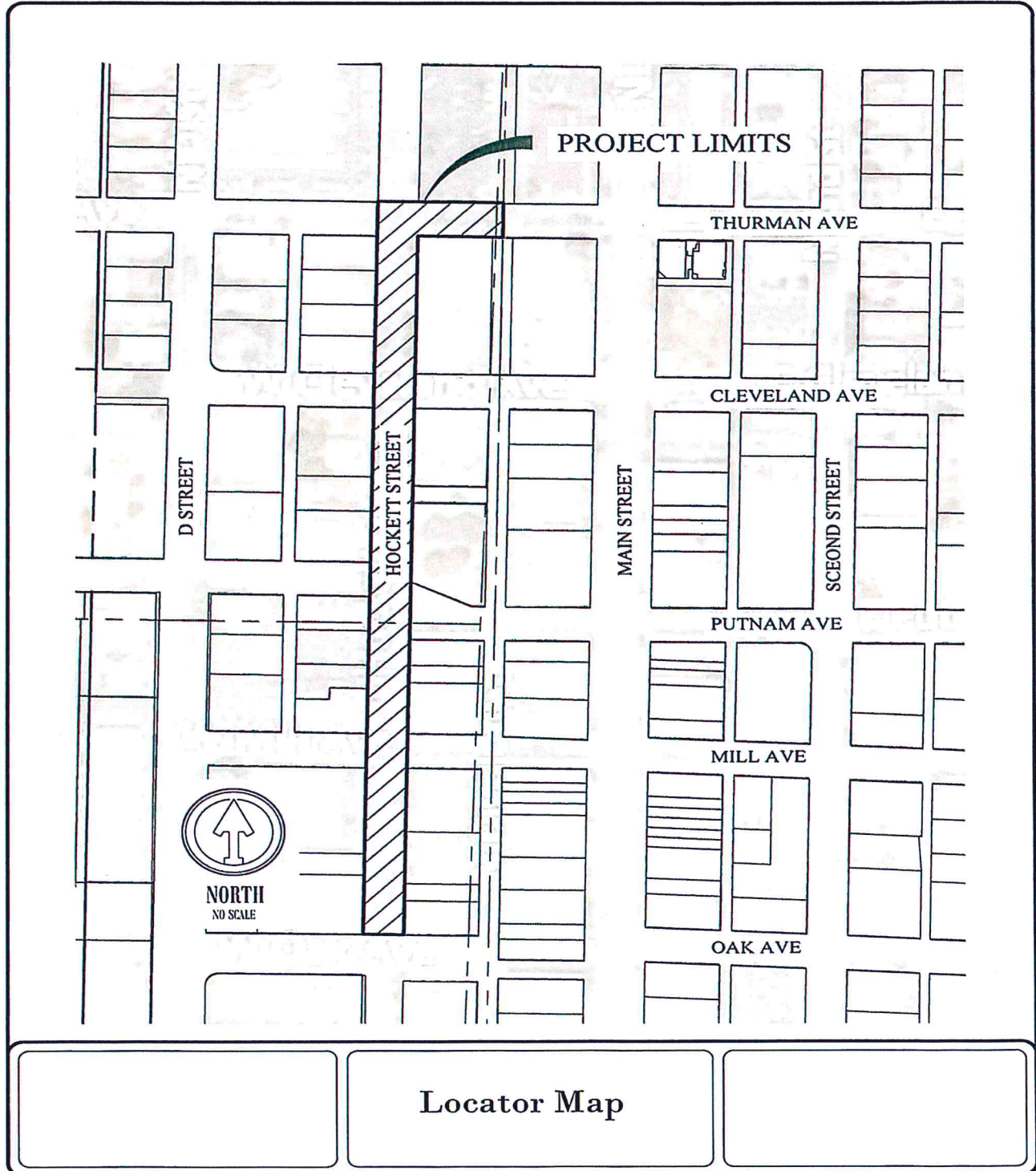
Approved as to form:

Julia Lew, City Attorney

Recommended by:

Michael Reed,
Deputy Public Works Director/City Engineer

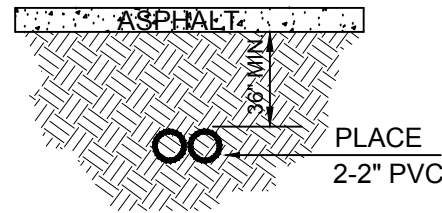
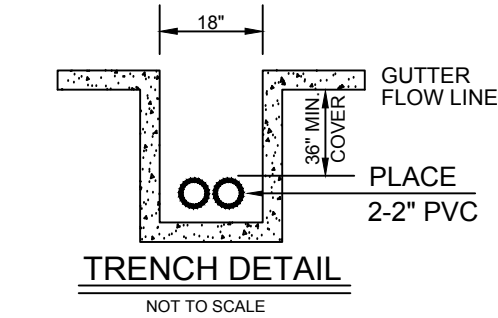
EXHIBIT A
Approved Route



N. DIVISION ST.

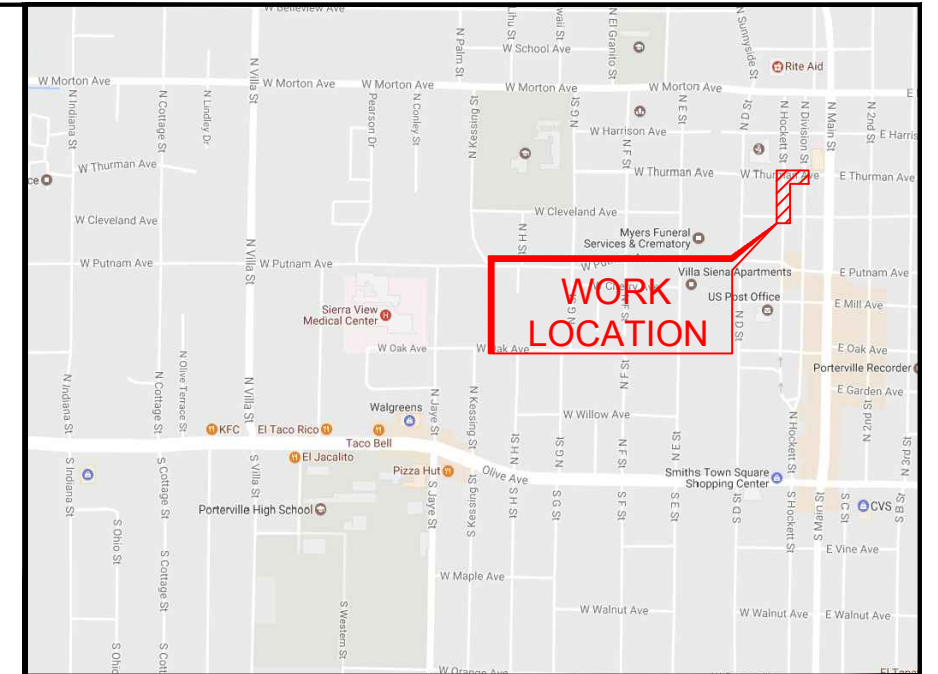
W. THURMAN AVENUE

N. DIVISION ST.



PLACEMENTS

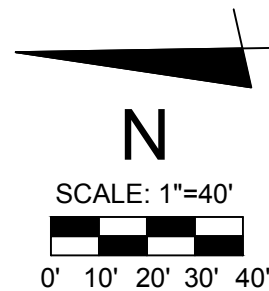
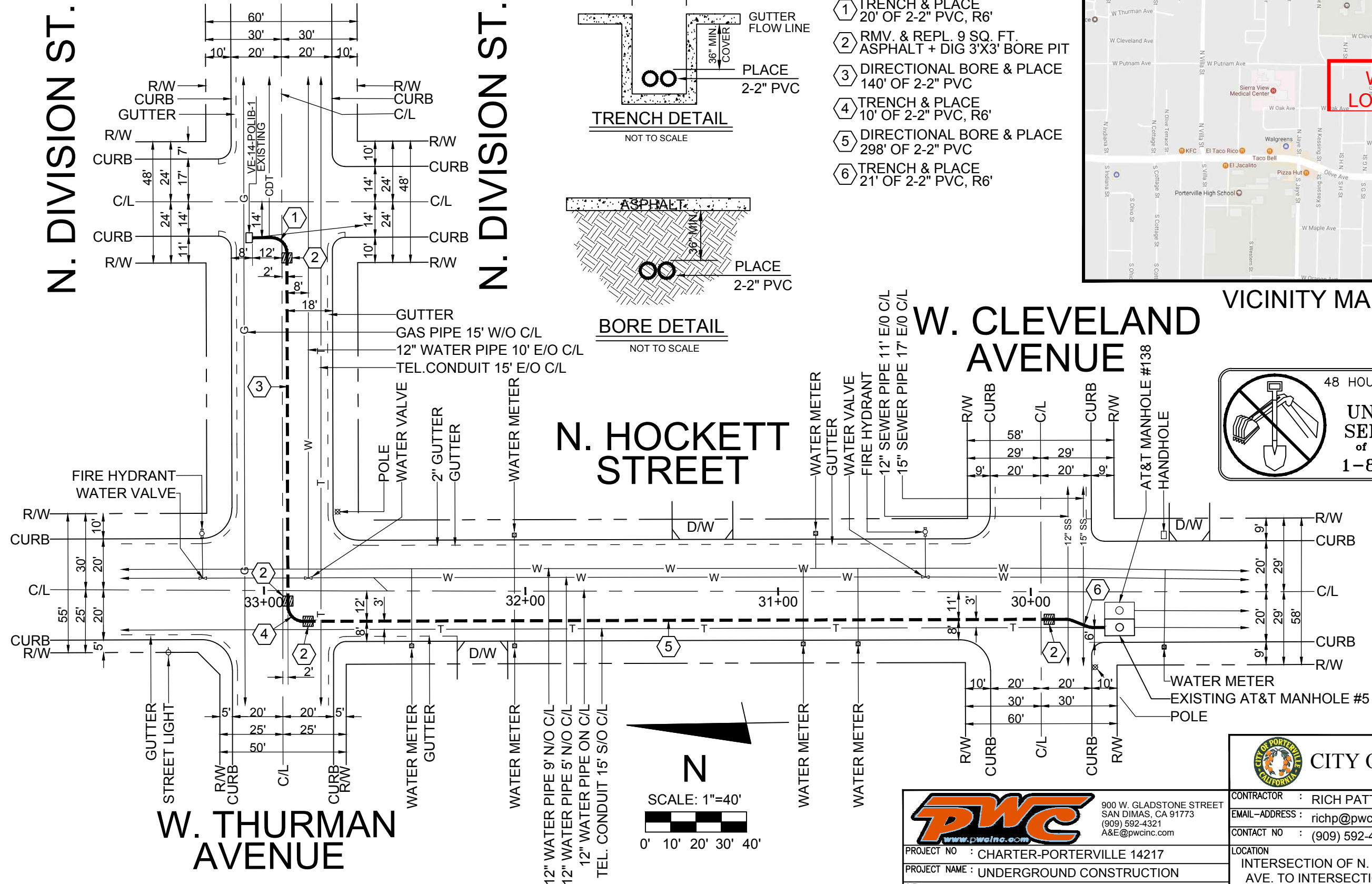
- 1 TRENCH & PLACE 20' OF 2-2" PVC, R6'
- 2 RMV. & REPL. 9 SQ. FT. ASPHALT + DIG 3'X3' BORE PIT
- 3 DIRECTIONAL BORE & PLACE 140' OF 2-2" PVC
- 4 TRENCH & PLACE 10' OF 2-2" PVC, R6'
- 5 DIRECTIONAL BORE & PLACE 298' OF 2-2" PVC
- 6 TRENCH & PLACE 21' OF 2-2" PVC, R6'



VICINITY MAP

W. CLEVELAND AVENUE

N. HOCKETT STREET



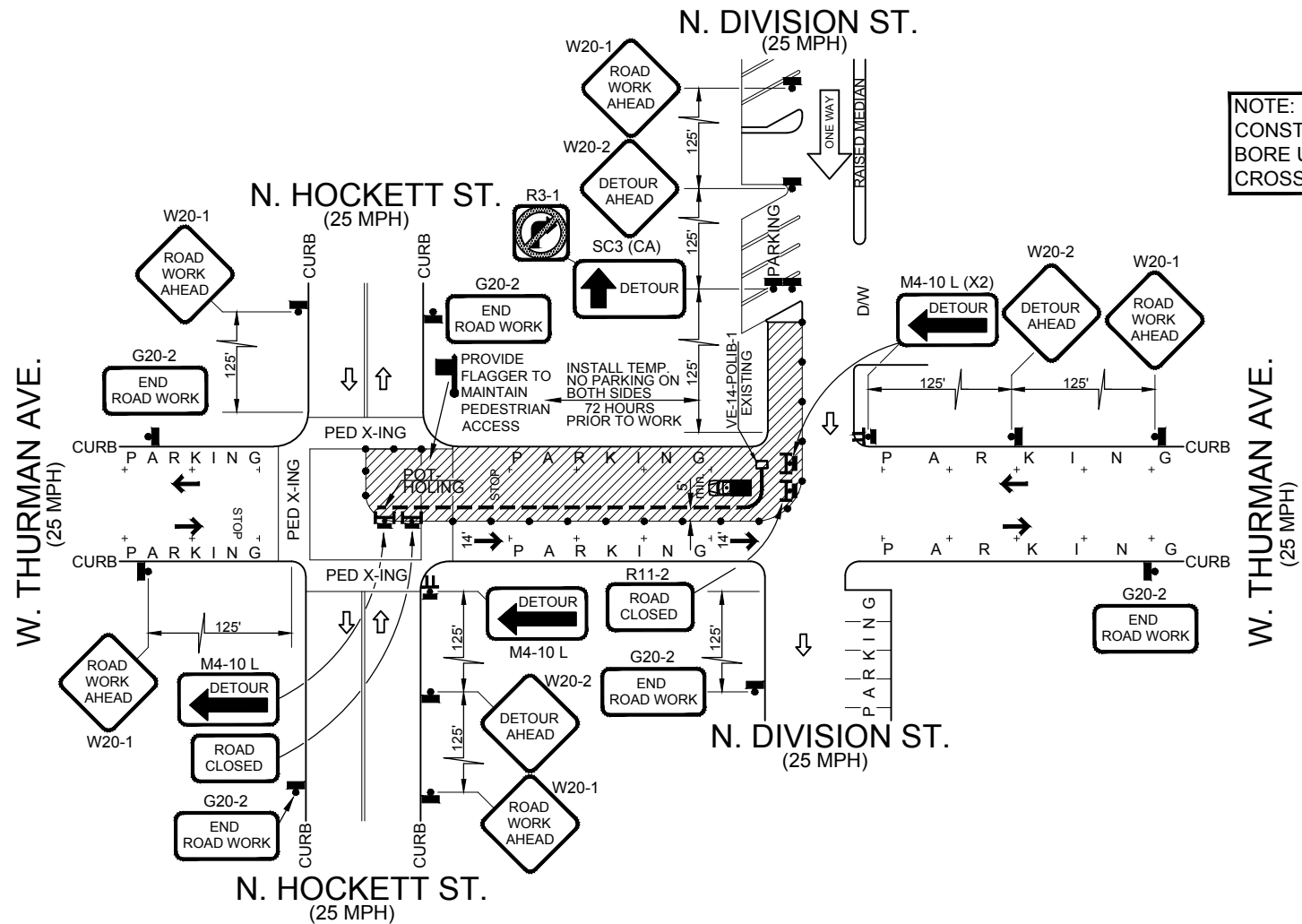
900 W. GLADSTONE STREET
SAN DIMAS, CA 91773
(909) 592-4321
A&E@pwcinc.com

PROJECT NO : CHARTER-PORTERVILLE 14217
PROJECT NAME : UNDERGROUND CONSTRUCTION
CITY : PORTERVILLE
COUNTY : TULARE
TITLE : ENCROACHMENT PLAN



CITY OF PORTERVILLE

CONTRACTOR : RICH PATTON
EMAIL-ADDRESS : richp@pwcinc.com
CONTACT NO : (909) 592-4321
LOCATION : INTERSECTION OF N. DIVISION ST. & W. THURMAN AVE. TO INTERSECTION OF N. HOCKETT ST. & W. CLEVELAND AVE.
DATE: 04/04/2017
SCALE: 1:40
PLAN NO: SHEET NO: 1 OF 4



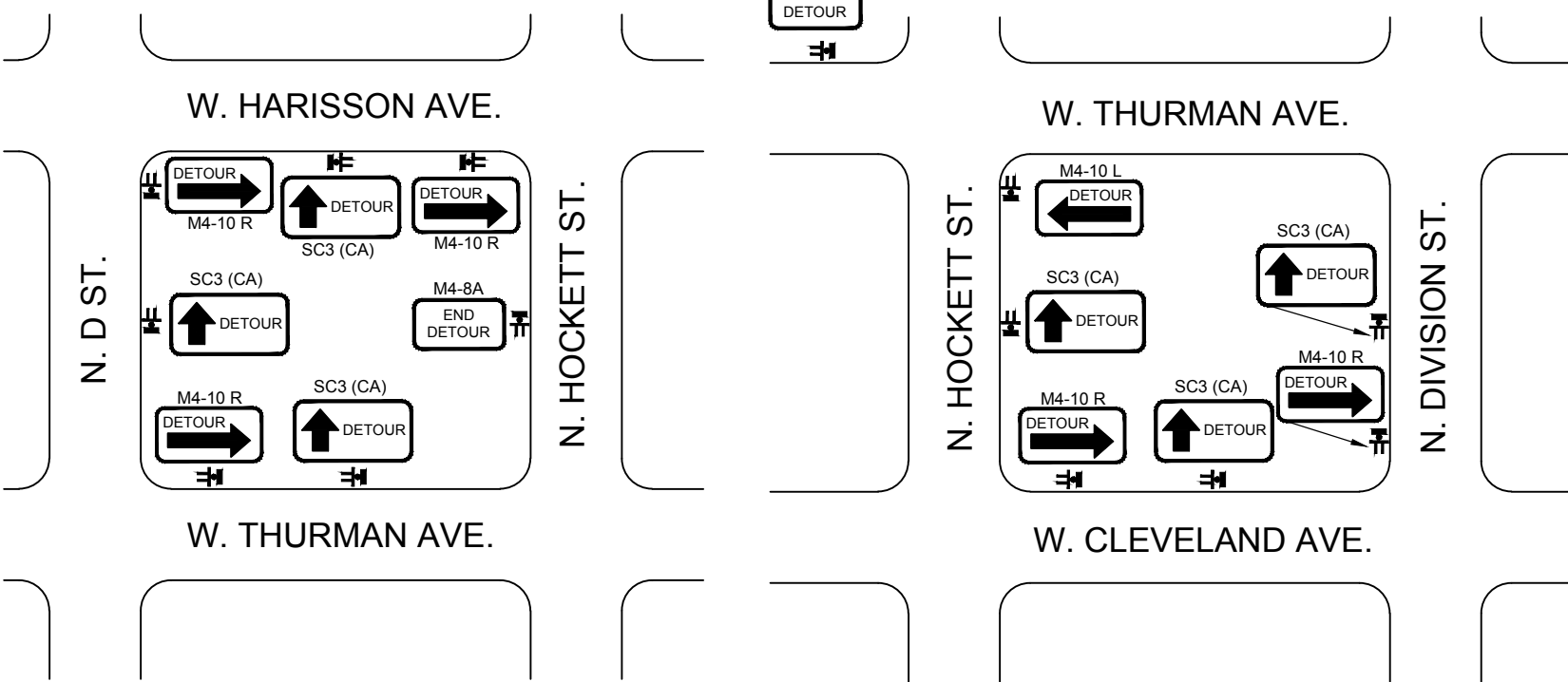
NOTE:
CONSTRUCTION TO DIRECTIONAL
BORE UNDERNEATH PEDESTRIAN
CROSSING

TRAFFIC CONTROL GENERAL NOTES

1. ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (2014 CALIFORNIA MUTCD) AND THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION.
2. THE CITY TRAFFIC ENGINEER OR HIS REPRESENTATIVE HAS THE AUTHORITY TO INITIATE FIELD CHANGES TO ASSURE PUBLIC SAFETY.
3. ALL TRAFFIC CONTROL DEVICES SHALL BE REMOVED FROM VIEW WHEN NOT IN USE.
4. WORK HOURS SHALL BE RESTRICTED TO THE PERIOD BETWEEN 9:00 A.M. AND 3:00 P.M., MONDAY THROUGH FRIDAY, UNLESS APPROVED OTHERWISE. WORK IS NOT PERMITTED ON WEEKENDS OR CITY HOLIDAYS.
5. TRENCHES MUST BE BACK FILLED OR PLATED DURING NON-WORKING HOURS.
6. PEDESTRIAN CONTROLS SHALL BE PROVIDED AS SHOWN ON THE PLANS.
7. TEMPORARY "NO PARKING" SIGNS SHALL BE POSTED BY THE CONTRACTOR 72 HOURS PRIOR TO COMMENCING WORK.
8. ACCESS TO DRIVEWAYS WILL BE MAINTAINED AT ALL TIMES UNLESS OTHER ARRANGEMENTS ARE MADE.
9. THE CONTRACTOR SHALL REPLACE WITHIN 72 HOURS ALL TRAFFIC SIGNAL LOOP DETECTORS DAMAGED DURING CONSTRUCTION.
10. THE CONTRACTOR SHALL REPLACE WITHIN 24 HOURS, ALL STRIPING, REMOVED OR DAMAGED BY CONSTRUCTION WORK. (STRIPING MAY BE REPLACED TEMPORARILY WITH TAPE.)
11. ALL WORKERS SHALL BE EQUIPPED WITH AN ORANGE VEST (OR A REFLECTIVE VEST AT NIGHT). ALL FLAGGERS SHALL ALSO BE EQUIPPED WITH A HARD HAT, C28 "STOP/SLOW" PADDLE AND SHALL BE TRAINED IN THE PROPER FUNDAMENTALS OF FLAGGING TRAFFIC.
12. ANY WORK THAT DISTURBS NORMAL TRAFFIC SIGNAL OPERATIONS SHALL BE COORDINATED WITH THE CITY OF PORTERVILLE 48 HOURS PRIOR TO BEGINNING CONSTRUCTION.
13. THE CONTRACTOR SHALL MAINTAIN ALL TRAFFIC CONTROL DEVICES 24 HOUR PER DAY AND 7 DAYS PER WEEK.
14. A MINIMUM OF TWELVE (12) FOOT TRAVEL LANES MUST BE MAINTAINED UNLESS OTHERWISE APPROVED BY THE CITY OF PORTERVILLE.
15. ALL NIGHT WORK WILL REQUIRE WRITTEN APPROVAL FROM THE CITY OF PORTERVILLE. LANE CLOSURES, ROAD DETOURS, ROAD CLOSURES, AND TRAFFIC SIGNAL MODIFICATIONS ASSOCIATED WITH OVERNIGHT CONSTRUCTION. ACTIVITIES WILL REQUIRE WARNING SIGNS BE PLACED AT LEAST ONE WEEK IN ADVANCE OF STARTING CONSTRUCTION.
16. A SOLAR POWERED FLASHING ARROW BOARD SHALL BE REQUIRED ON ALL ARTERIAL STREET LANE CLOSURES.

NORTH BOUND TRAFFIC

WEST BOUND TRAFFIC



PHASE 1

WORK HOURS: 9:00 AM TO 3:00 PM
APPROX. DURATION OF WORK: 3 DAYS
TYPE OF WORK: BORE & TRENCH
PARKING RESTRICTIONS: INSTALL TEMP. 72 HOURS PRIOR TO WORK IF NEEDED

LEGEND:

- FLASHING ARROW BOARD
- DELINEATOR
- TEMPORARY SIGN
- SIGNALIZED INTERSECTION
- WORK VEHICLE
- DIRECTION OF TRAVEL
- TYPE II BARRICADE
- TYPE III BARRICADE
- WORK AREA



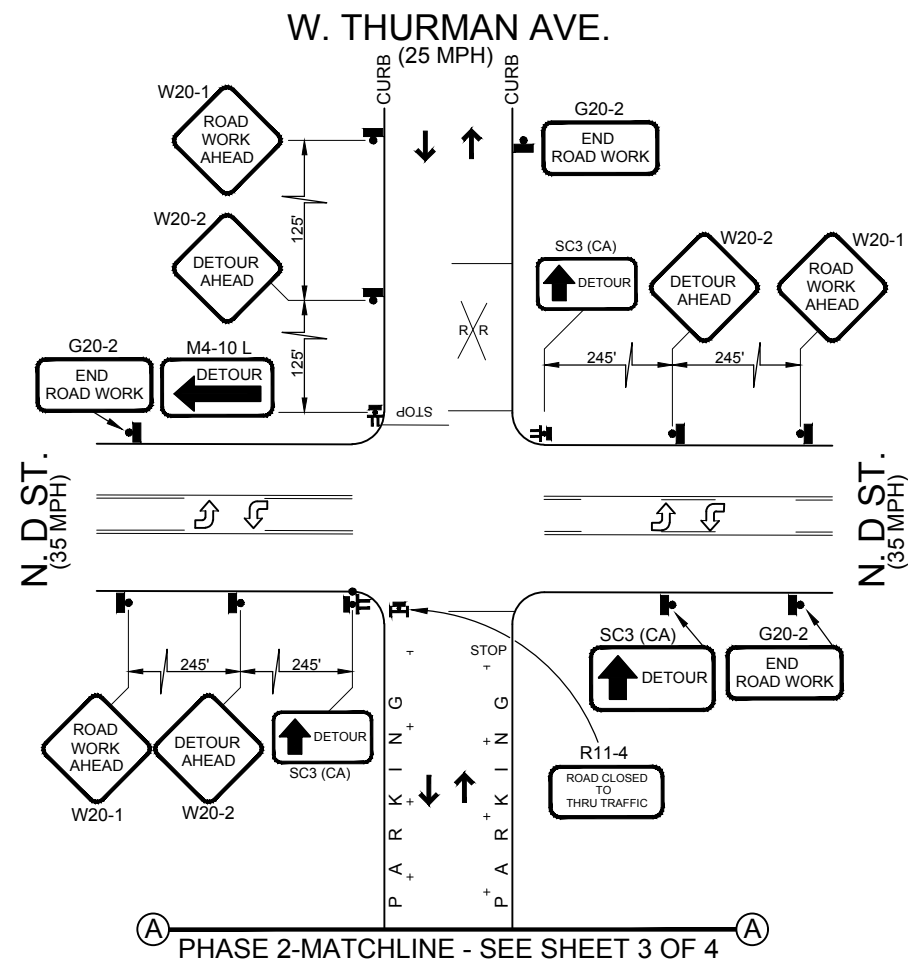
900 W. GLADSTONE STREET
SAN DIMAS, CA 91773
(909) 592-4321
A&E@pwcinc.com

PROJECT NO :	CHARTER-PORTERVILLE 14217
PROJECT NAME :	UNDERGROUND CONSTRUCTION
CITY :	PORTERVILLE
COUNTY :	TULARE
TITLE :	TRAFFIC CONTROL PLAN



CITY OF PORTERVILLE

CONTRACTOR : RICH PATTON	
EMAIL-ADDRESS: richp@pwcinc.com	
CONTACT NO : (909) 592-4321	
LOCATION INTERSECTION OF N. DIVISION ST. & W. THURMAN AVE. TO INTERSECTION OF N. HOCKETT ST. & W. CLEVELAND AVE.	
DATE: 04/04/2017	SCALE: 1:60
PLAN NO:	SHEET NO: 2 OF 4

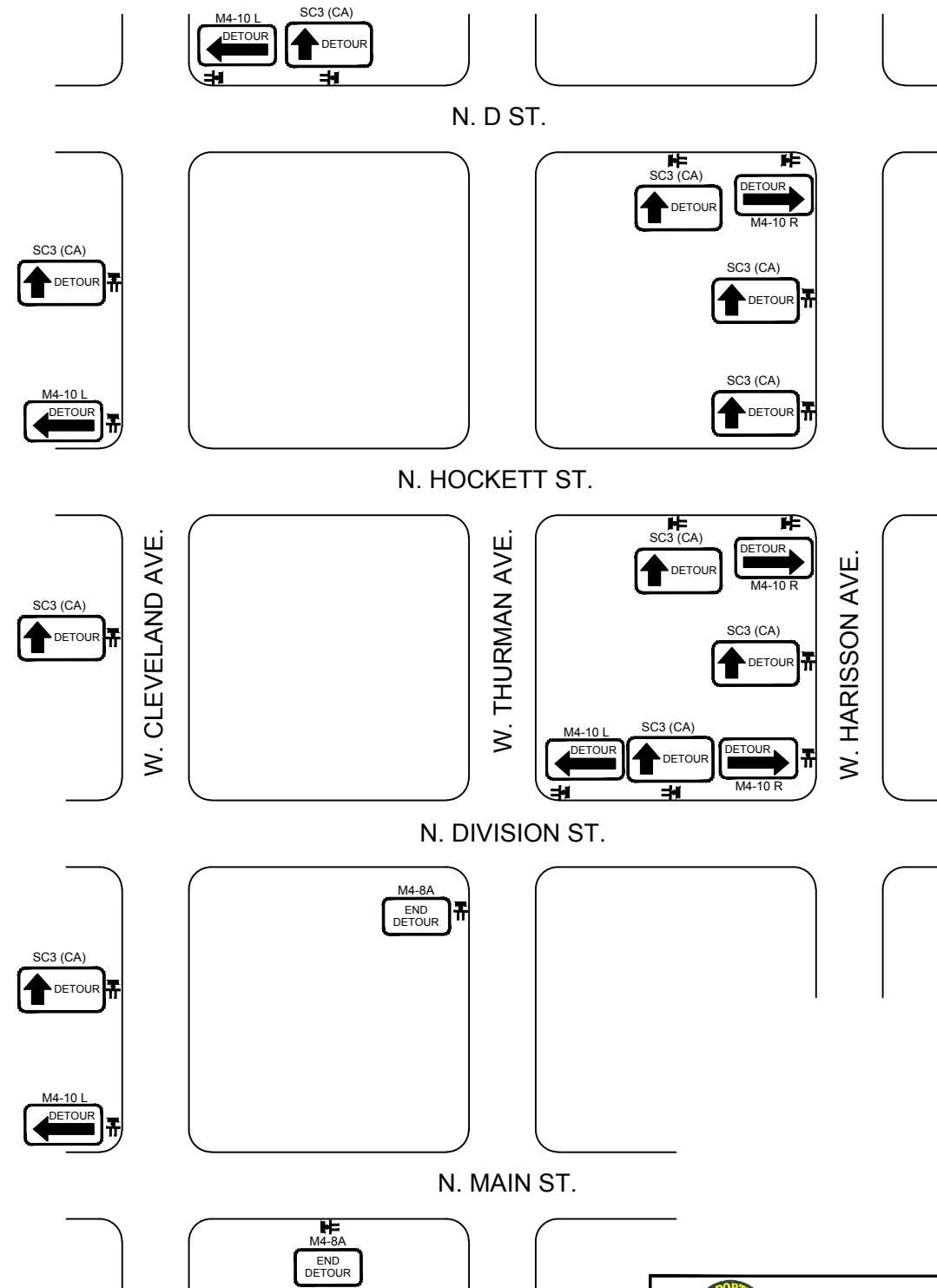


LEGEND:

- | | | | |
|--|-------------------------|--|---------------------|
| | FLASHING ARROW BOARD | | DIRECTION OF TRAVEL |
| | DELINEATOR | | TYPE II BARRICADE |
| | TEMPORARY SIGN | | TYPE III BARRICADE |
| | SIGNALIZED INTERSECTION | | WORK AREA |
| | WORK VEHICLE | | |

PHASE 2

WORK HOURS: 9:00 AM TO 3:00 PM
APPROX. DURATION OF WORK: 3 DAYS
TYPE OF WORK: BORE & TRENCH
PARKING RESTRICTIONS: INSTALL TEMP. 72 HOURS PRIOR TO WORK IF NEEDED



 900 W. GLADSTONE STREET SAN DIMAS, CA 91773 (909) 592-4321 A&E@pwcinc.com		 CITY OF PORTERVILLE	
PROJECT NO : CHARTER-PORTERVILLE 14217		CONTRACTOR : RICH PATTON	
PROJECT NAME : UNDERGROUND CONSTRUCTION		EMAIL-ADDRESS: richp@pwcinc.com	
CITY : PORTERVILLE		CONTACT NO : (909) 592-4321	
COUNTY : TULARE		LOCATION INTERSECTION OF N. DIVISION ST. & W. THURMAN AVE. TO INTERSECTION OF N. HOCKETT ST. & W. CLEVELAND AVE.	
TITLE : TRAFFIC CONTROL PLAN		DATE: 04/04/2017	SCALE: 1:60
		PLAN NO:	SHEET NO: 4 OF 4



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Approval of Service Agreement with Dee Jaspar & Associates, Inc. for the East Porterville Water Supply Project, Phase 2 Engineering Services

SOURCE: Public Works

COMMENT: During Phase 1 of the East Porterville Water Supply Project, Dee Jaspar and Associates was part of Department of Water Resources (DWR) consulting team. The firm's direct knowledge of the City of Porterville's water system and housing of the City's computer hydraulic model was the link to their initial services. The firm's service was necessary in establishing design criteria for GEI, the prime consultant for DWR, during the first phase of this drought driven project.

Now that the Phase 1 efforts are complete and the project is moving into Phase 2, which has an extremely aggressive schedule, DWR felt that city construction management efforts and plan checking efforts should be housed entirely by the City. Therefore, the Department of Water Resources (DWR) and the City of Porterville have executed Amendment No. 1 to Agreement No. 4600022671 for the funding of East Porterville Water Supply Project - Phase 2. As part of that agreement, the Augmented Work Plan, Exhibit "G," Task 2 – Engineering Design Support agrees to reimburse the City for Dee Jaspar & Associates, Inc. (DJA) to act as the City Engineer in providing necessary design review support and construction management assistance. Dee Jaspar and Associates is required to provide services in communicating with DWR design team and to assure that the project is designed and constructed in accordance with City Standard Plans and Specifications.

Inclusive of the amended agreement are materials and information in support of engineering design efforts for pipelines, wells, storage tank and booster pumps. The acting City Engineer will work closely with City staff to expedite the design support efforts and City Staff will work with DJA to review and approve the improvement plans prior to DWR bidding process.

DJA's scope of services fee is \$50,000 and fully reimbursable by the State Waterboards. Funding is available from the Water Operating Fund, pending reimbursement. City staff requests approval to enter into a service agreement with Dee Jaspar & Associates, Inc.

RECOMMENDATION: That City Council:
1. Approve the Service agreement for Dee Jaspar and Associates

services related to Phase 2 of the East Porterville Water Supply Project; and
2. Direct the Public Works Director to sign the service agreement.

ATTACHMENTS: 1. Service Agreement
 2. Amendment No. 1 to Agreement No. 4600022671

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

SERVICE AGREEMENT

DATE: March 1, 2017

PARTIES: City of Porterville, a California municipal corporation, hereinafter referred to as "CITY"; and DEE JASPAR & ASSOCIATES, hereinafter referred to as "CONSULTANT".

RECITALS: CITY has undertaken a project on which it is seeking assistance from CONSULTANT. Said project which will hereinafter be referred to as "project" is described as follows:

Project Name: East Porterville Water Connection Phase 2

Description of Project: In general, Consultant to provide Acting City Engineer services, providing necessary information for the design support of for pipeline, wells, storage tank and booster pump. Details are summarized in Amendment No. 1 to Agreement No. 4600011671, Exhibit "G," Task 2 – Engineering Design Support .

IN CONSIDERATION OF MUTUAL COVENANTS AND AGREEMENTS HEREINAFTER set forth the parties hereto do contract and agree as follows:

SECTION 1. CONTRACT SERVICES:

CONSULTANT hereby agrees to provide the following services and materials, in a timely manner as described: Acting Engineering Services as described above and in attachment.

SECTION 2. PAYMENT:

In consideration for said services and materials, CITY shall pay CONSULTANT on a time and materials basis not to exceed **Fifty Thousand** Dollars, (\$50,000).

TIME OF PAYMENT: Progress payment requests shall be submitted by the 25th of each month. CONSULTANT should receive payment within 45 days of the date the bill is received.

SECTION 3. COMPLETION DATE:

The services to be performed by CONSULTANT will commence on March 1, 2017 and all "work directives" shall be completed by end of Project. In the case of ongoing testing and results protocol, the CONSULTANT shall submit results as required to CITY, State and/or Federal governing agencies.

SECTION 4. FAMILIARITY WITH PROJECT:

CONSULTANT certifies and agrees that it is fully familiar with all of the details of the project required to perform its services. CONSULTANT agrees it will not rely upon any opinions and representations of CITY unless CITY is the only available source of said information.

SECTION 5. INDEPENDENT CONTRACTOR:

It is expressly understood that CONSULTANT is entering into this contract and will provide all services and materials required hereunder as an independent contractor and not as an employee of CITY. CONSULTANT specifically warrants that it will have in full force and effect, valid insurance covering:

- (i) Full liability under worker's compensation laws of the State of California; and
- (ii) Bodily injury and property damage insurance in the amount not less than One Million Dollars (\$1,000,000) per occurrence; and
- (iii) Errors and Omissions insurance of One Million Dollars (\$1,000,000) minimum per occurrence, if deductible for Errors and Omissions insurance is Fifty Thousand Dollars (\$50,000) or more, the City may require a Surety Bond for the deductible; and
- (iv) Automotive liability in the amount not less than One Million Dollars (\$1,000,000) per occurrence; fully protecting CITY, its elected and appointed officers, employees, agents

and assigns, against all claims arising from the negligence of CONSULTANT and any injuries to third parties, including employees of CITY and CONSULTANT. ***To the fullest extent permitted by law***, CONSULTANT agrees to indemnify, defend (at CITY'S election), and hold harmless the CITY against any claims, actions or demands against CITY, and against any damages, liabilities for personal injury or death or for loss or damage to property, or any of them arising out of negligence of CONSULTANT or any of its employees or agents, ***or CONSULTANT'S activities related to the terms and conditions of or implementation of this Agreement.***

SECTION 6. WORKMANSHIP AND MATERIALS:

Every part of the work herein described shall be executed in a professional manner with competent, experienced personnel. Finished or unfinished material prepared under the agreement, prepared by CONSULTANT, shall become property of CITY. CONSULTANT hereby warrants that any materials prepared under this agreement shall be fit for the intended use contemplated by the parties.

SECTION 7. ASSIGNMENT OF CONTRACT:

It is acknowledged by the parties that CITY has entered into this contract with the express understanding that CONSULTANT will perform all work. CONSULTANT shall not, without the written consent of CITY, assign, transfer or sublet any portion or part of this work, nor assign any payments to others.

SECTION 8. AFFIRMATIVE ACTION.

CONSULTANT will not discriminate against any employee, or applicant for employment as required by applicable Federal and State law.

SECTION 9. CONFLICT OF INTEREST CODE:

CONSULTANT agrees to comply with the regulations of CITY'S "Conflict of Interest Code." Said code is in accordance with the requirements of the Political Reform Act of 1974.

CONSULTANT covenants that it presently has no interest, and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of service required hereunder. The term "conflict" shall include, as a minimum, the definition of a "conflict of interest" under the California Fair Political Practices Act and the City of Porterville Conflict of Interest Code, as that term is applied to consultants.

SECTION 10. TERMINATION:

Either party for just cause may terminate this contract by giving seven (7) days written notice to the other party. Upon termination by CITY, CITY shall be relieved of any obligation to pay for work not completed including profit and overhead. CONSULTANT may be entitled to just and equitable compensation for satisfactory work completed, except CITY can withhold damages incurred as a result of the termination.

SECTION 11. ENTIRE CONTRACT:

It is understood and agreed that this Service Agreement represents the entire Agreement between the parties. Should it be necessary to institute legal proceedings to enforce any and all of the covenants and conditions of this Agreement, the prevailing party shall be entitled to recover attorneys' fees and costs.

SECTION 12. DISPUTES; VENUE:

If either party initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that this Agreement is entered into and is to be performed in Tulare County, California. CONSULTANT hereby waives any rights it might have to remove any such action pursuant to California Code of Civil Procedure Section 394.

IN WITNESS WHEREOF, the parties have executed this Service Agreement on this date and year.

CITY OF PORTERVILLE

DEE JASPAR & ASSOCIATIONS, INC.

By_____

By_____

Date_____

Date_____

**STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES
DEPARTMENT OF WATER RESOURCES**

Amendment No. 1 to
Agreement Number: 4600011671

**FUNDING AGREEMENT BETWEEN THE STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES
AND
CITY OF PORTERVILLE**

FOR THE EAST PORTERVILLE WATER SUPPLY PROJECT

**A PART OF THE EMERGENCY DROUGHT FUNDING ASSISTANCE PROGRAM
PURSUANT TO
ITEM 3860-101-0001 OF THE BUDGET ACT OF 2014**

This Amendment No. 1 to the funding agreement between the State of California Department of Water Resources and City of Porterville (Funding Agreement) recognizes that the agreement is still in effect and it adds new scope of work and funds to this agreement.

It is mutually agreed that the following changes are hereby made to the Funding Agreement:

1. Paragraph 1 is amended to read as follows:

PURPOSE. State shall provide funding from Item 3860-101-0001 of the Budget Act of 2014 and from the Drinking Water State Revolving Project No. 5410010-017C to Funding Recipient to assist in financing the East Porterville Water Supply Project – Phase 1F and Phase 2 planning and construction tasks, herein referred to as the "Project."

2. Paragraph 2 is amended to read as follows:

TERM OF FUNDING AGREEMENT. The term of this Funding Agreement begins on the date this Funding Agreement is executed by State, and terminates on June 30, 2018. The execution date is October 1, 2016.

3. Paragraph 3 is amended to read as follows:

FUNDING AMOUNT. The maximum amount payable by the State under this Agreement shall not exceed either the cost of the planning and construction work for Phase 2 less the City's share of the cost for the construction of the East Porterville water storage tank or \$3,697,117 (whichever is less). This includes the original Agreement not-to-exceed budget of \$753,000 and the augmented budget of \$2,944,117 shown in Exhibit H.

4. Paragraph 4 (1) is amended to read as follows:

FUNDING RECIPIENT'S RESPONSIBILITY. Funding Recipient and its representatives shall:

- (1). Faithfully and expeditiously perform or cause to be performed all Project work as described in Exhibit A (Work Plan), in accordance with Project Exhibit B (Budget), Exhibit C (Schedule), Exhibit G (Augmented Work Plan), Exhibit H (Augmented Budget) and Exhibit I (Augmented Schedule).

5. Paragraph 7 is amended to read as follows:

ELIGIBLE PROJECT COST. Funding Recipient shall apply State funds received only to eligible Project Costs in accordance with applicable provisions of the law and Exhibit B and H. Eligible Project Costs include the reasonable costs of studies, engineering, design, land and easement acquisition, legal fees, preparation of environmental

documentation, environmental mitigations, monitoring, and Project construction. Reasonable administrative expenses may be included as Project Costs and will depend on the complexity of the Project preparation, planning, coordination. Construction, acquisitions, implementation, and maintenance. Costs that are not eligible for reimbursement include but are not limited to the following items:

1. Costs, other than those noted above, incurred prior to the October 1, 2016.
2. Operation and maintenance costs, including post Project performance and monitoring costs.
3. Purchase of equipment not an integral part of the Project.
4. Establishing a reserve fund.
5. Monitoring and assessment costs for efforts required after Project is complete.
6. Replacement of existing funding sources for ongoing programs.
7. Support of existing agency requirements and mandates (e.g., punitive regulatory agency requirement).
8. Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of a Project, as set forth and detailed by engineering and feasibility studies, or land purchased prior to the execution date of this Agreement.
9. Payment of principal or interest of existing indebtedness or any interest payments unless the debt is incurred after execution of this Funding Agreement, the State agrees in writing to the eligibility of the costs for reimbursement before the debt is incurred, and the purposes for which the debt is incurred are otherwise eligible costs.
10. Overhead not directly related to Project costs.

All invoices submitted shall be accurate and signed under penalty of perjury. Any and all costs submitted pursuant to this Funding Agreement shall only be for the tasks set forth herein. Any eligible costs for which the Funding Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is illegal and constitutes fraud. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements of funds and/or termination of this Agreement requiring the repayment of all funds disbursed hereunder. Additionally, suspected incidents of the misuse of public funds may be referred to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability. (Civ. Code, §§ 1572-1573; Pen. Code, §§ 470, 489-490.)

6. Paragraph 18 is amended to read as follows:

STANDARD PROVISIONS. The following Exhibits are attached and made a part of this Funding Agreement by this reference:

Exhibit A – Work Plan

Exhibit B – Budget

Exhibit C – Schedule

Exhibit D – Standard Conditions

Exhibit E – Report Formats and Requirements

Exhibit F – State Audit Document Requirements for Funding Recipients

Exhibit G – Augmented Work Plan

Exhibit H – Augmented Budget

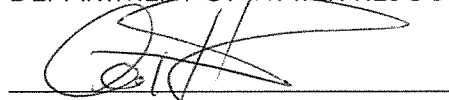
Exhibit I – Augmented Schedule

IN WITNESS WHEREOF, the parties hereto have executed this Funding Agreement.

STATE OF CALIFORNIA

CITY OF PORTERVILLE

DEPARTMENT OF WATER RESOURCES



Arthur Hinojosa, P.E.
Chief, Division of Integrated Regional
Water Management

Date 5/4/17

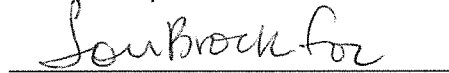


Michael K. Reed

Public Works Director

Date 4/10/2017

Approved as to Legal Form and
Sufficiency



Cathy Crothers, Assistant Chief Counsel

Office of Chief Counsel

Date 5-12-17

Dad

Exhibit G

Augmented Work Plan

Scope of Work

In addition to the properties that are connected during the Phase 1 of the East Porterville Water Supply Project, DWR has identified approximately 800 properties that can receive water as part of this project in Phase 2. DWR also proposes to drill up to three wells, install one storage tank, one booster pump station and over 4 miles of pipeline and 300 fire hydrants for fire protection in Phase 2 of this project.

The intent of this exhibit is to layout the work plan for the City in support of the above listed activities for the project. Tasks related to these activities include but are not limited to (1) Pursue Land Acquisition for wells and storage tank (2) Engineering Design Support (3) Contracting for equipping of drilled wells including pumps and connecting piping (4) Construction Support for Phase 2, and (5) Cost-sharing of the cost of construction of the East Porterville Water Storage Tank.

Work Plan

Task 1 – Pursue Land Acquisition for Wells and Storage Tank

Up to three additional wells and one storage tank are required as part of the East Porterville Water Supply Project. Six probable well locations and three probable storage tank locations have been identified by the City. The City would coordinate with the land owners of these locations and pursue all necessary steps required to acquire up to three properties for wells and one property for storage tank. The City will be reimbursed by the State for the acquisition of land for the water storage tank and up to two well locations. It is understood that the City will acquire the well location near the Friant-Kern Canal for groundwater recharge purposes and shall make the location available to the State for the drilling of one of the wells at no cost to the State.

Task 2 – Engineering Design Support

The City would provide all necessary materials and information in support of engineering design for pipeline, wells, storage tank and booster pump. The City would use Dee Jaspar and Associates (DJA) to act as the City Engineer in providing necessary information for the design support. DJA would work closely with the City staff to expedite the design support efforts. The City engineering staff with the assistance from DJA would review and approve the improvement plans prior to DWR bidding process. The City will be reimbursed by the State for these services.

Task 3– Contracting for Well Equipping

The State shall initially drill two additional water supply wells as part of Phase 2 of the project. Upon completion of the wells, the City shall use the design package including design plans and specifications for equipping the wells with pumps, connecting piping and all the equipment necessary for the wells to produce water into the City's water distribution system to bid out the project for construction. The design package shall be prepared by the State's consultant. The City shall advertise the bids, select the qualified contractor competitively and award the construction contract in accordance with the stipulations of the Drinking Water State Revolving Project No. 5410010-017C. The City will be reimbursed by the State for the cost of the construction and all services associated with construction upon submission of invoices and supporting documentation. In the event that two wells are not sufficient to produce the water supply required, this Agreement shall be amended accordingly to allow for the construction of the additional well.

Task 4– Construction Support

During the construction of Phase 2 facilities, the City shall provide a construction inspector. The inspector will report to the State's Chief Inspector and shall perform such construction inspection duties as shall be assigned by the State's Chief Inspector. The City's inspector shall be assigned to different construction sites as shall be determined by the State's chief Inspector. The purpose of the City providing an inspector to work among the State's inspectors is to promote collaboration between the City and the State. The cost of these inspection services shall not exceed \$187,000. In addition, the City shall install approximately 550 meters and 550 backflow preventers in support of the construction of Phase 2. The City will be reimbursed by the State for these services.

Task 5– Cost Sharing for Water Storage Tank

As stated in Amendment No. 1 to the East Porterville Water Supply Project Memorandum of Understanding, the State and City will share the cost of construction of the 1.2 million gallon water storage tank. The State will fund the 700,000-gallon storage capacity required for the East Porterville Project and the City will fund the additional 500,000-gallon storage capacity required by the City's Water Master Plan for 1.2 million gallon water storage tank. The cost-sharing shall be proportional to the tank capacity being funded. The City shall pay 5/12 of the total cost of tank construction. Therefore, at the end of construction of the 1.2 million gallon water storage tank, the State shall calculate the total cost of the construction and determine the costs reimbursable from the City in Task 5. The State shall credit the City for any services it performs in Tasks 1 through 4, and thereby reducing the amount reimbursable to the State in Task 5 in the Scope of Work above. The estimated budgets for each task are shown in Exhibit H. In the event the City's share of the tank construction

costs is less than the total costs of services performed by the City in Tasks 1 through 4, the City shall have no obligation to reimburse the State. In the event the City's share of the tank construction costs is greater than the total costs of services performed by the City in Tasks 1 through 4, the City shall pay the State the difference.

Exhibit H
Augmented Budget

Task	Description	Cost	Unit	Quantity	Total
1	Land Acquisition for Wells and Storage Tank	\$525,000	LS	1	\$525,000
2	Engineering Design Support	\$49,200	LS	1	\$49,200
3	Contracting for Equipping of Wells (2 wells)	\$2,200,000	LS	1	\$2,200,000
4	Construction Support	\$847,000	LS	1	\$847,000
5	Cost Sharing for Water Storage Tank (due from City)	(\$677,083)	LS	1	(\$677,083)
Total					\$2,944,117

Exhibit I
Augmented Schedule

Task No.	Description of Tasks	Start	Finish
1	Land Acquisition for Wells and Storage Tank	03/01/2017	08/30/2018
2	Engineering Design Support	03/01/2017	08/30/2018
3	Contracting for Equipping of Wells	04/01/2017	08/30/2018
4	Construction Support	06/01/2017	08/30/2018
5	Cost Sharing for Water Storage Tank	06/01/2017	08/30/2018



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Intent to Establish Electric Vehicle Charging Station Fee Schedule

SOURCE: Public Works

COMMENT: On September 7, 2016, staff received notice that Southern California Edison (SCE) had reviewed the City's Charge Ready Program application and completed the on-site assessment, and determined the feasibility of deploying electric vehicle charging stations through the Charge Ready Program.

On September 21, 2016, staff received notice that SCE has reserved funding for the City's electric vehicle public charging station project, located at the City's Centennial Plaza parking lot, and that the City was required to provide an easement to SCE at the parking lot; procure the agreed number of qualified charging stations; and provide an acceptable proof of purchase to continue reserving funding for the project.

On February 7, 2017, the Council authorized SCE an easement in the property where the charging infrastructure will be deployed and authorized the procurement of qualified charging stations from ChargePoint. The project is expected to be completed by the end of June 2017.

The intent of this item is to set the public hearing date and consider the establishment of an electric vehicle charging station fee schedule. In partnership with Southern California Edison (SCE), the City is currently installing three dual-port Level 2 electric vehicle charging stations in the Centennial Plaza parking lot, which are available to the general public, as part of the SCE Charge Ready Program. The Charge Ready Program requires that participants implement a plan to optimize the use of the charging stations to allow multiple electric vehicles to use the charging equipment during a typical day, and to prohibit utilization of a charging station "beyond a reasonable period of time."

The purpose of the fee schedule is to: 1) recoup the monthly energy and maintenance costs to operate the electric vehicle charging stations; 2) encourage users to move their vehicle once the charging has been completed; and 3) encourage as much use as possible by keeping rates low and stations available.

RECOMMENDATION: That City Council:

1. Pass a resolution of intent to establish an electric vehicle charging station fee schedule; and
2. Set the Council meeting of June 20, 2017, as the time and

place for a public hearing.

ATTACHMENTS: 1. Draft Resolution

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

RESOLUTION NO. _____ - 2017

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE OF INTENTION TO ESTABLISH
A FEE SCHEDULE FOR USE OF EV CHARGING STATIONS**

WHEREAS, the City Council directed the City Manager to aggressively seek funding to install Level 2 electric vehicle (EV) charging stations for public use; and

WHEREAS, the City of Porterville, along with other communities, participated in the Southern California Edison (SCE) Charge Ready program, to seek funding for EV charging stations; and

WHEREAS, SCE has reserved funding for the City of Porterville for the deployment of 3 dual-port Level 2 EV charging stations located in the Centennial Plaza parking lot on September 21, 2016; and

WHEREAS, the City of Porterville, in keeping with the Charge Ready requirements, agreed to incorporate fees to sustain charging station operations and optimize the use of charging site; and

WHEREAS, the proposed fee reduces the energy costs (electricity and demand charges), network service fees, maintenance, and ChargePoint fees associated with operating the EV charging stations being installed in the City of Porterville project; and

WHEREAS, the revenue generated from the fee will be deposited into the Transit Division Operating Fund.

NOW THEREFORE, BE IT RESOLVED, that it is the intention of the City Council of the City of Porterville to establish an electric vehicle charging station fee schedule to recoup the monthly energy and maintenance costs to operate the charging stations, and to encourage users to move their vehicle once the charging has been completed.

PASSED, ADOPTED AND APPROVED this 6th day of June, 2017.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Renewal of Airport Lease Agreement - Lot 46B

SOURCE: Finance

COMMENT: Mr. Travis Bierman is the current leaseholder of Lot 46B at the Porterville Municipal Airport. The lease expires on July 31, 2017; however, the lease terms allow for options to extend the lease in five-year periods. We have received a request from Mr. Bierman to exercise his option to extend his lease for an additional five years, expiring on July 31, 2022.

RECOMMENDATION: That City Council approve the extension of the Lease Agreement between the City of Porterville and Mr. Travis Bierman of Rapid City, SD, for Lot 46B at the Porterville Municipal Airport.

ATTACHMENTS:

1. Locator Map
2. Letter from Mr. Bierman requesting renewal
3. Paragraph 2 of original Lease Agreement

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

AIRPORT LEASE SITES



44A 44B 44C

40	41	42	43
36	37	38	39

45

46A 46B 46C 46D

35

A B C 34 D E F

33

32A

B C D

31C

31A

31B

30B

30A1

30A2

30A3

47

48

49

49A 49B

HANGAR ROAD

HOPE ROAD

THUNDERBOLT DR.

TAXIWAY

TAXIWAY

ADMIN.
BLD.

23756 Arena Drive
Rapid City, SD 57702
March 1, 2017

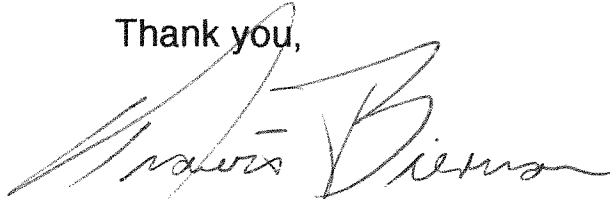
Janie Rodriguez
291 N. Main Street
Porterville, CA 93257

RE: Airport Lease Renewal

Dear Ms Rodriguez

This letter is in response to the Airport Lease Renewal.
We want to extend our lease for Lot 46B at the Porterville Municipal
Airport for another five years. Please obtain approval of the
Porterville City Council on our behalf.

Thank you,

A handwritten signature in black ink, appearing to read "Travis Bierman". The signature is fluid and cursive, with a large, stylized "B".

Travis Bierman

LEASE AGREEMENT
PORTERVILLE MUNICIPAL AIRPORT

THIS LEASE AGREEMENT ("Lease"), executed at Porterville, California this 1st day of August, 1992, by and between the CITY OF PORTERVILLE, a political subdivision of the State of California, hereinafter referred to as "City" and DONALD M. AND MARJORIE E. MATTHEWS hereinafter referred to as "Lessee".

WHEREAS, City owns and operates an airport in the City of Porterville, State of California, commonly known and described as "Porterville Municipal Airport"; and

WHEREAS, It is the desire of City to utilize said airport for the general public by its development and use in providing aeronautical-related facilities and service:

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

1. Premises:

(a) **Demised Premises:** City, for and in consideration of the covenants, conditions, agreements, and stipulations herein set forth, does hereby demise and lease to Lessee, and Lessee hereby hires from City, those certain premises situated in the City of Porterville, State of California, more particularly described by metes and bounds in Exhibits being attached hereto and by this reference made a part hereof.

2. Term: The term of this lease shall commence when both parties have executed the same and shall terminate on July 31, 2002. Provided Lessee is not in default with respect to any of the

conditions or covenants of this lease. Lessee shall have an option to request an extension of the terms hereof for additional periods of five (5) years, by giving written notice thereof to Lessor not less than 120 days prior to expiration of this agreement or any five year extension. Lessor is not obligated to grant any extension but such shall not be unreasonably withheld.

3. **Rental and Business Privilege Consideration:** Lessee agrees to pay to City in lawful money of the United States without deduction or offset, to the Finance Director, City of Porterville, P O Box 432, Porterville, California, 93258, or to such person or persons and at such place or places as may be designated from time to time by City, a rental rate of \$.1662 per square foot per year. Inasmuch as the lease site contains approximately 3,220 square feet of land area, said rental rate will be \$535.17 per year payable in advance on August 1st of each year of this lease. See Exhibit "A" attached.

At the end of each year of this lease, the rate shall be adjusted by a percentage equal to the percentage increase or decrease in the Consumer Price Index (CPI) for San Francisco in the interval between the date of execution of this Lease or the last date of rate adjustment.

4.a **Purpose:** This Lease is made for the purpose of constructing and operating an aircraft hangar to be used for the parking and storage of aircraft and other activities incidental thereto. Lessee shall not use the premises or any part thereof or permit them to be used for any purpose or purposes other than stated above.

Lessee shall not do or permit any act or thing to be done upon the premises which constitutes nuisance or which may disturb the



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Renewal of Airport Lease Agreement - Lot 45

SOURCE: Finance

COMMENT: Gillespie Ag Service is the current leaseholder of Lot 45 at the Porterville Municipal Airport. The lease expires on June 30, 2017; however, the lease terms allow for options to extend the lease in five-year periods. We have received a request from Mr. Dana Gillespie, owner of Gillespie Ag Service, to exercise his option to extend his lease for an additional five years, expiring on June 30, 2022.

RECOMMENDATION: That City Council approve the extension of the Lease Agreement between the City of Porterville and Gillespie Ag Service, of Porterville, CA, for Lot 45 at the Porterville Municipal Airport.

ATTACHMENTS:

1. Locator Map
2. Letter from Mr. Gillespie requesting renewal
3. Paragraph 2 of original Lease Agreement

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

AIRPORT LEASE SITES



TAXIWAY

TAXIWAY

HANGAR ROAD

HOPE ROAD

THUNDERBOLT DR.

ADMIN.
BLD.

44A	44B	44C
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36	37	38	39

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46A	46B	46C	46D
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35

A	B	C	34	D	E	F
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33

32A	B	C
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31C

31A	31B
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30B

30A1	30A2	30A3
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47

50



February 8, 2017

City of Porterville
Attn: Janie Rodriguez
291 N. Main Street
Porterville, CA 93257

Re: Lot 45 at Porterville Municipal Airport

Dear Ms. Rodriguez,

I would like to extend the lease for Lot 45 at the Porterville Municipal Airport for five years. Please obtain approval from the Porterville City Council.

If you have any questions or require additional information please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Dana Gillespie", with a long, sweeping horizontal line extending to the right.

Dana Gillespie
President

LEASE AGREEMENT
PORTERVILLE MUNICIPAL AIRPORT

THIS LEASE AGREEMENT ("Lease"), executed at Porterville, California this 1st day of July, 1992, by and between the CITY OF PORTERVILLE, a political subdivision of the State of California, hereinafter referred to as "City" and MICHAEL AND FRANKIE L. ARCHER hereinafter referred to as "Lessee".

WHEREAS, City owns and operates an airport in the City of Porterville, State of California, commonly known and described as "Porterville Municipal Airport"; and

WHEREAS, It is the desire of City to utilize said airport for the general public by its development and use in providing aeronautical-related facilities and service:

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

1. Premises:

(a) Demised Premises: City, for and in consideration of the covenants, conditions, agreements, and stipulations herein set forth, does hereby demise and lease to Lessee, and Lessee hereby hires from City, those certain premises situated in the City of Porterville, State of California, more particularly described by metes and bounds in Exhibits being attached hereto and by this reference made a part hereof.

2. Term: The term of this lease shall commence when both parties have executed the same and shall terminate on June 30, 2002. Provided Lessee is not in default with respect to any of the

conditions or covenants of this lease. Lessee shall have an option to request an extension of the terms hereof for additional periods of five (5) years, by giving written notice thereof to Lessor not less than 120 days prior to expiration of this agreement or any five year extension. Lessor is not obligated to grant any extension but such shall not be unreasonably withheld.

3. Rental and Business Privilege Consideration: Lessee agrees to pay to City in lawful money of the United States without deduction or offset, to the Finance Director, City of Porterville, P O Box 432, Porterville, California, 93258, or to such person or persons and as such place or places as may be designated from time to time by City, a rental rate of \$.1662 per square foot per year. Inasmuch as the lease site contains approximately 5,180 square feet of landarea, said rental rate will be \$860.92 per year payable in advance on July 1, of each year of this lease. See Exhibit "A" attached.

At the end of each year of this lease, the rate shall be adjusted by a percentage equal to the percentage increase or decrease in the Consumer Price Index (CPI) for San Francisco in the interval between the date of execution of this Lease or the last date or rate adjustment.

4.a Purpose: This Lease is made for the purpose of constructing and operating an aircraft hangar to be used for hte parking and storage of aircraft and other activities incidenta thereto. Lessee shall not use the premises or any part thereof or permit them to be used for any purpose or purposes other than stated above.

Lessee shall not do or permit any act or thing to be done upon the premises which constitutes nuisance or which may disturb the



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Renewal of Airport Lease Agreement - Lot 31A

SOURCE: Finance

COMMENT: Mr. James Costa is the current leaseholder of Lot 31A at the Porterville Municipal Airport. The lease expires on June 30, 2017; however, the lease terms allow for options to extend the lease in five-year periods. We have received a request from Mr. Costa to exercise his option to extend his lease for an additional five years, expiring on June 30, 2022.

RECOMMENDATION: That City Council approve the extension of the Lease Agreement between the City of Porterville and Mr. James Costa of Tulare, CA, for Lot 31A at the Porterville Municipal Airport.

ATTACHMENTS:

1. Locator Map
2. Letter from Mr. Costa requesting renewal
3. Paragraph 2 of original Lease Agreement

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

A I R P O R T L E A S E S I T E S



TAXIWAY

TAXIWAY

HANGAR ROAD

HOPE ROAD

THUNDERBOLT DR.

53A 53B 53C

52A 52B 52C

44A 44B 44C

40	41	42	43
36	37	38	39

45

46A 46B 46C

35

A B C 34 D E F

33

32A B C

31C

31A

31B

30B

30A1 30A2 30A3

47

48

49A

49B

50

ADMIN.
BLD.

SUBJECT LOCATION

Costa Spraying, Inc.

18250 Road 152

Tulare, CA 93274-9565

Office: (559) 686-3559

Fax: (559) 686-2870

Email: costaspraying@yahoo.com

May 1, 2017

Janie Rodriguez

Accountant

City Of Porterville

291 North Main Street

Porterville, CA 93257

RE: Airport Hangar Lease, Lot 31A

Dear Ms. Rodriguez:

I am currently leasing Lot 31A at the Porterville Municipal Airport. The lease is due to expire on June 30, 2017 and I would like to exercise my five-year renewal option at the same price I am now leasing for.

I look forward to hearing from you.

Sincerely,

A handwritten signature in black ink, appearing to read "James Costa", with a long, sweeping horizontal line extending to the right.

James Costa

LEASE AGREEMENT

PORTERVILLE MUNICIPAL AIRPORT

THIS LEASE AGREEMENT ("Lease"), executed at Porterville, California the 17th day of June 1997, by and between the CITY OF PORTERVILLE, a charter city and municipal corporation of the State of California, hereinafter referred to as "City" and WESTAL CRAEGER, M.D., hereinafter referred to as "Lessee".

WHEREAS, City owns and operates an airport in the City of Porterville, State of California, commonly known and described as "Porterville Municipal Airport"; and

WHEREAS, Lessee desires to lease a portion of said airport for the construction of a hangar; and

WHEREAS, it is the desire of City to utilize said airport for the general public by its development and use in providing aeronautical-related facilities and service.

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

1. Premises: Demised Premises: City, for and in consideration of the covenants, conditions, agreements, and stipulations herein set forth, does hereby demise and lease to Lessee, and Lessee hereby hires from City, those certain premises situated in the City of Porterville, State of California, described as Lot ^{31A} 52A at the Porterville Municipal Airport, more particularly described in Exhibit A being attached hereto and by this reference made a part hereof.

2. Term: The term of this lease shall commence on July 1, 1997, both parties having executed the same, and shall terminate on June 30, 2007, provided Lessee is not in default with respect to any of the conditions or covenants of this lease. Lessee shall have an option to request an extension of the terms hereof for additional periods of five (5) years, by giving written notice thereof to Lessor not less than 120 days prior to expiration of this agreement or any five (5) year extension. Lessor is not obligated to grant any extension but said option shall not be unreasonably withheld.



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Consideration of Appointments to Animal Control Commission

SOURCE: Administrative Services

COMMENT: In addition to the two vacancies that currently exist on the Animal Control Commission, two commissioners currently serving Florenza Pizanis and Daniel Penaloza, have terms that have expired and have communicated their interest in serving another term.

Staff has received no additional requests for appointment to the Animal Control Commission, but will continue to advertise and solicit applications from interested individuals for the remaining vacancies.

RECOMMENDATION: That the City Council approve the re-appointment of Florenza Pizanis and Daniel Penaloza to the Animal Control Commission with terms to expire in September of 2020.

ATTACHMENTS:

Appropriated/Funded: N/A

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Approval for Community Civic Event – City of Porterville, Sierra View Medical Center and Visalia Farmers Market – Farmers Market – Tuesdays in the month of July and August beginning July 11, 2017

SOURCE: Finance

COMMENT: The City of Porterville, in conjunction with Sierra View Medical Center and the Visalia Farmers Market, are requesting approval to hold a farmers market on Main Street between Thurman Avenue and Cleveland Avenue. The sponsors are requesting the temporary street closure during the event, beginning July 11, 2017 and ending August 29, 2017, every Tuesday, from 8:00 a.m. to 11:30 a.m.

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, Exhibit A and Exhibit B.

RECOMMENDATION: That the City Council approve the attached Community Civic Event Application and Agreement submitted by the City of Porterville and Sierra View Medical Center, subject to the stated requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

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

Appropriated/Funded: MB

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

6/6/2017

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: 5-10-17 5/10/17 Event date: 7-11-17 - 8-29-17
 Event time: 8:00am - 11:30am
 Name of Event: Farmers Market TUESDAY

Sponsoring organization: City of Porterville / Sierra View Phone # 782-7460Address: 291 N. Main St.Authorized representative: Jason Biderman Phone # 782-7460Address: 291 N. Main St.Event chairperson: Dan Blazer Phone # 782-9272

Location of event: Main St. (Between Thurman and Cleveland Ave)
 (Location map must be attached)

Type of event: Farmers Market

Non-profit organization status:

BL# 00664

(IRS Determination)

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

Barricades (quantity): 12 Street sweeping Yes No XPolice protection Yes No X Refuse pickup Yes No XOther: Parks facility application required: Yes No X Attached Assembly permit required: Yes X No X Attached X

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.	_____

2/1/17

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

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

_____ Authorized Representative Initial

Alcohol liability insurance: Organization/Applicant will obtain an alcohol permit if any alcoholic beverages are to be served. The insurance policy shall be endorsed to include **full liquor liability** in an amount not less than one million dollars (\$1,000,000) per occurrence. The City of Porterville shall be named as additional insured against all claims arising out of or in connection with the issuance of this permit or the operation of the permitted, his/her agents or representatives pursuant the permit. **Claims-made policies are not acceptable.**

_____ Authorized Representative Initials

Health permit: Organization/Applicant will obtain or ensure that all participants obtain a 'Temporary Food Facilities' permit(s) from the Tulare County Public Health Department, if any food is to be served in connection with this Community Civic Event. To contact the Tulare County Environmental Health Department located at 5957 S. Mooney Blvd., Visalia, CA, 93277, call 559-733-6441, or fax information to 559-733-6932; or visit their website: www.tularehhsa.org.

_____ Authorized Representative Initials

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

_____ Authorized Representative Initials

Toilet rental service: Applicant shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss and damage to the equipment and for its contents while at the City's location. Applicant shall not overload, move or alter the equipment and shall use the equipment for its intended purpose. Applicant shall be responsible for any damages to City's property resulting from company's provision of services hereunder. Applicant shall confirm with the service company the number of portable toilets, standard and handicap, and wash sinks needed for the number of expected attendees.

_____ Authorized Representative Initials

Agreement: The sponsoring organization/applicant agrees to comply with all provisions of the Community Civic Event Ordinance 15-20(e), as amended, and the terms and conditions set forth by City Council and stated in Exhibit 'A.' The sponsoring organization/applicant agrees, during the term of this permit, to secure and hold the City free and harmless from all loss, liability, and claims for damages, costs and charges of any kind or character arising out of, relating to, or in any way connected with his/her performance of this permit. Said agreement to hold harmless shall include and extend to any injury to any person or persons, or property of any kind whatsoever and to whomever belonging, including, but not limited to, said organization/applicant, and shall not be liable to the City for any injury to persons or property which may result solely or primarily from the action or non-action of the City or its directors, officers, or employees. Approval of the Community Civic Events Permit by the Porterville City Council pertains only to authorized activities conducted at designated locations within the incorporated area of the City of Porterville, and such approval shall not be construed or interpreted to authorize sponsor utilization of public right-of-ways outside of the jurisdiction of the City of Porterville.

(Name of Organization)	(Signature)	(Date)

CITY OF PORTERVILLE

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

Name of event: Farmers Market

Sponsoring organization: City of Porterville / Sierra View Medical Center

Location: Main Street Event date: _____ Event time: _____

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

[illegible]

***Municipal Code 15-20(E) Community Civic Events (16):** *Business License Fees: Any individual, company, firm, concessionaire, fair operator, carnival operator, etc., who engages in, conducts, organizes, or promotes business for profit shall pay a business license fee of one dollar (\$1.00) per day per amusement, entertainment, exhibit, ride or per booth, space, stall, stand or other unenclosed location used for the purpose of advertising, promoting, or sale of, or taking orders for, goods or services; except that no individual, company, firm, concessionaire, fair operator, carnival operator, etc., who possesses a valid city business license shall be subject to separate licensing pursuant to this subsection E16.*

The nonprofit sponsor shall collect said fee and remit the fee to the city within five (5) working days following the CCE. Said remittance shall be accompanied by a complete list of participants and consecutively numbered receipts written in triplicate, containing the name, address and telephone number of the licensee, and the licensee's California seller's permit number. Said receipts shall be furnished by the city. One copy of the receipt shall be furnished to the licensee, one copy filed with the finance department of the city, and one copy retained by the CCE sponsor for a period of three (3) years for audit purposes.

CITY OF PORTERVILLE

REQUEST FOR STREET CLOSURES AND PUBLIC PROPERTY USAGE IN CONNECTION WITH THE
APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A COMMUNITY CIVIC EVENT OR OTHER
ACTIVITY TO BE HELD ON PUBLIC PROPERTY

Name of event: Farmers Market

Sponsoring organization: City of Porterville / Sierra View Medical Center

Event date: 7-11-17 → 8-29-17 (Tuesdays) Hours: 8:00 AM - 11:30 AM

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

<u>Street Name</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
<u>Main Street</u>	<u>Thurman</u>	<u>Cleveland</u>	<u>Farmers Market</u>
<u>Sidewalks</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
<u>Parking lots and spaces</u>	<u>Location</u>	<u>Activity</u>	

Requirements for Community Civic Event
City of Porterville and Sierra View Medical Center
Farmers Market
Tuesdays in July and August, beginning July 11, 2017

Finance Director:
M. Bemis

Public Works Director:
M. Reed

Community Development Manager:
J. Phillips

Field Services Manager:
M. Knight

Fire Chief:
D. LaPere

Parks and Leisure Services Director: Vehicles to remain off the park grass.
D. Moore

Police Lieutenant: Please see proposed recommendations
R. Standridge and requirements in Exhibit B.

Administrative Services Director:
P. Hildreth

The event organizer provide the City with evidence of Commercial General Liability coverage in an amount of \$1,000,000 general aggregate and each occurrence, including an endorsement that names the City of Porterville and the Successor Agency to the Porterville Redevelopment Agency, and their elected and appointed officers, officials, agents, employees, and volunteers as additional insureds.

Requirements for Community Civic Event

Sponsor: City of Porterville and Sierra View Medical Center
Event: Farmers Market
Event Chairman: Monica Diaz
Location: Main Street, between Thurman and Cleveland Avenue
Date of Event: Tuesdays in July and August, beginning July 11, 2017

RISK MANAGEMENT: Conditions of Approval

That the Visalia Farmers Market provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$1,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville and Successor Agency to the Porterville Redevelopment Agency, its Officers, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permitted operation and sponsorship of the aforementioned Community Civic Event. If the event is located in the City of Porterville's Redevelopment Agency area, the same conditions apply.

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

CITY OF PORTERVILLE

Community Civic Event Application

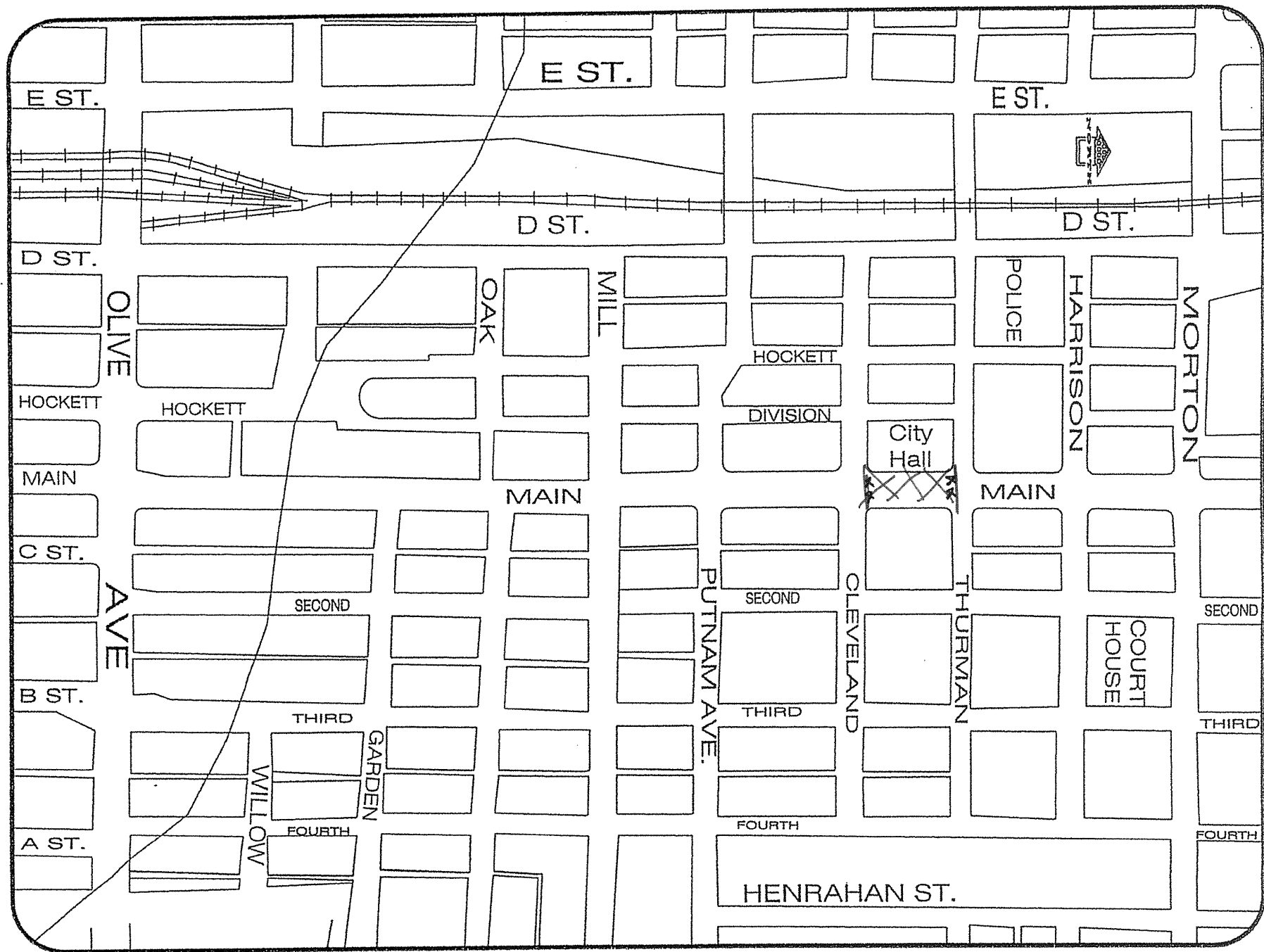
Porterville Farmers Market ¥ July 11, 2017

Proposed Conditions/Requirements for Farmers Market

- All street closures in the city require City Council approval.
- Ensure highly visible and adequate barricades/barriers are used to warn motorists of non-access to closed street and prevent vehicle access to those designated areas.
- If the event organizers anticipate the need for removal of parked vehicles from public roadways related to the event, the affected public roadways must be posted with appropriate signage no less than 24 hours in advance of the event. Said signs and associated posting must meet minimum requirements as established by the California Vehicle Code (Contact Sergeant Mark Knox, 782-7408, Porterville Police Department, if assistance is needed with laws and requirements regarding signage).\
- Food vendors should provide inspection certificates from the Tulare County Health Department to members of the organizing committee, to ensure food product safety. Beer Garden shall be established and alcohol may only be sold and consumed within the designated beer garden. A minimum of two (2) security guards shall be assigned to control the Beer Garden while it is in operation. No persons under the age of 21 shall be allowed to enter the beer garden and no alcohol shall be allowed to leave the beer garden. The consumption of alcohol at any other event site shall be strictly prohibited.
- If alcohol is to be served or sold, event organizers shall have applied and been granted a temporary license to sell alcohol, from the CA Dept. of Alcoholic Beverage Control.
- An Outside Amplifier Permit has been approved and granted. However, event organizers shall not allow music to be played so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- At the conclusion of the event, event organizers shall ensure streets are promptly cleared of any vehicles, equipment, booths or anything that could prevent a hazard to pedestrians or vehicles traveling in the area.

Richard Standridge, Lieutenant
Police Department- Services Division

Exhibit B



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



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

- 1 Name and home address of the applicant: Jason Ridenour - City of Porterville
291 N Main St
- 2 Address where amplification equipment is to be used: 291 N Main St and Centennial Park
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Monica Diaz,
~~Kiley Arce~~ Kiley Arce - Sierra View Medical Center
- 4 Type of event for which amplification equipment will be used: Farmers Market
- 5 Dates and hours of operation of amplification equipment: 7-11-17 - 8-29-17 8:00am-11:30am
- 6 A general description of the sound amplifying equipment to be used: PA system to make announcements
and music

Section 18-9

It shall be unlawful for any person within the city to use or operate or cause to be operated or to play any radio, phonograph, jukebox, record player, loudspeaker, musical instrument, mechanical device, machine, apparatus, or instrument for intensification or amplification of the human voice or any sound or noise in a manner so loud as to be calculated to disturb the peace and good order of the neighborhood or sleep of ordinary persons in nearby residences or so loud as to unreasonably disturb and interfere with the peace and comfort of the occupants of nearby residences.

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

Section 18-14

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

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

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

Signature of Applicant

5-10-17
Date

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

City of Porterville, Chief of Police/Designee

5-18-17
Date



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Annual Adjustment of Fees by Application of the ENR Cost Index

SOURCE: Public Works

COMMENT: At its meeting on April 18, 2017, the City Council scheduled a Public Hearing for June 6, 2017, to consider implementing the Engineering News Record (ENR) Construction Cost Index automatic impact fee increase.

In accordance with prior City Council authorization, staff calculates and adjusts all of the attached fees annually. The policy, as of 2003, is to provide the Council notice of all the proposed adjustments, whether they are subject to the Mitigation Fee Act or not, 60-days before the new fees become effective. The fees are adjusted annually by application of the ENR Cost Index. Most of the fees in Exhibit "H" Connection Fees and Exhibit "A" Park Impact Fees were in effect before January 1, 1989, (the effective date of the Mitigation Fee Act) and have only been increased by the ENR 20-City Construction Cost Index. The fees subject to the Act that were adopted or increased after its effective date were adopted or increased in accordance with those regulations. City staff has given 60-days notice to the Home Builders Association (HBA) for the fees covered by the Mitigation Fee Act, along with notice to local developers and engineering firms of the proposed impact fee increase.

RECOMMENDATION: That the City Council:

1. Conduct the Public Hearing and consider all public testimony; and
2. Activate the ENR Cost Index automatic increase for FY 2017/2018 (0.4% increase).

ATTACHMENTS:

1. Exhibit "A" - Park Impact Fees
2. Exhibit "H" - Connection Fees

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

EXHIBIT 'A'

PARK IMPACT FEES ◇

	Effective Date	Effective Date
	<u>07/01/16</u>	<u>07/01/17*</u>
1. Single Family (RS-1 & RS-2) Δ	\$774	\$777
2. Multiple Family Per Unit Δ	\$601	\$603
3. Mobile Homes Δ	\$434	\$436

To be increased annually by the Engineering News Record Construction Cost Index.

*MO # TBD – Based on ENR Index = 10277.64

MO #16-060716 - Based on ENR Index = 10242.09

MO #13-060215 Approved increase of all suspended years (17% total as compounded)

FY 2014/2015 No report sent to City Council

MO #16-040213 Fee increase suspended for one year

MO #09-041712 Fee increase suspended for one year

MO #13-041911 Approved suspending impact fees for 2011/2012

MO #20-040610 Fee increase suspended for one year

Δ Resolution #2-99 (Establishing ENR Annual Adjustment)

◇ Fees Covered by the Mitigation Fee Act

Revised – 2015-10-06

(Reference Acreage Fees)

EXHIBIT 'H'
CONNECTION FEES

		EFFECTIVE DATE	
	TRUNK LINE SEWER FEES	7/1/16	7/1/17*
1.	Hillside Development - per acre (Δ 142-02) ◇ _	\$1,152	\$1,157
2.	Single Family (RS-1 & RS-2) - per acre (Δ 94-90)	\$2,161	\$2,170
3.	Duplex (RM-1) - per acre (Δ 94-90)	\$5,020	\$5,040
4.	Multiple Family (RM-2 & RM-3) - per acre (Δ 94-90)	\$11,711	\$11,758
5.	Institutional - per acre** (Δ 94-90)	\$814	\$817
6.	Commercial & Professional Office - per acre** (Δ 94-90)	\$3,052	\$3,064
7.	Industrial - per acre** (Δ 94-90)	\$13,029	\$13,081

		EFFECTIVE DATE	
	TREATMENT PLANT FEES	7/01/16	7/01/17*
1.	Single Family and Multiple Family - per unit (Δ 67-03)	\$3,542	\$3,556
2.	Commercial and Industrial - per sewer connection (Δ 67-03)	\$12.66 (per gpd)	\$12.71 (per gpd)
		(\$3,542)	(\$3,556)

		EFFECTIVE DATE	
	SEWER CONNECTION CHARGES	7/01/16	7/01/17*
1.	Six Inch or Smaller - per foot	\$11.67	\$11.72
2.	Eight Inch - per foot	\$15.32	\$15.38

		EFFECTIVE DATE	
	WATER TRUNK FEES	7/01/16	7/01/17*
1.	Hillside Development - per acre (Δ 142-02) ◇ _	\$1,696	\$1,703
2.	Single Family (RS-1 & RS-2) - per acre (Δ 93-90)	\$3,537	\$3,551
3.	Duplex (RM-1) - per acre (Δ 93-90)	\$8,854	\$8,889
4.	Multiple Family (RM-2 & RM-3) - per acre (Δ 93-90)	\$20,670	\$20,753
5.	Institutional** (Δ 93-90)	\$2,308	\$2,317
6.	Commercial and Professional Office - per acre** (Δ 93-90)	\$2,658	\$2,669
7.	Commercial Crop Cultivation – per acre** (Ord. 1813) D	\$664.38	\$667.00
7.	Industrial - per acre** (Δ 93-90)	\$20,415	\$20,497

		EFFECTIVE DATE	
	WATER CONNECTION FEE	7/01/16	7/01/17*
1.	Connection Charges - per foot	\$9.98	\$10.02

		EFFECTIVE DATE	
	STREET LIGHT FEES	7/01/16	7/01/17*
1.	Multiple Family - per foot	\$3.03	\$3.04
2.	Commercial/Industrial - per foot	\$3.82	\$3.84

<u>STORM DRAINAGE FEES</u>		<u>EFFECTIVE DATE</u>	
		7/01/16	7/01/17*
1.	Single Family (RS-1 & RS-2) - per acre (inc. Hillside Dev.) (Δ 95-90)	\$5,826	\$5,849
2.	Duplex (RM-1) - per acre (Δ 95-90)	\$7,771	\$7,802
3.	Multiple Family (RM-2 & RM-3) - per acre (Δ 95-90)	\$11,659	\$11,706
4.	Commercial, Industrial & Institutional - per acre (Δ 95-90)	\$15,539	\$15,601

<u>FIRE HYDRANT FEES</u>		<u>EFFECTIVE DATE</u>	
		7/01/16	7/01/17*
1.	Multiple Family - per foot	\$3.96	\$3.98
2.	Commercial/Industrial - per foot	\$5.86	\$5.88

<u>TRANSPORTATION IMPACT FEES</u> ◇		<u>EFFECTIVE DATE</u>	
		7/01/16	7/01/17*
1.	Single Family (RS-1 & RS-2) per unit (Δ 50-98)	\$1,246	\$1,251
2.	Multiple Family (per unit) (Δ 50-98)	\$843	\$846
3.	General Office/ Institutional (per 1,000 sq ft of gross floor) (Δ 50-98)	\$3,207	\$3,220
4.	Commercial (per 1,000 square feet of gross floor area) (Δ 50-98)	\$6,101	\$6,125
5.	Light Industrial (per 1,000 square feet of gross floor area) (Δ 50-98)	\$909	\$913

<u>FRONTAGE IMPROVEMENT VALUATION THRESHOLD</u>		<u>EFFECTIVE DATE</u>	
		7/01/16	7/01/17*
1.	Frontage Improvements are required when the Building Permit valuation is over ◆ (Beginning 2/19/04 - over a two-year period)	\$22,151	\$22,240

*MO # TBD - Based on ENR Index = 10277.64
MO #16-060716 - Based on ENR Index = 10242.09
MO #13-060215 Approved increase of all suspended years (17% total as compounded)
FY 2014/2015 No report sent to City Council
MO #16-040213 Fee increase suspended for one year
MO #09-041712 Fee increase suspended for one year
MO #13-041911 Fee increase suspended for one year
MO #20-040610 Fee increase suspended for one year

Δ Resolution Establishing ENR Annual Adjustment

◆ Ordinance No. 1644 dated 2-19-04 (includes Annual Adjustment by ENR)

◇ Fees Covered by the Mitigation Fee Act

**Institutional, Commercial and Industrial water and sewer trunk line fees will be collected based upon the amount stated above, but shall be adjusted after monitoring of actual usage to the following fees:

Water - \$175.81 per 100 GPD of actual average demand (adjusted annually by the ENR Construction Cost Index).

Sewer - \$149.43 per 100 GPD of actual daily flow (adjusted annually by the ENR Construction Cost Index).

MKR:vs



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: General Plan Amendment for Porterville Town Center and adjacent properties from Commercial Mixed Use to Retail Centers

SOURCE: Community Development

BACKGROUND: The applicant has a potential tenant to occupy a lease space at 900 West Henderson Avenue, in the Porterville Town Center. The proposed tenant would like to operate a real estate office, which is defined in the Development Code as Walk-in Clientele. The current zoning of the subject area is PD (Planned Development) with a General Plan land use designation of CMX (Commercial Mixed Use). PD zone districts rely on the development standards of the underlying general plan land use zone district equivalent. Walk-in Clientele offices are allowed in the CMX zone district, but may not exceed 1,500 square feet of gross floor area. The subject lease space is 1,960± square feet. Such a use is allowed in the CR zone district, with a requirement that uses larger than 5,000 square feet requires a minor Conditional Use Permit. The re-classification of the subject parcels from Commercial Mixed Use to Retail Centers would accommodate the proposed office use of up to 5000 square feet of the 115,000± square foot shopping center, while maintaining consistency between the Development Ordinance and existing development.

COMMENT: The area subject to the proposed General Plan Amendment includes ten parcels north of Henderson Avenue, between Indiana Street and State Route 65, approximately 15 acres in total (Attachment 1). All subject parcels are currently zoned PD (Planned Development) with a General Plan Designation of Commercial Mixed Use (Attachments 2 and 3). Properties with the PD zone designation may be developed and used in compliance with the underlying General Plan land use criteria. In this case, the zoning of PD defers to the zoning of CMX (Commercial Mixed Use). This designation accommodates a variety of commercial and residential land uses, but has fewer commercial use options than other, strictly commercial, land use designations. Recently, one of the property owners in the Porterville Town Center Shopping Center requested that the City amend the General Plan to designate this area as Retail Centers, rather than Commercial Mixed Use.

ANALYSIS: In order to consider this request, all adjacent parcels with the same General Plan Land Use designation must be included in the amendment. The proposed designation of Retail Centers is compatible with the affected parcels as they are currently developed, so that all existing uses would be allowed under the new classification. On May 1, 2017, an outreach letter was sent to all property owners whose land would be re-designated. One property owner reached out to staff to ask questions about what the proposed modification would mean to his existing

business. Staff explained that the Retail Centers designation was even more consistent with his existing business; he shared no further concerns. A public hearing notice was published in the Porterville Recorder and mailed to all properties within 300 feet of the subject area notifying the public of the proposed General Plan Amendment. No other comments were received.

In accordance with California law, a city may amend its General Plan not more than four times per calendar year. This application constitutes the first proposed amendment to the Porterville General Plan in 2017. Staff anticipates that few, if any, additional amendments would be processed in the remainder of the year, and that taking action to approve the proposed amendment would not limit the City's ability to make additional amendments as may be needed over the next six months.

ENVIRONMENTAL REVIEW: The proposed action is exempt from the California Environmental Quality Act pursuant to Section 15061(b)(3) of the California Code of Regulations.

RECOMMENDATION: That the City Council adopt the draft resolution approving General Plan Amendment 2017-022, an amendment to the Land Use element of the General Plan amending the classification of ten parcels from Commercial Mixed Use to Retail Centers.

ATTACHMENTS:

1. Locator Map
2. General Plan Land Use
3. Zoning Map
4. Draft Resolution

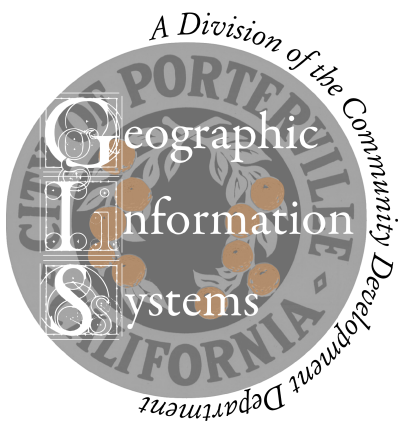
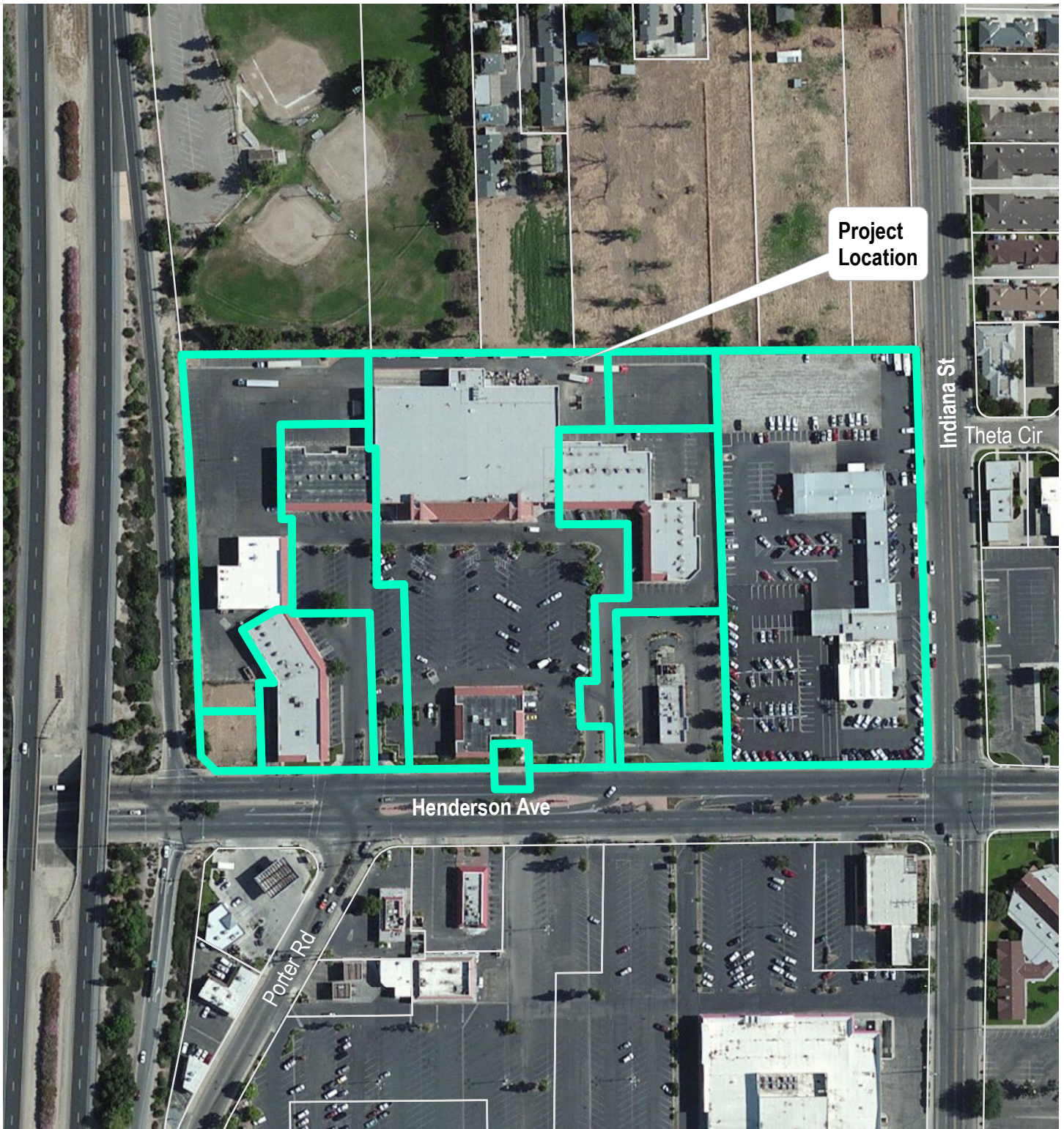
Appropriated/Funded:

Review By:

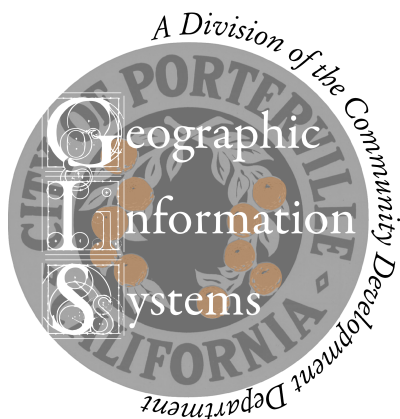
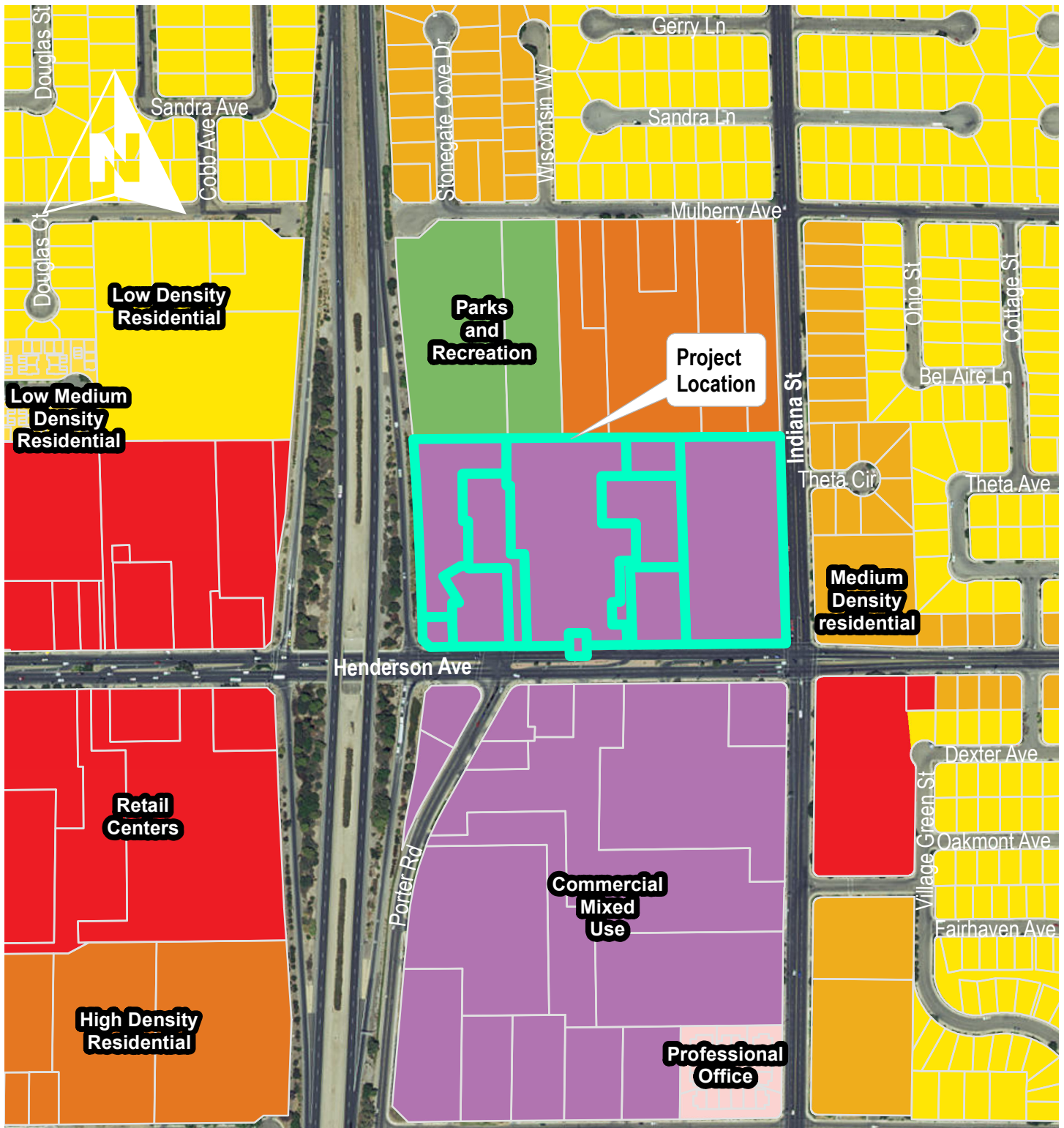
Department Director:

Jenni Byers, Community Development Director

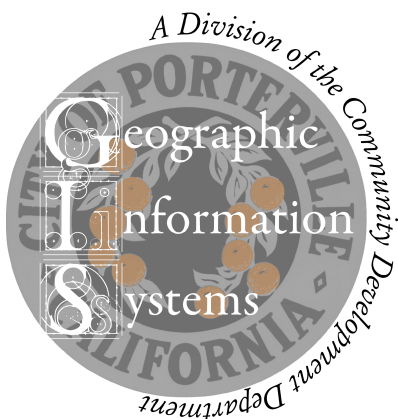
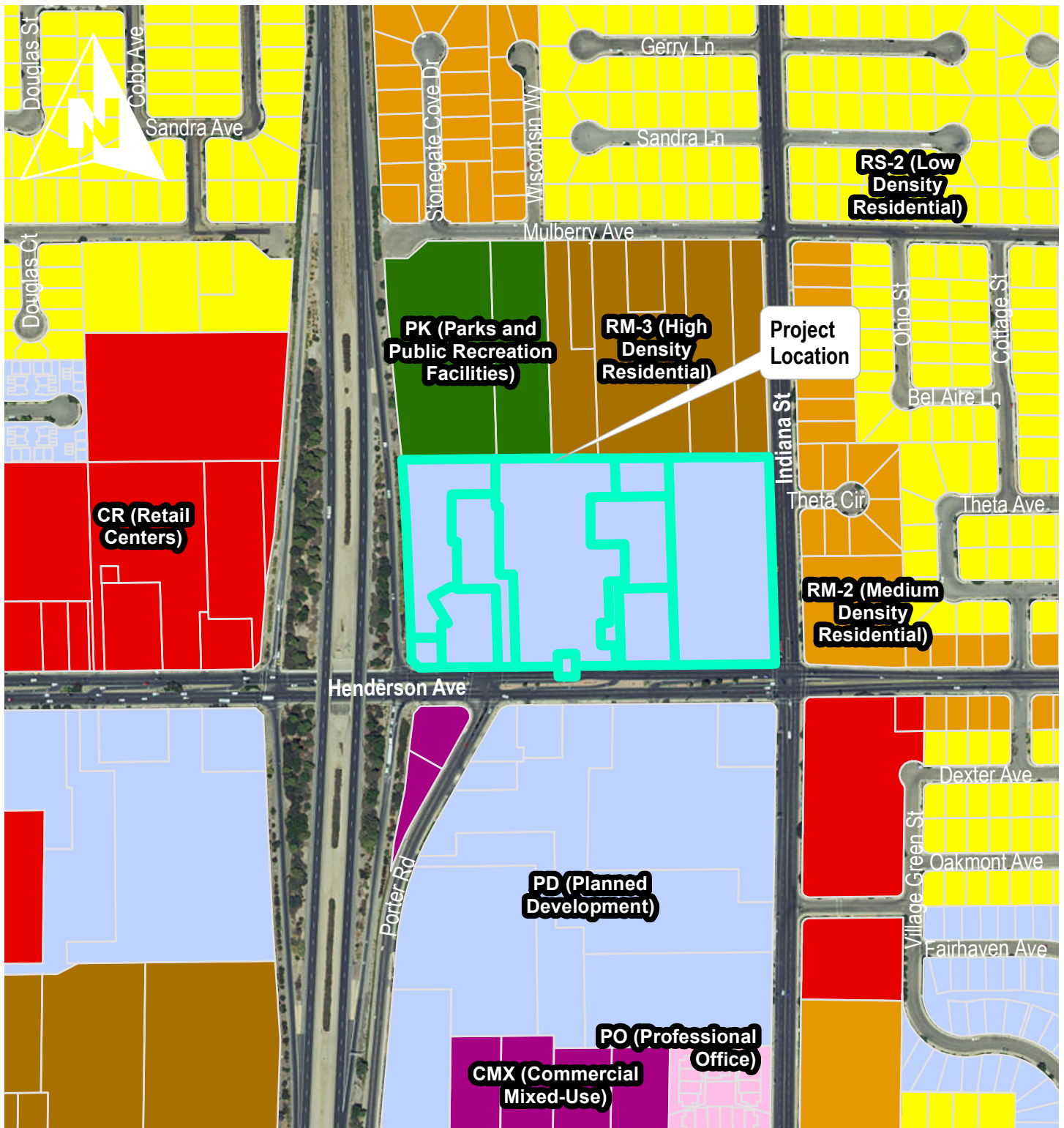
Final Approver: John Lollis, City Manager



PRC 2017-022
General Plan Amendment
@ Porterville Town Center
Project Locator Map
1" = 200ft



PRC 2017-022
 General Plan Amendment
 @ Porterville Town Center
 General Plan Land Use Map
 1" = 400 ft.



PRC 2017-022
General Plan Amendment
@ Porterville Town Center
Zoning Land Use Map
1" = 400 ft.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS IN SUPPORT OF APPROVAL OF GENERAL PLAN
AMENDMENT 2017-022-G FOR THOSE PARCELS GENERALLY LOCATED NORTH OF
HENDERSON AVENUE BETWEEN STATE ROUTE 65 AND INDIANA STREET

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 6, 2017, conducted a public hearing to consider approval of a General Plan amendment from Commercial Mixed Use to Retail Centers for a 10± acre area located on the south side of Henderson Avenue, west of Newcomb Street (APNs 246-112-049, 048, 047, 045, 050, 034, 038, 042, 051, ad 019); and

WHEREAS: The project site is currently almost entirely developed and functioning with uses compatible with the Retail Centers land use designation; and

WHEREAS: On June 1, 2017, the Environmental Coordinator made a preliminary determination that the proposed action is exempt from the California Environmental Quality Act pursuant to Section 15061(b)(3) of the California Code of Regulations; and

WHEREAS: Approval of the General Plan Amendment would allow the subject properties to continue to operate with multiple commercial uses in an integrated manner, and would accommodate the proposed office use of up to 5000 square feet of the 115,000± square foot shopping center, while maintaining consistency between the Development Ordinance and existing development.; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby make the following findings:

1. The proposed General Plan Amendment has been requested by the applicant to accommodate opportunities for a lease space to be occupied by a walk-in office tenant. The proposed mix of uses facilitated through the approval of the requested amendment are complementary and mutually supportive.
2. Based on review of application materials, the proposed project serves to fulfill the goals of the General Plan as adopted, and the amendment of the land use designation on the subject parcels do not infringe on the goals of the General Plan to maintain transitions between types and intensities of land use.
3. That the proposed action is exempt from the California Environmental Quality Act pursuant to Section 15061(b)(3) of the California Code of Regulations.
4. The City Council is the decision-making body for the project.

BE IT FURTHER RESOLVED: That the City Council does hereby approve the General Plan Amendment from Commercial Mixed Use to Retail Centers for a 10± acre area located on

the south side of Henderson Avenue, west of Newcomb Street, identified as Tulare County Assessor's Numbers 246-112-049, 048, 047, 045, 050, 034, 038, 042, 051, ad 019.

PASSED, APPROVED AND ADOPTED this 6th day of June 2017.

By: _____
Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Tentative Subdivision Map - "Trooper Terrace"

SOURCE: Community Development

BACKGROUND:

On May 17, 2017, the Parcel Map Committee of the City of Porterville conducted a public hearing to consider approval of the Trooper Terrace Tentative Subdivision Map (PRC 2013-016-S). The Parcel Map Committee approved Resolution No. 606 to recommend approval of the Project. Prior to PMC approval, the Project Review Committee had met with the project applicant and agent on April 17, 2013, September 21, 2016, and January 18, 2017, to discuss the potential for a residential subdivision. The tentative subdivision map presented for consideration has been amended and adjusted as a result of those meetings to comply with the City's General Plan and Municipal Code.

COMMENT: The applicant is requesting approval of the Trooper Terrace Subdivision Map to divide two parcels totaling 4.8± acres into 17 single family residential lots, located generally along Westwood Street, north of Henderson Avenue, just east of the Porter Creek neighborhood. The site plan is included in the staff report as Exhibit A to the Draft Resolution. Streetlights would be provided throughout the project site. Vehicular access to the site would be provided by Westwood Street.

The General Plan designates the site as Medium Density Residential, as supported by the current RM-2 (Medium Density Residential) zoning. The proposed subdivision will be developed within the density allowed by the General Plan. The zoning designation for the project site is RM-2 (Medium Density Residential). This zone is designed to accommodate a variety of housing types with a maximum residential density of 15.0 units per net acre. This zone district has a minimum lot area requirement of 6,000 square feet.

ANALYSIS: Development of the site as proposed will provide needed housing in conformance with the City's General Plan Land Use and Housing Elements and requirements of the California Subdivision Map Act and local ordinances.

The proposal to develop the 4.8± acre parcel zoned RM-2 (Medium Density Residential) into a 17-lot single family residential subdivision is consistent with the General Plan's Medium Density Residential land use designation and RM-2 zoning classification for the site.

The surrounding land uses are almost exclusively developed with low density

residential:

North: City – Single family residences.

South: City – Single family residences, and Porter Slough.

East: City – Single Family Residential Development (Williams Ranch subdivision).

West: City – Single Family Residential Development (Porter Creek subdivision).

According to Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM), the project site is designated as Flood Zone X (FIRM Map 06107C1630E) which is outside of the 500-year floodplain. Implementation of the proposed project would not place housing within a 100-year flood hazard area, and no significant impact would result related to flood hazards.

Utilities required to serve the proposed project would include: water, sanitary sewer, storm drainage, electricity, and telecommunications infrastructure. Water service, sewage disposal and refuse collection would be provided by the City of Porterville.

The proposed project would require gas, telephone, cable, and electrical improvements. Natural gas would be provided by The Gas Company; telephone services would be provided by AT&T; and electric power would be provided by Southern California Edison Company. The extent of work required for utilities and gas would be determined during final project design.

ENVIRONMENTAL REVIEW:

The proposed project is exempt from the California Environmental Quality Act pursuant to Section 15332, In-Fill Development, of the California Code of Regulations.

RECOMMENDATION: That the City Council adopt the draft resolution approving the Trooper Terrace Subdivision map (PRC 2013-016-S).

ATTACHMENTS: 1. Locator Map
 2. Draft Resolution

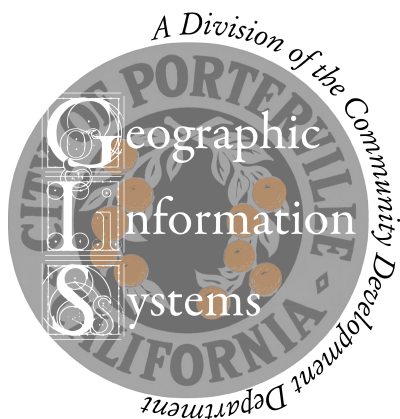
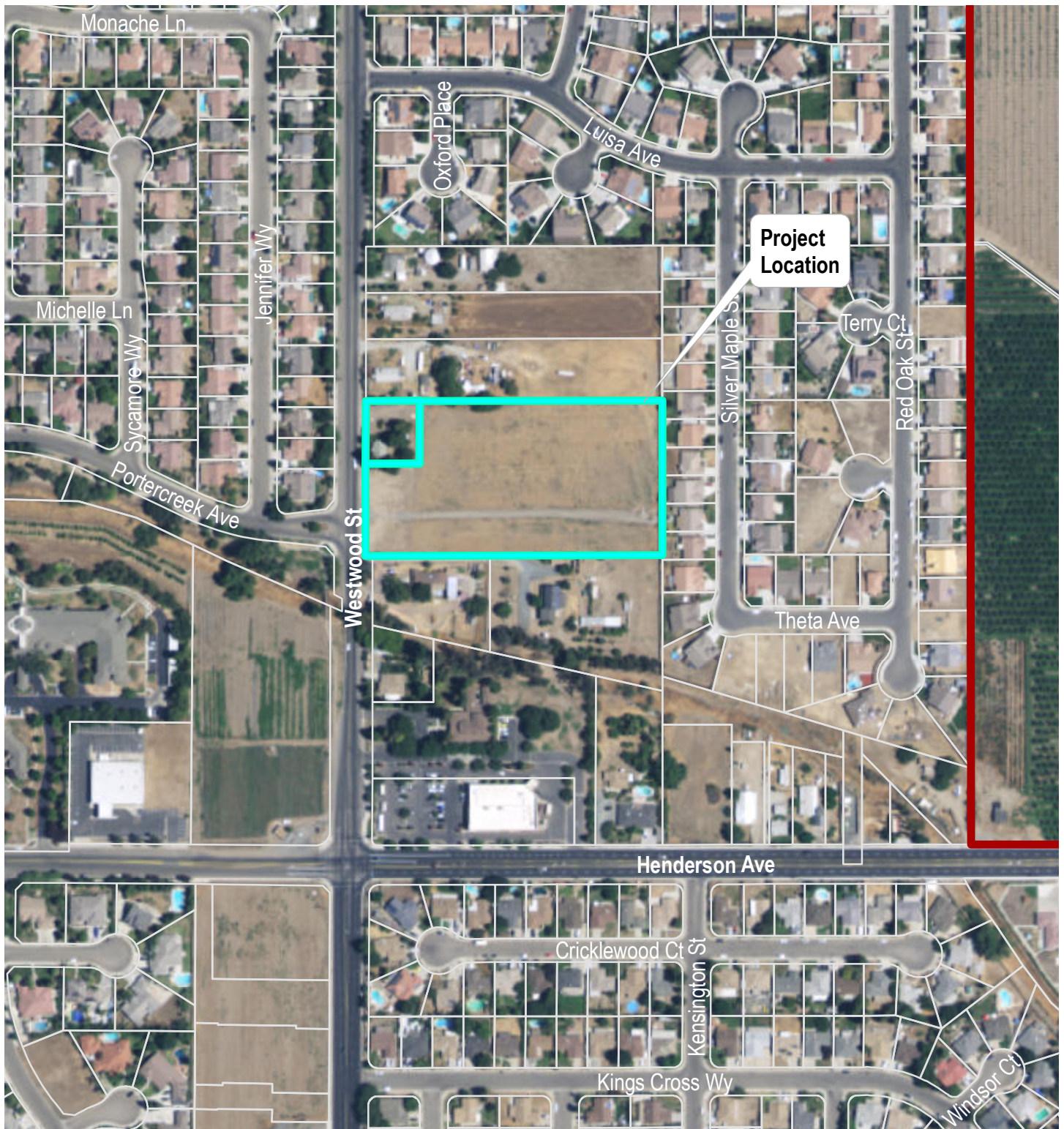
Appropriated/Funded:

Review By:

Department Director:

Jenni Byers, Community Development Director

Final Approver: John Lollis, City Manager



PRC 2013-016
Trooper Terrace Tentative Subdivision Map
1" = 300ft

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS AND CONDITIONS IN SUPPORT OF APPROVAL FOR THE
TROOPER TERRACE TENTATIVE SUBDIVISION MAP FOR THE 4.80± ACRE VACANT
SITES GENERALLY LOCATED ON THE EAST SIDE OF WESTWOOD STREET,
NORTH OF PORTER CREEK AVENUE

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 6, 2017, conducted a public hearing to consider approval of the Trooper Terrace Tentative Subdivision Map (PRC 2013-016-S) to divide two parcels totaling 4.80± acres into 17 single family residential lots (“Exhibit A”); and

WHEREAS: The Parcel Map Committee of the City of Porterville at its regularly scheduled meeting of May 17, 2017, approved Resolution No. 01-2017 recommending approval to the City Council of the Trooper Terrace Tentative Subdivision Map; and

WHEREAS, on January 27, 2017, the Environmental Coordinator made a preliminary determination that the project was exempt from the California Environmental Quality Act based on §15332, In-Fill Development Projects, of the California Code of Regulations; and

WHEREAS, the Project Review Committee met with the applicant and agent on April 17, 2013, September 21, 2016, and January 18, 2017, to review the proposed subdivision and discussed concerns and conditions that should be addressed before the City Council. Conditions developed as a result of these meetings and subsequent staff review have been discussed with the applicant and agent and incorporated in the draft resolution of approval; and

WHEREAS: The City Council received testimony from all interested parties relative to the proposed tentative parcel map; and

WHEREAS: The City Council made the following findings:

1. That the proposed Project is consistent with the goal, policies and land use designation of the Porterville 2030 General Plan. The General Plan designates the site as Medium Density Residential, as supported by the current RM-2 (Medium Density Residential) zoning. The proposed subdivision will be developed within the density allowed by the General Plan.
2. That the site is physically suitable for the type and density of the proposed development. The vacant site is flat and has medium to coarse textured soils with a high water infiltration rate.
3. That the Notice of Exemption prepared for this project is in compliance with the California Environmental Quality Act indicating that such a project will not have an effect on the environment.

4. That the proposed location of the project and the conditions under which it would be operated or maintained will not be detrimental to the public health, safety or welfare, or materially injurious to properties or improvements in the area. The General Plan designates the site for Medium Density Residential use. Conditions of approval are included to ensure adequate development standards are met.
5. That the standards of population density, site area dimensions, site coverage, yard spaces, heights of structures, distance between structures, off-street parking facilities and landscaped areas will produce an environment of stable and desirable character consistent with the objectives of the Development Ordinance. The proposed project complies with all the requirements of Series 400 Land Divisions, of the Porterville Development Ordinance.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby approve the Trooper Terrace Tentative Subdivision Map (PRC 2013-016-S) subject to the following conditions:

1. Subdivision trees and landscaping design shall be approved by the City and shall be planted at a time and in locations approved by the City Director of Parks and Leisure Services, all in general accord with the requirements of the Porterville Municipal Code.
 - At least one tree shall be planted on each residential lot. Five gallon trees shall be installed upon all lots abutting interior, local and collector streets, and 15 gallon trees shall be planted upon parcels having frontage on arterial thoroughfares.
2. Provide for the installation of parkway trees as required by the Director of Parks and Leisure Services in accordance with City standards pertaining to the type, size, spacing and placement of such trees; to the maintenance or extension of street tree themes when applicable; and, to the time of installation when it is determined it would be in the best interest of the City to postpone the placement of trees required pursuant to this section. Tree placement within the parkway strip shall be 35 feet on center, except where impeded by driveways; in such cases, trees shall be placed per the Director of Parks and Leisure Services.
3. The developer/applicant shall comply with Section 201.04 residential single-family development standards.
4. Pursuant to Section 300.10 (g) of the PDO, the Zoning Administrator shall require a block wall based on the site design of the parking and/or service area and/or where other noise, light, and glare are oriented toward a residential use. In this context, a wall would be required along the property lines adjacent to Westwood Street. A 10-foot landscape buffer shall be provided along the block wall. The wall design shall be approved as part of the project by the City Engineer to ensure that adequate line of sight distance is provided.
5. Unless otherwise noted, the developer/applicant shall comply with the City Master Plans and Standard Drawings, Standard Specifications for Public Works Construction (2015 Edition), and Standard Plans and Specifications (2015 Standards), except where they are

in conflict with current access compliance regulations, the current California Building Code, the Tulare County Hazardous Waste Management Plan, the California Manual on Uniform Traffic Control Devices, the Porterville Circulation Element, and the Tulare County Congestion Management Program.

6. The developer/applicant shall pay all applicable fees in accordance with the Municipal Code and State law, prior to approval of the final map by City Council. Fees are subject to change annually. The developer/applicant is hereby notified that you have the right to pay fees, dedications, reservations or other exactions, under protest, pursuant to Government Code section 66020(a). You have 90 days from the date fees are paid to file a written protest.
7. The developer/applicant shall dedicate right-of-way adequate for a street width that matches the ultimate width in the adopted Land Use and Circulation Element and/or the width established by City Council, which is 17 additional feet along the Westwood Street frontage. The developer/applicant shall dedicate and completely improve the proposed internal subdivision streets (C.C. Sec. 21-23).
8. The developer/applicant shall provide and show all required utility easements on the Final Map.
9. The developer/applicant shall dedicate a one foot limitation of access strip at locations where, in the opinion of the City Engineer, it is undesirable to allow access.
10. The developer/applicant shall cause all unnecessary easements to be vacated prior to or in conjunction with the Final Map processing.
11. Prior to approval of the improvement plans, the developer/ applicant shall have completed and approved, landscaping and/or lighting improvement plans. The developer/applicant shall petition, on a form provided by the City, to have said subdivision placed in a Lighting and Landscape Maintenance District, Benefit Assessment District or similar district to include: (1) Lighting; (2) Recreational Open Space, if any; (3) Common Public Landscaping along Westwood Street; (4) Public walls/fences, if any; (5) Drainage reservoir, if any; and (6) any other public improvement complying with Series 400, Section 407.03 (i) of the Development Ordinance. The developer/applicant shall submit a processing fee of \$375 with the executed petition form.
12. The City shall prepare an Engineer's Report for the establishment of the assessments in order to provide for ongoing maintenance of the subdivision improvements to be included in the Lighting and Landscape Maintenance District. The Lighting and Landscape Maintenance District shall be established, or annexation into an existing District shall be concluded and landscape and lighting improvements shall be completed and accepted concurrently with the other improvements in the project.
13. Exclusive of assessments for a Lighting and Landscape Maintenance District, the developer/applicant shall pay all service fees and maintain all new lighting and landscape

improvements in a safe and healthy manner for the greater of a minimum ninety-day plant establishment period following acceptance of the subdivision improvements, or until assessment begins for the Lighting and Landscape Maintenance District.

14. The developer/applicant shall comply with Chapter 7, Article XIII of the City Code and Chapter 18 and Appendix J of the California Building Code and provide a Preliminary Soils Report (C.C. Sec. 7-126 & Res. 4997) including results of "R-Value" tests and recommendations regarding construction of public improvements that address City Standard C-13, satisfactory to the City Engineer, prior to the approval of the improvement plans or start of grading, whichever comes first. Additional reporting requirements are as indicated below:
 - Final Grading, Drainage and Soils Report, prior to issuance of building permits (C.C. Sec. 7-133);
 - Erosion Control Plan in conformance with the California Storm Water Best Management Practice Handbook for Construction Activity, prior to start of grading. The provisions of the approved Erosion Control Plan shall be incorporated into the Improvement Plans;
 - Soils Report(s) in accordance with Chapter 18 of the California Building Code.
15. The developer/applicant shall comply with City Retaining Wall Standards (adopted by City Council January 3, 1989) at lot lines where such standards are applicable.
16. In accordance with Series 400, Section 407.02 (g) or (h) of the Development Ordinance, the developer/applicant shall enter into an agreement that provides for completion of improvements within 12 months of the Final Map acceptance.
17. Prior to start of grading on any unit, the developer/applicant shall abandon and cap existing wells that are no longer in service. Prior to approval of the improvement plans, the developer/applicant shall obtain an abandonment permit from the County Department of Environmental Health. Prior to acceptance of improvements, the developer/applicant shall provide the City Engineer with proof of completion in compliance with County regulations. Developer/applicant shall comply with City standard for "backflow" prevention pursuant to Resolution No. 9615 for all wells that will remain in service. Wells that will remain in service shall be designated on the Tentative Subdivision Map.
18. The developer/applicant shall replace or provide surety for replacement of irrigation pipes in the right-of-way, if, in the opinion of the City Engineer, replacement is warranted. The developer/applicant shall provide easements for irrigation pipes across lots created, if pipes are to remain active. The developer/applicant shall also cure leaks in any irrigation pipe that will continue in use.
19. Prior to recording the final map, the developer/applicant shall provide surety for off-site improvements and provide easements, permits, calculations, etc. if, in the opinion of the City Engineer, they are needed for the proper functioning or phasing of the subdivision (e.g. water, sewer, drainage, etc.).

20. The developer/applicant shall coordinate with the U.S. Postal Service regarding the kind of mail facilities that will be utilized. If neighborhood box units (NBUs) are to be used, construct sidewalks in a timely manner to facilitate NBU installation.
21. The developer/applicant shall obtain a City demolition permit prior to approval of the improvement plans and, under City inspection, remove all existing, abandoned and unnecessary items, to the satisfaction of the City Engineer, prior to acceptance of the improvements (e.g. buildings, foundations, septic tanks, irrigation pipes, etc.). The developer/applicant shall assure compliance with applicable San Joaquin Valley Unified Air Pollution Control District Rules (e.g. Numbers 8010, 8020 and 8030), regarding fugitive dust, as well as Section 7-8, Project Site Maintenance of the Standard Specifications. The developer/applicant shall provide a street sweeper as necessary to comply. During grading operations the "Supervising Civil Engineer" shall be responsible for enforcing the dust control provisions of Section 7-8 or the developer/applicant shall pay inspection fees on the grading cost to compensate the City for dust control inspection. The improvement plans shall show a designated wash out area for concrete trucks, and a sign designating it as such. The developer/applicant shall remove and properly dispose of waste concrete deposited in this area.
22. The developer/applicant shall construct or provide surety for construction of curb, gutter, sidewalk, water, sewer, street paving to the center of the street (if necessary), etc. along the full frontage of all proposed subdivision lots except where they exist to City standards and are in good condition in the opinion of the City Engineer. The developer/applicant shall stub improvements to the property line if, in the opinion of the City Engineer, they will be needed for connection to development on the adjacent property.
23. Building or foundation permits shall not be issued until all of the following items are accepted as complete:
 - The storm drain system is functional so that it will accept water from fire hydrant and/or water main flushing;
 - The water system, is functional from the source of water past the lots on which permits are being requested (i.e. all services and the sampling station, if required, are installed, valves are functional and accessible, bacteria testing is completed, etc.);
 - Street base rock for accessibility by the public safety officials and building inspectors;
 - Lots are graded in accordance with the approved grading plan. Prior to receipt of the Final Grading, Drainage and Soils Report a letter from the "Supervising Civil Engineer" is required validating that the grading has been done in accordance with the approved grading plan and in accordance with the recommends contained in the Preliminary Soils Report;
 - Lot corners are marked;
 - Fire hydrants are accepted by the Fire Department and the Engineering Division.
24. The developer/applicant shall construct all drainage facilities that the City Engineer determines are necessary to comply with the intent of the Storm Drain Master Plan.

Dedicate a drainage easement across each lot requiring an easement, unless all lots are graded to drain to the street (C.C. Sec. 21-50). The developer/applicant shall construct concrete drainage swales, approved by the City Engineer, if necessary, to transport storm water across adjacent subdivision lots to reach a City drainage system.

25. The developer/applicant is advised that he is obligated to comply with the National Pollutant Discharge Elimination System (NPDES) General Permit No. CAS000002 for discharge of Storm Water Associated with construction activity will be required (except operations that result in disturbance of less than one acres of total land area and which are not a part of a larger common plan of development or sale) . Before construction begins, the proponent must submit a Notice of Intent (NOI) to comply with the permit, a site map, and appropriate fee to the State Water Resources Control Board (SWRCB). The proponent must also prepare a Storm Water Pollution Prevention Plan (SWPPP) for the entire project before construction begins. The SWPPP must contain at a minimum all items listed in Section A of the permit, including descriptions of measures to be taken to prevent or eliminate unauthorized non-storm water discharges and both temporary (e.g., fiber rolls, silt fences, etc.) and permanent (e.g., vegetated swales, detention basins, etc.) best management practices that will be implemented to prevent pollutants from discharging with storm water into water of the United States. If portions of the project area are to be sold off before the entire project is completed, the proponent must submit to the California Regional Water Quality Control Board a change of information form identifying the new owners along with a revised site map clearly depicting those portions that were sold and those that are remaining. The proponent is also responsible for informing each new owner of their responsibility to submit their own NOI, site map, and appropriate fee to the SWRCB and to prepare their own SWPPP.
26. The developer/applicant shall cause all regulatory and street name signs to be installed prior to occupancy of any house located where its occupants will utilize a street that does not have them.
27. The developer/applicant shall construct two City standard barricades at the end of all dead end streets.
28. The developer/applicant shall provide street striping and flexible delineators as necessary to provide safe vehicular movements, where directed by the City Engineer.
29. The developer/applicant shall construct street improvements that comply with the intention of the adopted Development Ordinance and per the attached details. The right of way width shall be 50-feet wide with a parkway between the back of curb and sidewalk. Dry public utilities shall be located within an easement outside of the public right of way.
30. The developer/applicant shall cause the sewer system to be completed, tested, and accepted by the City prior to residential occupancy of any house in the subdivision.
31. The developer/applicant shall move existing utility structures (For example, poles, splice boxes, vaults, etc.) to a position that provides a minimum of four feet of clear space in the

sidewalk area and a minimum of two feet of clear space from the curb face to the structure, unless they are below grade (Title 24 DSA).

32. Prior to acceptance of improvements, the developer/applicant shall provide 16000 lumen street lights on Marbelite poles along Westwood Street as necessary to meet appropriate spacing and 5800 lumen street lights on Marbelite poles within the subdivision, all in compliance with Southern California Edison Company specifications as required by the City Engineer. Spacing between street lights shall not exceed 160 feet.
33. The developer/applicant shall construct the water system in a maximum of two sections for each phase of the subdivision. One section for the model homes and one section for the remainder of the phase. The number of model homes shall not exceed one for each 10 lots in the subdivision or four, whichever is greater. The model homes shall be clustered.
34. The developer/applicant shall have a Civil Engineer design a water system that will provide a fire flow at each fire hydrant of 1,000 g.p.m. with 20 p.s.i. residual pressure for a dwelling less than 3,600 square feet and 1,500 g.p.m. with 20 p.s.i. residual pressure for a dwelling unit greater than 3,600 square feet.
35. Depending on the location of the existing fire hydrant(s), additional fire hydrants may be required. All hydrants must be in place and accepted by the Fire Department prior to any combustibles being brought onto the site.
36. Fire hydrants shall be installed at 500-foot intervals.
37. Project must meet minimum fire flow requirements per the table in Appendix B & C of the California Fire Code.
38. The project must comply with latest applicable codes.

PASSED, APPROVED AND ADOPTED this 6th day of June, 2017.

By: _____
Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

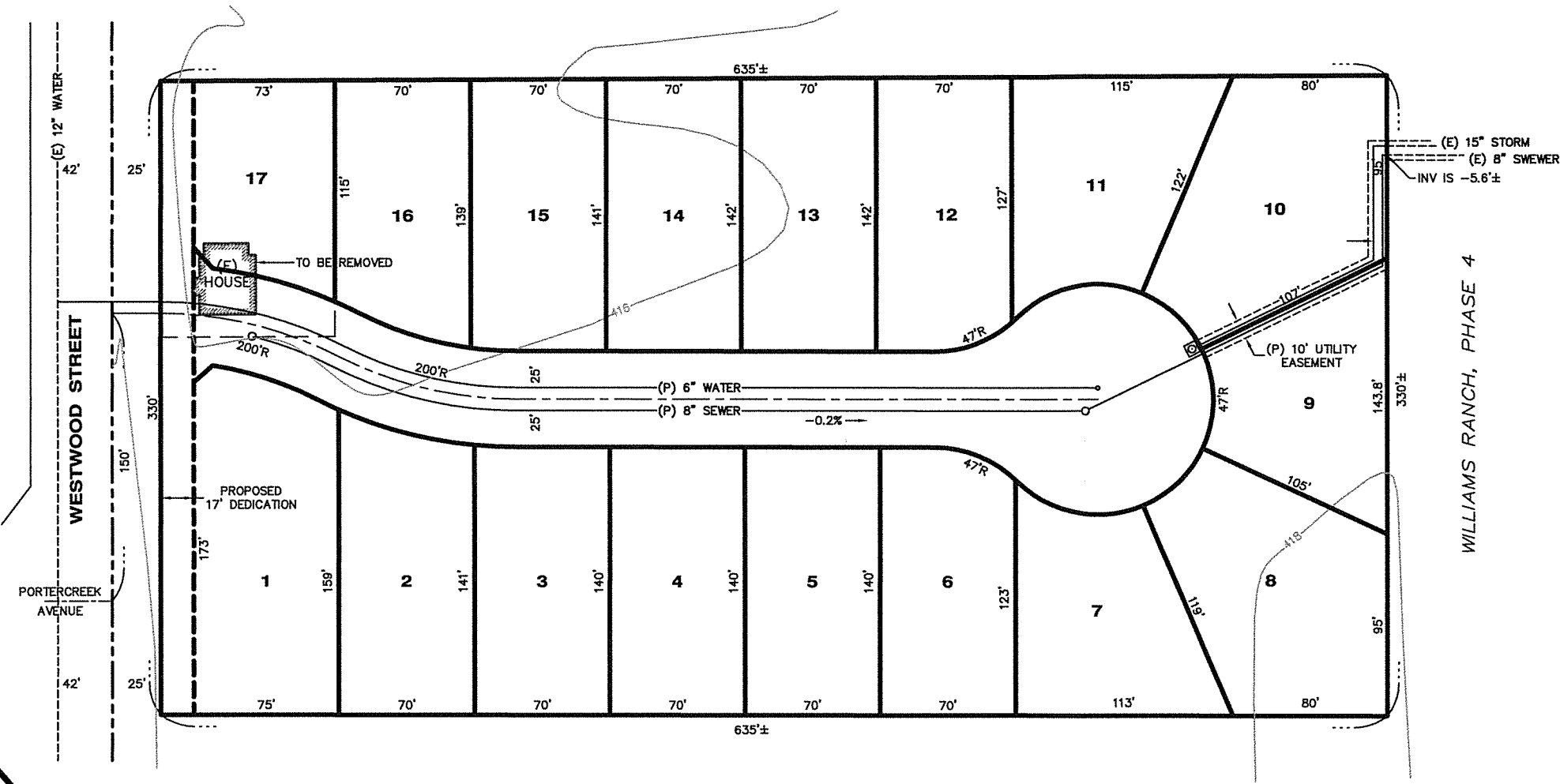
By: _____
Patrice Hildreth, Chief Deputy City Clerk

TENTATIVE SUBDIVISION MAP

BEING A SUBDIVISION WITHIN THE NORTHWEST 1/4 OF THE
SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 21-21/27, M.D.B.&M.,
IN THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA.

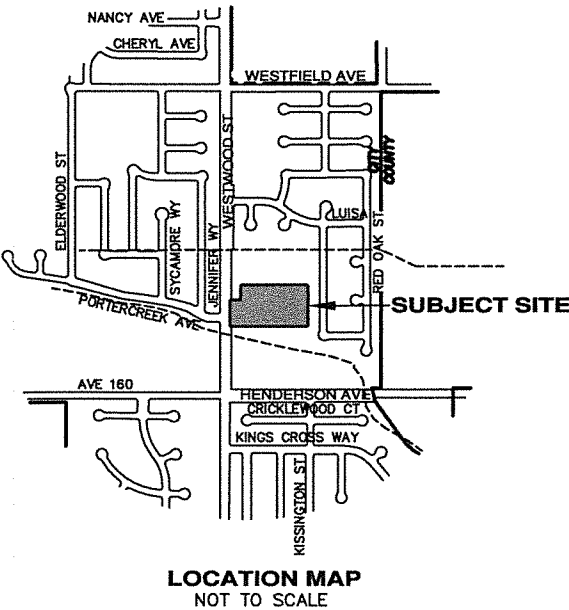
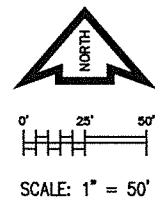
For:
SREE BUILDERS
444 N. PROSPECT, SUITE A
PORTERVILLE, CALIFORNIA 93257
(559) 788-0525

By:
JAMES WINTON & ASSOCIATES
150 WEST MORTON AVENUE
PORTERVILLE, CALIFORNIA 93257
(559) 781-2700



NOTES

1. DATE OF PREPARATION: MARCH 13, 2013 REVISED JANUARY 5, 2017
2. APN: 245-030-008 & 009
3. ZONE: RM-2. GENERAL PLAN: MEDIUM DENSITY RESIDENTIAL.
4. ALL DISTANCES SHOWN ARE IN FEET & DECIMALS THEREOF AND ARE APPROXIMATE.
5. GROSS PARCEL AREA = 4.8 ACRES - NET PARCEL AREA = 4.1 AC
6. EXISTING LAND USE: VACANT.
7. PROPOSED LAND USE: SINGLE FAMILY RESIDENTIAL (100% OF SITE).
8. IMPROVEMENTS TO CONFORM TO APPLICABLE ORDINANCES & STATUTES.
9. EASEMENTS FOR PUBLIC UTILITIES TO BE PROVIDED AS REQUIRED.
10. NOT SUBJECT TO INUNDATION OR OVERFLOW, UNLESS OTHERWISE NOTED.
11. NATURAL GAS BY: THE GAS COMPANY
12. TELEPHONE BY: AT&T
13. POWER BY: SOUTHERN CALIFORNIA EDISON CO.
14. CABLE T.V. BY: CHARTER COMMUNICATIONS
15. DOMESTIC WATER BY: CITY OF PORTERVILLE
16. SEWAGE DISPOSAL BY: CITY OF PORTERVILLE
17. REFUSE COLLECTION BY: CITY OF PORTERVILLE
18. DRAINAGE: SURFACE FLOW AND EXTENSION OF EXISTING STORM DRAIN SYSTEM.
19. WATER QUANTITY: AS PER CITY STANDARDS.
20. OFF STREET PARKING: 2 SPACES/UNIT.



LEGEND

	SUBDIVISION BOUNDARY
	PROPOSED WATER LINE
	PROPOSED SANITARY SEWER LINE
	PROPOSED STORM DRAIN LINE
	SANITARY SEWER MANHOLE
	CATCH BASIN
	EXISTING CONTOUR



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Consideration of Fiscal Year 2017-2018 Proposed Budget and Setting of Date for Public Hearing

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 2017-2018 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.

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 2016-2017 Fiscal Year budget expires after June 30, 2017. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective July 1, 2017. 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:

1. Consider the proposed 2017-2018 Fiscal Year Budget, include any modifications so directed by the Council; and
2. Schedule a Public Hearing on the proposed Budget for Tuesday, June 20, 2017.

ATTACHMENTS:

1. Preliminary Budget Message
2. 2017-18 Proposed Budget - Fund Summaries
3. 2017-18 Proposed Capital Projects

4. 2017-18 Proposed Equipment Replacement
5. 2017-18 Proposed Budget - Fund Details

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

FY 2017-18 Preliminary Budget
June 6, 2017

Honorable Mayor, Vice Mayor and Members of Council:

Almost a decade removed from the beginning of the “Great Recession” in 2008, the City has endured extraordinary budgetary challenges. Given the indications of continued economic recovery, both the current and coming fiscal year are forecasted to be moderately positive, considering also the prospective end to the historic California drought. Given current improved economic conditions, the State’s budgetary condition appears to have also stabilized, with no negative impacts by the State expected upon the proposed City budget, as has been experienced in recent years (“borrowing” of Property Tax, elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc.). However, two significant issues are on the near horizon for careful consideration.

First, the reduction of the CalPERS investment discount rate from 7.5% to 7.0% over three years, beginning with the 2018-2019 fiscal year, will tremendously impact local government agency budgets statewide due to corresponding increases in employer-contribution rates. The discount rate will decrease from 7.5% to 7.375% beginning in the 2018-2019 fiscal year with a projected City budgetary impact of \$785,000 (\$5.3 million total employer contributions), reducing to 7.25% in the 2019-2020 fiscal year with a projected City budgetary impact of \$850,000 (\$6.1 million total employer contributions), and finally 7.00% in the 2019-2020 fiscal year with a projected City budgetary impact of \$1.1 million (\$7.2 million total employer contributions), for a total projected City budgetary impact of \$2.735 million over the three years.

In the coming 2017-2018 fiscal year, the City will be experiencing an increase in the employer contribution rate from 37.498% to 42.473% (4.975% increase) for Public Safety Tier 1 “Classic” employees, and an increase from 28.294% to 29.667% (1.373% increase) for Miscellaneous Tier 1 “Classic” employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$500,000 (\$4.5 million total employer contributions).

Secondly, The Healthy California Act (Senate Bill 562, Lara) has been introduced to provide a government-run universal single-payer health care system in California. Analysis of the proposed legislation estimates an expense of \$4 billion annually, which is more than three times the current State General Fund budget. Proposed funding of the Act assumes \$2 billion in funding from existing federal, state and local government spending on health care, \$1 billion from existing private employer spending, with the remaining \$1 billion accounted for in new taxes equivalent to what is currently collected in income and sales taxes. The future City budgetary impact remains to be determined.

Although it would appear that the national, state, and local economies have stabilized, only tepid improvement (less than 2% growth) is anticipated over the next couple of years, with a moderate economic downturn being forecast in the 2020-2021 fiscal year. Locally, with assistance of a \$60 million State grant, the new South County Detention Center is

under construction, 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 next year, with bus production anticipated to begin in Spring 2018, which is also attracting companies within their supply chain to evaluate establishing supporting facilities in Porterville. The Tule River Tribe is continuing its due diligence and preparation of the Environmental Impact Statement for the proposed new Eagle Mountain Casino & Resort on their 40-acre property west of the Airport.

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. With the opening of Ulta Beauty this past year, the Porterville Marketplace is completely built out and tenanted. The southeast corner of Henderson Avenue and Prospect Street was redeveloped from a mini-mart/gas station to a new Starbucks and MattressFIRM (Sleep Train), and three additional commercial development projects are being planned for on the Henderson Avenue corridor within the next year or two. With the settlement of the Riverwalk Phase II EIR lawsuit, Super Walmart is expecting to begin construction this coming September, and the remainder of the retail center is in escrow for purchase from bankruptcy by a private developer, which will facilitate retailer location. Smart & Final Extra expects to begin construction of their new retail center this summer at the former Young's Trucking location on Olive Avenue.

Several new housing subdivisions are expected to begin this next year, thus permits issued for new residential construction are anticipated to slightly increase (35), though still far less than 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 experienced as much as a \$2 million decrease after 2008. Comparing the past five years, 2012-2013 fiscal year General Fund revenues were approximately \$22.7 million, with the current 2016-2017 fiscal year estimate of \$25.4 million to be received. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$25.6 million, which represents a modest 1.20% increase over the current fiscal year.

Comparing General Fund expenditures over the past five years, the 2012-2013 fiscal year was approximately \$21.1 million, with the current 2016-2017 fiscal year estimated to be \$24.5 million. Expenditures for the coming 2017-2018 fiscal year are currently budgeted at \$26.6 million, which represents an approximate 9.0% increase over the current fiscal year, resulting in an estimated \$1.23 million budget shortfall after considering transfers and debt service. A budget-balancing solution employed for the past couple of years has been to curtail Departmental spending to 95% of budgeted expenditures, which this next year would "save" approximately \$1.3 million.

A significant uncertainty in the proposed budget is the continuation of Federal Community Development Block Grant (CDBG) funding, which President Trump has proposed for

elimination. The impact of the elimination of CDBG funding would create the obligation of approximately \$300,000 per year in debt service for the Heritage Center to the General Fund, the elimination of approximately \$100,000 in Community Development Department personnel funding, as well as approximately \$100,000 allocated toward the operation of the Youth Center at the Heritage Center. To compensate for the potential elimination or reduction of CDBG funding, a position in the Community Development Department will remain vacant until the Federal budget is determined.

Based on estimates for the fiscal year 2015-2016 ending, the City's Budget Stabilization Reserve Fund was fully-funded (15% of annual budgeted operating expenditures; \$3.91 million) and the Catastrophic/Emergency Reserve Fund (10% of annual budgeted operating expenditures; \$2.6 million) was funded at \$1.37 million.

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

With the completion of the new Public Safety Station, as well as the hiring of three additional full-time personnel and 15 Reserve Firefighters in the Fire Department, the Measure H expenditure plan has been fully-implemented and is essentially in maintenance mode. An estimated Fund Reserve balance of approximately \$745,000 exceeds the recommended 15% of annual budgeted operating expenditures of \$555,000.

In addition to an existing half-cent special sales tax measure for public safety, the City of Visalia recently was successful in passing an additional half-cent general sales tax measure, largely supporting public safety. The City of Dinuba has an existing three-quarter special sales tax measure for public safety, the City of Tulare has an existing half-cent general sales tax measure, and the City of Lindsay is seeking voter approval in June 2017 for a full-cent general sales tax measure for public safety. Measure H has graciously provided the City of Porterville the personnel to greatly enhance the community's public safety, as evidenced by the comparatively low crime rate through the Police Department's community policing and the Fire Department's Class 2 designation by the Insurance Services Office and rapid response times.

Given the State's recent multiple criminal justice measures geared toward decriminalization and reduced penalties for criminal activity, as well as an increase in the city's population, the Police Department has begun to observe a cautionary trend toward Officer activity becoming more reactive and less proactive, compromising the commitment to the community policing model. Combined with the Fire Department's dedication to maintaining its ISO Class 2 designation and pursuing Class 1, and desiring

to “stay ahead of the curve”, it is staff’s recommendation that a dialogue begin toward potentially increasing Measure H to a full-cent or consider a new half-cent general sales tax increase.

STREET PROJECTS

The completion of the Jaye Street Bridge Widening Project is the primary project anticipated this coming fiscal year. The estimated total project cost is approximately \$8.4 million, of which the City’s match to Federal funding is \$1.8 million, which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). The project is expected to be completed in one construction phase even given the exceptional seasonal flow requirements of the Tule River.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$2 million); 2) Henderson Avenue Reconstruction – Jaye Street to Indiana Street (\$1.3 million); 3) Orange Avenue Rehabilitation – Main Street to Plano Street (\$1.1 million); 4) Downtown Pedestrian Walkway – Garden Avenue (\$765,000); 5) Downtown Parking Lots Sidewalk ADA Improvements (\$685,000); 6) Lighted Crosswalks – Arterials & Collectors (\$512,500); 7) Putnam Avenue and “D” Street Traffic Signal (\$483,000); and 8) Date Avenue Reconstruction – Jaye Street to “H” Street (\$216,569). Established as Council Priority Projects, design work is proposed to begin in the reconstruction of Villa Street between Olive Avenue and Henderson Avenue, including the widening of the Porter Slough bridge north of Putnam Avenue, as well as the reconstruction and widening of Union Avenue between Indiana Street and Jaye Street. As a reminder, the City’s financing of the Porter Slough bridge can be leveraged toward the City’s match in the future widening of the Westwood Street Bridge over the Tule River, as was also established as a Council Priority Project.

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 (\$1 million), Main Street between Date Avenue and College Avenue (\$375,000), Mathew Street between Castle Avenue and Westfield Avenue (\$230,000), and Henderson Avenue between Main Street and 2nd Street (\$200,000).

Significant staff time will be spent in continued facilitation with Caltrans on the implementation of the Highway 190 Corridor Study and the immediate term interchange and intersection improvements, with TCAG Measure R “Regional” funds as the source of funding.

WATER PROJECTS

Significant staff time will continue to be devoted to the East Porterville Water Connection Project, in coordination with State and County representatives, including the development of a new well (Well #36; \$2.5 million), the development of a new 1.5 million gallon

reservoir (\$2.6 million), as well as a new East Porterville booster pump (\$600,000) and upgrades to the two existing (\$1.9 million). As part of the Akin Water Company Services Agreement, the development of Well #34 has begun, located north of Henderson Avenue near the Friant-Kern Canal, with approximately \$3 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 #37) 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 \$2.3 million. Sustaining Groundwater Management Act (SGMA) activities are proposed to be budgeted at approximately \$2 million for the coming year. A proposed water main replacement project in preparation for upcoming street reconstruction is on Morton Avenue between Indiana Street and Newcomb Street, estimated at \$900,000. Established as a Council Priority Project, the City-owned vacant property on the southeast corner of D Street and Morton Avenue will be developed as a water conservation exhibit garden.

SEWER PROJECTS

With the fifth of the five Island Annexation Sewer Extension Projects expected to be under construction (\$1.8 million), it is expected that more than \$7 million in sewer extension projects will have been constructed between the 2012-13 through 2017-18 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

“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), Animal Shelter Facility (\$2 million), Henry Street Park improvements (\$650,000), and Library remodel (\$170,000) are additional major capital projects anticipated this coming fiscal year. Established as a Council Priority Project, a project study and environmental impact report for tertiary treatment has been initiated, with construction projected in the 2019-2020 fiscal year.

In summary, the Preliminary Budget proposed for the upcoming 2017-2018 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

PROPOSED ANNUAL BUDGET FUND SUMMARIES



**FISCAL YEAR
2017-2018**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 total \$211,821 and include the following:

	<u>Appropriation</u>
Putnam property improvements	\$ 150,000
Sports complex lighting	<u>61,821</u>
Total	\$ <u><u>211,821</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018
GENERAL FUND SUMMARY**

	2015-2016 Actual	2016-2017		2017-2018 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	\$ 6,687,123	\$ 5,990,000	\$ 6,438,392	\$ 6,500,000
Sales and Use Taxes	5,422,336	5,850,109	5,850,109	5,909,737
Utility Users Taxes	3,752,400	4,000,000	4,000,000	4,000,000
Other Taxes	2,851,558	2,731,134	2,766,134	2,776,134
Permits	548,115	492,600	444,600	489,800
Other agencies	242,167	96,519	239,243	237,535
Invested assets	472,268	440,506	465,506	470,000
Fines	44,763	56,500	35,800	36,000
Charges for services	4,166,312	4,567,569	4,793,692	5,110,054
Other revenues	120,914	70,000	377,455	87,200
Total operating revenues	24,307,956	24,294,937	25,410,931	25,616,460
Appropriations for:				
Legislation	477,075	479,219	375,878	486,500
Administration	764,697	836,507	798,965	762,781
City Attorney	192,347	225,000	165,000	225,000
Finance	1,489,961	1,714,135	1,559,199	1,709,453
Police Services	8,669,864	9,711,074	9,216,198	10,069,130
Fire Services	3,445,556	4,039,522	3,786,013	4,081,607
Community/Economic Development	734,637	949,603	743,410	967,531
Public Works	2,336,735	2,649,707	2,377,562	2,643,092
Parks and Leisure Services	5,224,853	5,522,008	5,399,623	5,672,849
Parks and Leisure Services - grant prog	24,516	24,519	24,519	24,519
Total departmental expenditures	23,360,241	26,151,294	24,446,367	26,642,462
Revenue over (under) expenditures	947,715	(1,856,357)	964,564	(1,026,002)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	879,306	956,373	875,445	964,453
Community Development Block Grant	102,055	89,783	89,786	90,843
Traffic Safety Fund	137,861	165,500	179,610	150,400
Transportation Development	105,000	150,000	150,000	150,000
Park Development	46,166	44,670	74,605	44,455
Building Construction Fund	8,436	7,000	7,000	5,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(31,096)	-	-	-
Net transfers	1,168,728	1,334,326	1,297,446	1,326,151
Capital grants / donations	549,954	300,000	472,418	-
Restricted Fund Balance	-	420,907	(158,352)	211,821
Special Purpose Reserve	-	100,000	10,000	100,000
Interfund Loan	(60,953)	-	(108,000)	-
Capital Outlay	(488,020)	(748,907)	(336,341)	(211,821)
Debt Service	(1,088,662)	(1,504,666)	(1,432,666)	(1,727,854)
Total other financing sources (uses)	81,047	(98,340)	(255,495)	(301,703)
Net Resources / (Appropriations)	1,028,762	(1,954,697)	709,069	(1,327,705)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND REVENUE ESTIMATES

	2015-2016	2016-2017		2017-2018
	Actual	Original Estimate	Revised Estimate	Estimate
Property taxes				
Secured	\$ 2,485,112	\$ 2,450,000	\$ 2,536,276	\$ 2,600,000
Unsecured	144,479	140,000	143,635	140,000
In lieu for VLF	3,629,610	3,400,000	3,758,481	3,760,000
In lieu for local sales and use tax	427,922	-	-	-
Total	6,687,123	5,990,000	6,438,392	6,500,000
Other taxes				
Sales & use tax	5,422,336	5,850,109	5,850,109	5,909,737
Utility Users tax	3,752,400	4,000,000	4,000,000	4,000,000
Transient occupancy tax	491,386	475,000	500,000	500,000
Property transfer tax	71,615	65,000	65,000	65,000
Franchises	615,617	550,000	560,000	560,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	219,052	200,000	200,000	200,000
Business license tax	452,754	440,000	440,000	450,000
Total	12,026,294	12,581,243	12,616,243	12,685,871
Permits				
Building permits	269,253	230,000	230,000	230,000
Plumbing permits	128,163	125,000	100,000	125,000
Electrical permits	134,844	120,000	100,000	120,000
Other permits	15,855	17,600	14,600	14,800
Total	548,115	492,600	444,600	489,800
Revenue from Other Agencies				
Vehicle license fees in excess	22,535	22,000	26,910	25,000
Homeowners tax exemption	25,397	25,000	25,172	25,000
Miscellaneous grants	8,401	-	-	-
State & Federal operating grants	115,431	24,519	169,161	167,535
State Reimbursements	70,403	25,000	18,000	20,000
Total	242,167	96,519	239,243	237,535
Use of money & property				
Investment income	177,775	150,000	175,000	175,000
Rental income	294,493	290,506	290,506	295,000
Total	472,268	440,506	465,506	470,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND REVENUE ESTIMATES

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Fines & forfeitures				
Parking fines	13,495	14,000	14,000	14,000
Vehicle code fines	1,951	2,500	1,800	2,000
Other fines	29,317	40,000	20,000	20,000
Total	44,763	56,500	35,800	36,000
Charges for services				
Planning & zoning fees	28,148	30,000	32,000	30,000
Engineering & inspection fees	63,399	50,000	103,809	77,000
Police services	316,528	317,000	312,000	334,000
Fire services	65,356	45,000	45,000	45,000
Library services	46,487	43,000	43,000	40,000
Recreation facility rentals	92,672	72,000	71,000	71,000
Recreation program revenues	1,701,268	2,211,134	1,984,827	2,214,000
Senior program revenues	15,690	11,500	17,000	17,000
Swimming fees	71,249	76,100	71,700	72,100
Interfund services	1,753,314	1,700,000	2,100,000	2,200,000
Other service charges	12,201	11,835	13,356	9,954
Total	4,166,312	4,567,569	4,793,692	5,110,054
Other revenues	120,914	70,000	377,455	87,200
TOTAL GENERAL FUND	\$ 24,307,956	\$ 24,294,937	\$ 25,410,931	\$ 25,616,460

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND EXPENDITURE ESTIMATES

	2015-2016	2016-2017		2017-2018
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 184,989	\$ 162,917	\$ 145,043	\$ 162,917
- Special Purpose Reserve	83,698	100,000	10,000	100,000
Community Promotion	205,348	216,302	220,835	223,583
Emergency Operations	3,040	-	-	-
Total	<u>477,075</u>	<u>479,219</u>	<u>375,878</u>	<u>486,500</u>
ADMINISTRATIVE				
City Manager	287,362	306,049	293,516	308,902
City Clerk	190,426	242,560	224,827	189,359
Human Resources	286,909	287,898	280,622	264,520
Total	<u>764,697</u>	<u>836,507</u>	<u>798,965</u>	<u>762,781</u>
CITY ATTORNEY	<u>192,347</u>	<u>225,000</u>	<u>165,000</u>	<u>225,000</u>
FINANCE				
General Accounting	485,508	522,700	501,850	520,627
Information Technology Services	365,875	437,890	401,272	442,125
General Services	295,429	374,974	284,621	364,286
Utility Billing	343,149	378,571	371,456	382,415
Total	<u>1,489,961</u>	<u>1,714,135</u>	<u>1,559,199</u>	<u>1,709,453</u>
POLICE SERVICES	<u>8,669,864</u>	<u>9,711,074</u>	<u>9,216,198</u>	<u>10,069,130</u>
FIRE SERVICE	<u>3,445,556</u>	<u>4,039,522</u>	<u>3,786,013</u>	<u>4,081,607</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND EXPENDITURE ESTIMATES

	2015-2016	2016-2017		2017-2018
	Actual	Original Estimate	Revised Estimate	Estimate
COMMUNITY DEVELOPMENT				
Planning	490,609	600,456	511,226	599,243
Economic Development	244,028	349,147	232,184	368,288
Total	<u>734,637</u>	<u>949,603</u>	<u>743,410</u>	<u>967,531</u>
PUBLIC WORKS				
Engineering	981,847	1,161,258	1,062,494	1,155,871
Street Maintenance	378,012	448,795	386,027	457,032
Traffic Control	346,171	381,647	335,623	368,776
Street Lighting	501,294	507,578	489,418	507,421
Storm Drain Maintenance	82,857	102,987	57,727	106,707
Parking Lot Maintenance	46,554	47,442	46,273	47,285
Total	<u>2,336,735</u>	<u>2,649,707</u>	<u>2,377,562</u>	<u>2,643,092</u>
PARKS & LEISURE SERVICES				
Parks Maintenance	2,016,983	1,918,685	2,019,456	2,120,317
Community Centers	118,095	132,718	128,921	138,412
Leisure Services	2,107,046	2,439,897	2,296,000	2,406,611
Swimming Pool	141,329	147,833	153,272	153,238
Youth Center	102,055	102,056	89,786	90,843
Library	739,345	780,819	712,188	763,428
Subtotal	<u>5,224,853</u>	<u>5,522,008</u>	<u>5,399,623</u>	<u>5,672,849</u>
Grant-funded Parks programs	<u>24,516</u>	<u>24,519</u>	<u>24,519</u>	<u>24,519</u>
Total	<u>5,249,369</u>	<u>5,546,527</u>	<u>5,424,142</u>	<u>5,697,368</u>
TOTAL GENERAL FUND	<u>\$ 23,360,241</u>	<u>\$ 26,151,294</u>	<u>\$ 24,446,367</u>	<u>\$ 26,642,462</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 \$32,257 are proposed in 2017-2018 for the Library Literacy Center development.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 1,277,446	\$ 551,645	\$ 479,765	\$ 745,895
Add:				
Revenues from:				
Sales tax - Measure H	3,407,547	3,509,946	3,513,665	3,566,891
Interest income	9,571	5,000	3,956	5,000
Police services	2,301	2,500	2,198	2,500
Other	-	-	1,000	-
Total	3,419,419	3,517,446	3,520,819	3,574,391
Less:				
Appropriations for:				
Police services	1,512,879	1,662,952	1,578,051	1,647,575
Fire services	1,074,219	1,449,450	1,181,178	1,466,049
Public Safety Station	16,802	30,000	31,407	35,200
Library & literacy	458,078	527,357	457,931	535,369
Total	3,061,978	3,669,759	3,248,567	3,684,193
Capital projects				
Public Safety Station - construction	1,093,500	-	-	-
Library literacy center development	61,622	30,000	6,122	32,257
Total	1,155,122	30,000	6,122	32,257
Available balance, end of year	\$ 479,765	\$ 369,332	\$ 745,895	\$ 603,836

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 total \$2,930,322, 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
Milling and street rehab equipment	700,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Olive traffic signal	81,000
Overlay program	600,000
Pavement management program	122,104
Putnam and D St traffic signal	467,000
Rock crushing and screening	40,000
Signs and signals upgrade	150,000
Street intersection safety evaluation	<u>5,000</u>
Total	\$ <u><u>2,930,322</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

SPECIAL GAS TAX FUND

	2015-2016	2016-2017		2017-2018
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,159,710	\$ 1,546,509	\$ 1,302,482	\$ 1,298,643
Add:				
Revenues from:				
State Gas Tax, Section 2105	313,581	348,833	328,661	349,142
State Gas Tax, Section 2107	408,325	484,410	424,539	451,041
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	175,077	175,068	203,289	215,671
State Gas Tax, Section 2103	286,909	135,452	134,927	240,507
Grants	564,897	1,279,855	600,000	1,379,855
Interest income	21,254	18,000	15,618	15,000
Total	<u>1,777,543</u>	<u>2,449,118</u>	<u>1,714,534</u>	<u>2,658,716</u>
Less:				
Appropriations for:				
Capital projects	<u>1,755,465</u>	<u>2,069,218</u>	<u>762,000</u>	<u>2,930,322</u>
Total	<u>1,755,465</u>	<u>2,069,218</u>	<u>762,000</u>	<u>2,930,322</u>
Transfers to General Fund for:				
Street Maintenance	378,012	448,795	448,795	457,032
Street Lighting	<u>501,294</u>	<u>507,578</u>	<u>507,578</u>	<u>507,421</u>
Total	<u>879,306</u>	<u>956,373</u>	<u>956,373</u>	<u>964,453</u>
Available balance, end of year	\$ <u><u>1,302,482</u></u>	\$ <u><u>970,036</u></u>	\$ <u><u>1,298,643</u></u>	\$ <u><u>62,584</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 total \$10,934,800, and include the following:

	<u>Appropriated</u>
ADA transition plan (TCAG grant)	\$ 100,000
Circulation element – transportation update	225,000
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	671,966
Gibbons Ave reconstruction	64,178
Henderson Ave – Jaye to Indiana (cold foam)	1,147,781
Hillside development – standards & specifications	77,000
Jaye Street Bridge	209,593
Main St reconstruction (Measure R)	2,000,000
Micro surfacing & rehab	1,955,000
Newcomb bridge – alignment plan	24,500
Orange Ave rehabilitation – Main to Plano	1,100,000
Plano Bridge revegetation plan & monitoring	10,000
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	2,130,000
Union Ave reconstruction – Indiana to Jaye	50,000
Vandalia median island	67,841
Villa St slough crossing	100,000
Villa St reconstruction – Olive to Henderson	50,000
Weed abatement – City ROW	<u>50,000</u>
Total	\$ <u><u>10,934,800</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 5,991,485	\$ 7,007,859	\$ 7,143,615	\$ 8,200,820
Add:				
Revenues from:				
State Gas Tax, Section 325	729,617	300,000	1,100,000	500,000
Sales Tax - Measure R - Local	996,394	900,000	1,000,000	1,000,000
Sales Tax - Measure R - Regional	-	200,000	50,886	-
Sales Tax - Measure R - Alternative	-	428,385	65,773	425,385
Grants	106,038	2,271,615	102,475	2,236,615
Interest income	76,498	50,000	69,481	70,000
Total	1,908,547	4,150,000	2,388,615	4,232,000
Less:				
Appropriations for:				
Capital projects - LTF	506,780	4,758,024	1,237,410	4,317,800
Capital projects - grants	106,038	2,271,615	32,000	2,236,615
Capital projects - Measure R - Local	26,940	2,000,000	27,000	3,955,000
Capital projects - Measure R - Regional	50,886	200,000	35,000	-
Capital projects - Measure R - Alternative	65,773	428,385	-	425,385
Total	756,417	9,658,024	1,331,410	10,934,800
Available balance, end of year	\$ 7,143,615	\$ 1,499,835	\$ 8,200,820	\$ 1,498,020

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

TRAFFIC SAFETY FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 19,821	\$ -	\$ 29,110	\$ -
Add:				
Revenues from:				
Interest Income	354	500	500	400
Vehicle Code Fines	146,796	165,000	150,000	150,000
Total	147,150	165,500	150,500	150,400
Less:				
Transfers to General Fund for:				
Street Maintenance	137,861	165,500	179,610	150,400
Total	137,861	165,500	179,610	150,400
Available balance, end of year	\$ 29,110	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

ZALUD ESTATE FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>79,427</u>	\$ <u>72,158</u>	\$ <u>72,020</u>	\$ <u>69,596</u>
Add:				
Revenues from:				
Interest income	871	800	647	600
User fees	4,108	4,500	8,292	6,500
Other income	<u>285</u>	<u>500</u>	<u>220</u>	<u>500</u>
Total	5,264	5,800	9,159	7,600
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>15,264</u>	<u>15,800</u>	<u>19,159</u>	<u>17,600</u>
Less:				
Appropriations for:				
Operations	<u>22,671</u>	<u>22,255</u>	<u>21,583</u>	<u>22,305</u>
Total	<u>22,671</u>	<u>22,255</u>	<u>21,583</u>	<u>22,305</u>
Available balance, end of year	\$ <u><u>72,020</u></u>	\$ <u><u>65,703</u></u>	\$ <u><u>69,596</u></u>	\$ <u><u>64,891</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 825,208	\$ 733,864	\$ 899,737	\$ 498,475
Add:				
Revenues from:				
State grants	229,499	145,634	57,350	92,424
Federal grants	657,249	634,391	634,391	634,391
Interest income	27,094	20,000	22,664	20,000
Other	945	500	780	725
Total	914,787	800,525	715,185	747,540
Less:				
Appropriations for:				
Operations	240,897	174,367	134,735	121,700
Capital projects	251,579	777,770	619,464	326,945
Subtotal	492,476	952,137	754,199	448,645
Debt service	245,727	272,465	272,465	287,327
Total	738,203	1,224,602	1,026,664	735,972
Transfer to:				
General Fund for Youth Center	102,055	89,783	89,783	90,843
Total Appropriations and Transfers	840,258	1,314,385	1,116,447	826,815
Available balance, end of year	\$ 899,737	\$ 220,004	\$ 498,475	\$ 419,200

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 include the following:

	<u>Appropriation</u>
Automatic passenger counter system	\$ 110,012
Bus maintenance and admin facility	1,000,000
Bus stop shelters	200,000
Bus turnouts / downtown shuttle service	94,196
Fareboxes for zero-emission buses	300,000
Facility security – Phase 2	200,000
ITS upgrade (RouteMatch)	400,000
Mobile fare payment system	356,042
Multi-modal rail corridor ROW improvements	60,000
Non-revenue vehicles (2)	160,000
Signal pre-emption	180,948
Transit Center improvements	125,000
Vehicle security system	75,000
Zero emission buses (10) and charges (11)	9,516,422
Zero emission infrastructure	<u>1,886,200</u>
Total	\$ <u>14,663,820</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

TRANSIT FUND

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ (222,006)	\$ -	\$ (590,932)	\$ -
Add:				
Revenues from:				
LTF	1,408,505	1,753,950	247,724	1,826,147
STAF	57,848	390,126	1,178,480	608,143
Sales tax, Measure R	301,250	133,333	170,000	170,000
Farebox	534,697	550,000	495,901	500,000
State and Federal Grants	3,788,798	15,933,743	2,573,461	15,305,004
Other income	93,534	92,000	93,163	95,952
Total	6,184,632	18,853,152	4,758,729	18,505,246
Less:				
Appropriations for:				
Capital outlay	2,862,968	15,138,317	392,458	14,428,820
Operations	3,690,590	3,714,835	3,775,339	4,076,426
Total	6,553,558	18,853,152	4,167,797	18,505,246
Available balance, end of year	\$ (590,932)	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

SPECIAL SAFETY GRANTS

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>218,192</u>	\$ <u>155,856</u>	\$ <u>212,292</u>	\$ <u>177,746</u>
Add:				
Revenues from:				
State grants	267,298	150,000	206,998	150,000
Federal grants	48,545	18,870	31,415	15,000
Police services	47,150	45,000	45,244	42,500
Interest income	<u>2,610</u>	<u>2,000</u>	<u>1,367</u>	<u>1,200</u>
Total	<u>365,603</u>	<u>215,870</u>	<u>285,024</u>	<u>208,700</u>
Less:				
Appropriations for:				
Police services	338,749	315,308	315,308	312,808
Fire services	31,008	3,870	3,317	-
Children Zone (HCZ model)	<u>1,746</u>	<u>3,900</u>	<u>945</u>	<u>2,700</u>
Total	<u>371,503</u>	<u>323,078</u>	<u>319,570</u>	<u>315,508</u>
Available balance, end of year	\$ <u><u>212,292</u></u>	\$ <u><u>48,648</u></u>	\$ <u><u>177,746</u></u>	\$ <u><u>70,938</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

SEWER OPERATING FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 1,069,961	\$ 657,769	\$ 365,286	\$ 922,120
Add:				
Revenues from:				
Property assessments	125,450	130,000	168,442	184,000
Interest income	34,819	25,000	28,405	25,000
Rental income	112,596	112,596	56,298	112,596
Sewer user fees	6,159,927	6,052,000	6,295,368	6,250,000
Tank dumping charges	37,928	40,000	36,975	37,000
Laboratory fees	404,022	395,000	439,526	400,000
Other revenues	103,861	110,000	102,169	110,000
Total Revenues	6,978,603	6,864,596	7,127,183	7,118,596
Less:				
Appropriations for:				
Collection system expenses	1,936,833	2,001,798	1,780,507	1,987,765
Treatment plant expense	3,521,407	3,998,293	3,522,939	3,927,447
Industrial monitoring	74,845	91,775	76,284	91,327
Laboratory	402,209	409,577	397,778	430,241
Subtotal	5,935,294	6,501,443	5,777,508	6,436,780
Debt service principal	747,984	792,841	792,841	832,843
Total Appropriations	6,683,278	7,294,284	6,570,349	7,269,623
Less:				
Transfers to:				
Sewer revolving fund	500,000	-	-	-
Wastewater Treatment Capital Reserve	500,000	-	-	-
Total Transfers	1,000,000	-	-	-
Available balance, end of year	\$ 365,286	\$ 228,081	\$ 922,120	\$ 771,093

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

SOLID WASTE FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 1,981,628	\$ 1,942,062	\$ 2,016,381	\$ 1,526,883
Add:				
Revenues from:				
State grants	33,426	-	22,946	20,000
Interest income	19,688	15,000	13,448	18,000
Residential charges	2,966,809	2,980,000	3,007,587	2,980,000
Commercial charges	2,235,207	2,220,000	2,266,209	2,220,000
Roll-Off charges	538,267	580,000	501,693	580,000
Recycling charges	2,256	-	1,169	-
Other revenues	227,337	105,000	92,900	95,000
Total	6,022,990	5,900,000	5,905,952	5,913,000
Less:				
Appropriations for:				
Refuse collection	3,972,096	4,168,499	4,166,746	4,245,449
Green waste program	870,774	996,103	940,699	1,050,512
Street sweeping	210,812	273,416	214,694	261,033
Curbside recycling	196,447	335,062	288,750	324,205
Waste recycling	155,439	340,445	199,408	342,906
Graffiti removal	82,669	92,715	85,153	93,095
Total	5,488,237	6,206,240	5,895,450	6,317,200
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	\$ 2,016,381	\$ 1,135,822	\$ 1,526,883	\$ 622,683

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

AIRPORT OPERATING FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ <u>1,147,221</u>	\$ <u>1,286,722</u>	\$ <u>1,411,078</u>	\$ <u>2,320,927</u>
Add:				
Revenues from:				
Interest income	15,438	10,000	23,583	20,000
State grants	10,000	10,000	10,000	10,000
Rental income	144,986	148,600	152,307	151,400
Concessions	7,506	8,200	7,808	13,188
Fueling operations	1,381,471	1,200,000	1,364,430	1,402,674
Service fees	53,570	33,400	57,240	55,720
Other revenues	<u>9,203</u>	<u>10,500</u>	<u>665,649</u>	<u>8,900</u>
Total	<u>1,622,174</u>	<u>1,420,700</u>	<u>2,281,017</u>	<u>1,661,882</u>
Less:				
Appropriations for:				
Operations	1,325,131	1,373,407	1,356,370	1,466,581
Debt service	14,545	14,798	14,798	14,211
Capital outlay	<u>18,641</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>1,358,317</u>	<u>1,388,205</u>	<u>1,371,168</u>	<u>1,480,792</u>
Available balance, end of year	\$ <u><u>1,411,078</u></u>	\$ <u><u>1,319,217</u></u>	\$ <u><u>2,320,927</u></u>	\$ <u><u>2,502,017</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

GOLF COURSE FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ <u>(865,253)</u>	\$ <u>(947,286)</u>	\$ <u>(964,735)</u>	\$ <u>(1,098,906)</u>
Add:				
Revenues from:				
Daily green fees	92,738	94,000	85,171	92,000
Membership Fees	42,965	44,000	42,293	44,000
Cart rentals	60,680	55,000	52,239	60,000
Other revenues	<u>1,645</u>	<u>2,000</u>	<u>1,511</u>	<u>2,000</u>
Total	<u>198,028</u>	<u>195,000</u>	<u>181,214</u>	<u>198,000</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>267,028</u>	<u>264,000</u>	<u>250,214</u>	<u>267,000</u>
Less:				
Appropriations for:				
Operations	<u>366,510</u>	<u>380,775</u>	<u>384,385</u>	<u>395,502</u>
Total	<u>366,510</u>	<u>380,775</u>	<u>384,385</u>	<u>395,502</u>
Available balance, end of year	\$ <u><u>(964,735)</u></u>	\$ <u><u>(1,064,061)</u></u>	\$ <u><u>(1,098,906)</u></u>	\$ <u><u>(1,227,408)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>287,171</u>	\$ <u>(65,030)</u>	\$ <u>(345,620)</u>	\$ <u>503,429</u>
Add:				
Revenues from:				
Interest income	11,108	15,000	33,520	30,000
Water sales	5,440,758	5,380,980	10,072,398	10,800,000
Service fees	159,584	165,000	138,871	170,000
Other revenues	<u>119,367</u>	<u>117,000</u>	<u>168,203</u>	<u>200,000</u>
Total	<u>5,730,817</u>	<u>5,677,980</u>	<u>10,412,992</u>	<u>11,200,000</u>
Less:				
Appropriations for:				
Operations	4,874,749	4,042,873	4,486,997	6,221,146
Meter Reading	306,311	291,873	318,484	319,597
Water Quality Assurance	434,791	605,513	464,424	610,224
Hydrant Testing	<u>610</u>	<u>29,458</u>	<u>9,511</u>	<u>29,458</u>
Subtotal	5,616,461	4,969,717	5,279,416	7,180,425
Debt service principal	<u>747,147</u>	<u>784,527</u>	<u>784,527</u>	<u>827,183</u>
Total	<u>6,363,608</u>	<u>5,754,244</u>	<u>6,063,943</u>	<u>8,007,608</u>
Less:				
Transfers to:				
Water Replacement Fund	<u>-</u>	<u>-</u>	<u>3,500,000</u>	<u>3,500,000</u>
Total Transfers	<u>-</u>	<u>-</u>	<u>3,500,000</u>	<u>3,500,000</u>
Available balance, end of year	\$ <u><u>(345,620)</u></u>	\$ <u><u>(141,294)</u></u>	\$ <u><u>503,429</u></u>	\$ <u><u>195,821</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 include the following:

2013 Pension Obligations Bonds	\$	599,400
2015 Refinancing COPs		<u>1,726,504</u>
Total	\$	<u>2,325,904</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 1,177,760	\$ 1,049,165	\$ 1,029,486	\$ 964,699
Add:				
Revenues from:				
Interest income	1,709	-	-	-
Interdepartmental service charges	472,124	480,000	528,613	640,710
Total	473,833	480,000	528,613	640,710
Less:				
Appropriations for:				
Administrative expense	3,250	3,250	1,350	1,350
Debt redemption	1,707,519	2,024,716	2,024,716	2,325,904
Total	1,710,769	2,027,966	2,026,066	2,327,254
Other financing sources (uses):				
Transfers from General Fund	1,088,662	1,432,666	1,432,666	1,727,854
Total	1,088,662	1,432,666	1,432,666	1,727,854
Available balance, end of year	\$ 1,029,486	\$ 933,865	\$ 964,699	\$ 1,006,009

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, \$25,000 is appropriated for Program accessibility – ADA self-evaluation plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

RISK MANAGEMENT

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 428,131	\$ 290,431	\$ (336,514)	\$ 1,049,061
Add:				
Revenues from:				
Interest income	148	1,000	1,393	1,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,123,234	4,680,000	4,793,635	4,800,000
Unemployment	94,198	90,000	98,677	98,000
Worker's Comp	982,255	900,000	1,049,350	1,000,000
Automobile/Property	158,540	156,432	156,680	157,104
Other revenues	495	350	591	500
Total Revenues	5,873,786	6,342,698	6,615,242	6,571,520
Less:				
Appropriations for:				
Liability Program	794,488	639,491	654,528	811,123
Health and Life	4,611,418	3,917,031	3,156,464	3,979,920
Unemployment	43,171	40,000	56,902	40,000
Worker's Comp	681,030	874,127	866,432	949,434
Automobile/Property	243,059	257,531	234,234	262,598
Employment Practices	87,656	153,160	99,213	128,618
Administration	177,609	194,655	161,894	179,453
Subtotal	6,638,431	6,075,995	5,229,667	6,351,146
Capital Projects	-	25,000	-	-
Total Expenditures	6,638,431	6,100,995	5,229,667	6,351,146
Available balance, end of year	\$ (336,514)	\$ 532,134	\$ 1,049,061	\$ 1,269,435

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

EQUIPMENT MAINTENANCE FUND

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>306,918</u>	\$ <u>416,655</u>	\$ <u>375,375</u>	\$ <u>525,661</u>
Add:				
Revenues from:				
Interest income	6,370	4,000	5,074	7,000
Rental income	16,161	18,000	17,518	18,000
Fuel sales	1,157,603	1,230,000	1,110,988	1,350,000
Interdepartmental service charges	493,713	485,000	552,727	485,000
Other service charges	<u>1,331,875</u>	<u>1,373,000</u>	<u>1,554,564</u>	<u>1,375,000</u>
Total	<u>3,005,722</u>	<u>3,110,000</u>	<u>3,240,871</u>	<u>3,235,000</u>
Less:				
Appropriations for:				
Equipment maintenance	<u>2,937,265</u>	<u>3,116,140</u>	<u>3,090,585</u>	<u>3,289,286</u>
Total	<u>2,937,265</u>	<u>3,116,140</u>	<u>3,090,585</u>	<u>3,289,286</u>
Available balance, end of year	\$ <u><u>375,375</u></u>	\$ <u><u>410,515</u></u>	\$ <u><u>525,661</u></u>	\$ <u><u>471,375</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>518,470</u>	\$ <u>489,342</u>	\$ <u>460,244</u>	\$ <u>406,655</u>
Add:				
Revenues from:				
Property assessments	<u>78,382</u>	<u>92,500</u>	<u>79,305</u>	<u>115,500</u>
Total	<u>78,382</u>	<u>92,500</u>	<u>79,305</u>	<u>115,500</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>136,608</u>	<u>174,405</u>	<u>132,894</u>	<u>164,336</u>
Total	<u>136,608</u>	<u>174,405</u>	<u>132,894</u>	<u>164,336</u>
Available balance, end of year	\$ <u><u>460,244</u></u>	\$ <u><u>407,437</u></u>	\$ <u><u>406,655</u></u>	\$ <u><u>357,819</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 total \$23,983,301, and include the following:

	<u>Appropriation</u>
Airport 300k water tank cathodic protection	\$ 50,000
Community water conservation exhibit garden	50,000
Corporation yard parking lot rehabilitation	100,000
Cottage St and Union Ave meter project	100,000
Downtown pipe replacement	150,000
East Porterville 300MG tank cathodic protection	60,000
East Porterville water infrastructure improvements – Phase 1	750,000
East Porterville water infrastructure improvements – Phase 2	11,910,000
Electrical upgrades for water facilities	400,000
Groundwater recharge – reservoir #'s 58 & 59	117,901
Henderson Ave – Jaye to Indiana	300,000
MS4 permit fee and compliance program	85,000
Master plan payback	393,286
Master plan update	184,467
Morton – Newcomb to Indiana	900,000
Plano St - SR 190 to Date	250,000
Plano St water main replacement	600,000
Rehabilitate wells	130,000
Scenic Heights tank coating and repair	2,130,000
Scenic Heights tank overflow	150,000
Success Reservoir enlargement project	15,000
SGMA compliance	1,980,000
Tule River JPA administration	15,000
Tule River / Porter slough clearing	35,000
Urban water management plan	35,147
Water infrastructure review	17,500
Water meter radio read test project	75,000
Water well #34 (Akin)	3,000,000
Total	<u>\$ 23,983,301</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

WATER REPLACEMENT FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 5,200,688	\$ 5,492,130	\$ 5,609,572	\$ 8,761,384
Add:				
Revenues from:				
Federal & State grants	-	2,730,000	650,000	13,760,000
Interest income	100,768	75,000	63,969	75,000
Service fees	46,428	40,000	16,976	20,000
Development fees	251,106	150,000	292,355	200,000
Interdepartmental service charges	151,151	174,114	173,950	178,938
Depreciation reserve	-	155,162	155,162	155,162
Other revenue	16,255	-	-	-
Financing revenue	914,779	-	-	-
Total	1,480,487	3,324,276	1,352,412	14,389,100
Add:				
Transfer from:				
Water Operating Fund	-	-	3,500,000	3,500,000
Total	-	-	3,500,000	3,500,000
Less:				
Appropriations for:				
Equipment replacement	113,675	526,000	50,600	853,000
Capital projects	114,625	4,625,418	1,000,000	10,223,301
Capital projects - CIEDB	843,303	-	-	-
Capital projects - grants	-	2,730,000	650,000	13,760,000
Total	1,071,603	7,881,418	1,700,600	24,836,301
Available balance, end of year	5,609,572	934,988	8,761,384	1,814,183
Less:				
Equipment replacement fund	1,621,974	1,500,000	1,807,506	1,234,444
Available for capital projects	\$ 3,987,598	\$ (565,012)	\$ 6,953,878	\$ 579,739

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, 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><u>1,457,450</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

SOLID WASTE CAPITAL RESERVE FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 3,096,265	\$ 3,562,164	\$ 3,673,324	\$ 4,542,518
Add:				
Revenues				
Federal grants	544,139	1,290,278	695,968	1,290,278
Interest income	72,312	35,000	31,628	35,000
Interdepartmental service charges	587,664	923,270	875,454	934,910
Total	1,204,115	2,248,548	1,603,050	2,260,188
Add:				
Transfer from:				
Solid Waste Fund	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment	827,056	1,808,278	1,233,856	518,000
Capital projects	300,000	-	-	250,000
Total	1,127,056	1,808,278	1,233,856	768,000
Available balance, end of year	3,673,324	4,502,434	4,542,518	6,534,706

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, the following projects, totaling \$2,653,132, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 5 (456B & 456C)	\$ 1,755,000
Capacity analysis – LS#11 (Mulberry to Henderson)	15,000
Lift station upgrade	100,000
Lift station #7 upgrade	73,000
Master plan payback	323,009
Master plan update	195,123
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>2,653,132</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

SEWER REVOLVING FUND

		2016-2017		
	2015-2016 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>4,314,706</u>	\$ <u>4,918,206</u>	\$ <u>4,832,103</u>	\$ <u>5,434,505</u>
Add:				
Revenues from:				
Interest income	95,849	50,000	48,353	50,000
Service fees	19,876	30,000	37,890	30,000
Development fees	86,795	40,000	180,643	40,000
Interdepartmental service charges	139,287	140,426	139,926	143,426
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	<u>815,060</u>	<u>1,925,900</u>	<u>302,735</u>	<u>1,755,000</u>
Total	<u>1,201,867</u>	<u>2,231,326</u>	<u>754,547</u>	<u>2,063,426</u>
Add:				
Transfer from:				
Sewer operating fund	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less:				
Appropriations for:				
Equipment replacement	34,786	5,000	27,489	85,000
Capital projects	333,364	1,372,019	75,703	898,132
Capital projects - COP refinancing	<u>816,320</u>	<u>1,925,900</u>	<u>48,953</u>	<u>1,755,000</u>
Total	<u>1,184,470</u>	<u>3,302,919</u>	<u>152,145</u>	<u>2,738,132</u>
Available balance, end of year	4,832,103	3,846,613	5,434,505	4,759,799
Less:				
Equipment replacement fund	<u>582,223</u>	<u>710,000</u>	<u>705,280</u>	<u>665,280</u>
Available for capital projects	\$ <u><u>4,249,880</u></u>	\$ <u><u>3,136,613</u></u>	\$ <u><u>4,729,225</u></u>	\$ <u><u>4,094,519</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, 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
2017-2018**

TRANSPORTATION DEVELOPMENT FUND

		2016-2017		
	2015-2016 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>956,564</u>	\$ <u>1,051,564</u>	\$ <u>1,009,777</u>	\$ <u>1,134,777</u>
Add:				
Revenues from:				
Interest income	19,772	10,000	10,000	10,000
Development fees	<u>199,006</u>	<u>150,000</u>	<u>265,000</u>	<u>200,000</u>
Total	<u>218,778</u>	<u>160,000</u>	<u>275,000</u>	<u>210,000</u>
Less:				
Appropriations for:				
Capital projects	<u>60,565</u>	<u>91,750</u>	<u>-</u>	<u>91,750</u>
Less:				
Transfers to:				
General Fund	<u>105,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>1,009,777</u></u>	\$ <u><u>969,814</u></u>	\$ <u><u>1,134,777</u></u>	\$ <u><u>1,103,027</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

PARK DEVELOPMENT FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	60	50	105	55
Development fees	<u>51,486</u>	<u>50,000</u>	<u>80,000</u>	<u>50,000</u>
Total	<u>51,546</u>	<u>50,050</u>	<u>80,105</u>	<u>50,055</u>
Less:				
Transfers to General Fund:				
Debt Service	46,166	44,670	74,605	44,455
Transfers to Airport Fund:				
Sports Complex Lease	<u>5,380</u>	<u>5,380</u>	<u>5,500</u>	<u>5,600</u>
Total	<u>51,546</u>	<u>50,050</u>	<u>80,105</u>	<u>50,055</u>
Available balance, end of year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 \$5,178,980 are proposed for the fiscal year 2017-2018:

	<u>Appropriation</u>
Blower building floor coating / noise attenuation	\$ 125,000
Boiler #2	1,000,000
Canopy for dewatering equipment	24,928
Digester #3 repair	400,000
Digester cleaning, coating and equipment replacement	79,349
Manhole 10A inspection / repair	99,760
Odor control project	1,198,859
Office building repair	70,000
Plant #1and Plant #2 evaluation and repairs	400,000
Reclamation area pipeline installation	100,000
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	99,964
Total	\$ <u><u>5,178,980</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 7,906,402	\$ 5,034,490	\$ 5,956,549	\$ 6,877,732
Add:				
Revenues from:				
Interest income	126,734	80,000	50,061	60,000
Development fees	610,135	300,000	1,073,145	300,000
Interdepartmental service charges	53,088	80,364	53,084	80,364
Depreciation reserve	125,000	125,000	125,000	125,000
Total	914,957	585,364	1,301,290	565,364
Add:				
Transfer from:				
Sewer operating fund	500,000	-	-	-
Total	500,000	-	-	-
Less:				
Appropriations for:				
Equipment replacement	-	5,000	137,603	35,000
Capital projects	3,364,810	5,120,247	242,504	5,178,980
Total	3,364,810	5,125,247	380,107	5,213,980
Available balance, end of year	5,956,549	494,607	6,877,732	2,229,116
Less:				
Equipment replacement fund	378,195	453,364	300,252	340,616
Available for capital projects	\$ 5,578,354	\$ 41,243	\$ 6,577,480	\$ 1,888,500

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 \$1,463,080 are proposed in fiscal year 2017-2018 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR65 & W North Grand)	\$ 20,000
Flood plain management	16,009
Main St – Westfield pipe (Pond 15 to Pond 19)	198,420
Master plan payback	144,086
Master plan update	197,557
N Grand storm drain – SR 65 crossing	371,170
Pioneer ditch conversion	200,000
Property purchase – Pond 15	80,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>1,463,080</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

STORM DRAIN DEVELOPMENT FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>1,699,359</u>	\$ <u>1,750,805</u>	\$ <u>1,758,216</u>	\$ <u>2,065,222</u>
Add:				
Revenues from:				
Interest income	32,901	15,000	18,102	18,000
Development fees	<u>95,414</u>	<u>100,000</u>	<u>347,082</u>	<u>100,000</u>
Total	<u>128,315</u>	<u>115,000</u>	<u>365,184</u>	<u>118,000</u>
Less:				
Appropriations for:				
Capital projects	<u>69,458</u>	<u>1,692,389</u>	<u>58,178</u>	<u>1,463,080</u>
Total	<u>69,458</u>	<u>1,692,389</u>	<u>58,178</u>	<u>1,463,080</u>
Available balance, end of year	\$ <u><u>1,758,216</u></u>	\$ <u><u>173,416</u></u>	\$ <u><u>2,065,222</u></u>	\$ <u><u>720,142</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

BUILDING CONSTRUCTION FUND

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

Interest income from this fund is used for debt service of the 2015 Refinancing Certificates of Participation.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2017-2018, \$500,000 is proposed to fund improvements to the animal shelter.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

BUILDING CONSTRUCTION FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ <u>680,133</u>	\$ <u>670,443</u>	\$ <u>676,007</u>	\$ <u>676,007</u>
Add:				
Revenues from:				
Interest income	12,928	7,000	7,000	5,000
Other revenue	<u>1,882</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
Total	<u>14,810</u>	<u>8,500</u>	<u>7,000</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	10,500	-	-	500,000
Transfers to General Fund	<u>8,436</u>	<u>7,000</u>	<u>7,000</u>	<u>5,000</u>
Total	<u>18,936</u>	<u>7,000</u>	<u>7,000</u>	<u>505,000</u>
Available balance, end of year	\$ <u><u>676,007</u></u>	\$ <u><u>671,943</u></u>	\$ <u><u>676,007</u></u>	\$ <u><u>176,007</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 \$1,215,850 is appropriated for the following equipment and capital projects:

	<u>Appropriation</u>
AV gas fuel truck	\$ 195,000
Airport restaurant ADA bathrooms	5,000
Fencing and access control	244,000
Painting and admin and restaurant buildings	10,000
Painting of the A-4 jet on pedestal	6,000
Rehabilitate apron	745,850
Slurry seal of airport parking lots	<u>10,000</u>
Total	\$ <u><u>1,215,850</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2016-2017		
	2015-2016 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ 544,544	\$ 559,313	\$ 571,184	\$ 500,960
Add:				
Revenues from:				
Interest income	18,257	5,000	5,472	5,000
State grants	-	1,888	-	44,543
Federal grants	32,782	30,893	46,801	890,865
Interdepartmental service charges	24,186	24,186	24,186	84,186
Other revenues	627	-	106,603	-
Total	<u>75,852</u>	<u>61,967</u>	<u>183,062</u>	<u>1,024,594</u>
Less:				
Appropriations for:				
Equipment	-	164,500	150,000	120,000
Special aviation	7,843	16,000	86,836	106,000
Capital projects	<u>41,369</u>	<u>74,326</u>	<u>16,450</u>	<u>989,850</u>
Total	<u>49,212</u>	<u>254,826</u>	<u>253,286</u>	<u>1,215,850</u>
Available balance, end of year	571,184	366,454	500,960	309,704
Less:				
Equipment replacement fund	<u>209,421</u>	<u>83,048</u>	<u>85,768</u>	<u>83,048</u>
Available for capital projects	\$ <u>361,763</u>	\$ <u>283,406</u>	\$ <u>415,192</u>	\$ <u>226,656</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

GOLF COURSE REPLACEMENT FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ <u>122,350</u>	\$ <u>160,938</u>	\$ <u>162,344</u>	\$ <u>138,429</u>
Add:				
Revenues from:				
Interest income	2,806	1,000	1,737	1,700
Interdepartmental service charges	<u>37,188</u>	<u>37,188</u>	<u>37,188</u>	<u>37,188</u>
Total	<u>39,994</u>	<u>38,188</u>	<u>38,925</u>	<u>38,888</u>
Less:				
Appropriations for:				
Equipment replacement	<u>-</u>	<u>82,000</u>	<u>62,840</u>	<u>7,000</u>
Total	<u>-</u>	<u>82,000</u>	<u>62,840</u>	<u>7,000</u>
Available balance, end of year	\$ <u><u>162,344</u></u>	\$ <u><u>117,126</u></u>	\$ <u><u>138,429</u></u>	\$ <u><u>170,317</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 564,804	\$ 640,349	\$ 646,129	\$ 782,348
Add:				
Revenues from:				
Interest income	12,081	6,300	6,832	5,200
Interdepartmental service charges	133,062	133,062	133,662	133,062
Total	145,143	139,362	140,494	138,262
Less:				
Appropriations for:				
Equipment replacement	63,818	62,500	4,275	240,000
Total	63,818	62,500	4,275	240,000
Available balance, end of year	\$ 646,129	\$ 717,211	\$ 782,348	\$ 680,610

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

GENERAL FUND EQUIPMENT REPLACEMENT

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND EQUIPMENT REPLACEMENT

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 4,267,615	\$ 4,662,637	\$ 4,853,048	\$ 7,956,892
Add:				
Revenues from:				
Federal and state grants	32,599	-	-	-
Interest income	86,259	45,000	59,996	75,000
Interdepartmental service charges	881,158	800,000	800,000	800,000
Other revenues	65,934	15,000	206,939	20,000
Total	1,065,950	860,000	1,066,935	895,000
Add:				
Interfund loan	-	-	2,400,000	-
Transfer from other funds	60,953	72,000	108,000	-
Total	60,953	72,000	2,508,000	-
Less:				
Appropriations for:				
Debt redemption	148	140	180	180
Equipment replacement	541,322	1,050,000	470,911	1,064,855
Total	541,470	1,050,140	471,091	1,065,035
Available balance, end of year	\$ 4,853,048	\$ 4,544,497	\$ 7,956,892	\$ 7,786,857

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 - 2018**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Animal shelter	\$	500,000	Building construction fund
Circulation element - incl fee structure update	89-9026	225,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
FS #2 roof repair		40,000	Equipment replacement fund
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
PD training facility ADA restrooms and parking	89-9010	20,000	Asset forfeiture fund
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund
Weed abatement - City ROW (UPR)	89-9404	50,000	LTF
TOTAL		<u>\$ 1,005,000</u>	
<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	89-9193	172,810	LTF
Mill & Second, SWC	89-9194	180,290	LTF
Putnam & Hockett, NEC	89-9195	154,770	LTF
Olive & Second, NWC	89-9196	117,502	LTF
Olive & Second, NWC - alley on west side		60,000	RDA bond proceeds
Garden Ave walkway (Main to Fig)	89-9166	671,966	LTF / Meas R-Alt / ATP grant
Gibbons Ave street reconstruction	89-9190	64,178	LTF
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave - Jaye to Indiana (cold foam)	89-9121	1,147,781	LTF
Hillside development - standards & specifications	89-9124	77,000	LTF
Indiana Bridge	89-9125	35,850	General Fund carryover
Jaye Street Bridge	85-9703	3,817,294	Highway Bridge Prog / LTF / COP
Lighted crosswalks - collector & arterial	89-9113	512,500	Special gas tax / ATP grant
Main St reconstruction		2,000,000	Measure R Local
Micro surfacing and rehab:	89-9167		
Date Ave - UPSFRR to Park Street		75,000	Measure R Local
Date Ave - Main to Orange		75,000	Measure R Local
Henderson Ave - Main to Second		200,000	Measure R Local
Main St - Date Ave to 1/4 mi south of College		375,000	Measure R Local
Matthew St - Westfield to Castle		230,000	Measure R Local
Plano St - SR190 to Henderson		1,000,000	Measure R Local
Plano St - Barn Theater parking lot		20,000	General Fund carryover
Milling and street rehab equipment		700,000	Special gas tax
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	75,000	STP
Miscellaneous curb and gutter	89-9155	75,000	STP

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 - 2018**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Newcomb Bridge	89-9178	24,500	LTF
Newcomb @ Olive traffic signal		81,000	STP / HSIP
Orange Ave rehabilitation - Main to Plano		1,100,000	LTF
Overlay program	89-9101	600,000	STP
Pavement mgt program implementation & maintenance	89-9127	122,104	Special gas tax
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Putnam and D St traffic signal	89-9159	467,000	HSIP / STP
Rock crushing and screening		40,000	STP
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	150,000	Special gas tax
Street intersection safety evaluation		5,000	STP
Union Ave reconstruction - Indiana to Jaye		50,000	LTF
Vandalia median island	89-9141	67,841	LTF
Villa St slough crossing		100,000	LTF
Villa St reconstruction - Olive to Henderson		50,000	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		\$ 15,275,423	

STORM DRAIN

Drainage reservoir #18 (SR65 & W North Grand)		\$ 20,000	Developer Fees
Flood plain management	89-9261	16,009	Developer Fees
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	198,420	Developer Fees
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	197,557	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	371,170	Developer Fees
Pioneer ditch conversion		200,000	Developer Fees
Property purchase - Pond 15		80,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 1,463,080	

PARKS AND LEISURE SERVICES

Community water conservation exhibit garden		\$ 50,000	Water revolving fund
Library literacy center development	89-9495	87,350	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	2,130,000	CMAQ / Measure R - Alt
TOTAL		\$ 2,591,671	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 - 2018**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 5 (456B & 456C)	89-9663	\$ 1,755,000	Sewer revenue bonds
Capacity analysis - LS#11 (Mulberry to Henderson)	89-9633	15,000	Developer Fees
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	195,123	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>\$ 2,653,132</u>	
<u>WATER</u>			
Airport 300k water tank cathodic protection		\$ 50,000	Water replacement fund
Corporation yard parking lot rehab		100,000	Water replacement fund
Cottage St and Union Ave meter project	89-9719	100,000	Water replacement fund
Downtown pipe replacement program		150,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	60,000	Water replacement fund
East Porterville water infrastructure - Phase 1			
Booster pump 3		600,000	Dept of Water Resources grant
Rocky Hill intertie		150,000	Dept of Water Resources grant
East Porterville water infrastructure - Phase 2			
Booster pumps 1 & 2 upgrade		1,900,000	Water replacement Fund
Water reservoir		2,580,000	SWRCB grant
Well #35		1,000,000	SWRCB grant
Well #36		1,080,000	SWRCB grant
West to Central Zone booster pump		350,000	SWRCB grant
Water main infrastructure and household connections	89-9730	5,000,000	SWRCB grant
Electrical upgrades for water facilities		400,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	117,901	Water replacement fund
Henderson Ave - Jaye to Indiana - water main replacement		300,000	Water replacement Fund
MS4 permit fee and compliance program		85,000	Water replacement Fund
Master plan payback	89-9768	393,286	Developer Fees
Master plan update	89-9703	184,467	Developer Fees
Morton - Newcomb to Indiana		900,000	Developer Fees
Plano St - SR190 to Date		250,000	Water replacement Fund
Plano St water main replacement		600,000	Water replacement Fund
Rehabilitate wells	89-9736	130,000	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
Success Reservoir enlargement project	89-9048	15,000	Water replacement fund

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 - 2018**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SGMA compliance			
Water capacity enhancement	89-9748	1,000,000	Water replacement Fund
Friant-Kern Canal turnout structures		300,000	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Urban water management plan	89-9769	35,147	Water replacement fund
Water infrastructure review	89-9798	17,500	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #34 (Akin)	89-9748	3,000,000	SWRCB grant
TOTAL		\$ 23,883,301	

WASTEWATER TREATMENT FACILITY

Blower building floor coating/noise attenuation		\$ 125,000	WWTF reserve fund
Boiler #2		1,000,000	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Digester #3 repair		400,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	79,349	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Odor control project	89-9636	1,198,859	WWTF reserve fund
Office building repair		70,000	WWTF reserve fund
Plant #1 and Plant #2 evaluation and repairs		400,000	WWTF reserve fund
Reclamation area pipeline installation		100,000	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		\$ 5,178,980	

TRANSIT

Automatic passenger counter system	89-9308	\$ 110,012	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		94,196	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
ITS upgrade (RouteMatch)		400,000	LTF
Mobile fare payment system	89-9307	356,042	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
Transit center improvements		125,000	LTF
Vehicle security system		75,000	FTA grant / LTF
Zero-emission buses (10) and chargers (11)		9,516,422	CARB grant
Zero-emission infrastructure		1,886,200	FTA grant / LTF
TOTAL		\$ 14,663,820	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 - 2018**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>AIRPORT</u>			
AV gas fuel truck		\$ 195,000	Eq Repl/Proceeds fr land release
Fencing and access control		244,000	FAA / State grant / Airport Dev Fund
Painting of admin and restaurant buildings		10,000	Proceeds from land release
Painting of A-4 jet on pedestal		6,000	Proceeds from land release
Rehabilitate apron		745,850	FAA / State grant / Airport Dev Fund
Restaurant - ADA bathrooms		5,000	Proceeds from land release
Slurry seal - parking lots		10,000	Proceeds from land release
		<u>\$ 1,215,850</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
PD generator	03-3095-73	60,000	Equipment Replacement fund
Transfer station concrete pad		250,000	Solid Waste reserve fund
		<u>\$ 1,767,450</u>	
TOTAL CAPITAL PROJECTS		<u>\$ 69,697,707</u>	

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 17/18

FUNDING SOURCE	17/18
General Fund Reserve (GF)	\$0
General Fund Carryover (GF CO)	\$20,000
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$198,443
General Fund - Donations (GF Donations)	\$0
Active Transportation Program Grant (ATP)	\$644,500
Air District	\$340,000
Air Resources Board (ARB)	\$9,516,422
Airport Development Fund (ADF)	\$54,442
Airport Land Release Proceeds (LRP)	\$106,000
Asset Forfeitures	\$20,000
Building Construction Fund (BCF)	\$500,000
Building Construction Fund - Re-appropriated (Reapp BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$44,543
California Infrastructure & Economic Development Water (CIEDB)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$167,567
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)	\$3,194,893
Department of Water Resources (DWR)	\$750,000
Environmental Enhancement Mitigation (EEM)	\$0
Equipment Replacement Fund (ERF)	\$220,000
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$890,865
Federal Transit Auth 5307 (FTA 5307)	\$3,232,224
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)	\$3,440,134
Highway Safety Improvement Program (HSIP)	\$367,355
Housing Related Parks Grant (HRPG)	\$0
Local Transportation Funds (LTF)	\$2,034,559
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,283,241
Local Transportation Funds - Transit (LTF Transit)	\$1,078,240
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$328,289
Measure H	\$0
Measure H - Re-appropriated (Reapp Meas. H)	\$32,257
Measure R - Alternative Transportation (Measure R AT)	\$425,385
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0
Measure R - Local (Measure R Local)	\$3,955,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0

General Fund Reserve (Annual Projects):

Tule River JPA Administration	\$12,000
Tule River/Porter Slough- Clean Up	\$30,000
	\$42,000

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$35,800
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
Porterville Cornerstone Project	\$37,893
	\$236,286

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 17/18

FUNDING SOURCE	17/18
Measure R - Regional (Measure R Reg)	\$0
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0
Prop 1B	\$168,645
Prop 1B - Transit	\$0
Property Taxes Administration Fees (PTAF)	\$0
RDA Bond Proceeds (Bond Proceeds)	\$60,000
Risk Management (RM)	\$25,000
Risk Management Insurance (RM Insurance)	\$150,000
Sewer Bond Refinance (Sewer Bond Refi)	\$1,755,000
Sewer Developer Fees (Sewer DF)	\$518,132
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$100,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$180,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$417,172
Special Gas Tax (SGT)	\$950,000
Special Gas Tax - Re-appropriated (Reapp SGT)	\$122,104
Storm Drain - Developer Fees (Storm Dr DF)	\$1,012,813
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$434,258
Storm Drain Reserve (Storm Drain Res)	\$0
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$16,009
Surface Transportation Program (STP)	\$1,019,350
Surface Transportation Program - Re-appropriated (Reapp STP)	\$59,013
State Water Resources Control Board (SWRCB)	\$13,010,000
Tulare Council of Associated Governments (TCAG) Grant	\$100,000
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Transportation Enhancement Grant (TE Grant)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$3,045,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$2,133,980
Water - Developer Fees (Water DF)	\$577,753
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$900,000
Water Replacement Fund (WRF)	\$6,060,000
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$2,685,548
Work Force Housing Grant (WFH)	\$0
Unfunded Projects	\$0
TOTALS	\$69,697,707

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
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	*									Reapp STP
Alleys	\$75,000										STP
Curb & Gutter (Miscellaneous)	\$75,000										STP
Curb, Gutter & Sidewalk (City-owned)	\$75,000										STP
Corporation Yard Parking lot rehab	\$100,000										WRF
GHHS Streets Record of Survey	\$9,218	*									Reapp STP
Rock Crushing and Screening	\$40,000										STP
Street Intersection Safety Evaluations	\$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.	\$1,147,781	*									Reapp LTF
16" Water Main Replacement	\$300,000										WRF
MICROSURFACING & REHAB PROJECTS											
Date Avenue											
UPSFRR to Park Street (1080')	\$75,000										Measure R Local
Main to Orange	\$75,000										Measure R Local
Henderson Avenue											
Main Street to Second Street (1440')	\$200,000										Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')			\$67,000								Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')	\$375,000										Measure R Local
Mathew Street											
Westfield Ave to Castle Ave (2800')	\$230,000										Measure R Local
Newcomb Street											
Westfield Ave to Castle Ave (2640')			\$430,000								Unfunded
Scranton Ave to 600 feet North of Scranton Ave (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
Barn Theatre Parking Lot	\$20,000										GF CO
Water Main Replacement	\$600,000										WRF
Scranton Avenue											
Indiana St to SR 65				\$40,000							Unfunded
Springville Avenue											
Jaye Street to E Street (1700')				\$110,000							Unfunded
Vandalia Avenue											
Indiana Street to Jaye Street (1400')				\$100,000							Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')				\$70,000							Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')				\$150,000							Unfunded
SR 65 to Indiana Street (1080')				\$75,000							Unfunded
Westwood Street											
Scranton Ave to 1/4 mile N of Scranton (1320')				\$100,000							Unfunded
Total	\$2,575,000		\$675,000	\$545,000							

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
MILLING & STREET REHAB											
Cold Milling Machine (Purchase)		\$500,000									SGT
Truck for Lowboy Trailer (Purchase)		\$150,000									SGT
Lowboy Trailer (Purchase)	\$90,000										SGT
Broom Sweeper (Purchase)	\$350,000										SGT
Cold Milling Machine Rental	\$50,000										SGT
Asphalt Paver	\$210,000										SGT
Drum Roller		\$190,000									Unfunded
Overlay Program	\$600,000	\$619,500	\$639,634	\$660,422	\$681,886	\$704,047	\$726,928	\$750,554	\$774,947	\$800,132	STP
Pavement Management Program Implementation & Maintenance	\$122,104 *										Reapp SGT
		\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
Upgrade of signals to ITS Technology		\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158	Unfunded
Traffic Management Center										\$1,000,000	Unfunded
Sign & Signal - Upgrade (Signal Countdown timers)	\$150,000										SGT
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000	Sewer DF
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 MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:											
Master Plan Payback	\$393,286	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
New municipal water wells		\$2,400,000									Unfunded
ANNUAL WATER PROGRAMS:											
Rehabilitate Wells	\$130,000										WRF
Electrical Upgrades for water facilities	\$400,000										WRF
COP Disadvantaged Community Water Consolidation		\$10,000,000									SWRCB Loan/Grant
Downtown Pipe Replacement Program	\$150,000	\$150,000	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737	WRF
Water Infrastructure Review	\$17,500 *										Reapp WRF
Sustainable Groundwater Management Act (SGMA) Compliance											
Water Capacity Enhancement	\$1,000,000	\$1,032,500	\$1,066,056	\$1,100,703	\$1,136,476	\$1,173,411	\$1,211,547	\$1,250,923	\$1,291,578	\$1,291,578	WRF
Construction of monitoring wells		\$500,000	\$500,000	\$500,000							WRF
Monitoring Well Water Quality Testing				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	WRF
Friant-Kern Canal Turnout Structures	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000						WRF
Stormwater Capture & Recharge (Land acquisition and construction)	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	WRF
Total	\$1,980,000										
MS4 - Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	WRF
MS4 - Compliance Program	\$50,000										WRF
Heritage Center Drainage Reservoir #58	\$97,901 *										Reapp WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000 *										Reapp WRF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$35,850 *										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											
Construction (Total cost \$6,200,000)	\$3,028,064										HBP
Construction - City (11.47% Match)	\$130,634										COP
Construction - City - Non-participating	\$131,593										LTF
Construction Management (Total cost \$1,000,000)	\$412,070										HBP
Construction Management - City (11.47% Match)	\$36,933										COP
Construction Mgmt - City - Non-participating	\$78,000										LTF
Total	\$3,817,294										
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
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							\$3,000,000				LTF
Villa Street Slough Crossing - North of Putnam Avenue											
Design, Environmental & Land Acquisition	\$100,000	\$100,000									LTF
Construction			\$850,000								LTF
Construction Management			\$127,500								LTF
Westwood Street Slough Crossing - North of Henderson Avenue											
Construction of bridge					\$1,500,000						LTF
STUDIES:											
Comprehensive Impact Fee Study (AB 1600)	\$100,000 *										Reapp Sewer/Water St.Dr./WWTF/TIF/ Parks Impact Fees
Master Plan Update - Sewer	\$195,123							\$63,000			Sewer DF
Master Plan Update - Storm Drain	\$197,557							\$63,000			Storm Dr DF
Master Plan Update - Water	\$184,467							\$63,000			Water DF
Urban Water Management Plan - 2015 Update	\$35,147 *										Reapp WRF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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	*									Reapp 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	*									Reapp LTF
Construction			\$150,000								Unfunded
DOWNTOWN PARKING LOT IMPROVEMENTS (Perimeter Concrete and Lights)											
Putnam & Second NWC	\$172,810	*									Reapp LTF
Mill & Second SWC	\$180,290	*									Reapp LTF
Putnam & Hockett NEC	\$154,770	*									Reapp LTF
Olive & Second NWC	\$117,502	*									Reapp LTF
Olive & Second NWC- alley on west side	\$60,000										Bond Proceeds
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	\$20,000		\$455,000								Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)											
Acquisition			\$94,000								Storm Dr DF
Construction & Reimbursement					\$700,000						Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)											
Acquisition		*	\$250,000								Reapp Storm Dr DF
Construction & Reimbursement			\$458,000								Unfunded
EAST PORTERVILLE WATER INFRASTRUCTURE											
Phase 1 Improvements											
New East Porterville Booster Pump 3	\$600,000										DWR
East Porterville Rocky Hill Intertie	\$150,000										DWR

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Phase 2 Improvements											
East Porterville Booster Pump 1 & 2 Upgrade	\$1,900,000										WRF
Well No. 35 - Drilling Phase	\$1,000,000										SWRCB
Well No. 35 - Equipment and Piping		\$1,400,000									SWRCB
Well No. 36 - Land Acquisition	\$80,000										SWRCB
Well No. 36 - Drilling Phase	\$1,000,000										SWRCB
Well No. 36 - Equipment and Piping		\$1,400,000									SWRCB
East Porterville Water Reservoir - Land Acquisition	\$80,000										SWRCB
East Porterville Water Reservoir - 1.5MG	\$2,500,000										SWRCB
West to Central Zone Booster Pump	\$350,000										SWRCB
Water Main Infrastructure & Household Connections	\$5,000,000										SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)		\$800,000									WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)		\$800,000									WRF
Floodplain Management	\$16,009 *										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 - 100kW			\$95,000								Unfunded
Generator - 100kW				\$95,000							Unfunded
Generator - 100kW					\$95,000						Unfunded
Generator - 400kW		\$200,000									Unfunded
Gibbons Avenue Street Reconstruction											
Phase 1 - Jaye to Indiana											
Gibbons - Main to Indiana (Right of Way)	\$64,178 *										Reapp LTF
Gibbons - Design and Construction		\$525,000									Unfunded
Gibbons - Storm Drain - Jaye to Indiana		\$200,000									Unfunded
Phase 2 - Main to Jaye											
Gibbons - Storm Drain - Jaye to Main			\$200,000								Unfunded
Gibbons - Main to Jaye			\$1,000,000								Unfunded
Grand Avenue											
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
Henderson Ave. Reconstruction (Second to Plano)											
Design Improvements		\$170,000									LTF
Construction - Second to Plano			\$1,200,000								Unfunded
16" Water main replacement - Construction		\$600,000									WRF
Henderson - Second to Plano	*	\$470,000									Reapp SRF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson Ave. Rehabilitation (Newcomb to Balmayne)											
Design Improvements		\$50,000									LTF
Construction		\$700,000									LTF
ADA Improvements		\$150,000									LTF
Relocation of PRV Station		\$35,000									WRF
	\$77,000 *										Reapp LTF
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)		\$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		\$1,000,000									Unfunded
Area 5 (456B & 456C)											
Olive/Center/Cloverleaf/Jaye St	\$1,755,000										Sewer Bond Refi
Total	\$1,755,000										
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									Unfunded
Morton @ Hawaii St		\$49,500									Unfunded
Morton @ Kessing St		\$49,500									Unfunded
Morton @ Roche St		\$49,500									Unfunded
Lime Street											
RR to Reid (Construction)									\$500,000		Unfunded
Main Street											
Main St Reconstruction Morton to Olive Ave (2640')	\$2,000,000										Measure R Local
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)	\$198,420 *										Reapp Storm Dr DF
Purchase of Pond 15 Property	\$80,000										Storm Dr DF
Pioneer Ditch Conversion	\$200,000										Storm Dr DF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Main St. Cross SR 190 Casing (Poplar connection)		\$58,853									Unfunded
Main St. SR 190 to Vandalia Ave Pipe (Poplar conn)		\$85,698									Unfunded
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 - Newcomb to Indiana	\$900,000 *										Reapp Water DF
Morton - Indiana to Main		\$915,000									Unfunded
Morton - Main to Plano		\$400,000									Unfunded
Mulberry (Los Robles east)		\$91,000									Unfunded
Mulberry - Lime/Plano Reconstruction						\$1,000,000					Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
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	\$371,170 *										Reapp Storm Dr DF
Olive - D St. to E St. - Pipe						\$50,000					Water DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660						Unfunded
Orange Avenue Rehabilitation Project - Main to Plano											
Design	\$50,000										LTF
Construction	\$700,000										LTF
ADA Construction Compliance	\$350,000										LTF
PEDESTRIAN WALKWAY PROJECTS:											
Garden Avenue - Main St to Fig Street											
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)	\$239,966										LTF
Construction Management (Programmed in Measure R SA)	\$40,000										Measure R AT
Total	\$671,966										

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Pioneer - Prospect to SR 65 - Pipe		\$120,000									Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000									Unfunded
Plano - Henderson to Mulberry				\$569,000							Unfunded
Plano - SR 190 to Date	\$250,000										WRF
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 through lane)		\$1,725,548									Measure R Reg
East Porterville - 3MG Tank Cathodic Protection	\$60,000 *										Reapp WRF
Scenic Heights Guard Rail Repair	\$30,000 *										Reapp LTF
Scenic Heights 3MG Tank Coating & Repair	\$2,130,000 *										Reapp WRF
Scenic Heights 3MG Tank Overflow	\$150,000 *										Reapp WRF
Airport 300K Water Tank Cathodic Protection	\$50,000										WRF
SR 190 Corridor Improvements between Westwood and Plano Street (* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II)											
Construct westbound aux lane Jaye St to SR 65*				\$950,000							Measure R Reg
Conversion to Expressway btwn Westwood and SR 65									\$8,700,000		Measure R Reg
Construct intersection improvements at Main St off-ramp terminal*				\$900,000							Measure R Reg
Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes.				\$9,200,000							Measure R Reg
Reconstruct College Avenue / Plano Street intersection to accommodate a single lane roundabout.											
New SR 190 access @ Newcomb St alignment. Construct four lane roadway from Tule River to SR 190 including intersection improvements, which may include an overpass									\$25,300,000		Measure R Reg
Construct Local Road connections as a result of the expressway construction, which includes SR 190 access prevention at Prospect Steet (Frontage Road between Prospect and Westwood)									\$1,000,000		Measure R Reg
Construct single lane hybrid roundabout at Westwood Street				\$6,400,000							Measure R Reg
Total				\$17,450,000					\$35,000,000		
Success Reservoir Enlargement Project											
City - ACOE Coordination	\$15,000	\$15,000	\$15,000								WRF
Design				\$50,000							WRF
Construction					\$700,000						WRF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Teapot Dome - Western edge of UDB to Newcomb										\$1,850,000	Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,400,000	Unfunded
Tule River/Porter Slough - Clean Up	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	WRF
Tule River - JPA Administration	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003	WRF
Union Avenue Reconstruction Indiana Street to Jaye Street											
Environmental/Design/ROW acquisition	\$50,000										LTF
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	\$50,000										LTF
Design		\$200,000									LTF
Right of Way - Const. Easements		\$30,000									LTF
Construction			\$1,200,000								LTF
Construction Management			\$180,000								LTF
Water Meter Radio Read (Test Project)	\$75,000 *										Reapp WRF
Water Meter Radio Read		\$300,000	\$309,750	\$319,817	\$330,211	\$340,943	\$352,023	\$363,464	\$375,277	\$387,473	WRF
Well No. 34 - Includes Piping (Akins)	\$3,000,000										SWRCB
Well No. 37 - Includes Piping (Beverly/Grand)		\$2,400,000									SWRCB
Westfield - Hillcrest to Plano				\$1,212,000							Unfunded
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental		\$75,000									COP Refinance
Design		\$150,000									COP
Right of Way Acquisition			\$175,000								COP
Construction					\$900,000						LTF
Construction					\$150,000						WRF
Construction					\$50,000						Storm Dr DF
Zalud Park Storm Dr. Upgrade (pipeline work)	\$145,131 *										Reapp Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,707 *										Reapp Storm Dr DF
STREET/SEWER/WATER/SD FY 17/18 TOTAL \$42,805,186											

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
* Re-appropriated from prior year.											
Street Projects											
Storm Drain Projects											
Sewer Projects											
Water Projects											

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING			
General Fund Reserve (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$1,755,000
General Fund Carryover (GF CO)	\$20,000	Sewer Developer Fees (Sewer DF)	\$518,132
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$55,850	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Active Transportation Program Grant (ATP)	\$644,500	Sewer Revolving Fund (SRF)	\$100,000
RDA Bond Proceeds (Bond Proceeds)	\$60,000	Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$180,000
California Infrastructure & Eco Dev Water (CIEDB)	\$0	Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Certificates of Participation (COP)	\$167,567	Special Gas Tax (SGT)	\$950,000
Certificates of Participation Refinance (COP Refinance)	\$0	Special Gas Tax - Re-appropriated (Reapp SGT)	\$122,104
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$1,012,813
Department of Water Resources (DWR)	\$750,000	Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$434,258
Highway Bridge Program (HBP)	\$3,440,134	Storm Drain Reserve (SW Reserve)	\$0
Highway Safety Improvement Program (HSIP)	\$0	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$16,009
Local Transportation Funds (LTF)	\$1,759,559	Surface Transportation Program (STP)	\$870,000
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,283,241	Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
Measure R - Alternative Transportation (Measure R AT)	\$200,000	Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0	Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$0
Measure R - Local (Measure R Local)	\$3,955,000	Transportation Enhancement Grant (TE Grant)	\$0
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0	Water - Developer Fees (Water DF)	\$577,753
Measure R - Regional (Measure R Reg)	\$0	Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$900,000
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0	Water Replacement Fund (WRF)	\$6,010,000
Risk Management (RM)	\$0	Water Replacement Fund - Re-appropriated (Reapp WRF)	\$2,685,548
SWRCB Loan/Grant	\$13,010,000		
	Unfunded		\$0
		Total	\$42,805,186

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
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	\$133,050										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	\$467,000										
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 17/18 TOTAL	\$639,750										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18		18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
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)	\$149,350
Surface Transportation Program - Re-appropriated (Reapp STP)	\$31,295
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
Total	\$639,750

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Blower Building Floor Coating/Noise Attenuation	\$125,000										WWTFR
Boiler #2	\$1,000,000										WWTFR
Canopy for dewatering equipment	\$24,928 *										Reapp WWTFR
Digester #3 Repair	\$400,000										WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$79,349 *	\$81,928	\$84,590	\$87,340	\$90,178	\$93,109	\$96,135	\$99,259	\$102,485	\$105,816	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	\$1,198,859 *										Reapp WWTFR
Office Building Repair	\$70,000										WWTFR
Plant #1 & #2 Evaluation & Repairs	\$400,000										WWTFR
Reclamation Area Pipeline Installation	\$100,000										WWTFR
Re-asphalt WWTF		\$200,000									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 17/18 TOTAL \$5,178,980											

* 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)	\$3,045,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp)	
WWTFR)	\$2,133,980
Unfunded	\$0
Total	\$5,178,980

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR	
PROJECT DESCRIPTION	17/18		18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES												
Update Circulation Element, incl fee structure, specs for infill, etc.	\$225,000											LTF
Update Land Use Element (incl CEQA)			\$300,000									Unfunded
Analysis of Impediments, Housing Element, Five-year Consolidated Plan				\$121,386					\$142,436			GF
Retail Development Strategy			\$40,000		\$40,000							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
COMMUNITY DEVELOPMENT FY 17/18 TOTAL		\$225,000										

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$0
General Fund Carry Over - Re-appropriated (Reapp GF CO)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Re-app (Reapp CDBG)	\$0
Local Transportation Funds (LTF)	\$225,000
RDA Bond Proceeds (Bond Proceeds)	\$0
Work Force Housing Grant (WFH)	\$0
Unfunded	\$0
Total	\$225,000

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
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 Water Conservation Exhibit Garden	\$50,000										WRF
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 Built & 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 Restroom Remodel	\$87,500	*									Reapp GF CO
Library Literacy Center Development			\$100,000								Unfunded
	\$32,257	*									Reapp Measure H
	\$55,093	*									Reapp GF CO
Library Carpet & Furniture			\$21,000								Unfunded
Library Window Replacement		\$30,000									Unfunded
Murry Park Improvements						\$5,000,000					Unfunded
Murry Park Restroom Roof (Pool)		\$40,000									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
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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)	\$53,000										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 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 House Roof		\$40,000									Unfunded
PARKS FY 17/18 TOTAL \$2,591,671											

* Re-appropriated from prior year.

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)	\$1,904,615
Environmental Enhancement Mitigation (EEM)	\$0
Housing Related Parks Grant (HRPG)	\$0
Measure H - Re-appropriated (Reapp Meas. H)	\$32,257
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
Water Replacement Fund (WRF)	\$50,000
Total	\$2,591,671

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

POLICE												FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Animal Shelter Building Improvements	\$500,000											BCF
Generator Replacement @ D St Station	\$60,000											ERF
Police Dispatch Center Upgrade		\$50,000		\$1,500,000								Unfunded
PD Training Facility												
ADA Restrooms and Parking	\$20,000											Asset Forfeitures
Road Improvements to site		\$100,000										Unfunded
POLICE FY 17/18 TOTAL \$580,000												

* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures	\$20,000
Building Construction Fund (BCF)	\$500,000
Building Construction Fund Reappropriated (Reapp BCF)	\$0
Equipment Replacement Fund (ERF)	\$60,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$0
Total	\$580,000

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

FIRE												FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station #1 Improvements & Rehabilitation												
Repair Exterior Stucco & Paint		\$30,000										Unfunded
Remodel dormitory				\$25,000								Unfunded
Repair Cement Aprons				\$15,000								Unfunded
Roof Repair				\$10,000								Unfunded
Fire Station #2 Improvements												
Kitchen Remodel						\$20,000						Unfunded
Repair Exterior Stucco & Paint			\$25,000									Unfunded
Repair Roof	\$40,000											ERF
Rehab asphalt					\$100,000							Unfunded
Repair/Replace Concrete Aprons		\$20,000										Unfunded
Fire Station #3 Improvements												
Asphalt Maintenance							\$7,250					Unfunded
Repaint Building Exterior							\$20,000					Unfunded
Station #4 Design & Construction							\$5,500,000					Unfunded
FIRE FY 17/18 TOTAL \$40,000												

* 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)	\$40,000
Measure H	\$0
Unfunded	\$0
Total	\$40,000

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

AIRPORT											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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	\$219,600										FAA/AIP Grant
	\$10,980										CA Division of Aero
	\$13,420										ADF
Total	\$244,000										
Rehabilitate Apron	\$671,265										FAA/AIP Grant
	\$33,563										CA Division of Aero
	\$41,022										ADF
Total	\$745,850										
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			
AV Gas Fuel Truck	\$75,000										LRP
Painting Admin and Restaurant Bldgs	\$120,000										ERF
Painting A-4 Jet on Pedestal	\$10,000										LRP
Painting A-4 Jet on Pedestal	\$6,000										LRP
Restaurant - ADA Bathrooms	\$5,000										LRP
Slurry Seal - Parking Lots	\$10,000										LRP
AIRPORT FY 17/18 TOTAL \$1,215,850											

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

AIRPORT											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18		18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$54,442
CA Division of Aeronautics	\$44,543
FAA/AIP Grant	\$890,865
Equipment Replacement Fund (ERF)	\$120,000
Land Release Proceeds (LRP)	\$106,000
Unfunded	\$0
Total	\$1,215,850

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

TRANSIT											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
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)	\$9,042,922										ARB
Administration	\$473,500										ARB
Total	\$9,516,422										
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	\$1,236,960										FTA 5307
Construction	\$340,000										Air District
City Match	\$309,240										LTF Transit
Total	\$1,886,200										
Automatic Passenger Counter			\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
	\$110,012 *										Prop 1B
			\$2,000	\$2,000	\$2,000	\$2,000					LTF Transit
Facility Security Phase 2	\$160,000										FTA 5307
	\$40,000										LTF Transit
ITS Upgrade (RouteMatch)	\$400,000										LTF Transit
Mobile Fare Payment	\$179,149 *										FTA 5307
	\$58,633 *										Prop 1B
	\$118,260 *										Reapp LTF Transit
Transit Center Improvements	\$125,000										LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

TRANSIT												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18		18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Transit Bus Stop Turnouts/Downtown Shuttle Service	\$75,357	*		\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
	\$18,839	*		\$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 17/18 TOTAL \$14,663,820												

* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$340,000
Air Resources Board (ARB)	\$9,516,422
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$3,232,224
FTA 5307 SGR	\$0
FTA 5307, 5309 SGR	\$0
FTA 5339	\$0
FTA 5311	\$0
FTA 5316	\$0
LTF Transit	\$1,078,240
Reapp LTF Transit	\$328,289
Measure R Transit	\$0
Prop 1B	\$168,645
Prop 1B Transit	\$0
WWTFR	\$0
Reapp WWTFR	\$0
Unfunded	\$0
Total	\$14,663,820

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
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
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover		\$125,000									SW Reserve
Wetlands Mitigation											
Environmental		\$100,000									LTF
Construction			\$300,000								LTF
Weed Abatement - City ROW	\$50,000										LTF
MISCELLANEOUS FY 17/18 TOTAL \$1,757,450											

* 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)	\$50,000
SW Reserve	\$417,172
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$0
Total	\$1,757,450

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	1/2 ton pickup 4x4 (Command Unit)	45,000
	1/2 ton pickup 4x4 (Code Enforcement)	40,000
	Firefighting & Rescue Equipment	82,000
	Upgrade Engine headsets	20,000
Fire Measure H	Upgrade vehicle with Code 3 package	10,000
Police	3 Police Units	161,000
	Animal Control Van	40,000
	CSO Pickup	40,000
Engineering/Economic Development	Hybrid Vehicle	35,000
	Permit and Parcels Software Upgrade	80,000
Leisure Services	Light Towers (2)	22,000
Parks Maintenance	1/2 ton pickup	35,000
	Total General Fund Equipment Replacement	610,000
Airport	Avgas Fuel Truck	120,000
	Total Airport Equipment Replacement	120,000
Golf Course	Golf Carts (2)	7,000
	Total Golf Course Equipment Replacement	7,000
Public Works - Sewer	Trailer Mounted Generator	85,000
	Total Sewer Equipment Replacement	85,000
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	518,000
Public Works - Water	1/2 ton pickup	28,000
	1/2 ton pickup 4x4	40,000
	SCADA System upgrade	440,000
	Chlorine Station upgrades	150,000
	13-15 yard Dump Truck	150,000
	GPS Equipment	40,000
	Miscellaneous Electronics	5,000
	Total Water Equipment Replacement	853,000
Public Works - Equipment Maint.	Hoist Upgrade	150,000
	1 ton truck w/service bed	70,000
	Pressure Washer	15,000
	Engine Analyzer Software Upgrade	5,000
	Total Equipment Maintenance Equipment Replacement	240,000
Public Works - WWTF	1/2 ton pickup	35,000
	Total WWTF Equipment Replacement	35,000
	TOTAL 2017/18 EQUIPMENT REPLACEMENT	2,468,000

PRELIMINARY ANNUAL BUDGET

Detail Reports



FY 2017/2018

GENERAL FUND

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
TAXES								
<u>PROPERTY TAXES</u>								
4001	Current Secured	2,333,468	2,366,575	2,485,112	2,450,000	1,142,733	2,536,276	2,600,000
4002	Current Unsecured	147,455	142,126	144,479	140,000	139,392	143,635	140,000
4005	ERAF - VLF Backfill	3,305,391	3,460,781	3,629,610	3,400,000	1,879,241	3,758,481	3,760,000
4006	ERAF - Sales & Use Tax	1,528,619	1,355,826	427,922	-	-	-	-
TOTAL PROPERTY TAXES		7,314,932	7,325,308	6,687,123	5,990,000	3,161,365	6,438,392	6,500,000
<u>OTHER TAXES</u>								
4011	Sales and Use Tax	4,015,567	4,266,605	5,422,336	5,850,109	2,533,079	5,850,109	5,909,737
4012	Utility Users Tax	3,955,357	3,882,942	3,752,400	4,000,000	1,845,014	4,000,000	4,000,000
4013	Transient Occupancy Tax	370,999	446,771	491,386	475,000	146,159	500,000	500,000
4014	Property Transfer Tax	63,679	72,317	71,615	65,000	30,083	65,000	65,000
4015	Franchises	550,628	607,748	615,617	550,000	48,771	560,000	560,000
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	202,813	216,513	219,052	200,000	94,907	200,000	200,000
TOTAL OTHER TAXES		10,160,177	10,494,030	11,573,541	12,141,243	5,198,585	12,176,243	12,235,871
TOTAL TAXES		17,475,109	17,819,338	18,260,664	18,131,243	8,359,951	18,614,635	18,735,871
<u>LICENSES & PERMITS</u>								
4401	Business Licenses	417,856	439,984	452,754	440,000	221,729	440,000	450,000
4403	Building Permits	206,815	233,446	269,253	230,000	121,992	230,000	230,000
4404	Plumbing Permits	175,406	149,224	128,163	125,000	55,350	100,000	125,000
4405	Electrical Permits	62,942	125,072	134,844	120,000	54,968	100,000	120,000
4408	Animal Licenses	16,620	18,190	14,867	17,000	6,398	14,000	14,000
4409	Other Licenses and Permits	1,895	842	988	600	344	600	800
TOTAL LICENSES & PERMITS		881,533	966,759	1,000,869	932,600	460,780	884,600	939,800

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2017/18**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2013/14 ACTUAL</u>	<u>FY 2014/15 ACTUAL</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 BUDGET</u>	<u>Y-T-D 31-Dec-16</u>	<u>PROJECTED 30-Jun-17</u>	<u>PROPOSED FY 2017/18 BUDGET</u>
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Motor Vehicle In-Lieu Tax	23,542	22,825	22,535	22,000	-	26,910	25,000
4504	Homeowners Property Tax Relief	27,802	26,935	25,397	25,000	-	25,172	25,000
	TOTAL TAXES	51,343	49,760	47,933	47,000	-	52,082	50,000
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	-	13,036	8,401	-	-	-	-
4516	State Grants	28,872	130,751	655,804	24,519	18,000	138,343	167,535
4517	Federal Grants	9,009	-	9,581	-	30,818	30,818	-
4518	State Reimbursements	28,565	242,353	70,403	25,000	16,875	18,000	20,000
	TOTAL FEES & GRANTS	66,446	386,140	744,188	49,519	65,693	187,161	187,535
	TOTAL REV. FROM OTHER AGENCIES	117,789	435,900	792,121	96,519	65,693	239,243	237,535
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	163,922	152,621	177,775	150,000	120,561	175,000	175,000
4604	Rent of Land	105,579	107,792	109,095	110,000	36,009	110,000	112,000
4607	Rent of Building	2,401	64,035	185,397	180,506	134,842	180,506	183,000
	TOTAL USE OF MONEY & PROPERTY	271,902	324,448	472,268	440,506	291,412	465,506	470,000
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	13,579	14,770	13,495	14,000	5,161	14,000	14,000
4703	Vehicle Code Fines	3,688	2,847	1,951	2,500	824	1,800	2,000
4709	Other Fines	56,884	47,829	29,317	40,000	11,643	20,000	20,000
	TOTAL FINES & FORFEITURES	74,151	65,446	44,763	56,500	17,628	35,800	36,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	22,085	48,491	28,148	30,000	16,475	32,000	30,000
4803	Engineering & Inspection Fees	70,270	73,679	58,192	50,000	48,806	95,000	75,000
4805	New Street Lighting	375	121	1,456	-	1,028	3,990	1,000
4806	New Fire Hydrants	2,693	-	3,751	-	1,577	4,819	1,000
4807	Street, Sidewalk and Curb	400	250	-	-	-	-	-
TOTAL PLANNING & ENGINEERING		95,823	122,541	91,546	80,000	67,885	135,809	107,000
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	20,868	31,708	31,611	30,000	12,441	24,000	24,000
4811	Police Services	98,262	75,218	69,515	55,000	21,615	55,000	70,000
4811.3	Fingerprinting Fees	14,096	18,403	22,155	22,000	8,981	17,000	20,000
4811.5	Vehicle Storage	44,422	44,817	32,742	35,000	14,614	28,000	30,000
4812	Police Cost Recoveries	198,499	207,496	137,204	150,000	25	163,000	165,000
4813	Police Records - Services	31,220	20,969	23,300	25,000	12,021	25,000	25,000
4815	Fire Services	13,691	18,322	14,830	13,000	579	10,000	10,000
4816	Weed Abatement Reimbursement	34,551	10,440	23,644	25,000	20,652	20,000	20,000
4818	Code Enforcement Fees	11,930	7,890	26,882	7,000	14,895	15,000	15,000
TOTAL PUBLIC SAFETY		467,538	435,263	381,883	362,000	105,823	357,000	379,000
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	30,422	38,832	5,135	40,000	22,168	27,000	27,000
4831	Library Services	42,251	43,029	46,487	43,000	19,050	43,000	40,000
4832	Pavilions/ballfields Rentals	32,846	33,550	41,794	33,000	27,793	55,000	55,000
4833	Community Center Rentals	4,721	9,232	4,694	3,000	697	1,000	1,000
4836.55	Special Programs Revenue	136,216	108,488	111,830	118,000	36,967	93,000	100,000
4836.56	RAP Program Revenue	78,947	129,018	129,421	127,000	65,643	140,000	140,000
4836.59	Day Camps Program Revenue	23,950	35,755	39,069	32,000	12,391	35,000	35,000
4836.63	Y.E.S. Elementary Program Rev	891,138	857,120	1,133,234	1,518,200	586,287	1,371,188	1,510,520
4836.64	Y.E.S. Jr High Program Revenue	222,445	246,431	254,048	349,934	123,089	290,139	373,480
4836.68	Tiny Tots Program Revenue	26,795	24,513	28,532	26,000	12,583	28,500	28,000
4837	Senior Citizen Program Revenue	9,980	10,742	15,690	11,500	8,995	17,000	17,000
4838	Sports Complex Parking Fees	33,302	38,637	30,828	36,000	-	-	-
4839	OHV Park Fees	39,290	30,461	15,356	-	11,944	15,000	15,000
TOTAL RECREATION & CULTURE		1,572,302	1,605,809	1,856,119	2,337,634	927,606	2,115,827	2,342,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	32,157	43,072	35,492	39,000	20,819	40,000	40,000
4842	Swimming Lessons	22,197	14,583	22,029	15,500	2,693	18,000	18,000
4843	Swimming Season Passes	50	-	70	-	-	-	-
4845	Swimming Pool Rentals	16,133	21,812	13,458	21,000	248	13,500	13,500
4846	Pool Concessions	400	-	200	600	-	200	600
TOTAL SWIMMING POOL		70,937	79,466	71,249	76,100	23,760	71,700	72,100
<u>MISCELLANEOUS</u>								
4891	Passport Fees	4,950	5,025	5,225	5,000	1,900	4,500	4,500
4893	Street Tree Fees	1,290	1,400	1,340	1,200	70	210	-
4897	Interdepartmental Serv Charges	1,637,849	1,626,806	1,753,314	1,700,000	1,173,908	2,100,000	2,200,000
4898	Special Benefit Assessments	5,833	9,064	5,636	5,635	2,818	8,646	5,454
TOTAL MISCELLANEOUS		1,649,922	1,642,295	1,765,515	1,711,835	1,178,696	2,113,356	2,209,954
CHARGES FOR SERVICES		3,856,522	3,885,374	4,166,312	4,567,569	2,303,770	4,793,692	5,110,054
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	-	-	-	-	-	-	-
4992	Sale of Personal Property	579	38	3,005	-	-	-	-
4993	Service Initiation Fees	24,790	25,630	25,420	25,000	11,790	23,000	24,000
4994	Contributions	4,570	5,771	5,257	4,500	164,243	164,305	5,000
4995	Reimbursements and Refunds	4,846	161,150	43,250	500	317	138,334	1,200
4997	Cash Variations	(32)	66	(109)	-	(202)	(184)	-
4998	Penalties	37,429	34,820	31,112	30,000	22,216	40,000	45,000
4999	Other Revenues	11,130	26,987	12,979	5,000	(430)	12,000	12,000
TOTAL OTHER REVENUES		83,312	254,461	120,914	65,000	197,934	377,455	87,200
TOTAL REVENUE		22,760,319	23,751,725	24,857,910	24,289,937	11,697,169	25,410,931	25,616,460

LEGISLATIVE

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	3,370	2,630	2,900	4,000	1,555	3,110	4,000
TOTAL PERSONNEL SERVICES		3,370	2,630	2,900	4,000	1,555	3,110	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Mainenance	1,123	1,543	1,601	1,600	372	1,150	1,200
5010-001-230	Professional/Temp Service	35,500	44,100	92,907	65,000	48,680	48,680	55,000
5010-001-320	Office/Computer Supplies	966	-	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Hamilton	4,425	3,735	5,838	4,500	2,260	3,467	4,500
5010-001-410.0	Meeting Expenses-McCracken	4,077	10	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Ward	2,592	461	1,967	4,500	185	605	4,500
5010-001-410.0	Meeting Expenses-Shelton	3,030	38	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Gurrola	2,871	3,087	2,590	4,500	185	391	-
5010-001-410.0	Meeting Expenses-Reyes	-	2,686	2,490	4,500	2,032	3,136	4,500
5010-001-410.0	Meeting Expenses-Stowe	-	593	1,328	4,500	1,755	1,755	4,500
5010-001-410.0	Meeting Expenses-Flores	-	-	-	-	-	3,055	4,500
5010-001-420	Utilities	-	8,293	10,393	8,000	4,114	8,719	9,000
5010-001-450	Publication and Dues	16,447	16,842	16,776	16,800	-	18,806	19,000
5010-001-600	Freedom Fest	27,746	31,325	25,374	30,000	1,963	30,000	30,000
5010-001-660	Other Expense	20,798	20,724	20,825	15,017	17,980	22,169	22,217
5010-001-910	Special Purpose	10,000	29,638	83,698	100,000	10,000	10,000	100,000
TOTAL OTHER EXPENSES		129,575	163,074	265,786	258,917	89,525	151,933	258,917
TOTAL CITY COUNCIL		<u>132,945</u>	<u>165,704</u>	<u>268,686</u>	<u>262,917</u>	<u>91,080</u>	<u>155,043</u>	<u>262,917</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	10,885	11,240	15,802	11,964	5,979	11,967	11,070
5010-010-020	Salaries, Part-time	-	-	312	-	80	164	200
5010-010-030	Salaries, Overtime	16,432	10,862	16,158	20,000	8,532	17,063	20,000
5010-010-090	Benefits	10,180	6,070	6,977	7,071	7,281	7,650	6,346
TOTAL PERSONNEL SERVICES		37,497	28,172	39,249	39,035	21,872	36,844	37,616
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	41,750	40,250	40,750	41,000	3,250	41,500	41,000
5010-010-450	Publication and Dues	114,332	102,434	97,253	102,270	96,646	100,058	102,270
5010-010-490	Econ Dev Action Plan Prgm	3	-	-	-	-	-	-
5010-010-660	Other Expense	20,034	29,316	28,096	33,997	20,896	42,433	42,697
TOTAL OTHER EXPENSES		176,119	172,000	166,099	177,267	120,792	183,991	185,967
TOTAL COMMUNITY PROMOTION		<u>213,615</u>	<u>200,173</u>	<u>205,348</u>	<u>216,302</u>	<u>142,664</u>	<u>220,835</u>	<u>223,583</u>

ADMINISTRATIVE

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	166,991	174,523	195,680	198,078	96,832	193,664	198,163
5011-001-020	Salaries, Part-time	3,909	504	-	3,000	-	-	3,000
5011-001-040	Car Allowance	4,800	4,800	5,500	7,200	3,600	7,200	7,200
5011-001-090	Benefits	54,042	57,938	68,083	76,510	37,419	74,838	79,278
TOTAL PERSONNEL SERVICES		229,742	237,764	269,263	284,788	137,851	275,703	287,641
<u>OTHER EXPENSES</u>								
5011-001-190	Other Equipment Maint	372	394	783	1,000	421	843	1,000
5011-001-220	Printing/Copying	1,887	468	458	1,000	148	339	500
5011-001-230	Professional/Temp Services	2	2	629	1,000	-	-	500
5011-001-260	Rent of Property & Equipment	672	1,099	2,092	2,500	953	2,064	2,500
5011-001-320	Office/Computer Supplies	(167)	708	1,856	2,000	1,120	1,771	2,000
5011-001-410	Meeting Expense	4,565	2,820	3,622	4,000	2,987	5,533	5,000
5011-001-420	Utilities	1,793	1,021	1,476	2,000	479	997	1,200
5011-001-440	Training Expense	-	-	495	-	1,551	1,551	1,500
5011-001-450	Publication and Dues	1,052	526	594	1,000	175	600	800
5011-001-460	Postage	-	-	-	-	27	27	100
5011-001-660	Other Expense	447	3,707	4,012	6,761	2,045	4,089	6,161
TOTAL OTHER EXPENSES		10,622	10,745	16,018	21,261	9,906	17,814	21,261
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	1,385	-	2,081	-	-	-	-
TOTAL CAPITAL OUTLAY		1,385	-	2,081	-	-	-	-
TOTAL CITY MANAGER		<u>241,750</u>	<u>248,508</u>	<u>287,362</u>	<u>306,049</u>	<u>147,758</u>	<u>293,516</u>	<u>308,902</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>CITY CLERK</u>								
<u>PERSONNEL SERVICES</u>								
5011-005-010	Salaries, Regular	100,881	106,099	118,317	112,526	55,050	110,101	111,416
5011-005-020	Salaries, Part-time	-	414	-	-	-	-	-
5011-005-090	Benefits	35,241	40,138	49,039	53,328	24,601	49,201	54,672
TOTAL PERSONNEL SERVICES		136,123	146,651	167,356	165,854	79,651	159,302	166,089
<u>OTHER EXPENSES</u>								
5011-005-190	Other Equipment Maint	558	558	558	400	279	558	600
5011-005-210	Advertising	3,334	1,161	845	1,000	1,024	1,024	1,000
5011-005-220	Printing/Copying	399	11,174	6,488	6,000	96	473	5,000
5011-005-230	Professional/Temp Service	500	44,324	7,064	60,500	7,089	57,589	8,000
5011-005-320	Office/Computer Supplies	800	1,188	1,231	600	190	587	600
5011-005-410	Meeting Expense	-	657	-	100	-	395	200
5011-005-420	Utilities		18	544	400	285	570	400
5011-005-440	Training Expense	1,706	5,594	4,426	4,000	1,456	2,912	3,000
5011-005-450	Publication and Dues	1,280	469	1,245	800	128	756	500
5011-005-460	Postage	439	491	587	400	217	434	400
5011-005-660	Other Expense	463	8	81	2,506	64	227	3,570
5011-005-710	Office Equipment (over \$1,000)	462	-	-	-	-	-	-
TOTAL OTHER EXPENSES		9,940	65,642	23,070	76,706	10,829	65,525	23,270
TOTAL CITY CLERK		<u>146,063</u>	<u>212,293</u>	<u>190,426</u>	<u>242,560</u>	<u>90,480</u>	<u>224,827</u>	<u>189,359</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>HUMAN RESOURCES</u>								
<u>PERSONNEL SERVICES</u>								
5011-010-010	Salaries, Regular	162,496	164,579	150,384	149,973	77,881	141,961	133,446
5011-010-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-010-090	Benefits	57,140	62,323	64,314	72,280	36,253	66,370	65,429
TOTAL PERSONNEL SERVICES		224,436	231,703	219,498	227,053	116,534	213,131	203,675
<u>OTHER EXPENSES</u>								
5011-010-190	Other Equipment Maint	372	580	969	800	514	793	800
5011-010-210	Advertising	758	945	1,890	2,000	1,664	5,000	2,000
5011-010-220	Printing/Copying	3,330	704	480	400	151	700	400
5011-010-230	Professional/Temp Service	11,971	14,645	15,347	10,000	15,859	17,000	12,000
5011-010-260	Rent of Property & Equipmt	(365)	151	1,020	600	534	900	600
5011-010-320	Office/Computer Supplies	3,090	3,767	3,893	2,500	2,071	4,000	2,500
5011-010-410	Meeting Expense	1,345	1,646	1,790	2,000	450	1,150	1,000
5011-010-420	Utilities	-	36	-	-	-	-	-
5011-010-440	Training Expense	25,351	34,063	32,311	28,000	17,013	30,000	28,000
5011-010-450	Publication and Dues	1,640	4,360	2,771	800	1,456	2,398	1,800
5011-010-460	Postage	479	1,007	1,170	800	444	550	700
5011-010-660	Other Expense	3,767	5,833	5,771	12,945	2,924	5,000	11,045
TOTAL OTHER EXPENSES		51,739	67,737	67,410	60,845	43,081	67,491	60,845
TOTAL HUMAN RESOURCES		<u>276,175</u>	<u>299,440</u>	<u>286,909</u>	<u>287,898</u>	<u>159,615</u>	<u>280,622</u>	<u>264,520</u>

CITY ATTORNEY

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY ATTORNEY
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>CITY ATTORNEY</u>								
<u>OTHER EXPENSES</u>								
5011-050-230	Professional/Temp Service	135,575	221,915	192,347	225,000	59,634	165,000	225,000
5011-050-410	Meeting Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		135,575	221,915	192,347	225,000	59,634	165,000	225,000
TOTAL CITY ATTORNEY		<u>135,575</u>	<u>221,915</u>	<u>192,347</u>	<u>225,000</u>	<u>59,634</u>	<u>165,000</u>	<u>225,000</u>

FINANCE

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>FINANCE</u>								
<u>PERSONNEL SERVICES</u>								
5012-001-010	Salaries, Regular	338,642	326,613	317,075	322,816	160,442	320,883	322,258
5012-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5012-001-090	Benefits	121,368	130,537	137,681	154,389	74,485	148,969	152,874
TOTAL PERSONNEL SERVICES		464,810	461,950	459,556	482,005	237,326	474,653	479,932
<u>OTHER EXPENSES</u>								
5012-001-140	Computer Equip Maint	3	-	-	500	-	-	-
5012-001-190	Other Equipment Maint	1,860	1,860	1,860	3,000	930	1,860	1,860
5012-001-220	Printing/Copying	5,141	697	615	3,000	317	634	1,000
5012-001-230	Professional/Temp Service	542	3,825	9,248	7,000	5,750	12,500	12,500
5012-001-260	Rent of Property & Equipmt	2,652	989	893	2,000	237	839	200
5012-001-320	Office/Computer Supplies	9,137	7,006	8,628	10,000	2,975	5,951	10,000
5012-001-350	Tools/Equipment (under \$1,000)	-	-	52	100	174	348	500
5012-001-410	Meeting Expense	-	-	-	500	-	-	500
5012-001-420	Utilities	996	785	715	1,500	309	618	1,500
5012-001-440	Training Expense	131	1,439	30	3,000	40	80	3,000
5012-001-450	Publication and Dues	999	1,084	1,137	2,000	219	1,098	2,000
5012-001-460	Postage	14	11	16	100	8	16	100
5012-001-660	Other Expense	3,279	3,058	2,759	7,995	1,626	3,253	7,535
TOTAL OTHER EXPENSES		24,754	20,754	25,951	40,695	12,587	27,197	40,695
TOTAL FINANCE		<u>489,563</u>	<u>482,705</u>	<u>485,508</u>	<u>522,700</u>	<u>249,913</u>	<u>501,850</u>	<u>520,627</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL SERVICES</u>								
5012-020-010	Salaries, Regular	162,854	175,494	163,518	168,111	77,133	154,267	161,514
5012-020-020	Salaries, Part-time	-	-	-	-	-	-	-
5012-020-090	Benefits	57,284	68,484	69,727	78,879	34,963	69,927	78,961
TOTAL PERSONNEL SERVICES		220,138	243,978	233,245	246,990	112,097	224,194	240,475
<u>OTHER EXPENSES</u>								
5012-020-140	Computer Equipment Maint	108,786	113,154	113,985	120,000	85,282	127,555	130,000
5012-020-190	Other Equipment Maint	4,228	3,320	5,355	6,000	2,246	4,819	6,000
5012-020-220	Printing/Copying	1	7	131	50	1	3	50
5012-020-230	Professional/Temp Service	518	6,561	2,564	8,000	48	10,338	8,000
5012-020-320	Office/Computer Supplies	3,383	1,726	2,260	5,000	1,383	2,767	4,000
5012-020-350	Tools/Equipment (under \$1,000)	2,458	3,452	1,252	4,000	1,775	8,550	6,000
5012-020-410	Meeting Expense	12	-	-	100	-	-	100
5012-020-420	Utilities	943	476	396	1,000	210	476	1,000
5012-020-440	Training Expense	980	2,303	2,980	5,000	-	-	5,000
5012-020-450	Publication and Dues	160	-	-	300	160	160	300
5012-020-490	Software Costs (under \$1,000)	30	262	2,115	5,000	40	80	5,000
5012-020-660	Other Expense	113	54	93	450	50	101	200
TOTAL OTHER EXPENSES		121,613	131,316	131,130	154,900	91,196	154,848	165,650
<u>CAPITAL OUTLAY</u>								
5012-020-740	Computer Equip (over \$1,000)	18,568	10,436	-	30,000	-	22,230	30,000
5012-020-750	Computer Software (over \$1,000)	-	-	1,500	6,000	-	-	6,000
TOTAL CAPITAL OUTLAY		18,568	10,436	1,500	36,000	-	22,230	36,000
TOTAL INFORMATION SERVICES		360,319	385,731	365,875	437,890	203,293	401,272	442,125

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>GENERAL SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5012-050-010	Salaries, Regular	63,540	67,895	70,591	72,348	35,910	71,820	71,616
5012-050-090	Benefits	21,613	25,630	30,741	35,243	17,263	34,526	36,037
TOTAL PERSONNEL SERVICES		85,152	93,525	101,333	107,591	53,173	106,346	107,653
<u>OTHER EXPENSES</u>								
5012-050-120	Building/Grounds Maint		-	3,575	-	-	-	-
5012-050-190	Other Equipment Maint	186	186	186	186	93	186	186
5012-050-220	Printing/Copying	307	52	40	800	17	34	800
5012-050-260	Rent of Property & Equipmt	8,249	11,189	13,972	20,000	6,144	12,287	20,000
5012-050-320	Office/Computer Supplies	4,800	282	2,570	7,000	431	1,457	7,000
5012-050-350	Tools/Equipment (under \$1,000)	-	-	-	200	-	100	200
5012-050-410	Meeting Expense	-	-	-	100	-	-	100
5012-050-420	Utilities	120,547	117,956	72,130	120,000	31,358	65,240	110,000
5012-050-440	Training Expense	-	-	-	400	-	-	400
5012-050-450	Publication and Dues	295	295	295	500	165	330	500
5012-050-460	Postage	8,639	11,613	15,854	25,000	5,183	13,335	24,250
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	168	7,890	-	-	7,890
TOTAL OTHER EXPENSES		228,330	230,842	194,096	267,383	86,044	178,275	256,633
TOTAL GENERAL SERVICES		<u>313,482</u>	<u>324,367</u>	<u>295,429</u>	<u>374,974</u>	<u>139,217</u>	<u>284,621</u>	<u>364,286</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>UTILITY BILLING & COLLECTION</u>								
<u>PERSONNEL SERVICES</u>								
5012-075-010	Salaries, Regular	190,410	205,780	228,085	241,981	119,092	238,184	241,980
5012-075-020	Salaries, Part-time	1,494	-	-	-	-	-	-
5012-075-030	Salaries, Overtime	-	245	-	1,000	409	817	1,000
5012-075-090	Benefits	66,985	89,586	113,029	131,096	64,249	128,498	134,941
TOTAL PERSONNEL SERVICES		258,890	295,611	341,114	374,077	183,750	367,500	377,921
<u>OTHER EXPENSES</u>								
5012-075-190	Other Equipment Maint	515	-	-	800	-	-	300
5012-075-220	Printing/Copying	15	29	21	150	13	26	150
5012-075-230	Professional/Temp Service	-	-	-	-	-	-	-
5012-075-320	Office/Computer Supplies	643	428	194	744	206	412	744
5012-075-350	Tools/Equipment (under \$1,000)	-	-	505	800	623	1,247	1,000
5012-075-410	Meeting Expense	-	-	-	100	-	-	100
5012-075-440	Training Expense	-	175	396	500	328	656	500
5012-075-450	Publication and Dues	552	1,011	919	1,200	1,046	1,616	1,600
5012-075-660	Other Expense	15	178	-	200	-	-	100
TOTAL OTHER EXPENSES		1,740	1,822	2,035	4,494	2,216	3,957	4,494
TOTAL UTILITY BILLING & COLLECTION		<u>260,629</u>	<u>297,433</u>	<u>343,149</u>	<u>378,571</u>	<u>185,966</u>	<u>371,456</u>	<u>382,415</u>

POLICE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
POLICE ADMINISTRATION								
PERSONNEL SERVICES								
5020-001-010	Salaries, Regular	4,192,587	4,299,506	4,205,975	4,894,474	2,333,022	4,625,765	5,003,684
5020-001-020	Salaries, Part-time	56,169	96,882	112,373	120,000	63,233	103,520	145,000
5020-001-030	Salaries, Overtime	281,961	254,374	249,481	300,000	157,257	289,615	300,000
5020-001-090	Benefits	2,028,937	2,166,083	2,289,365	2,801,693	1,347,462	2,555,641	2,971,126
TOTAL PERSONNEL SERVICES		6,559,654	6,816,845	6,857,193	8,116,167	3,900,974	7,574,541	8,419,810
OTHER EXPENSES								
5020-001-110	Vehicle Maintenance	826,475	535,115	647,976	617,257	184,674	619,347	617,257
5020-001-120	Building/Grounds Maint	46,202	44,487	53,562	40,000	5,357	10,713	40,000
5020-001-140	Computer Equip Maint	88,516	119,133	107,797	105,000	98,553	197,106	105,000
5020-001-190	Other Equipment Maint	15,757	16,908	13,484	20,000	6,083	12,167	20,000
5020-001-220	Printing/Copying	14,123	10,839	12,263	7,000	5,023	10,046	7,000
5020-001-230	Professional/Temp Service	198,785	244,930	222,076	250,000	70,278	140,556	250,000
5020-001-260	Rent of Property & Equipmt	11,058	4,135	14,292	15,000	6,765	13,531	15,000
5020-001-320	Office/Computer Supplies	41,615	30,030	28,730	32,000	12,044	24,088	32,000
5020-001-350	Tools & Equipment (under \$1,000)	26,269	30,687	22,649	15,000	14,274	28,548	15,000
5020-001-410	Meeting Expense	2,963	1,425	1,321	2,000	835	1,669	2,000
5020-001-420	Utilities	101,176	115,011	102,623	115,000	46,688	93,376	115,000
5020-001-430	Uniform Allowance	5,627	14,704	21,678	20,000	40,947	81,894	20,000
5020-001-440	Training Expense	76,348	46,828	83,044	75,000	36,789	73,578	75,000
5020-001-450	Publication and Dues	7,888	7,474	8,236	5,000	2,810	5,620	5,000
5020-001-460	Postage	2,724	3,249	3,748	3,000	1,447	2,894	3,000
5020-001-470	Range Expense	8,995	11,535	13,786	12,000	5,906	11,812	12,000
5020-001-480	Firearms Expense	10,393	10,992	59,957	15,000	7,389	14,779	15,000
5020-001-490	Investigation Costs	9,581	3,672	3,372	7,000	1,801	3,602	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	14,821	17,546	30,644	15,650	3,840	7,679	15,650
5020-001-680	Booking Fees	-	-	-	-	-	-	-
5020-001-690	Animal Control	92,139	113,862	112,765	110,000	44,944	89,888	110,000
TOTAL OTHER EXPENSES		1,715,456	1,496,563	1,678,003	1,594,907	653,447	1,556,893	1,594,907
CAPITAL OUTLAY								
5020-001-710	Office Equipment (over \$1,000)	-	-	-	-	608	608	-
5020-001-730	Other Mach/Equip (over \$1,000)	18,328	-	134,668	-	74,443	84,156	54,413
TOTAL CAPITAL OUTLAY		18,328	-	134,668	-	75,051	84,764	54,413
TOTAL POLICE ADMINISTRATION		8,293,438	8,313,408	8,669,864	9,711,074	4,629,472	9,216,198	10,069,130

FIRE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	1,757,994	1,915,304	1,823,955	2,114,188	1,028,047	1,986,639	2,094,454
5021-001-020	Salaries, Part-time	97,019	86,873	53,037	58,900	33,028	58,900	58,900
5021-001-030	Salaries, Overtime	(1,438)	(36,549)	(38,774)	105,820	125,760	105,820	105,820
5021-001-090	Benefits	922,383	1,031,713	1,061,881	1,207,472	619,919	1,119,511	1,269,291
TOTAL PERSONNEL SERVICES		2,775,958	2,997,341	2,900,099	3,486,380	1,806,753	3,270,870	3,528,465
<u>OTHER EXPENSES</u>								
5021-001-110	Vehicle Maintenance	300,200	314,399	314,524	351,400	155,211	310,423	319,042
5021-001-120	Building/Grounds Maint	7,436	9,253	5,630	8,000	2,488	4,976	8,000
5021-001-140	Computer Equip Maint	3,535	3,402	3,348	4,000	1,808	3,617	4,000
5021-001-190	Other Equipment Maint	27,808	20,170	26,326	17,500	10,554	21,109	24,750
5021-001-220	Printing/Copying	2,338	1,327	2,106	2,000	749	1,498	2,000
5021-001-230	Professional/Temp Service	4,355	5,463	1,829	4,500	1,222	2,443	4,000
5021-001-260	Rent of Property & Equipmt	5,334	3,608	7,516	6,000	3,845	7,690	7,500
5021-001-320	Office/Computer Supplies	7,375	2,716	2,152	3,800	898	1,797	3,500
5021-001-330	Janitorial Supplies	2,403	2,655	2,025	4,000	2,162	4,324	4,000
5021-001-350	Tools/Equipment (under \$1,000)	14,420	14,995	25,037	8,000	11,567	23,133	20,000
5021-001-410	Meeting Expense	498	4,543	800	2,000	151	301	1,500
5021-001-420	Utilities	40,511	35,201	37,986	49,000	19,161	38,322	45,000
5021-001-430	Uniform Allowance	5,982	3,691	9,459	6,000	385	769	6,000
5021-001-440	Training Expense	5,443	3,384	11,512	10,000	3,713	7,426	25,000
5021-001-450	Publication and Dues	6,605	6,344	4,741	6,000	9,676	19,352	15,100
5021-001-460	Postage	1,801	557	2,002	1,500	329	658	1,300
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	55,450
5021-001-660	Other Expense	7,935	4,934	7,779	14,000	2,834	5,669	7,000
TOTAL OTHER EXPENSES		499,424	493,904	520,216	553,142	254,476	508,953	553,142
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	6,441	1,511	25,241	-	6,190	6,190	-
TOTAL CAPITAL OUTLAY		6,441	1,511	25,241	-	6,190	6,190	-
TOTAL FIRE DEPARTMENT		3,281,823	3,492,755	3,445,556	4,039,522	2,067,420	3,786,013	4,081,607

COMMUNITY DEVELOPEMENT

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>PLANNING & ZONING</u>								
<u>PERSONNEL SERVICES</u>								
5030-020-010	Salaries, Regular	299,347	236,710	286,063	352,725	130,930	295,294	350,764
5030-020-020	Salaries, Part-time	2,622	6,867	-	-	240	240	-
5030-020-030	Salaries, Overtime	-	172	-	-	-	-	-
5030-020-040	Car Allowance	8,800	3,000	15,200	9,600	4,800	4,800	9,600
5030-020-090	Benefits	92,789	88,429	122,289	169,968	62,768	147,466	170,716
TOTAL PERSONNEL SERVICES		403,559	335,178	423,552	532,293	198,738	447,800	531,080
<u>OTHER EXPENSES</u>								
5030-020-190	Other Equipment Maint	6,867	2,641	7,065	4,500	1,748	3,496	4,000
5030-020-210	Advertising	2,579	3,214	3,178	4,000	784	1,569	4,000
5030-020-220	Printing/Copying	5,844	1,623	2,123	4,000	888	1,777	3,000
5030-020-230	Professional/Temp Service	7,547	12,171	26,482	12,000	4,804	9,608	20,000
5030-020-260	Rent of Property & Equipmt	9,251	1,550	3,473	10,000	1,538	3,075	7,500
5030-020-320	Office/Computer Supplies	10,642	7,976	7,086	11,000	5,523	11,046	11,000
5030-020-350	Tools/Equipment under \$1000	-	307	292	500	-	-	500
5030-020-410	Meeting Expense	2,486	1,343	3,961	4,000	2,438	4,876	5,000
5030-020-420	Utilities	180	292	998	1,000	681	1,362	1,000
5030-020-440	Training Expense	2,996	3,629	825	4,000	1,414	2,828	4,000
5030-020-450	Publication and Dues	3,592	3,112	3,686	4,000	2,004	4,008	5,000
5030-020-460	Postage	404	1,037	1,500	2,000	380	759	2,000
5030-020-660	Other Expense	3,154	7,386	6,388	7,163	4,489	8,978	1,163
TOTAL OTHER EXPENSES		55,543	46,280	67,057	68,163	26,691	53,381	68,163
<u>CAPITAL OUTLAY</u>								
5030-020-710	Office Equipment (over \$1,000)	-	-	-	-	7,848	7,848	-
5030-020-740	Computer Equipment (over \$1,000)	-	724	-	-	2,197	2,197	-
TOTAL CAPITAL OUTLAY		-	724	-	-	10,045	10,045	-
TOTAL PLANNING & ZONING		459,102	382,182	490,609	600,456	235,474	511,226	599,243

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>ECONOMIC DEVELOPMENT</u>								
<u>PERSONNEL SERVICES</u>								
5030-025-010	Salaries, Regular	172,734	158,606	142,042	202,236	73,252	148,678	214,709
5030-025-020	Salaries, Part-time	1,032	1,670	-	-	-	-	-
5030-025-030	Salaries, Overtime	-	145	-	-	-	-	-
5030-025-090	Benefits	55,788	58,718	58,824	100,323	33,155	69,416	106,991
TOTAL PERSONNEL SERVICES		229,554	219,140	200,866	302,559	106,407	218,094	321,700
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	3,433	2,970	2,414	2,007	1,243	2,487	2,500
5030-025-210	Advertising	250	1,367	1,278	2,000	-	-	1,000
5030-025-220	Printing/Copying	108	7	78	200	10	20	500
5030-025-230	Professional/Temp Service	1	-	3,800	-	-	-	100
5030-025-320	Office/Computer Supplies	116	368	148	300	62	125	300
5030-025-410	Meeting Expense	3,056	2,588	6,271	3,000	356	712	5,500
5030-025-440	Training Expense	2,154	2,274	2,036	3,500	-	-	3,500
5030-025-450	Publication and Dues	4,732	1,541	-	2,500	-	-	2,000
5030-025-460	Postage	9	8	15	100	-	-	100
5030-025-490	Special Consumables	22,907	19,489	27,075	29,901	4,513	9,027	30,000
5030-025-660	Other Expense	623	179	46	3,080	860	1,720	1,088
TOTAL OTHER EXPENSES		37,390	30,791	43,162	46,588	7,045	14,090	46,588
<u>CAPITAL OUTLAY</u>								
5030-025-710	Office Equipment (over \$1,000)	-	-	-	-	2,656	2,656	-
TOTAL CAPITAL OUTLAY		-	-	-	-	2,656	2,656	-
TOTAL ECONOMIC DEVELOPMENT		266,943	249,931	244,028	349,147	116,108	232,184	368,288

PUBLIC WORKS

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC WORKS
ENGINEERING AND BUILDING INSPECTION
FICAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>ENGINEERING & BLDG INSP</u>								
<u>PERSONNEL SERVICES</u>								
5030-010-010	Salaries, Regular	497,466	588,463	577,481	687,251	317,991	621,610	675,171
5030-010-020	Salaries, Part-time	3,603	3,743	-	-	4,968	12,770	-
5030-010-030	Salaries, Overtime	84	-	(100)	-	44	1,335	-
5030-010-040	Car Allowance	4,800	4,000	4,400	4,800	2,400	4,800	4,800
5030-010-090	Benefits	178,059	233,217	263,781	354,357	153,618	299,469	361,049
TOTAL PERSONNEL SERVICES		684,012	829,423	845,562	1,046,408	479,021	939,984	1,041,021
<u>OTHER EXPENSES</u>								
5030-010-110	Vehicle Maintenance	36,531	39,116	38,068	15,430	16,237	32,475	14,817
5030-010-190	Other Equipment Maint	32,981	17,118	34,659	25,470	14,953	29,906	25,470
5030-010-220	Printing/Copying	5,636	2,015	2,729	5,000	1,040	2,079	5,000
5030-010-230	Professional/Temp Service	4,886	21,260	10,411	25,000	6,811	13,623	25,000
5030-010-260	Rent of Property & Equipmt	8,553	1,922	5,009	9,600	2,272	4,543	9,600
5030-010-320	Office/Computer Supplies	11,671	6,109	4,970	7,000	5,616	8,887	7,000
5030-010-350	Tools/Equipment (under \$1,000)	63	622	854	500	-	797	500
5030-010-410	Meeting Expense	144	24	1,923	1,000	112	223	1,000
5030-010-420	Utilities	3,377	3,614	4,738	4,000	2,016	4,033	4,000
5030-010-430	Uniform Allowance	727	342	451	800	65	333	800
5030-010-440	Training Expense	3,323	5,521	4,078	5,000	3,538	5,791	4,613
5030-010-450	Publication and Dues	2,659	2,907	5,959	3,550	1,413	6,627	3,550
5030-010-460	Postage	245	312	573	500	186	373	500
5030-010-660	Other Expense	7,219	13,228	13,151	12,000	7,170	12,821	13,000
TOTAL OTHER EXPENSES		118,015	114,111	127,575	114,850	61,430	122,510	114,850
<u>CAPITAL OUTLAY</u>								
5030-010-730	Other Mach/Equipment (over \$1,000)	-	-	8,710	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	8,710	-	-	-	-
TOTAL ENGINEERING & BLDG INSP		802,027	943,534	981,847	1,161,258	540,451	1,062,494	1,155,871

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

STREET MAINTENANCE

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	30-Jun-17	2017/18 BUDGET
001 5030-030-010	Salaries, Regular	103,881	95,621	105,145	153,949	43,505	111,409	146,769
001 5030-030-020	Salaries, Part-time	-	8,446	-	-	-	-	-
001 5030-030-030	Salaries, Overtime	1,453	1,298	1,279	2,000	698	1,397	2,000
001 5030-030-090	Benefits	46,970	48,619	61,290	86,773	30,043	68,003	89,554
001 5030-030-110	Vehicle Maintenance	145,163	133,270	143,209	127,570	75,220	140,544	140,426
001 5030-030-120	Building/Grounds Maint	1,709	2,667	4,579	2,000	986	2,428	2,000
001 5030-030-190	Other Equipment Maint	16,502	9,305	12,297	10,330	6,057	10,401	10,110
001 5030-030-220	Printing/Copying	91	37	54	200	9	18	200
001 5030-030-230	Professional/Temp Service	1,922	231	284	300	81	144	300
001 5030-030-260	Rent of Property & Equipment	-	66	887	-	433	866	-
001 5030-030-320	Office/Computer Supplies	1,710	308	161	500	165	330	500
001 5030-030-340	Maint & Repair Materials	6,302	8,274	7,425	25,686	5,130	11,946	25,686
001 5030-030-350	Tools/Equipment (under \$1,000)	376	285	835	500	-	71	500
001 5030-030-420	Utilities	262	369	1,385	400	522	1,365	400
001 5030-030-430	Uniform Allowance	2,092	2,673	3,598	3,000	1,894	3,771	3,000
001 5030-030-440	Training Expense	3,587	918	2,308	800	70	390	800
001 5030-030-450	Publication and Dues	350	375	233	500	4	8	500
001 5030-030-460	Postage	-	-	-	-	-	-	-
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	3,834	3,554	2,757	4,000	1,562	2,650	4,000
TOTAL STREET MAINTENANCE		366,489	346,603	378,012	448,795	181,523	386,027	457,032

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

STREET SIGNALS, SIGNS, STRIPING

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	30-Jun-17	2017/18 BUDGET
001 5030-035-010	Salaries, Regular	101,684	101,385	89,197	110,980	37,546	75,092	99,436
001 5030-035-030	Salaries, Overtime	771	1,457	1,992	1,963	774	2,013	1,963
001 5030-035-090	Benefits	39,955	45,311	44,081	59,568	19,647	39,293	58,241
001 5030-035-110	Vehicle Maintenance	9,058	10,967	16,741	15,000	8,286	15,592	15,000
001 5030-035-190	Other Equipment Maint	672	672	-	-	-	818	-
001 5030-035-230	Professional/Temp Service	86,910	92,487	65,536	65,000	38,087	56,893	65,000
001 5030-035-320	Office/Computer Supplies	(0)	111	-	-	-	-	-
001 5030-035-340	Maint and Repair Materials	99,392	96,479	92,578	87,536	58,687	112,153	87,536
001 5030-035-350	Tools/Equipment (under \$1,000)	20	319	74	500	52	374	500
001 5030-035-420	Utilities	31,789	34,302	32,773	35,000	13,344	30,462	35,000
001 5030-035-430	Uniform Allowance	1,305	1,201	1,462	2,000	302	604	2,000
001 5030-035-440	Training Expense	(310)	40	471	-	-	-	-
001 5030-035-450	Publication and Dues	140	150	225	100	-	340	100
001 5030-035-660	Other Expense	872	1,912	1,042	4,000	995	1,989	4,000
TOTAL STREET SIGNALS, SIGNS, STRIPING		372,258	386,791	346,171	381,647	177,719	335,623	368,776

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

STREET LIGHTING

001 5030-037-010 Salaries, Regular
001 5030-037-090 Benefits
001 5030-037-230 Professional/Temp Service
001 5030-037-340 Maint and Repair Materials
001 5030-037-420 Utilities

TOTAL STREET LIGHTING

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	30-Jun-17	2017/18 BUDGET
2,094	2,057	2,199	2,596	938	1,877	2,443
622	679	823	982	378	756	978
10,000	-	2,130		4,970	4,970	-
-	-	-	1,000	-	-	1,000
481,833	502,785	496,141	503,000	199,746	481,815	503,000
494,548	505,521	501,294	507,578	206,032	489,418	507,421

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

STORM DRAIN MAINTENANCE

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	30-Jun-17	2017/18 BUDGET
001 5030-045-010	Salaries, Regular	16,117	18,338	24,054	28,157	6,886	13,773	28,588
001 5030-045-030	Salaries, Overtime	1,339	2,342	1,809	2,000	401	2,706	2,000
001 5030-045-090	Benefits	6,039	8,258	11,808	13,763	3,583	7,166	17,052
001 5030-045-110	Vehicle Maintenance	22,866	15,931	18,191	20,900	9,405	17,666	20,900
001 5030-045-190	Other Equipment Maint	3,312	1,752	1,752	3,260	876	1,752	3,260
001 5030-045-230	Professional/Temp Service	-	-	3,280	15,000	-	-	15,000
001 5030-045-340	Maint and Repair Materials	5,485	8,580	17,633	11,707	6,133	12,266	11,707
001 5030-045-350	Tools/Equipment (under \$1,000)	400	-	409	500	-	-	500
001 5030-045-420	Utilities	2,099	2,200	2,305	6,000	1,038	2,398	6,000
001 5030-045-440	Training Expense	-	-	-	-	-	-	-
001 5030-045-660	Other Expense	18,369	199	13	1,700	-	-	1,700
001 5030-045-730	Other Mach/Equipment	-	-	1,604	-	-	-	-
TOTAL STORM DRAIN MAINTENANCE		76,027	57,600	82,857	102,987	28,323	57,727	106,707

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

PARKING LOT MAINTENANCE

001 5030-050-010 Salaries, Regular
001 5030-050-030 Salaries, Overtime
001 5030-050-090 Benefits
001 5030-050-120 Building/Grounds Maint
001 5030-050-230 Professional/Temp Service
001 5030-050-420 Utilities

TOTAL PARKING LOT MAINTENANCE

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	30-Jun-17	2017/18 BUDGET
2,095	2,057	2,178	2,596	938	1,877	2,443
-	-	-	-	-	-	-
622	679	816	982	378	756	978
168	793	360	-	-	-	-
28,435	28,504	28,377	30,864	11,822	28,372	30,864
12,996	14,058	14,824	13,000	7,634	15,268	13,000
44,316	46,092	46,554	47,442	20,772	46,273	47,285

PARKS & LEISURE SERVICES

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

**PARKS MAINTENANCE
PRELIMINARY ANNUAL BUDGET**



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
PARK MAINT & OPERATION								
<u>PERSONNEL SERVICES</u>								
5050-005-010	Salaries, Regular	319,843	333,210	416,202	401,306	214,420	428,840	424,356
5050-005-020	Salaries, Part-time	760	83	1,017	8,500	3,574	7,149	6,500
5050-005-030	Salaries, Overtime	2,150	2,775	150	2,750	1,111	2,222	1,800
5050-005-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5050-005-090	Benefits	127,061	150,317	202,630	238,883	114,494	228,989	232,955
TOTAL PERSONNEL SERVICES		454,614	491,185	624,798	656,239	336,000	672,000	670,411
<u>OTHER EXPENSES</u>								
5050-005-110	Vehicle Maintenance	118,286	125,646	124,590	112,813	65,112	126,136	117,813
5050-005-120	Building/Grounds Maint	25,474	27,493	44,392	26,500	23,287	46,575	32,002
5050-005-140	Computer Equip Maint	1,442	930	930	1,442	465	930	1,030
5050-005-190	Other Equipment Maint	8,224	17,115	12,081	8,800	11,178	17,795	14,178
5050-005-220	Printing/Copying	57	29	212	250	11	23	100
5050-005-230	Professional/Temp Service	386	353	4,106	15,433	83	197	6,748
5050-005-260	Rent of Property & Equipmt	444	604	1,120	600	540	1,081	600
5050-005-320	Office/Computer Supplies	5,083	5,876	5,475	2,800	2,992	5,984	3,500
5050-005-350	Tools/Equipment (under \$1,000)	562	-	88	562	-	-	-
5050-005-410	Meeting Expense	-	-	41	82	80	846	150
5050-005-420	Utilities	15,467	14,000	9,668	14,164	3,882	8,737	7,764
5050-005-430	Uniform Allowance	8,143	7,765	9,432	7,260	3,130	8,025	7,260
5050-005-440	Training Expense	1,393	1,040	1,240	600	180	1,220	500
5050-005-450	Publication and Dues	192	169	169	339	-	175	-
5050-005-460	Postage	84	23	1	37	10	20	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	1,898	2,458	2,933	-	-	2,933	-
5050-005-660	Other Expense	2,973	1,419	2,162	1,719	1,090	1,968	1,719
TOTAL OTHER EXPENSES		214,106	228,920	242,638	217,401	124,042	246,645	217,401
<u>CAPITAL OUTLAY</u>								
5050-005-730	Other Mach/Equipment (over \$1000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL PARK MAINT & OPERATION		668,720	720,105	867,436	873,640	460,042	918,645	887,812

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>LIME STREET PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-006-010	Salaries, Regular	6,434	6,209	2,916	5,000	1,728	3,456	4,000
5050-006-090	Benefits	2,596	2,658	1,516	2,500	979	1,958	2,000
TOTAL PERSONNEL SERVICES		9,030	8,867	4,432	7,500	2,707	5,414	6,000
<u>OTHER EXPENSES</u>								
5050-006-120	Building/Grounds Maint	993	20	15	300	-	-	300
5050-006-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-006-420	Utilities	698	596	653	1,058	809	1,100	1,200
TOTAL OTHER EXPENSES		1,691	616	668	1,358	809	1,100	1,500
TOTAL LIME STREET PARK		<u>10,721</u>	<u>9,483</u>	<u>5,100</u>	<u>8,858</u>	<u>3,516</u>	<u>6,514</u>	<u>7,500</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>LION'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-007-010	Salaries, Regular	-	345	-	400	-	-	400
5050-007-090	Benefits	-	151	-	200	-	-	200
TOTAL PERSONNEL SERVICES		-	496	-	600	-	-	600
<u>OTHER EXPENSES</u>								
5050-007-120	Building/Grounds Maint	263	1,444	219	250	73	145	145
5050-007-230	Professional/Temp Service	1,964	1,900	2,069	1,735	792	1,900	1,735
5050-007-420	Utilities	363	285	471	563	630	850	900
TOTAL OTHER EXPENSES		2,589	3,629	2,758	2,548	1,494	2,895	2,780
TOTAL LION'S PARK		<u>2,589</u>	<u>4,125</u>	<u>2,758</u>	<u>3,148</u>	<u>1,494</u>	<u>2,895</u>	<u>3,380</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>MURRY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-008-010	Salaries, Regular	46,798	43,551	45,357	50,000	23,780	47,560	44,182
5050-008-020	Salaries, Part-time	6,416	6,775	7,425	7,610	3,600	7,200	7,610
5050-008-030	Salaries, Overtime	634	221	295	147	75	151	147
5050-008-090	Benefits	15,862	17,562	22,643	25,000	13,842	27,684	27,370
TOTAL PERSONNEL SERVICES		69,709	68,109	75,721	82,757	41,297	82,594	79,309
<u>OTHER EXPENSES</u>								
5050-008-120	Building/Grounds Maint	13,552	16,300	19,751	16,000	5,783	14,041	15,000
5050-008-190	Other Equipment Maint	20	-	98	250	-	-	-
5050-008-230	Professional/Temp Service	411	91	-	8,312	-	-	8,312
5050-008-420	Utilities	23,387	20,794	12,836	25,770	12,803	18,627	25,770
5050-008-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		37,370	37,185	32,686	50,332	18,586	32,668	49,082
<u>CAPITAL OUTLAY</u>								
5050-008-730	Other Mach/Equip (over \$1,000)	-	17,418	19,673	-	-	-	-
TOTAL CAPITAL OUTLAY		-	17,418	19,673	-	-	-	-
TOTAL MURRY PARK		107,079	122,712	128,080	133,089	59,883	115,262	128,391

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>NORTH PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-009-010	Salaries, Regular	6,471	5,084	3,055	4,000	1,645	3,290	4,000
5050-009-090	Benefits	2,525	2,195	1,523	2,000	870	1,740	2,000
TOTAL PERSONNEL SERVICES		8,996	7,279	4,578	6,000	2,515	5,030	6,000
<u>OTHER EXPENSES</u>								
5050-009-120	Building/Grounds Maint	430	294	7	430	-	-	250
5050-009-420	Utilities	692	695	835	650	492	983	830
TOTAL OTHER EXPENSES		1,122	990	842	1,080	492	983	1,080
TOTAL NORTH PARK		<u>10,119</u>	<u>8,269</u>	<u>5,420</u>	<u>7,080</u>	<u>3,007</u>	<u>6,014</u>	<u>7,080</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>VETERAN'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-010-010	Salaries, Regular	52,975	43,540	45,940	50,000	24,847	49,693	44,182
5050-010-020	Salaries, Part-time	3,864	3,655	3,965	5,973	1,851	3,701	5,973
5050-010-030	Salaries, Overtime	500	285	434	350	75	151	350
5050-010-090	Benefits	20,304	19,816	24,501	25,000	14,722	29,444	29,145
TOTAL PERSONNEL SERVICES		77,642	67,296	74,840	81,323	41,495	82,989	79,651
<u>OTHER EXPENSES</u>								
5050-010-120	Building/Grounds Maint	16,944	18,180	27,375	20,000	8,234	21,451	20,000
5050-010-260	Rent of Property & Equipment	2,701	2,550	1,585	2,100	600	1,200	2,100
5050-010-420	Utilities	27,613	23,497	20,742	30,000	21,098	29,660	30,000
5050-010-660	Other Expense	39	-	-	-	-	-	-
TOTAL OTHER EXPENSES		47,297	44,226	49,701	52,100	29,932	52,311	52,100
<u>CAPITAL OUTLAY</u>								
5050-010-730	Other Mach/Equipm (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL VETERAN'S PARK		<u>124,939</u>	<u>111,522</u>	<u>124,541</u>	<u>133,423</u>	<u>71,427</u>	<u>135,300</u>	<u>131,751</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>ZALUD PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-011-010	Salaries, Regular	34,488	37,530	37,750	40,000	20,381	40,762	38,055
5050-011-020	Salaries, Part-time	3,765	3,470	3,775	5,973	1,770	3,540	5,973
5050-011-030	Salaries, Overtime	225	369	74	145	75	151	145
5050-011-090	Benefits	11,844	16,747	19,929	20,000	12,200	24,399	25,293
TOTAL PERSONNEL SERVICES		50,323	58,115	61,528	66,118	34,426	68,852	69,466
<u>OTHER EXPENSES</u>								
5050-011-120	Building/Grounds Maint	13,728	13,151	17,743	12,096	3,770	14,257	12,096
5050-011-420	Utilities	34,825	30,773	23,854	32,500	22,886	32,859	33,000
5050-011-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		48,553	43,925	41,597	44,596	26,655	47,116	45,096
TOTAL ZALUD PARK		<u>98,876</u>	<u>102,040</u>	<u>103,124</u>	<u>110,714</u>	<u>61,081</u>	<u>115,968</u>	<u>114,562</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>MAIN STREET</u>								
<u>PERSONNEL SERVICES</u>								
5050-012-010	Salaries, Regular	2,286	3,432	528	1,000	555	1,110	1,000
5050-012-030	Overtime	71	73	-	-	-	-	-
5050-012-090	Benefits	940	1,412	264	500	289	578	500
TOTAL PERSONNEL SERVICES		3,297	4,917	791	1,500	844	1,688	1,500
<u>OTHER EXPENSES</u>								
5050-012-120	Building/Grounds Maint	1,380	2,283	959	2,300	1,740	2,000	2,300
5050-012-230	Professional/Temp Service	22,158	22,158	22,158	21,000	9,682	21,821	21,000
5050-012-420	Utilities	1,587	1,363	1,884	1,597	4,773	6,536	6,500
5050-012-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		25,125	25,803	25,000	24,897	16,195	30,357	29,800
TOTAL MAIN STREET		<u>28,422</u>	<u>30,720</u>	<u>25,792</u>	<u>26,397</u>	<u>17,039</u>	<u>32,045</u>	<u>31,300</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>HAYES FIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-013-010	Salaries, Regular	15,462	8,807	6,636	6,000	2,760	5,521	6,000
5050-013-020	Salaries, Part-time	248	95	46	200	341	683	450
5050-013-030	Salaries, Overtime	130	-	149	150	-	-	-
5050-013-090	Benefits	5,167	3,840	3,438	3,000	1,541	3,081	3,000
TOTAL PERSONNEL SERVICES		21,007	12,742	10,270	9,350	4,642	9,285	9,450
<u>OTHER EXPENSES</u>								
5050-013-120	Building/Grounds Maint	1,699	7,237	1,749	3,000	912	3,000	3,000
5050-013-420	Utilities	18,695	12,210	12,249	18,751	7,703	15,406	18,751
TOTAL OTHER EXPENSES		20,394	19,447	13,997	21,751	8,616	18,406	21,751
TOTAL HAYES FIELD		<u>41,401</u>	<u>32,190</u>	<u>24,267</u>	<u>31,101</u>	<u>13,258</u>	<u>27,691</u>	<u>31,201</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>STREET TREES/PARKWAYS</u>								
<u>PERSONNEL SERVICES</u>								
5050-025-010	Salaries, Regular	1,892	2,836	1,563	1,000	726	1,281	1,500
5050-025-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-025-030	Salaries, Overtime	1,066	1,174	408	1,500	150	301	1,500
5050-025-090	Benefits	994	1,516	953	500	456	786	750
TOTAL PERSONNEL SERVICES		3,952	5,527	2,924	3,000	1,332	2,368	3,750
<u>OTHER EXPENSES</u>								
5050-025-110	Vehicle Maintenance	37,019	51,297	52,186	48,731	19,827	42,453	45,000
5050-025-120	Building/Grounds Maint	84	471	2,514	1,750	2,220	2,459	2,500
5050-025-190	Other Equipment Maint	6,882	8,796	9,552	8,850	3,399	6,793	8,850
5050-025-230	Professional/Temp Service	7,444	6,751	9,064	18,500	285	5,034	18,500
5050-025-420	Utilities	104	110	-	-	-	-	-
5050-025-430	Uniform Allowance	336	354	364	288	81	186	288
TOTAL OTHER EXPENSES		51,869	67,779	73,680	78,119	25,812	56,925	75,138
TOTAL STREET TREES/PARKWAYS		<u>55,821</u>	<u>73,306</u>	<u>76,605</u>	<u>81,119</u>	<u>27,143</u>	<u>59,293</u>	<u>78,888</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>BARN THEATRE</u>								
<u>PERSONNEL SERVICES</u>								
5050-031-010	Salaries, Regular	4,549	3,859	2,817	5,000	1,153	2,305	4,000
5050-031-090	Benefits	1,647	1,594	1,321	2,500	621	1,242	2,000
TOTAL PERSONNEL SERVICES		6,196	5,453	4,138	7,500	1,774	3,547	6,000
<u>OTHER EXPENSES</u>								
5050-031-120	Building/Grounds Maint	880	845	1,361	400	-	-	400
5050-031-420	Utilities	1,039	965	798	1,329	1,232	1,866	2,465
TOTAL OTHER EXPENSES		1,919	1,810	2,159	1,729	1,232	1,866	2,665
TOTAL BARN THEATRE		<u>8,115</u>	<u>7,263</u>	<u>6,297</u>	<u>9,229</u>	<u>3,006</u>	<u>5,413</u>	<u>8,665</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	6,025	3,468	1,669	500	-	6,319	6,000
5050-034-020	Salaries, Part-time	33,094	30,051	18,802	33,000	9,090	21,153	33,000
5050-034-030	Salaries, Overtime	-	-	-	-	75	151	151
5050-034-090	Benefits	2,647	3,883	7,857	5,400	8,107	20,976	29,400
TOTAL PERSONNEL SERVICES		41,766	37,403	28,328	38,900	17,273	48,599	68,551
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	-	-	-	-	-	-	-
5050-034-120	Building/Grounds Maint	5,609	5,843	3,673	9,550	(2,218)	2,218	5,550
5050-034-230	Professional/Temp Service	3,046	2,960	2,960	2,638	1,233	4,010	2,638
5050-034-340	Maint and Repair Material	-	-	-	-	-	-	-
5050-034-420	Utilities	12,422	11,807	15,822	13,527	10,478	20,957	19,527
TOTAL OTHER EXPENSES		21,077	20,609	22,454	25,715	9,493	27,185	27,715
TOTAL MEDIANS		<u>62,843</u>	<u>58,012</u>	<u>50,782</u>	<u>64,615</u>	<u>26,766</u>	<u>75,784</u>	<u>96,266</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>SPORTS COMPLEX</u>								
<u>PERSONNEL SERVICES</u>								
5050-036-010	Salaries, Regular	40,612	56,105	46,442	45,084	23,856	47,079	45,084
5050-036-020	Salaries, Part-time	12,692	11,323	24,859	23,600	11,003	22,005	22,005
5050-036-030	Salaries, Overtime	142	140	224	131	226	453	300
5050-036-090	Benefits	13,036	24,428	28,345	27,464	15,681	30,702	28,698
TOTAL PERSONNEL SERVICES		66,482	91,996	99,870	96,279	50,767	100,239	96,087
<u>OTHER EXPENSES</u>								
5050-036-110	Vehicle Maintenance	18,349	21,718	16,823	18,500	9,380	18,760	18,500
5050-036-120	Building/Grounds Maint	17,656	29,431	32,854	18,043	7,705	15,411	18,043
5050-036-130	Turf Maintenance	16,091	15,494	22,652	25,000	1,192	22,384	22,744
5050-036-190	Other Equipment Maintenance	1,263	2,351	1,942	1,464	1,017	1,137	1,464
5050-036-230	Professional/Temp Services	1,013	980	1,069	6,892	471	942	2,892
5050-036-260	Rent of Property and Equipment	1,410	1,838	1,868	2,198	1,367	2,893	2,198
5050-036-420	Utilities	60,604	62,699	49,192	60,995	62,382	78,689	69,213
5050-036-430	Uniform Allowance	355	268	270	214	107	214	214
5050-036-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		116,741	134,778	126,670	133,306	83,622	140,430	135,268
<u>CAPITAL OUTLAY</u>								
5050-010-730	Other Mach/Equipm (over \$1,000)	-	11,821	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	11,821	-	-	-	-	-
TOTAL SPORTS COMPLEX		183,223	238,595	226,540	229,585	134,389	240,668	231,355

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>CITY HALL</u>								
<u>PERSONNEL SERVICES</u>								
5050-040-010	Salaries, Regular	33,644	34,635	34,668	36,000	15,579	31,158	38,832
5050-040-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-040-030	Salaries, Overtime	406	323	50	100	404	809	350
5050-040-090	Benefits	14,890	15,847	18,027	18,000	9,291	18,582	25,809
TOTAL PERSONNEL SERVICES		48,939	50,806	52,744	54,100	25,275	50,549	64,991
<u>OTHER EXPENSES</u>								
5050-040-120	Building/Grounds Maint	27,014	29,455	24,885	9,667	5,748	14,723	9,667
5050-040-190	Other Equipment Maint	-	-	-	-	-	-	-
5050-040-230	Professional/Temp Service	10,214	4,766	7,430	6,920	2,436	6,146	6,146
5050-040-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		37,228	34,221	32,316	16,587	8,184	20,869	15,813
TOTAL CITY HALL		<u>86,167</u>	<u>85,027</u>	<u>85,059</u>	<u>70,687</u>	<u>33,459</u>	<u>71,418</u>	<u>80,804</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	5,444	5,943	11,795	10,000	6,927	13,145	11,271
5050-041-030	Overtime	72	207	-	-	-	-	-
5050-041-090	Benefits	1,648	2,271	5,691	5,000	3,708	7,044	6,982
TOTAL PERSONNEL SERVICES		7,164	8,421	17,486	15,000	10,635	20,189	18,253
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	1,716	1,051	1,838	1,050	309	977	1,050
5050-041-260	Rent of Property & Equipment	30	-	55	-	-	-	-
5050-041-420	Utilities	1,360	1,003	928	908	1,183	2,143	1,583
5050-041-610	Weed Abatement	3,577	4,006	3,358	3,600	1,800	3,600	2,925
5050-041-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		6,683	6,059	6,178	5,558	3,292	6,720	5,558
TOTAL RAILS TO TRAILS		<u>13,846</u>	<u>14,480</u>	<u>23,664</u>	<u>20,558</u>	<u>13,928</u>	<u>26,909</u>	<u>23,811</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	-	-	-	-	-	-	-
5050-062-020	Salaries, Part-time	48	-	334	134	72	72	134
5050-062-030	Salaries, Overtime	-	74	75	-	-	-	-
5050-062-090	Benefits	1	28	40	4	1	1	4
TOTAL PERSONNEL SERVICES		49	102	448	138	74	73	138
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	-	-	-	-	1,673	1,673	1,000
5050-062-420	Utilities	11,026	12,799	12,515	8,492	5,878	10,566	8,492
TOTAL OTHER EXPENSES		11,026	12,799	12,515	8,492	7,551	12,239	9,492
TOTAL BURTON BALLFIELD		<u>11,075</u>	<u>12,901</u>	<u>12,963</u>	<u>8,630</u>	<u>7,624</u>	<u>12,312</u>	<u>9,630</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	-	-	-	-	-	-	-
5050-065-020	Salaries, Part-time	45,701	39,565	18,683	-	-	-	-
5050-065-030	Salaries, Overtime	137	69	-	-	-	-	-
5050-065-090	Benefits	1,458	3,250	3,913	-	-	-	-
TOTAL PERSONNEL SERVICES		47,296	42,883	22,595	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	7,900	9,209	17,575	-	12,486	13,383	23,100
5050-065-120	Building/Grounds Maint	24,421	8,754	8,615	-	2,691	5,868	7,230
5050-065-190	Other Equipment Maint	1,248	920	360	-	-	-	-
5050-065-230	Professional/Temp Service	1,008	4,347	25,177	-	16,981	36,981	70,596
5050-065-260	Rent of Property & Equipmt	1,521	1,210	8,204	-	549	1,190	1,500
5050-065-350	Tools/Equipment (under \$1,000)	18	-	215	-	-	-	-
5050-065-420	Utilities	14,579	11,754	10,736	-	6,661	13,321	15,439
5050-065-430	Uniform Allowance	26	-	-	-	-	-	-
5050-065-440	Training Expenses	-	-	-	-	-	-	-
5050-065-520	Insurance, Liability	-	-	-	-	-	-	-
5050-065-560	Insurance Premium	8,645	9,404	5,536	-	5,214	5,214	9,700
5050-065-660	Other Expense	-	22	1,077	-	-	-	-
TOTAL OTHER EXPENSES		59,366	45,620	77,497	-	44,580	75,957	127,565
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	-	-	56,906	-	-	-	15,451
TOTAL CAPITAL OUTLAY		-	-	56,906	-	-	-	15,451
TOTAL OHV PARK		<u>106,662</u>	<u>88,504</u>	<u>156,998</u>	<u>-</u>	<u>44,580</u>	<u>75,957</u>	<u>143,016</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>TRAILHEAD ROTARY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-066-010	Salaries, Regular	-	748	30	400	-	-	400
5050-066-090	Benefits	-	277	12	200	-	-	200
TOTAL PERSONNEL SERVICES		-	1,026	42	600	-	-	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	42	760	-	-	760

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	6,362	5,928	5,941	5,000	2,796	6,846	6,000
5050-085-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-085-030	Salaries, Overtime	402	74	-	-	-	-	-
5050-085-090	Benefits	2,546	2,508	2,942	2,500	1,510	3,637	3,000
TOTAL PERSONNEL SERVICES		9,310	8,511	8,883	7,500	4,306	10,483	9,000
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	3,901	4,035	4,082	2,154	1,093	2,187	2,154
5050-085-420	Utilities	3,969	18,145	2,752	3,200	2,220	4,440	3,909
TOTAL OTHER EXPENSES		7,871	22,180	6,834	5,354	3,313	6,626	6,063
TOTAL TULE RIVER PARKWAY		<u>17,181</u>	<u>30,691</u>	<u>15,717</u>	<u>12,854</u>	<u>7,619</u>	<u>17,109</u>	<u>15,063</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>FALLEN HEROES PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-090-010	Salaries, Regular	-	-	17,766	22,542	10,268	20,537	22,542
5050-090-020	Salaries, Part-time	-	3,066	2,058	3,000	-	-	1,500
5050-090-030	Salaries, Overtime	-	-	-	-	151	151	151
5050-090-090	Benefits	-	740	10,096	13,732	5,590	11,179	13,964
TOTAL PERSONNEL SERVICES		-	3,806	29,920	39,274	16,009	31,867	38,157
<u>OTHER EXPENSES</u>								
5050-090-120	Building/Grounds Maintenance	-	929	14,747	9,800	3,516	7,031	8,800
5050-090-230	Professional/Temp Service	-	75	1,175	-	-	-	-
5050-090-420	Utilities	44	5,389	7,636	22,000	5,041	10,083	12,000
5050-090-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		44	6,392	23,558	31,800	8,557	17,114	20,800
TOTAL FALLEN HEROES PARK		<u>44</u>	<u>10,199</u>	<u>53,477</u>	<u>71,074</u>	<u>24,566</u>	<u>48,981</u>	<u>58,957</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>CENTENNIAL PLAZA</u>								
<u>PERSONNEL SERVICES</u>								
5050-091-010	Salaries, Regular	3,835	3,690	7,486	5,000	5,823	11,647	11,271
5050-091-030	Salaries, Overtime	72	73	-	-	75	151	-
5050-091-090	Benefits	1,402	1,481	3,695	2,500	3,171	6,342	6,982
TOTAL PERSONNEL SERVICES		5,309	5,243	11,181	7,500	9,070	18,140	18,253
<u>OTHER EXPENSES</u>								
5050-091-120	Building/Grounds Maintenance	662	724	1,942	3,601	375	750	1,450
5050-091-230	Professional/Temporary Service	2,070	2,070	2,070	1,725	863	1,725	1,725
5050-091-420	Utilities	997	932	848	1,048	732	1,301	1,048
5050-091-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		3,729	3,725	4,859	6,374	1,969	3,776	4,223
TOTAL CENTENNIAL PLAZA		<u>9,038</u>	<u>8,969</u>	<u>16,041</u>	<u>13,874</u>	<u>11,039</u>	<u>21,916</u>	<u>22,476</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>SANTA FE DEPOT</u>								
<u>PERSONNEL SERVICES</u>								
5050-092-010	Salaries, Regular	262	2,262	2,465	3,000	1,007	2,013	3,000
5050-092-020	Salaries, Part-time	54	127	330	750	231	462	750
5050-092-090	Benefits	86	978	1,180	1,500	544	1,089	1,500
TOTAL PERSONNEL SERVICES		401	3,366	3,975	5,250	1,782	3,564	5,250
<u>OTHER EXPENSES</u>								
5050-092-120	Building/Grounds Maintenance	748	432	873	800	12	100	500
5050-092-260	Rent of Property & Equipment	2,000	2,000	-	-	-	-	-
5050-092-420	Utilities	2,209	9,412	1,236	2,200	(1,715)	-	2,200
5050-092-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		4,956	11,844	2,108	3,000	(1,703)	100	2,700
TOTAL SANTA FE DEPOT		<u>5,358</u>	<u>15,210</u>	<u>6,083</u>	<u>8,250</u>	<u>79</u>	<u>3,664</u>	<u>7,950</u>

LEISURE SERVICES
PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	125,912	148,647	162,668	160,795	89,138	178,275	158,754
5050-050-020	Salaries, Part-time	1,817	1,410	5,182	600	601	1,202	800
5050-050-090	Benefits	48,354	62,298	70,963	81,068	41,219	82,437	82,987
TOTAL PERSONNEL SERVICES		176,083	212,356	238,814	242,463	130,957	261,914	242,541
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	9,120	7,908	11,725	10,000	4,128	8,255	9,000
5050-050-120	Building/Grounds Maint	179	466	25	-	-	-	-
5050-050-140	Computer Equipment Maint	6,927	6,753	7,693	500	-	-	500
5050-050-190	Other Equipment Maint	5,098	5,862	8,018	8,000	4,494	8,987	8,500
5050-050-210	Advertising	271	558	240	500	-	-	500
5050-050-220	Printing/Copying	7,658	1,270	1,776	1,500	896	1,792	1,800
5050-050-230	Professional/Temp Services	-	-	-	-	95	190	-
5050-050-260	Rent of Property & Equipmt	10,633	3,193	4,621	4,450	1,473	2,947	4,000
5050-050-320	Office/Computer Supplies	6,446	7,048	6,773	7,000	2,946	5,891	6,500
5050-050-350	Tools/Equipment (under \$1,000)	-	1,004	-	-	485	969	-
5050-050-420	Utilities	-	74	637	-	329	659	600
5050-050-440	Training Expense	-	-	20	-	28	56	100
5050-050-450	Publication and Dues	1,177	1,203	1,063	600	332	664	1,000
5050-050-460	Postage	244	289	316	300	196	391	300
5050-050-660	Other Expense	8,696	678	1,521	700	304	608	750
TOTAL OTHER EXPENSES		56,448	36,307	44,429	33,550	15,704	31,409	33,550
<u>CAPITAL OUTLAY</u>								
5050-050-730	Other Machinery & Equipment	17,635	-	-	-	-	-	-
5050-050-740	Computer Equipment (over \$1000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		17,635	-	-	-	-	-	-
TOTAL LEISURE SERVICES		250,165	248,663	283,243	276,013	146,662	293,323	276,091

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	64,494	69,357	71,359	72,476	34,331	68,662	72,552
5050-055-020	Salaries, Part-time	22,272	26,855	29,814	26,400	13,529	27,058	32,000
5050-055-030	Salaries, Overtime	-	52	101	-	-	-	-
5050-055-090	Benefits	25,702	33,289	37,146	42,821	19,207	38,415	44,312
TOTAL PERSONNEL SERVICES		112,468	129,554	138,421	141,697	67,067	134,135	148,864
<u>OTHER EXPENSES</u>								
5050-055-210	Advertising	515	578	578	2,000	998	1,995	2,000
5050-055-220	Printing/Copying	840	758	779	800	241	482	600
5050-055-230	Professional/Temp Service	15,488	13,573	13,122	15,500	7,556	15,111	13,200
5050-055-260	Rent of Property & Equipmt	13,874	17,861	17,780	10,000	1,950	3,900	14,917
5050-055-320	Office/Computer Supplies	481	499	-	200	-	-	-
5050-055-350	Tools/Equipment (under \$1000)	7,781	16,804	7,663	14,990	2,922	5,844	7,000
5050-055-410	Meeting Expense	243	1,855	1,996	2,200	70	140	2,000
5050-055-420	Utilities	612	370	384	600	171	341	400
5050-055-430	Uniform Allowance	34,323	31,224	30,106	28,277	18,862	37,723	30,000
5050-055-440	Training Expense	-	-	50	-	-	-	-
5050-055-490	Consumables	750	189	570	500	44	88	500
5050-055-660	Other Expense	10,674	11,379	12,762	6,550	8,334	16,669	11,000
TOTAL OTHER EXPENSES		85,582	95,090	85,789	81,617	41,147	82,293	81,617
TOTAL LEISURE SVCS SPEC PROGS		<u>198,050</u>	<u>224,643</u>	<u>224,209</u>	<u>223,314</u>	<u>108,214</u>	<u>216,428</u>	<u>230,481</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>								
<u>PERSONNEL SERVICES</u>								
5050-056-010	Salaries, Regular	9,486	10,205	9,429	14,786	3,014	6,027	9,786
5050-056-020	Salaries, Part-time	76,997	78,843	85,381	92,000	44,978	95,238	93,500
5050-056-090	Benefits	9,297	9,886	8,286	10,598	3,532	7,063	8,661
TOTAL PERSONNEL SERVICES		95,780	98,933	103,095	117,384	51,523	108,328	111,946
<u>OTHER EXPENSES</u>								
5050-056-220	Printing/Copying	187	253	206	260	352	705	450
5050-056-230	Professional/Temp Service	203	343	278	400	227	454	400
5050-056-320	Office/Computer Supplies	-	-	-	-	31	61	50
5050-056-430	Uniform Allowance	360	299	362	400	260	520	400
5050-056-490	Consumables	4,204	3,719	4,397	4,500	1,848	3,695	4,500
5050-056-660	Other Expense	3,335	3,159	3,761	3,850	1,775	3,549	3,610
TOTAL OTHER EXPENSES		8,288	7,773	9,005	9,410	4,492	8,985	9,410
TOTAL REC AFTERSCHOOL PROG-RAP		<u>104,068</u>	<u>106,706</u>	<u>112,100</u>	<u>126,794</u>	<u>56,015</u>	<u>117,313</u>	<u>121,356</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	2,532	2,752	1,863	3,000	1,416	2,832	3,000
5050-059-020	Salaries, Part-time	12,817	12,961	12,998	15,000	10,773	19,878	16,000
5050-059-090	Benefits	1,014	1,321	1,103	1,950	953	1,647	2,060
TOTAL PERSONNEL SERVICES		16,362	17,034	15,964	19,950	13,142	24,357	21,060
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	88	109	44	150	49	98	100
5050-059-260	Rent of Property & Equipment	-	130	-	150	65	130	200
5050-059-430	Uniform Allowance	-	100	100	100	100	200	100
5050-059-440	Training Expense	-	-	-	100	-	-	100
5050-059-660	Other Expense	2,196	2,419	1,956	2,750	778	1,556	2,750
TOTAL OTHER EXPENSES		2,284	2,758	2,100	3,250	992	1,984	3,250
TOTAL ADVENTURE DAY CAMP		<u>18,646</u>	<u>19,792</u>	<u>18,063</u>	<u>23,200</u>	<u>14,134</u>	<u>26,341</u>	<u>24,310</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-063-010	Salaries, Regular	16,495	16,696	19,892	24,407	21,311	42,622	49,496
5050-063-020	Salaries, Part-time	751,608	775,190	1,099,614	1,349,000	569,452	1,194,227	1,233,436
5050-063-030	Salaries, Overtime	-	-	-	-	147	293	300
5050-063-090	Benefits	51,134	46,634	68,383	68,148	41,547	90,680	96,211
TOTAL PERSONNEL SERVICES		819,237	838,520	1,187,888	1,441,555	632,457	1,327,823	1,379,443
<u>OTHER EXPENSES</u>								
5050-063-220	Printing/Copying	98	175	237	150	162	325	500
5050-063-230	Professional/Temp Service	2,685	1,952	3,880	4,000	1,396	2,791	8,000
5050-063-660	Other Expense	263	393	601	200	101	202	800
TOTAL OTHER EXPENSES		3,047	2,520	4,718	4,350	1,659	3,318	9,300
TOTAL Y.E.S. GRANT-ELEMENTARY		<u>822,284</u>	<u>841,040</u>	<u>1,192,607</u>	<u>1,445,905</u>	<u>634,116</u>	<u>1,331,141</u>	<u>1,388,743</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>								
<u>PERSONNEL SERVICES</u>								
5050-064-010	Salaries, Regular	12,538	13,114	12,271	14,357	6,674	13,349	15,256
5050-064-020	Salaries, Part-time	183,764	218,788	225,113	300,000	116,735	256,296	300,000
5050-064-030	Salaries, Overtime	-	-	-	-	52	104	100
5050-064-090	Benefits	12,505	13,631	16,210	17,513	8,054	18,049	25,513
TOTAL PERSONNEL SERVICES		208,806	245,533	253,593	331,870	131,515	287,797	340,869
<u>OTHER EXPENSES</u>								
5050-064-230	Professional/Temp Service	745	815	1,018	1,200	257	514	2,000
5050-064-660	Other Expense	104	126	131	200	49	98	200
TOTAL OTHER EXPENSES		849	941	1,149	1,400	306	612	2,200
TOTAL Y.E.S. GRANT-JR HIGH		<u>209,655</u>	<u>246,474</u>	<u>254,742</u>	<u>333,270</u>	<u>131,821</u>	<u>288,409</u>	<u>343,069</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>TINY TOTS</u>								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	16,332	17,006	17,407	18,000	7,695	18,494	18,000
5050-068-090	Benefits	3,222	3,562	3,766	3,960	1,769	4,196	3,960
TOTAL PERSONNEL SERVICES		19,554	20,568	21,173	21,960	9,464	22,690	21,960
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	725	816	909	1,000	376	752	1,000
TOTAL OTHER EXPENSES		725	816	909	1,000	376	752	1,000
TOTAL TINY TOTS		<u>20,280</u>	<u>21,384</u>	<u>22,082</u>	<u>22,960</u>	<u>9,839</u>	<u>23,442</u>	<u>22,960</u>

COMMUNITY CENTERS PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>COMMUNITY CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-030-010	Salaries, Regular	397	164	-	200	-	-	-
5050-030-090	Benefits	182	57	-	100	-	-	-
TOTAL PERSONNEL SERVICES		579	221	-	300	-	-	-
<u>OTHER EXPENSES</u>								
5050-030-120	Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420	Utilities	69	75	136	120	86	207	200
5050-030-660	Other Expense	-	-	88	-	-	-	-
TOTAL OTHER EXPENSES		69	75	224	120	86	207	200
TOTAL COMMUNITY CENTER		<u>649</u>	<u>296</u>	<u>224</u>	<u>420</u>	<u>86</u>	<u>207</u>	<u>200</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>PVILLE HERITAGE CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-094-010	Salaries, Regular	34,586	39,579	36,778	42,900	18,536	37,072	45,084
5050-094-020	Salaries, Part-time	134	155	-	100	21	42	100
5050-094-030	Salaries, Overtime	1,314	221	298	-	108	216	-
5050-094-090	Benefits	14,435	16,986	18,301	26,745	10,391	20,783	27,928
TOTAL PERSONNEL SERVICES		50,469	56,940	55,377	69,745	29,057	58,113	73,112
<u>OTHER EXPENSES</u>								
5050-094-120	Building/Grounds Maintenance	12,132	12,341	14,671	12,507	8,826	17,652	13,000
5050-094-230	Professional/Temporary Service	1,154	1,136	1,102	1,000	491	982	1,000
5050-094-260	Rent of Property/Equipment	30	-	-	-	-	-	-
5050-094-320	Office Supplies	266	-	-	-	-	-	-
5050-094-420	Utilities	34,348	38,490	37,324	40,000	22,420	44,167	42,000
5050-094-520	Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610	Weed Abatement	1,713	1,388	1,597	1,246	-	-	1,300
5050-094-660	Other Expenses	137	133	-	-	-	-	-
TOTAL OTHER EXPENSES		57,580	61,288	62,494	62,553	35,637	70,601	65,100
TOTAL PVILLE HERITAGE CENTER		<u>108,049</u>	<u>118,228</u>	<u>117,871</u>	<u>132,298</u>	<u>64,693</u>	<u>128,714</u>	<u>138,212</u>

SWIMMING POOL

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>SWIMMING POOL</u>								
<u>PERSONNEL SERVICES</u>								
5050-060-010	Salaries, Regular	2,356	1,111	-	2,000	74	1,481	2,000
5050-060-020	Salaries, Part-time	79,868	78,920	77,043	91,950	54,100	93,275	97,500
5050-060-030	Salaries, Overtime	615	431	2,397	1,300	190	381	500
5050-060-090	Benefits	4,101	3,464	2,938	3,758	1,948	4,097	4,413
TOTAL PERSONNEL SERVICES		86,940	83,926	82,377	99,008	56,312	99,234	104,413
<u>OTHER EXPENSES</u>								
5050-060-120	Building/Grounds Maint	29,126	31,295	33,766	21,000	17,990	32,916	25,925
5050-060-220	Printing/Copying	146	189	180	100	22	43	100
5050-060-230	Professional/Temp Service	8,017	1,796	2,477	300	139	277	300
5050-060-260	Rent of Property & Equipmt	288	-	80	100	-	-	-
5050-060-410	Meeting Expense	-	600	-	-	-	-	-
5050-060-420	Utilities	22,552	23,301	17,677	24,000	8,531	17,062	19,000
5050-060-430	Uniform Allowance	-	630	726	500	-	500	500
5050-060-520	Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660	Other Expense	1,398	445	1,346	125	270	540	300
TOTAL OTHER EXPENSES		64,226	60,956	58,952	48,825	28,301	54,038	48,825
TOTAL SWIMMING POOL		151,166	144,883	141,329	147,833	84,613	153,272	153,238

LIBRARY

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2016/17 BUDGET
LIBRARY								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	365,320	371,502	392,869	402,037	187,173	374,345	380,809
5050-080-020	Salaries, Part-time	158	144	(214)	-	-	-	-
5050-080-030	Salaries, Overtime	72	-	90	-	329	658	-
5050-080-090	Benefits	128,168	150,055	180,740	209,777	93,454	186,908	210,168
TOTAL PERSONNEL SERVICES		493,717	521,701	573,486	611,814	280,955	561,911	590,978
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	3,926	3,518	3,937	4,000	1,412	2,824	4,000
5050-080-190	Other Equipment Maint	663	370	1,674	2,000	1,393	2,786	2,000
5050-080-210	Advertising	1,885	1,545	2,459	3,500	1,351	2,702	4,000
5050-080-220	Printing/Copying	2,177	3,790	3,491	2,050	1,017	2,035	2,200
5050-080-230	Professional/Temp Service	9,463	7,667	6,606	6,000	856	5,213	6,000
5050-080-260	Rent of Property & Equipmt	3,945	2,406	5,210	5,000	2,476	4,952	5,500
5050-080-320	Office/Computer Supplies	6,844	5,680	7,467	6,000	3,891	7,781	6,000
5050-080-330	Janitorial Supplies	1,144	1,183	1,211	1,000	462	924	1,200
5050-080-350	Tools/Equipment (under \$1000)	388	4,184	2,915	5,000	7	213	3,000
5050-080-360	Library Books	55,110	45,689	46,441	50,000	18,714	37,428	50,000
5050-080-410	Meeting Expense	979	943	987	700	681	1,361	800
5050-080-420	Utilities	25,239	26,610	28,963	30,600	13,785	27,571	31,000
5050-080-430	Uniform Allowance	1,244	101	278	200	41	82	200
5050-080-440	Training Expense	1,673	7,194	1,743	3,000	947	1,895	3,000
5050-080-450	Publication and Dues	22,738	25,540	31,075	36,300	2,750	33,501	40,000
5050-080-460	Postage	71	21	61	50	21	42	50
5050-080-490	Donations	3,546	6,047	5,173	-	2,832	5,616	-
5050-080-520	Insurance, Liability	11,500	11,500	11,500	11,505	5,752	11,504	11,500
5050-080-660	Other Expense	5,613	2,834	2,172	2,100	924	1,849	2,000
TOTAL OTHER EXPENSES		158,150	156,823	163,364	169,005	59,313	150,278	172,450
<u>CAPITAL OUTLAY</u>								
5050-080-730	Other Mach/Equipment (over \$1,000)	9,157	-	2,496	-	-	-	-
5050-080-740	Computer Equipment (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		9,157	-	2,496	-	-	-	-
TOTAL LIBRARY		661,024	678,524	739,345	780,819	340,269	712,188	763,428

YOUTH CENTER

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
YOUTH CENTER
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>YOUTH CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-095-010	Salaries, Regular	63,040	51,018	46,483	34,756	25,826	40,198	34,913
5050-095-020	Salaries, Part-time	30,219	31,253	30,609	32,987	16,767	26,921	33,730
5050-095-090	Benefits	23,334	21,550	24,449	21,965	14,735	22,540	22,125
TOTAL PERSONNEL SERVICES		116,594	103,821	101,542	89,708	57,328	89,659	90,768
<u>OTHER EXPENSES</u>								
5050-095-120	Building/ground Maintenance	26	14	-	-	-	83	-
5050-095-220	Printing/Copying	19	42	21	50	21	26	50
5050-095-230	Professional/Temp Service	76	96	24	25	2	4	25
5050-095-430	Uniform Allowance	-	-	-	-	-	-	-
5050-095-450	Publication and Dues	19	30	12	-	-	-	-
5050-095-660	Other Expense	869	598	457	-	14	14	-
TOTAL OTHER EXPENSES		1,009	781	513	75	36	127	75
TOTAL YOUTH CENTER		<u>117,603</u>	<u>104,602</u>	<u>102,055</u>	<u>89,783</u>	<u>57,364</u>	<u>89,786</u>	<u>90,843</u>

SPECIAL GRANTS

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SPECIAL GRANTS
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>CA LIBR LITERACY GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5060-020-010	Salaries, Regular	-	9,727	12,772	12,600	5,238	11,523	12,570
5060-020-090	Benefits	-	4,080	5,888	5,400	2,733	6,013	6,778
TOTAL PERSONNEL SERVICES		-	13,807	18,660	18,000	7,970	17,536	19,348
<u>OTHER EXPENSES</u>								
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	724	975	2,531	4,519	-	6,983	5,171
TOTAL OTHER EXPENSES		854	7,620	5,856	4,519	-	6,983	5,171
<u>CAPITAL OUTLAY</u>								
5060-020-710	Office equipment (over \$1000)	10,790	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		10,790	-	-	-	-	-	-
TOTAL CA LIBR LITERACY GRANT		<u>11,644</u>	<u>21,427</u>	<u>24,516</u>	<u>22,519</u>	<u>7,970</u>	<u>24,519</u>	<u>24,519</u>

MEASURE H

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
FISCAL YEAR 2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	-	11,821	-	-	-	-	-
004 4220	Transfer to Other Funds	(300,348)	(3,595,551)	(1,155,122)	(30,000)	(6,122)	(6,122)	(32,257)
004 4011	Sales Tax - Measure H	3,182,807	3,112,998	3,407,547	3,509,946	1,581,015	3,513,665	3,566,891
004 4601	Interest on Investments	46,498	31,726	9,571	5,000	1,540	3,956	5,000
004 4811	Police Services	427	3,523	2,301	2,500	709	2,198	2,500
004 4994	Contributions	-	-	-	-	1,000	1,000	-
TOTAL REVENUE		3,229,732	3,148,247	3,419,418	3,517,446	1,584,265	3,520,819	3,574,391

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2017/18

ACCT# ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>POLICE OPERATION</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	719,688	750,673	824,410	853,601	420,037	840,074	821,414
5020-005-030 Salaries, Overtime	60,852	64,655	86,440	85,000	42,590	66,048	85,000
5020-005-090 Benefits	331,703	366,158	452,063	496,551	241,583	483,165	492,898
TOTAL PERSONNEL SERVICES	1,112,243	1,181,487	1,362,913	1,435,152	704,210	1,389,287	1,399,312
<u>OTHER OPERATING COSTS</u>							
5020-005-110 Vehicle Maintenance	126,222	121,238	86,128	135,000	54,453	108,906	140,000
5020-005-120 Building/Grounds Maint	-	-	785	-	-	-	-
5020-005-140 Computer Equipment Maintenance	14,500	3,227	866	15,000	-	465	15,000
5020-005-190 Other Equipment Maint	72	425	-	1,000	-	587	1,000
5020-005-220 Printing/Copying	169	318	613	4,000	687	1,374	4,000
5020-005-230 Professional/Temp Service	41,287	43,025	42,679	45,000	13,126	31,184	45,000
5020-005-260 Rent of Property & Equipment	-	-	1,614	-	1,635	3,270	-
5020-005-350 Tools/Equipment (under \$1,000)	582	847	2,011	2,000	175	350	2,000
5020-005-410 Meeting Expense	-	-	-	-	31	62	-
5020-005-420 Utilities	-	465	3,747	1,600	1,906	4,211	4,300
5020-005-430 Uniform Allowance	4,536	1,467	92	3,000	100	2,522	3,000
5020-005-440 Training Expense	5,091	9,150	9,969	9,000	6,327	15,962	9,000
5020-005-450 Publications & Dues	125	175	-	800	-	125	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	6,297	2,753	1,461	8,400	82	500	8,400
TOTAL OTHER EXPENSES	200,744	183,717	149,966	227,800	78,522	169,519	235,500
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Mach/Equip (over \$1,000)	22,360	-	-	-	19,321	19,321	12,763
TOTAL CAPITAL OUTLAY	22,360	-	-	-	19,321	19,321	12,763
TOTAL MEASURE H POLICE	1,335,347	1,365,204	1,512,879	1,662,952	802,053	1,578,128	1,647,575

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	573,082	537,691	635,225	819,006	346,999	681,984	811,044
5021-001-020	Salaries, Part-time	12	-	-	14,400	3,840	11,040	14,400
5021-001-030	Salaries, Overtime	10,928	(21,548)	30,017	53,000	58,411	53,000	53,000
5021-001-090	Benefits	279,388	270,547	348,530	463,294	214,777	376,002	487,855
TOTAL PERSONNEL SERVICES		863,411	786,690	1,013,772	1,349,700	624,026	1,122,026	1,366,299
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	37,537	41,545	43,189	40,000	18,472	36,944	51,750
5021-001-120	Building/Grounds Maintenance	66	43	749	4,500	2,135	4,270	4,500
5021-001-140	Computer Equipment Maintenance	-	-	672	2,000	-	-	2,000
5021-001-190	Other Equipment Maintenance	-	-	181	8,750	602	1,786	2,000
5021-001-220	Printing/Copying	-	-	84	1,000	108	215	1,000
5021-001-230	Professional/Temp Service	983	1,422	682	5,000	307	695	1,000
5021-001-260	Rent of Property & Equipment	-	-	526	-	1,617	3,834	4,000
5021-001-320	Office/Computer Supplies	-	21	780	1,900	309	617	1,000
5021-001-330	Janitorial Supplies	-	-	1,099	2,000	-	-	2,000
5021-001-350	Tools/Equipment (under \$1,000)	112	1,625	2,755	6,000	1,699	3,399	6,000
5021-001-420	Utilities	172	26	3	10,100	613	1,471	1,500
5021-001-430	Uniform Allowance	-	5,892	4,010	7,000	-	201	5,000
5021-001-440	Training Expense	80	-	3,285	5,500	-	1,374	10,000
5021-001-450	Publications & Dues	1,266	1,266	1,120	1,000	2,938	3,500	5,000
5021-001-660	Other Expenses	108	100	1,312	5,000	423	846	3,000
TOTAL OTHER EXPENSES		40,325	51,940	60,447	99,750	29,224	59,152	99,750
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	-	1,953	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,953	-	-	-	-	-
TOTAL MEASURE H FIRE DEPARTMENT		903,736	840,583	1,074,219	1,449,450	653,250	1,181,178	1,466,049

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC SAFETY STATION
MEASURE H
FISCAL YEAR 2017/18

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2013/14</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>ACTUAL</u>	<u>FY 2015/16</u> <u>ACTUAL</u>	<u>FY 2016/17</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-16</u>	<u>PROJECTED</u> <u>30-Jun-17</u>	<u>PROPOSED</u> <u>FY 2017/18</u> <u>BUDGET</u>
<u>PUBLIC SAFETY STATION</u>							
<u>OTHER EXPENSES</u>							
5022-000-120 Building/Grounds Maintenance	-	-	-	-	454	804	1,200
5022-000-420 Utilities	-	-	-	30,000	15,532	30,603	34,000
5022-000-660 Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	30,000	15,986	31,407	35,200
 TOTAL PUBLIC SAFETY STATION	 -	 -	 -	 30,000	 15,986	 31,407	 35,200

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	126,313	133,229	137,330	139,081	66,947	133,894	134,290
5050-080-020	Salaries, Part-time	77,726	88,480	89,841	119,000	47,438	102,241	120,000
5050-080-090	Benefits	45,949	59,212	72,083	79,435	36,786	78,619	84,702
TOTAL PERSONNEL SERVICES		249,987	280,920	299,254	337,516	151,171	314,754	338,992
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	-	273	225	1,000	44	87	500
5050-080-140	Computer Maintenance	-	-	-	372	-	-	372
5050-080-190	Other Equipment Maintenance	-	71	1,318	1,000	1,013	2,433	2,500
5050-080-210	Advertising	4,572	3,136	2,033	5,000	1,950	3,118	6,300
5050-080-220	Printing/Copying	1,075	289	1,023	2,000	479	1,837	2,500
5050-080-230	Professional/Temp Service	6,446	2,024	3,121	5,000	1,870	4,603	7,000
5050-080-260	Rent of Property & Equipment	-	-	-	5,000	135	270	2,500
5050-080-320	Office/Computer Supplies	6,780	6,458	7,603	8,000	2,627	6,083	8,000
5050-080-350	Tools/Equipment (under \$1,000)	6,372	4,726	7,899	5,000	180	588	5,000
5050-080-360	Library Books	60,043	48,931	50,021	50,000	15,662	50,000	50,000
5050-080-410	Meeting Expense	138	56	154	865	252	252	1,000
5050-080-420	Utilities	10,126	11,151	13,969	18,000	9,136	17,071	18,540
5050-080-440	Training Expense	5,897	541	2,809	3,000	1,242	2,484	3,500
5050-080-450	Publication and Dues	17,254	12,094	17,604	16,000	6,885	17,833	18,060
5050-080-490	Consummables	17,073	12,898	17,377	17,000	5,961	11,922	18,000
5050-080-520	Insurance/Liability	4,600	4,600	4,600	4,605	2,302	4,600	4,605
5050-080-660	Other Expense	15,611	9,941	10,899	18,000	3,802	9,338	18,000
TOTAL OTHER EXPENSES		155,989	117,188	140,654	159,842	53,539	132,519	166,377
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	-	15,023	7,869	15,000	-	9,502	20,000
5050-080-730	Other Mach/Equip (over \$1000)	-	-	3,057	-	-	-	-
5050-080-740	Computer Equipment (over \$1000)	-	-	7,245	15,000	1,156	1,156	10,000
TOTAL CAPITAL OUTLAY		-	15,023	18,171	30,000	1,156	10,658	30,000
TOTAL LIBRARY & LITERACY - MEASURE H		405,976	413,131	458,078	527,358	205,866	457,931	535,369

ZALUD ESTATE

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 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	862	874	871	800	292	647	600
018 4833 Zalud House - Rental	1,230	2,328	1,791	2,500	857	1,900	3,500
018 4834 Zalud House - Admissions	1,860	3,230	2,317	2,000	5,001	6,392	3,000
018 4994 Contributions	348	53	285	500	220	220	500
018 4999 Other Revenues	-	-	-	-	-	-	-
TOTAL REVENUE	4,300	6,485	5,264	5,800	6,371	9,159	7,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

ZALUD HOUSE

018-5050-035-010 Salaries, Regular
018-5050-035-020 Salaries, Part-time
018-5050-035-030 Salaries, Overtime
018-5050-035-090 Benefits
018-5050-035-120 Building/Grounds Maint
018-5050-035-230 Professional/Temp Services
018-5050-035-420 Utilities
018-5050-035-520 Insurance, Liability
018-5050-035-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	150	97	300	39	212	300
13,436	9,943	9,987	13,500	5,713	11,427	12,750
-	-	75	-	151	302	100
1,318	426	434	700	288	576	700
1,666	1,690	6,336	2,000	1,201	2,402	2,000
1,400	1,184	1,204	1,200	771	1,542	1,200
3,011	2,967	3,052	3,000	1,826	3,651	3,700
1,355	1,355	1,355	1,355	677	1,354	1,355
-	140	129	200	59	118	200
22,186	17,854	22,671	22,255	10,724	21,583	22,305

CDBG

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(369,274)	(868,632)	(721,484)	(867,553)	(519,417)	(619,464)	(417,788)
019 4516	State Grants	52,874	171,314	229,499	145,634	-	57,350	92,424
019 4517	Federal Grants	703,301	662,132	657,249	634,391	-	634,391	634,391
019 4601	Interest on Investments	28,218	24,148	27,094	20,000	7,361	22,664	20,000
019 4993	Principal	350,069	-	-	-	-	-	-
019 4998	Penalties	705	567	905	500	395	780	725
019 4999	Other Revenues	-	1,500	41	-	-	-	-
TOTAL REVENUE		1,135,166	859,660	914,788	800,525	7,756	715,185	747,540

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

COMMUNITY DEVELOPMENT BLOCK GRANT

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
019 5030-025-010	Salaries, Regular	109,743	108,870	91,678	111,017	42,285	84,570	72,200
019 5030-025-020	Salaries, Part-time	984	757	-	-	-	-	-
019 5030-025-090	Benefits	33,817	39,213	38,646	51,350	20,584	41,167	37,500
019 5030-025-210	Advertising	3,441	1,505	2,070	2,000	828	1,764	2,000
019 5030-025-220	Printing/Copying	684	403	222	1,000	299	299	1,000
019 5030-025-230	Professional/Temp Service	67	-	-	1,000	-	-	1,000
019 5030-025-320	Office/Computer Supplies	64	225	321	1,000	116	300	1,000
019 5030-025-350	Tools/Equipment (Under \$1000)	-	-	-	-	-	-	-
019 5030-025-410	Meeting Expense	150	44	305	500	22	44	500
019 5030-025-440	Training Expense	2,378	2,305	1,934	4,000	2,875	5,063	4,000
019 5030-025-450	Publication and Dues	970	1,347	1,584	2,000	675	1,397	2,000
019 5030-025-460	Postage	267	421	88	500	21	110	500
019 5030-025-620	Debt Redemption	341,195	420,237	245,727	272,465	-	272,465	287,327
019 5030-025-660	Other Expense	-	433,117	971,575	-	10	20	-
TOTAL DIVISION		493,761	1,008,445	1,354,150	446,832	67,714	407,200	409,027

TRANSIT

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
TRANSIT							
020 4210 Transfers from other funds	-	-	310,185	-	-	-	-
020 4220 Transfers to other funds	(877,463)	(94,804)	(3,110,441)	(6,521,295)	(278,309)	(392,458)	(14,428,820)
020 4502 Sales Tax, Measure R	105,000	120,250	133,333	133,333	70,833	170,000	170,000
020 4508 State Gasoline Tax - 325 LTF	882,820	153,250	762,465	1,753,950	-	247,724	1,826,147
020 4509 State Gasoline Tax - STAF	623,029	483,703	57,848	390,126	-	1,178,480	608,143
020 4516 State Grants	231,534	568,578	-	11,718,360	-	-	10,136,397
020 4517 Federal Grants	1,749,829	1,601,999	3,788,798	4,215,383	657,383	2,573,461	5,168,607
020 4518 Federal Reimbursements	98,998	-	-	-	-	-	-
020 4601 Interest on Investments	4,588	3,280	-	-	-	-	-
020 4890 Vending/Pay Phone/Parking	1,089	687	132	-	226	452	452
020 4891 Advertisements	42,249	88,516	86,274	90,000	39,398	88,224	93,000
020 4896 Transit Ticket Sales	576,760	531,394	534,697	550,000	248,296	495,901	500,000
020 4992 Sale of Personal Property	1,230	-	2,350	-	-	-	-
020 4995 Reimbursements and refunds	-	-	2,601	-	1,950	1,950	-
020 4998 Penalties	602	1,830	2,178	2,000	1,268	2,537	2,500
020 4999 Other Revenues	2,908	-	-	-	-	-	-
TOTAL REVENUE	4,320,635	3,553,487	5,370,675	18,853,152	1,019,355	4,758,729	18,505,246

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

TRANSIT ADMINISTRATION

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
020 5011-070-010	Salaries, Regular	26,701	29,697	79,200	83,773	41,394	82,787	67,266
020 5011-070-090	Benefits	9,953	12,261	34,717	41,235	19,239	38,478	31,460
020 5011-070-120	Building/Grounds Maintenance	8,849	12,806	33,931	55,000	11,590	13,854	24,000
020 5011-070-140	Computer Equipment Maintenance	18,523	47,889	42,177	60,000	25,335	65,047	65,000
020 5011-070-190	Other Equipment Maintenance	-	28	541	600	314	314	500
020 5011-070-210	Advertising	16,759	41,013	35,222	40,000	13,218	37,453	40,000
020 5011-070-220	Printing/Copying	796	9,814	5,020	10,000	2,591	2,848	5,200
020 5011-070-230	Professional/Temp Service	19,955	2,500	3,417	-	-	-	-
020 5011-070-250	Contract Services(Administration)	99,101	108,643	112,458	110,000	47,800	114,721	120,000
020 5011-070-260	Rent of property & Equipment	52	237	51,188	52,000	50,435	51,641	52,000
020 5011-070-320	Office/Computer Supplies	90	1,269	220	1,000	-	115	1,000
020 5011-070-350	Tools/Equipment (under \$1,000)	-	-	-	-	591	591	1,000
020 5011-070-410	Meeting Expense	1,045	7,864	3,450	5,000	-	2,585	3,000
020 5011-070-420	Utilities	15,476	18,896	19,399	30,000	7,154	16,884	20,000
020 5011-070-440	Training Expense	233	-	1,117	2,000	-	-	-
020 5011-070-450	Publication and Dues	460	485	510	1,000	150	785	1,000
020 5011-070-520	Insurance, Liability	68,492	139,967	151,612	151,612	192,050	192,050	210,000
020 5011-070-540	Insurance, Property	12,454	10,354	6,615	6,615	11,277	11,277	11,000
020 5011-070-660	Other Expense	18,134	7,100	17,035	20,000	3,837	10,915	12,000
020 5011-070-710	Office Equipment (over \$1000)	-	-	60,366	60,000	-	-	-
020 5011-070-740	Computer Equipment (over \$1000)	-	-	38,587	40,000	-	-	-
TOTAL		317,072	450,822	696,781	769,835	426,974	642,345	664,426

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
64,993	61,977	83,217	90,000	48,387	88,037	100,000
-	-	-	-	-	-	-
231,171	238,116	253,255	255,000	110,866	264,234	275,000
-	-	-	-	-	-	-
-	-	-	160,000	-	-	160,000
-	-	-	-	-	-	-
296,164	300,093	336,472	505,000	159,253	352,271	535,000

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
79	-	-	-	-	-	-
38	-	-	-	-	-	-
765,215	678,107	819,948	800,000	416,752	790,393	800,000
-	-	-	-	-	-	-
1,130,267	1,173,357	1,842,927	1,800,000	830,878	1,989,108	2,000,000
10,185	-	58	-	1,222	1,222	2,000
924,152	986,568	-	-	-	-	75,000
-	-	57,117	-	-	-	-
2,829,936	2,838,032	2,720,050	2,600,000	1,248,852	2,780,723	2,877,000

SAFETY GRANTS

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
SPECIAL SAFETY GRANTS
FISCAL YEAR 2017/18

				ACTUAL			BUDGET FY 2016/17	ACTUAL 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED 17/18 BUDGET
				FY 2013/14	FY 2014/15	FY 2015/16				
SPECIAL SAFETY GRANTS										
025 4601	Interest on Investments	2,408	2,656	2,610	2,000	533	1,367	1,200		
025 4515	Grants - Miscellaneous	-	-	52,000	-	-	-	-		
025 4516	State grants	270,231	268,604	215,298	150,000	79,701	206,998	150,000		
025 4517	Federal grants	37,262	42,187	48,545	18,870	16,689	31,415	15,000		
025 4819	PD Range Revenue - Events	-	865	-	-	-	-	-		
025 4811.9	PD Explorers Revenue	-	58,240	44,145	45,000	21,642	41,228	40,000		
025 4994	Contributions	505	253	3,005	-	2,520	4,016	2,500		
TOTAL				310,405	372,804	365,603	215,870	121,084	285,024	208,700

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 GRANT		-	84,085	75,189	211,440	48,522	97,044	112,723

SEWER

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

SEWER OPERATING PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

					BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	630	801	1,574	-	-	-	-
030 4220	Transfers to Other Funds	(3,454,181)	(1,679,811)	(1,815,060)	(1,925,900)	(253,782)	(253,782)	(1,755,000)
030 4005	Assessments	-	121,992	125,450	130,000	92,785	168,442	184,000
030 4601	Interest on Investments	42,258	29,599	34,819	25,000	14,202	28,405	25,000
030 4606	Rent of Land - Agricultural	77,454	150,072	112,596	112,596	-	56,298	112,596
030 4871	Sewer Service Charges	6,096,489	6,133,056	6,159,927	6,052,000	3,166,729	6,295,368	6,250,000
030 4872	Sewer Dumping Charges	69,997	48,508	37,928	40,000	18,488	36,975	37,000
030 4875	Lab Service Charges	379,558	368,679	404,022	395,000	236,227	439,526	400,000
030 4899	Other Service Charges	4,655	5,182	4,574	5,000	1,863	3,725	5,000
030 4998	Penalties	98,163	90,367	91,852	100,000	47,093	94,185	100,000
030 4999	Other Revenues	11,942	6,606	7,435	5,000	2,129	4,259	5,000
TOTAL REVENUE		6,780,517	6,954,060	6,978,604	6,864,596	3,579,516	7,127,183	7,118,596

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

SEWER OPERATING FUND

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
030 5030-060-010	Salaries, Regular	211,247	229,359	251,059	298,461	96,079	192,158	295,506
030 5030-060-020	Salaries, Part-time	-	2,112	-	5,651	-	-	5,651
030 5030-060-030	Salaries, Overtime	6,767	6,008	4,238	16,000	3,751	7,502	16,000
030 5030-060-090	Benefits	84,524	100,622	120,423	149,231	51,366	102,733	157,984
030 5030-060-110	Vehicle Maintenance	108,433	122,898	144,354	141,900	69,301	138,601	136,900
030 5030-060-120	Building/Grounds Maint	1,709	2,780	3,637	4,000	1,056	2,113	4,000
030 5030-060-190	Other Equipment Maint	14,163	15,172	17,120	15,322	7,461	14,923	36,522
030 5030-060-220	Printing/Copying	1,153	553	275	1,400	350	700	1,400
030 5030-060-230	Professional/Temp Service	10,825	10,102	10,106	15,000	11,897	12,010	15,000
030 5030-060-260	Rent of Property & Equipmt	1,449	346	1,124	2,000	531	1,061	2,000
030 5030-060-280	Administrative Expense	123,104	126,439	128,798	123,563	65,243	127,188	128,561
030 5030-060-320	Office/Computer Supplies	2,908	2,433	1,516	2,000	759	1,518	2,000
030 5030-060-340	Maint and Repair Materials	38,109	32,318	59,728	54,000	23,936	47,872	54,000
030 5030-060-350	Tools/Equipment (under \$1,000)	315	175	1,285	2,400	-	-	2,400
030 5030-060-420	Utilities	69,600	72,706	67,316	90,000	28,174	63,633	90,000
030 5030-060-430	Uniform Allowance	3,199	2,857	2,492	3,000	692	1,819	3,000
030 5030-060-440	Training Expense	706	453	268	5,000	83	166	5,000
030 5030-060-450	Publication and Dues	-	38	172	500	4	8	500
030 5030-060-460	Postage	31,370	26,759	30,095	30,000	12,568	25,623	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	832,150	798,409	762,483	621,243	310,621	621,242	580,214
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	17,013	17,017	14,908	17,000	5,217	15,506	17,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,730	332,727
0305030-060-730	Other Mach/Equip (over \$1000)	-	-	1,604	-	-	-	-
TOTAL		1,962,870	1,973,681	2,027,128	2,001,798	891,156	1,780,507	1,987,765

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

WATER CONSERVATION PLANT

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
030 5030-065-010	Salaries, Regular	413,772	413,105	465,369	519,456	228,570	457,141	514,313
030 5030-065-020	Salaries, Part-time	-	2,112	-	-	-	-	-
030 5030-065-030	Salaries, Overtime	11,263	12,219	16,797	20,000	9,389	18,777	20,000
030 5030-065-090	Benefits	172,514	187,077	238,991	259,728	126,617	253,235	264,126
030 5030-065-110	Vehicle Maintenance	73,655	89,722	83,241	86,954	45,732	91,463	92,250
030 5030-065-120	Building/Grounds Maint	32,005	19,185	33,840	54,000	26,478	52,956	54,000
030 5030-065-190	Other Equipment Maint	3,254	(918)	1,787	18,639	2,048	4,095	16,519
030 5030-065-220	Printing/Copying	548	343	480	400	162	323	400
030 5030-065-230	Professional/Temp Service	407,390	434,873	393,262	551,000	250,229	500,457	541,800
030 5030-065-260	Rent of Property & Equipmt	25,430	25,332	26,063	34,320	13,999	27,998	34,320
030 5030-065-280	Administrative Expense	500,621	513,199	516,536	509,250	257,673	508,751	520,219
030 5030-065-320	Office/Computer Supplies	5,683	3,514	4,338	5,200	684	1,368	5,200
030 5030-065-340	Maint and Repair Materials	127,651	134,808	136,377	132,500	61,948	123,895	132,500
030 5030-065-350	Tools/Equipment (under \$1,000)	181	847	4,372	3,500	108	217	3,500
030 5030-065-410	Meeting Expense	-	-	43	-	-	-	-
030 5030-065-420	Utilities	414,815	417,944	407,011	765,000	225,309	546,718	695,000
030 5030-065-430	Uniform Allowance	5,086	4,659	6,423	8,000	1,838	4,286	8,000
030 5030-065-440	Training Expense	3,997	5,987	4,225	9,000	276	2,002	9,000
030 5030-065-450	Publication and Dues	2,887	3,405	2,604	5,500	1,268	2,536	5,500
030 5030-065-460	Postage	13	252	51	-	22	145	-
030 5030-065-490	Special Consumables	84,607	92,105	128,673	222,000	56,921	156,308	222,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	728,919	724,657	720,277	640,845	320,422	640,845	635,800
030 5030-065-650	Depreciation Expense	125,000	125,000	125,000	125,000	62,498	124,996	125,000
030 5030-065-660	Other Expense	5,414	4,904	252,849	28,000	2,214	4,428	28,000
030 5030-065-730	Other Mach/Equip (over \$1000)	-	-	6,217	-	-	-	-
TOTAL		3,144,705	3,214,333	3,574,827	3,998,292	1,694,404	3,522,939	3,927,447

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

INDUSTRIAL PRE-TREATMENT

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
030 5030-066-010	Salaries, Regular	34,149	36,176	36,671	45,203	18,968	37,937	44,755
030 5030-066-090	Benefits	10,356	12,489	14,335	16,044	8,215	16,431	16,044
030 5030-066-110	Vehicle Maintenance	1,346	1,082	1,102	1,200	587	1,175	1,200
030 5030-066-190	Other Equipment Maint	114	-	-	2,128	-	-	2,128
030 5030-066-230	Professional/Temp Service	20,379	19,678	19,108	20,000	8,394	16,902	20,000
030 5030-066-320	Office/Computer Supplies	208	58	-	250	38	76	250
030 5030-066-340	Maint and Repair Materials	-	295	-	400	-	-	400
030 5030-066-350	Tools/Equipment (under \$1,000)	-	-	-	250	139	250	250
030 5030-066-420	Utilities	1,433	1,494	1,447	1,500	707	1,414	1,500
030 5030-066-430	Uniform Allowance	-	-	-	50	-	-	50
030 5030-066-440	Training Expense	-	-	-	1,500	-	-	1,500
030 5030-066-450	Publication and Dues	77	79	81	150	-	-	150
030 5030-066-520	Insurance, Liability	2,100	2,100	2,100	2,100	1,050	2,100	2,100
030 5030-066-660	Other Expense	105	-	-	1,000	-	-	1,000
TOTAL		70,266	73,451	74,845	91,775	38,099	76,284	91,327

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

LABORATORY

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
168,741	171,301	181,777	178,864	91,961	183,922	177,093
604	937	939	1,000	942	1,884	1,000
56,175	64,459	77,359	75,123	43,058	86,117	82,918
452	-	154	-	-	-	-
1,653	1,305	2,556	2,100	355	711	2,100
28,983	28,238	30,100	46,930	14,369	28,738	46,930
25	151	167	150	73	146	150
5,355	17,483	5,255	17,000	5,723	5,873	17,000
1,677	1,009	964	1,900	402	968	1,900
3,012	789	1,448	1,600	472	943	1,400
-	-	-	250	-	-	250
-	29	131	-	34	34	-
575	303	352	500	-	185	500
16,381	17,382	16,736	19,000	8,224	16,448	19,000
578	622	585	600	248	609	600
-	10	-	3,000	-	-	3,000
1,358	1,101	1,137	1,360	929	1,179	1,200
49,465	59,146	60,077	55,000	31,748	63,495	70,000
4,200	4,200	4,200	4,200	2,100	4,200	4,200
691	557	860	1,000	445	890	1,000
-	-	-	-	1,435	1,435	-
339,927	369,021	384,796	409,577	202,518	397,778	430,241

SEWER REVOLVING

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

					BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	2,954,181	1,179,811	1,315,060	1,925,900	253,782	302,735	1,755,000
082 4220	Transfers to Other Funds	(1,847,814)	(670,761)	(1,149,684)	(3,297,919)	(95,179)	(124,656)	(2,653,132)
082 4601	Interest on Investments	48,923	48,013	62,236	50,000	24,176	48,353	50,000
082 4891	Service Connection Fees	24,660	27,617	19,876	30,000	21,876	37,890	30,000
082 4892	Acreage Fees - Developers	34,097	47,372	86,795	40,000	26,177	180,643	40,000
082 4897	Interdepartmental Serv Charges	135,114	163,330	184,287	185,426	92,463	184,926	188,426
082 4992	Sale of Personal Property	4,156	-	-	-	-	-	-
TOTAL REVENUE		246,950	286,332	353,194	305,426	164,692	451,812	308,426

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

SEWER REVOLVING - EQUIPMENT REPLACEMENT

082 5030-095-720 Automotive Equipment
082 5030-095-730 Other Machinery/Equipment
082 5030-095-740 Computer Equipment
082 5030-095-810 Non-Fixed Asset Capital Outlay

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
80,058	544,696	27,794	-	-	-	-
36,900	7,259	6,992	5,000	22,489	27,489	85,000
-	13,000	-	-	-	-	-
-	-	-	-	-	-	-
116,958	564,955	34,786	5,000	22,489	27,489	85,000

**WASTE WATER TREATMENT
CAPITAL RESERVE
PRELIMINARY ANNUAL BUDGET**



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

					BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE								
086 4210	Transfers from Other Funds	500,000	500,000	500,000	-	-	-	-
086 4220	Transfers to Other Funds	(944,625)	(1,444,990)	(3,364,810)	(4,822,247)	(204,313)	(242,504)	(5,178,980)
086 4601	Interest on Investments	85,921	97,250	82,682	80,000	25,030	50,061	60,000
086 4873	Treatment Plant Connection Fee	248,321	301,258	610,135	300,000	130,777	1,073,145	300,000
086 4897	Interdepartmental Serv Charges	159,704	178,088	178,088	205,364	89,042	178,084	205,364
086 4992	Sale of Personal Property	-	-	-	-	-	-	-
TOTAL REVENUE		493,945	576,596	870,905	585,364	244,849	1,301,290	565,364

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	-	15,052	-	298,000	-	134,593	35,000
086 5030-095-730	Other Machinery/Equipment	-	-	-	5,000	-	3,010	-
086 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		-	15,052	-	303,000	-	137,603	35,000

SOLID WASTE

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

SOLID WASTE OPERATING PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		BUDGET			ACTUAL		PROPOSED	
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds		260,017			-	-	-
031 4220	Transfers to Other Funds	(500,000)	(500,000)	(500,000)	(500,000)	-	(500,000)	(500,000)
031 4516	State Grants	8,215	5,837	33,426	15,000	22,946	22,946	20,000
031 4601	Interest on Investments	16,214	16,996	19,688	15,000	5,929	13,448	18,000
031 4861	Residential Refuse Charges	2,914,302	2,922,758	2,966,809	2,980,000	1,503,794	3,007,587	2,980,000
031 4862	Commercial Refuse Charges	2,117,821	2,147,907	2,235,207	2,220,000	1,133,104	2,266,209	2,220,000
031 4863	Roll-Off Refuse Charges	540,028	631,851	538,267	580,000	215,816	501,693	580,000
031 4864	Recycling Revenues	19,302	11,682	2,256	-	585	1,169	-
031 4994	Contributions	-	-	450	-	150	150	-
031 4998	Penalties	78,463	72,838	77,094	80,000	40,005	80,011	80,000
031 4999	Other Revenues	5,586	6,458	149,793	10,000	11,287	12,739	15,000
TOTAL REVENUE		5,699,932	5,816,327	6,022,990	5,900,000	2,933,616	5,905,952	5,913,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

REFUSE COLLECTION AND DISPOSAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
031 5030-080-010	Salaries, Regular	659,430	725,687	729,930	769,242	384,032	768,063	766,342
031 5030-080-020	Salaries, Part-time	-	3,988	-	5,651	-	-	5,651
031 5030-080-030	Salaries, Overtime	86,063	89,775	72,409	90,000	43,459	79,976	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	295,585	358,427	416,126	384,621	236,891	473,782	459,805
031 5030-080-110	Vehicle Maintenance	543,058	555,727	731,633	788,304	435,585	754,967	781,400
031 5030-080-120	Building/Grounds Maint	1,709	2,780	3,637	3,000	1,056	2,439	3,000
031 5030-080-190	Other Equipment Maint	101,265	111,661	118,924	193,436	96,592	193,184	193,436
031 5030-080-220	Printing/Copying	1,474	873	487	2,000	439	877	2,000
031 5030-080-230	Professional/Temp Service	1,054,690	1,076,609	957,212	987,600	403,833	976,105	992,000
031 5030-080-260	Rent of Property & Equipmt	1,448	345	1,124	1,900	531	1,062	1,900
031 5030-080-280	Administrative Expense	508,412	519,129	524,051	531,000	261,930	531,000	532,170
031 5030-080-320	Office/Computer Supplies	4,487	2,714	2,120	3,500	1,738	3,476	3,500
031 5030-080-340	Maint and Repair Materials	11,007	3,153	12,687	10,000	8,864	10,000	15,000
031 5030-080-350	Tools/Equipment (under \$1,000)	-	98	552	600	-	-	600
031 5030-080-410	Meeting Expense	-	-	-	200	-	-	200
031 5030-080-420	Utilities	15,448	17,346	18,056	18,000	7,146	16,026	18,000
031 5030-080-430	Uniform Allowance	8,506	8,819	9,730	9,000	4,530	9,059	9,000
031 5030-080-440	Training Expense	(200)	1,206	1,953	3,500	-	-	3,500
031 5030-080-450	Publication and Dues	765	610	492	600	401	802	600
031 5030-080-460	Postage	31,372	28,922	30,467	30,000	12,657	25,313	31,000
031 5030-080-520	Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000	42,000
031 5030-080-660	Other Expense	34,593	30,398	35,327	40,000	12,135	24,270	40,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545	249,545
TOTAL		3,655,456	3,834,612	3,963,262	4,168,499	2,059,993	4,166,746	4,245,449

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
106,749	62,513	99,287	160,933	41,563	83,126	159,339
-	3,946	-	-	-	-	-
546	281	-	8,000	260	260	8,000
34,554	22,944	43,578	66,464	19,757	39,514	66,464
206,609	217,195	314,732	316,600	180,548	361,096	346,200
43,200	48,000	48,000	96,641	48,000	96,000	96,641
246,826	250,915	265,679	245,484	99,673	258,955	271,887
2,604	2,305	1,921	2,600	762	1,867	2,600
13,800	13,800	13,800	13,800	6,900	13,800	13,800
544	461	595	2,400	2,531	2,902	2,400
83,181	83,181	83,181	83,181	41,589	83,178	83,181
738,613	705,541	870,774	996,103	441,583	940,699	1,050,512

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
77,511	67,000	70,433	83,002	34,994	69,988	77,464
-	1,660	-	-	-	-	-
278	600	1,944	2,500	380	380	2,500
24,236	25,466	31,405	34,809	14,379	28,758	33,691
66,275	98,767	105,700	139,228	56,688	113,375	133,500
-	-	-	128	-	-	128
1,096	629	674	12,000	326	693	12,000
690	579	555	550	176	503	550
463	427	578	1,200	498	996	1,200
170,549	195,129	211,288	273,417	107,441	214,694	261,033

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

CURBSIDE RECYCLEABLES COLLECTION

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
031 5030-084-010	Salaries, Regular	61,275	54,134	62,834	86,516	29,554	59,107	85,660
031 5030-084-030	Salaries, Overtime	-	209	-	1,000	650	650	1,000
031 5030-084-090	Benefits	19,300	19,593	30,110	37,615	15,481	30,963	37,615
031 5030-084-110	Vehicle Maintenance	21,644	8,133	20,946	92,000	41,239	82,478	82,000
031 5030-084-190	Other Equipment Maint	33,600	38,400	38,400	72,000	36,000	72,000	72,000
031 5030-083-230	Professional/Temp Service	-	-	37,873	37,500	14,905	37,305	37,500
031 5030-084-280	Administrative Expense	3,123	3,123	3,123	3,123	1,562	3,123	3,123
031 5030-084-430	Uniform Allowance	200	181	204	350	81	162	350
031 5030-084-660	Other Expense	-	-	-	2,000	-	-	2,000
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,962	2,957
TOTAL		142,099	126,731	196,447	335,061	140,953	288,750	324,205

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
57,487	100,612	75,293	125,118	41,626	83,253	123,879
2,522	2,106	500	10,000	359	718	10,000
22,266	43,046	35,360	51,292	20,730	41,460	51,292
99,187	32,988	23,333	76,000	20,201	50,391	78,200
120	120	120	785	60	120	785
30	1	-	-	-	-	-
48,048	63,900	20,916	71,750	9,458	23,030	73,250
408	-	-	500	-	-	500
-	70	288	-	46	134	-
729	3,730	736	5,000	137	302	5,000
230,796	246,573	156,546	340,445	92,617	199,408	342,906

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

GRAFFITI REMOVAL

031 5030-087-010 Salaries, Regular
031 5030-087-090 Benefits
031 5030-087-110 Vehicle Maintenance
031 5030-087-190 Other Equipment Maint
031 5030-087-230 Professional/Temp Service
031 5030-087-320 Office and Computer Supplies
031 5030-087-340 Maint and Repair Materials
031 5030-087-520 Insurance, Liability
031 5030-087-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
16,458	18,001	17,393	22,147	7,195	14,391	21,927
5,955	7,820	8,771	10,618	4,098	8,196	10,618
2,200	250	899	1,500	2,201	4,402	2,100
120	120	120	250	60	120	250
42,485	53,000	54,513	55,000	16,393	56,671	55,000
-	34	69	300	32	63	300
-	-	-	1,500	-	-	1,500
900	900	900	900	450	900	900
1	-	5	500	205	410	500
68,119	80,124	82,669	92,715	30,634	85,153	93,095

SOLID WASTE RESERVE

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

					BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 4210	Transfers from Other Funds	500,000	500,000	500,000	500,000	-	500,000	500,000
081 4220	Transfers to Other Funds	-	-	(300,000)	-	-	-	(250,000)
081 4517	Federal Grants	1,221,313	-	544,139	1,290,278	-	695,968	1,290,278
081 4601	Interest on Investments	22,992	32,432	41,252	35,000	14,181	31,628	35,000
081 4897	Interdepartmental Serv Charges	266,319	321,147	587,664	923,270	437,727	875,454	934,910
081 4992	Sale of Personal Property	5,027	-	-	-	-	-	-
TOTAL REVENUE		1,515,651	353,579	1,173,055	2,248,548	451,908	1,603,050	2,260,188

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	1,439,994	281,125	585,480	1,458,278	999,099	999,462	168,000
081 5030-095-730	Other Machinery/Equipment	177,103	244,278	241,576	350,000	59,671	234,394	350,000
081 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		1,617,097	525,403	827,056	1,808,278	1,058,770	1,233,856	518,000

AIRPORT

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

AIRPORT OPERATING PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
AIRPORT								
032 4001	Current secured	8,596	10,916	8,618	10,000	7,947	8,308	8,500
032 4516	State grants	10,000	10,000	10,000	10,000	-	10,000	10,000
032 4601	Interest on Investments	9,201	11,883	15,438	10,000	14,751	23,583	20,000
032 4604	Rent of land - hangars	62,530	59,746	57,959	60,000	39,591	60,911	60,000
032 4606	Rent of land - agricultural	41,728	35,382	35,702	35,000	18,110	34,218	34,000
032 4607	Rent of Buildings	3,600	3,600	2,400	3,600	2,250	4,950	5,400
032 4608	Rent of hangars	49,737	49,371	48,925	50,000	26,032	52,228	52,000
032 4821	Restaurant concession	8,175	8,188	7,506	8,200	3,412	7,808	13,188
032 4822	Fuel and oil sales	1,198,292	1,146,329	1,377,028	1,200,000	976,594	1,364,430	1,402,174
032 4822.01	Fuel flow fees	-	2,775	4,443	800	-	-	500
032 4823	Tie-down fees	1,065	1,112	710	600	360	720	720
032 4824	Landing fees	44,280	30,000	52,860	32,000	56,520	56,520	55,000
032 4991	Sale of Real Property	-	-	-	-	656,896	656,896	-
032 4998	Penalties	2,617	583	540	500	212	425	400
032 4999	Other revenues	-	-	45	-	20	20	-
TOTAL REVENUES		1,439,821	1,369,885	1,622,174	1,420,700	1,802,694	2,281,017	1,661,882

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
AIRPORT								
032-5070-001-010	Salaries, Regular	89,460	95,636	101,173	137,283	69,153	137,008	143,520
032-5070-001-020	Salaries, Part-time	17,407	34,454	30,289	2,000	-	-	-
032-5070-001-030	Salaries, Overtime	1,767	2,279	3,539	2,000	2,952	3,320	4,000
032-5070-001-090	Benefits	32,120	46,119	58,985	86,023	39,900	79,800	90,427
032-5070-001-110	Vehicle Maint	9,428	6,155	6,047	10,000	4,810	9,621	70,000
032-5070-001-120	Building/Grounds Maint	12,885	19,031	20,233	20,000	2,245	6,670	20,000
032-5070-001-140	Computer Maint	454	665	186	2,700	861	954	1,000
032-5070-001-180	Fueling System Maint	4,677	9,546	6,286	6,500	6,177	12,479	15,000
032-5070-001-190	Other Equip Maint	24,612	25,591	26,477	27,000	13,531	25,531	27,000
032-5070-001-210	Advertising	905	160	588	500	-	777	800
032-5070-001-230	Professional/Temp Service	2,591	3,064	1,085	3,500	2,702	3,333	3,500
032-5070-001-260	Rent of Property & Equipment	-	12	161	200	3,117	5,889	200
032-5070-001-280	Administrative Expense	46,143	43,200	65,367	60,000	50,065	67,065	69,690
032-5070-001-290	Processing Fee	34,651	40,171	48,197	42,000	33,435	45,631	53,000
032-5070-001-310	Aviation Fuels & Lubricants	917,917	880,788	880,436	892,500	582,504	878,959	887,544
032-5070-001-320	Office/Computer Supplies	520	975	625	2,000	705	1,193	1,200
032-5070-001-330	Janitorial Supplies	259	218	-	500	-	320	500
032-5070-001-350	Tools/Equipment (under \$1,000)	-	290	797	1,000	-	169	1,000
032-5070-001-410	Meeting Expense	176	307	156	500	-	90	500
032-5070-001-420	Utilities	34,599	40,143	47,495	50,000	22,275	51,705	53,000
032-5070-001-440	Training Expense	-	-	80	100	-	-	100
032-5070-001-450	Publication and Dues	343	343	245	500	-	245	500
032-5070-001-460	Postage	-	-	7	100	6	13	100
032-5070-001-520	Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-620.03	Debt Redemption-Hangars	2,423	1,900	1,343	1,210	1,210	1,210	605
032-5070-001-660	Other Expense	1,360	1,305	317	500	509	509	500
032-5070-001-730	Other Mach/Equip (over \$1000)	3,141	-	21,658	4,000	-	1,724	-
032-5070-001-750	Special Aviation	-	-	-	-	1,365	1,365	1,500
TOTAL		1,259,837	1,274,353	1,343,772	1,374,616	848,526	1,357,580	1,467,186

AIRPORT REPLACEMENT AND DEVELOPMENT

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT								
090 4601	Interest on investments	5,850	6,247	6,970	5,000	2,398	5,472	5,000
090 4516	State grants	-	3,121	-	1,888	-	-	44,543
090 4517	Federal grants	34,957	61,895	32,782	30,893	10,089	46,801	890,865
090 4897	Interdepartmental serv charges	24,186	24,186	24,186	24,186	12,093	24,186	84,186
090 4991	Sale of real property	-	-	-	-	-	-	-
090 4992	Sale of personal Property	-	1,000	627	-	-	106,603	-
TOTAL		64,993	96,449	64,566	61,967	24,580	183,062	1,024,594
090 4210	Transfers from Other Funds	-	-		-	-	-	-
090 4220	Transfers to Other Funds	(38,914)	(61,901)		(74,326)	(11,210)	(16,450)	(989,850)
NET TRANSFERS		(38,914)	(61,901)	-	(74,326)	(11,210)	(16,450)	(989,850)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2017/18

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND							
090 5030-095-720 Automotive Equipment	-	-	-	150,000	-	150,000	120,000
090 5070-001-180 Fueling System Maintenance	-	-	-	-	-	-	-
090 5070-001-730 Other Machinery/Equipment	-	-	-	14,500	-	-	-
090 5070-001-750 Special Aviation	-	-	7,843	16,000	4,439	86,836	106,000
TOTAL	-	-	7,843	180,500	4,439	236,836	226,000

GOLF COURSE

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

GOLF COURSE OPERATING PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 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	106,001	99,980	92,738	94,000	40,988	85,171	92,000
033 4852	Golf Membership Fees	49,355	45,690	42,965	44,000	19,260	42,293	44,000
033 4853	Locker Fees	2,405	1,943	1,575	2,000	380	1,481	2,000
033 4854	Golf Cart Rentals	55,721	60,268	60,680	55,000	25,578	52,239	60,000
033 4999	Other Revenues	267	89	70	-	15	30	-
TOTAL REVENUE		213,749	207,970	198,028	195,000	86,221	181,214	198,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

GOLF COURSE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
033-5050-070-010	Salaries, Regular	89,102	78,533	89,951	96,433	50,387	97,240	98,957
033-5050-070-020	Salaries, Part-time	12,308	11,265	11,020	13,000	5,610	11,180	13,000
033-5050-070-030	Salaries, Overtime	2,615	402	-	300	-	-	-
033-5050-070-090	Benefits	38,696	33,814	48,626	56,917	31,749	62,788	58,000
033-5050-070-110	Vehicle Maintenance	40,038	54,512	50,998	48,900	25,770	47,965	49,500
033-5050-070-120	Building/Grounds Maint	29,898	22,604	24,916	26,000	10,741	18,092	24,000
033-5050-070-190	Other Equipment Maint	13,232	8,066	7,408	7,500	3,423	6,847	7,000
033-5050-070-210	Advertising	-	-	-	500	-	-	500
033-5050-070-220	Printing/Copying	-	-	-	-	-	-	-
033-5050-070-230	Professional/Temp Service	49,865	48,746	47,474	50,000	17,633	43,207	47,000
033-5050-070-260	Rent of Property & Equipment	-	159	70	-	204	204	300
033-5050-070-280	Administrative Expense	19,237	18,717	17,823	17,550	7,760	16,309	17,820
033-5050-070-420	Utilities	54,615	51,135	44,598	50,000	49,273	64,286	65,000
033-5050-070-430	Uniform Allowance	566	647	537	750	571	874	750
033-5050-070-440	Training Expense	60	-	-	-	-	-	-
033-5050-070-450	Publication and Dues	23	-	-	-	-	-	-
033-5050-070-520	Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,922	8,925
033-5050-070-660	Other Expense	3,788	4,109	5,298	4,000	2,577	5,094	4,750
033-5050-070-690	Loss on Disposal of Asset	-	-	8,865	-	-	-	-
033-5050-070-730	Other Mach/Equip (over \$1,000)	-	-	-	-	1,377	1,377	-
TOTAL		362,967	341,635	366,510	380,775	211,538	384,385	395,502

GOLF COURSE REPLACEMENT

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
1,738	1,546	1,853	1,000	746	1,737	1,700
29,112	33,823	37,188	37,188	18,594	37,188	37,188
-	1,012	-	-	-	-	-
200	-	-	-	-	-	-
31,050	36,381	39,041	38,188	19,340	38,925	38,888

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	67,412	-	-	-	-	-
20,963	3,517	-	82,000	-	62,840	7,000
-	-	-	-	-	-	-
20,963	70,928	-	82,000	-	62,840	7,000

WATER

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

WATER OPERATING PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		BUDGET			ACTUAL		PROPOSED	
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	587	747	1,468	-	-	-	-
034 4220	Transfers to Other Funds	-	(700,250)	(914,779)	-	-	(3,500,000)	(3,500,000)
034 4601	Interest on Investments	15,191	10,300	11,109	15,000	16,760	33,520	30,000
034 4818	Code Enforcement Fees	-	1,500	16,398	12,000	3,000	3,400	20,000
034 4881	Water Sales	4,646,737	4,359,260	5,440,758	5,380,980	5,712,440	10,072,398	10,800,000
034 4882	Meter Installation Charges	37,303	30,123	29,218	25,000	10,564	21,128	30,000
034 4883	Water Service Charges	97,465	136,988	130,366	140,000	58,872	117,743	140,000
034 4995	Reimbursement and Refunds	-	15,751	4,360	-	4,360	4,360	-
034 4998	Penalties	79,026	67,091	91,784	95,000	87,891	154,806	170,000
034 4999	Other Revenues	155,465	22,110	6,825	10,000	3,520	5,637	10,000
TOTAL REVENUE		5,031,187	4,643,123	5,730,818	5,677,980	5,897,407	10,412,993	11,200,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

WATER DISTRIBUTION

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
034 5030-070-010	Salaries, Regular	431,526	426,403	397,796	519,510	235,131	470,262	514,367
034 5030-070-020	Salaries, Part-time	-	2,112	-	5,651	-	-	5,651
034 5030-070-030	Salaries, Overtime	10,135	13,930	19,398	10,000	10,587	17,958	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	169,467	189,524	203,134	233,780	128,856	257,711	281,882
034 5030-070-110	Vehicle Maintenance	121,601	115,967	129,663	113,700	59,756	119,512	115,700
034 5030-070-120	Building/Grounds Maint	1,709	2,923	4,579	4,100	1,056	2,538	4,100
034 5030-070-190	Other Equipment Maint	65,587	70,422	72,250	68,226	34,933	69,865	73,826
034 5030-070-220	Printing/Copying	1,327	2,136	477	1,600	648	1,296	1,600
034 5030-070-230	Professional/Temp Service	20,117	12,807	18,985	9,500	12,187	12,524	110,000
034 5030-070-260	Rent of Property & Equipmt	1,628	450	1,386	2,000	766	1,532	2,000
034 5030-070-280	Administrative Expense	476,960	441,889	539,211	511,018	553,345	943,452	1,030,233
034 5030-070-320	Office/Computer Supplies	3,388	2,252	1,636	2,000	1,297	3,827	2,000
034 5030-070-340	Maint and Repair Materials	167,066	286,123	305,846	100,000	149,864	346,620	324,000
034 5030-070-350	Tools/Equipment (under \$1,000)	1,902	3,144	2,532	1,500	1,732	2,392	3,500
034 5030-070-370	New Water Service	93,223	127,836	144,887	130,000	39,132	78,265	430,000
034 5030-070-410	Meeting Expense	59	-	260	100	465	931	930
034 5030-070-420	Utilities	1,064,580	1,154,897	1,010,506	1,217,000	491,293	982,586	1,217,000
034 5030-070-430	Uniform Allowance	4,102	5,258	6,970	5,000	2,006	4,012	5,000
034 5030-070-440	Training Expense	5,027	3,729	5,241	5,700	4,851	5,265	5,700
034 5030-070-450	Publication and Dues	1,587	1,491	767	1,500	1,341	4,942	1,500
034 5030-070-460	Postage	31,549	26,887	30,219	30,000	12,597	25,694	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	504,174	454,923	413,869	342,302	171,151	342,302	296,621
034 5030-070-650	Depreciation Expense	-	-	-	155,162	77,582	155,162	155,162
034 5030-070-660	Other Expense	105,761	165,407	321,424	200,000	169,174	264,825	1,226,850
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		3,656,040	3,884,033	4,004,559	4,042,873	2,346,511	4,486,997	6,221,146

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

WATER METER READING/CUSTOMER SERVICE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
034 5030-071-010	Salaries, Regular	108,632	126,830	133,612	133,914	68,245	136,489	132,588
034 5030-071-020	Salaries, Part-time	43,394	34,255	35,180	34,116	16,211	32,421	34,116
034 5030-071-030	Salaries, Overtime	2,750	2,849	2,391	5,000	1,497	2,994	5,000
034 5030-071-090	Benefits	50,673	67,725	89,817	66,957	50,137	100,274	97,407
034 5030-071-110	Vehicle Maintenance	40,866	32,839	32,852	32,100	17,698	35,395	30,700
034 5030-071-190	Other Equipment Maint	2,886	2,242	1,801	7,986	1,998	3,996	7,986
034 5030-071-230	Professional/Temp Service	2	-	-	-	-	-	-
034 5030-071-320	Office/Computer Supplies	242	-	-	-	-	-	-
034 5030-071-340	Maint and Repair Materials	2,387	2,549	3,063	2,600	359	1,311	2,600
034 5030-071-350	Tools/Equipment (under \$1,000)	-	-	241	800	-	-	800
034 5030-071-420	Utilities	1,293	1,190	371	1,800	161	323	1,800
034 5030-071-430	Uniform Allowance	3,017	3,181	3,068	3,200	1,432	2,865	3,200
034 5030-071-440	Training Expense	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	-	27	-	500	8	16	500
TOTAL		258,849	276,087	304,794	291,873	158,945	318,484	319,597

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

WATER QUALITY ASSURANCE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
034 5030-072-010	Salaries, Regular	198,716	210,962	226,808	322,071	111,613	223,226	318,882
034 5030-072-020	Salaries, Part-time	-	2,052	-	-	-	-	-
034 5030-072-030	Salaries, Overtime	275	-	334	1,000	53	107	1,000
034 5030-072-090	Benefits	69,901	79,037	95,207	125,042	52,448	104,897	125,042
034 5030-072-110	Vehicle Maintenance	34,770	29,997	35,972	32,400	12,111	24,222	30,300
034 5030-072-190	Other Equipment Maintenance	-	-	-	-	5,100	10,200	10,200
034 5030-072-220	Printing/Copying	-	-	-	10,200	-	-	-
034 5030-072-230	Professional/Temp Service	151,132	51,012	54,497	80,000	33,622	67,244	80,000
034 5030-072-320	Office/Computer Supplies	225	-	-	500	-	-	500
034 5030-072-340	Maint & Repair Materials	10,554	8,979	11,873	20,000	13,364	26,729	30,000
034 5030-072-350	Tools/Equipment (under \$1,000)	859	35	333	1,500	-	-	1,500
034 5030-072-440	Training Expense	842	555	455	1,000	-	-	1,000
034 5030-072-490	Special Consumables	8,159	6,825	6,014	7,500	2,250	4,500	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		478,732	392,754	434,791	605,513	232,212	464,424	610,224

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
14,218	7,780	205	21,012	1,625	5,757	21,012
836	225	-	-	96	96	-
5,135	3,242	85	7,446	683	2,588	7,446
2,243	785	332	1,000	535	1,070	1,000
22,433	12,032	622	29,458	2,939	9,511	29,458

WATER REPLACEMENT

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		BUDGET			ACTUAL		PROPOSED	
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	-	702,688	914,779	-	-	3,500,000	3,500,000
080 4220	Transfers to Other Funds	(832,902)	(193,835)	(957,928)	(7,355,418)	(580,284)	(1,650,000)	(23,983,301)
080 4516	State Grants	-	-	-	1,430,000	-	650,000	13,760,000
080 4517	Federal Grants	-	-	-	1,300,000	-	-	-
080 4601	Interest on Investments	48,692	53,033	66,262	75,000	25,693	63,969	75,000
080 4891	Service Connection Fees	32,333	58,694	46,429	40,000	10,191	16,976	20,000
080 4892	Acreage Fees - Developers	249,764	194,902	251,106	150,000	32,196	292,355	200,000
080 4897	Interdepartmental Serv Charges	297,320	300,242	151,151	329,276	164,556	329,112	334,100
080 4992	Sale of Personal Property	584	-	16,255	-	-	-	-
TOTAL REVENUE		628,692	606,871	531,202	3,324,276	232,635	1,352,412	14,389,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	147,798	159,682	30,896	-	-	-	218,000
080 5030-095-730	Other Machinery/Equipment	3,547	58,892	82,780	526,000	1,964	50,600	635,000
080 5030-095-740	Computer Equipment	-	1,199	-	-	-	-	-
080 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		151,345	219,772	113,675	526,000	1,964	50,600	853,000

DEBT SERVICE

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
2017/18

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
GENERAL GOVERNMENT DEBT SERVICE							
041 5090-001-280 Administrative Expense	2,000	2,200	3,250	3,250	1,350	3,250	1,350
041 5090-001-620 Debt Redemption/Fiscal Charges	1,432,227	23,614,182	1,687,019	2,024,716	1,127,558	2,024,716	2,325,904
TOTAL DIVISION	1,434,227	23,616,382	1,690,269	2,027,966	1,128,908	2,027,966	2,327,254

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
2017/18

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
GENERAL GOVERNMENT DEBT SERVICE							
041 4210 Transfers from Other Funds	1,204,419	1,233,296	1,088,662	1,432,666	567,358	1,432,666	1,727,854
041 4601 Interest on Investments	9,406	(1,239)	1,709	-	-	-	-
041 4897 Interdepartmental service charges	271,880	513,695	472,124	480,000	269,148	480,000	599,400
041 4996 Other Financing Sources (Uses)	205,338	21,234,120	-	-	-	-	-
041 4999 Other Revenues	-	-	(20,500)	-	(37,069)	-	-
TOTAL	1,691,043	22,979,871	1,541,996	1,912,666	799,437	1,912,666	2,327,254

RISK MANAGEMENT

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 16/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
RISK MANAGEMENT								
050 4220	Transfers to Other Funds	-	-	-	(25,000)	-	-	(25,000)
050 4601	Interest on Investments	19,206	5,031	148	1,000	198	1,393	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	2,504,546	3,111,147	4,123,234	4,680,000	2,407,609	4,793,635	4,800,000
050 4903	Unemployment Insurance	88,089	90,677	94,198	90,000	50,774	98,677	98,000
050 4904	Workers Compensation Insurance	909,313	940,985	982,255	900,000	546,887	1,049,350	1,000,000
050 4905	Automobile Insurance	157,712	161,656	158,540	156,432	77,774	156,680	157,104
050 4995	Reimbursements & Refunds	5,320	-	-	-	-	-	-
050 4998	Penalties	208	344	578	350	296	591	500
050 4999	Other Revenues	558	90	(83)	-	-	-	-
TOTAL		4,199,868	4,824,846	5,873,786	6,342,698	3,341,000	6,615,242	6,571,520

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2017/18

ADMINISTRATION

050-5011-015-010 Salaries, Regular
050-5011-015-090 Benefits
050-5011-015-190 Other Equipment Maint
050 5011-015-230 Professional/Temp Service
050-5011-015-410 Meeting Expense
050-5011-015-440 Training Expense
050-5011-015-450 Publication and Dues
050-5011-015-660 Other Expense
050-5011-015-710 Office equipment (over \$1,000)

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	F-Y-E JUN 17	2017/18 BUDGET
108,887	112,507	127,399	131,854	69,151	112,140	117,941
32,791	38,686	48,885	57,601	27,172	47,091	55,512
372	186	186	200	-	-	200
-	-	-	-	-	-	-
320	286	936	400	82	280	300
605	1,895	98	4,000	500	1,400	4,000
600	-	-	500	150	150	500
483	286	104	100	73	100	1,000
924	-	-		733	733	-
144,981	153,845	177,609	194,655	97,861	161,894	179,453

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2017/18

RM LIABILITY

050-5011-016-540 Administration & Premiums
050-5011-016-550 Loss Control Services
050-5011-016-560 Claims (Expected Losses)

TOTAL

RM PROPERTY

050-5011-017-540 Administration & Premiums
050-5011-017-560 Claims (Expected Losses)

TOTAL

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	F-Y-E JUN 17	2017/18 BUDGET
420,729	549,344	794,488	639,491	496,245	654,441	811,023
216	1,790	-	-	-	-	-
-	-	-	-	87	87	100
420,945	551,134	794,488	639,491	496,332	654,528	811,123
138,674	212,547	243,059	257,531	234,234	234,234	262,598
-	-	-	-	-	-	-
138,674	212,547	243,059	257,531	234,234	234,234	262,598

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2017/18

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	F-Y-E JUN 17	2017/18 BUDGET
236,021	219,296	196,510	299,127	194,354	256,389	324,434
55,170	23,250	24,870	25,000	5,410	17,520	25,000
538,123	227,090	459,650	550,000	163,978	592,523	600,000
829,314	469,636	681,030	874,127	363,741	866,432	949,434
919,122	1,033,621	1,122,512	1,017,031	627,463	1,059,861	1,079,920
3,497,463	2,904,077	3,488,907	2,900,000	1,031,923	2,096,603	2,900,000
4,416,585	3,937,698	4,611,418	3,917,031	1,659,386	3,156,464	3,979,920

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2017/18

RM UNEMPLOYMENT

050-5011-020-560 Claims (Expected Losses)

TOTAL

RM EMPLOYMENT PRACTICES

050-5011-021-540 Administration & Premiums

050-5011-021-560 Claims (Expected Losses)

TOTAL

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	F-Y-E JUN 17	2017/18 BUDGET
56,340	34,047	43,171	40,000	31,187	56,902	40,000
56,340	34,047	43,171	40,000	31,187	56,902	40,000
77,080	62,212	87,656	128,160	99,213	99,213	128,618
13,571	(2,693)	-	25,000	-	-	-
90,651	59,519	87,656	153,160	99,213	99,213	128,618

**EQUIPMENT
MAINTENANCE
PRELIMINARY ANNUAL BUDGET**



FY 2017/2018

**EQUIPMENT MAINTENANCE
OPERATING
PRELIMINARY ANNUAL BUDGET**



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

				BUDGET	ACTUAL		PROPOSED	
				FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET	
FY 2013/14	FY 2014/15	FY 2015/16						
EQUIPMENT MAINTENANCE								
053 4601	Interest on Investments	3,003	4,046	6,370	4,000	2,537	5,074	7,000
053 4609	Rent of Equipment	16,431	16,563	16,161	18,000	8,759	17,518	18,000
053 4822	Fuel Sales	1,380,093	1,227,708	1,157,603	1,230,000	560,739	1,110,988	1,350,000
053 4897	Interdepartmental Serv Charges	454,123	471,108	493,713	485,000	276,364	552,727	485,000
053 4899	Other Service Charges	149,362	166,958	148,136	175,000	92,674	185,348	175,000
053 4995	Reimbursements & Refunds	61,519	162,770	15,097	18,000	205,275	248,972	20,000
053 4998	Penalties	2	(2)	-	-	-	-	-
053 4999	Other Revenues	1,125,197	980,930	1,168,642	1,180,000	667,200	1,120,244	1,180,000
TOTAL REVENUE		3,189,729	3,030,080	3,005,721	3,110,000	1,813,547	3,240,870	3,235,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	367,841	369,994	392,065	447,278	220,519	441,039	442,850
053 5030-090-020	Salaries, Part-time	-	-	-	3,256	-	-	3,256
053 5030-090-030	Salaries, Overtime	35,159	39,339	47,367	31,000	18,960	37,919	31,000
053 5030-090-090	Benefits	144,456	163,452	193,958	214,694	121,180	242,360	243,356
053 5030-090-110	Vehicle Maintenance	46,533	48,928	45,317	43,450	24,083	48,166	45,350
053 5030-090-120	Building/Grounds Maint	14,075	35,873	20,351	20,000	6,702	27,773	20,000
053 5030-090-140	Computer Maintenance	3,432	8,462	2,962	8,200	2,679	3,334	8,200
053 5030-090-190	Other Equipment Maint	144,219	167,329	156,336	174,662	89,584	179,169	191,674
053 5030-090-220	Printing/Copying	1,333	302	231	400	67	135	400
053 5030-090-230	Professional/Temp Service	1,471	1,379	658	2,200	113	283	2,200
053 5030-090-250	Outside Automotive	1,113,282	1,088,005	1,187,746	1,200,000	567,317	1,184,135	1,200,000
053 5030-090-260	Rent of Property & Equipmt	1,025	1,068	1,851	2,000	835	1,669	2,000
053 5030-090-310	Fuel and Lubricants	1,011,802	747,063	669,973	750,000	313,806	732,273	900,000
053 5030-090-320	Office/Computer Supplies	5,959	4,536	6,804	5,000	1,938	4,541	5,000
053 5030-090-330	Janitorial Supplies	356	-	358	500	269	269	500
053 5030-090-340	Maint and Repair Material	-	-	2	-	-	-	-
053 5030-090-350	Tools/Equipment (under \$1,000)	3,876	9,667	14,224	6,500	9,252	18,505	6,500
053 5030-090-380	Automotive Parts	147,069	137,213	116,686	125,000	42,104	100,170	110,000
053 5030-090-420	Utilities	30,134	33,168	32,571	40,000	12,586	29,387	35,000
053 5030-090-430	Uniform Allowance	9,632	8,237	9,768	9,500	3,948	7,896	9,500
053 5030-090-440	Training Expense	999	-	3,796	2,000	-	-	2,000
053 5030-090-450	Publication and Dues	2,809	4,218	2,215	1,500	457	2,601	1,500
053 5030-090-460	Postage	104	97	124	100	-	24	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	11,463	12,103	13,754	13,000	6,518	13,036	13,000
053 5030-090-730	Other Mach/Equip (over \$10000	-	1,236	2,249	-	-	-	-
TOTAL		3,112,928	2,897,569	2,937,265	3,116,140	1,450,869	3,090,585	3,289,286

**EQUIPMENT MAINTENANCE
REPLACEMENT
PRELIMINARY ANNUAL BUDGET**



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

					BUDGET	ACTUAL		PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 4220	Transfers to Other Funds		(6,495)	-	-	-	-	-
093 4601	Interest on Investments	4,631	5,930	7,848	6,300	2,944	6,832	5,200
093 4897	Interdepartmental Serv Charges	113,680	132,903	133,062	133,062	66,531	133,662	133,062
093 4992	Sale of Personal Property	521	-	-	-	-	-	-
TOTAL REVENUE		118,832	138,833	140,910	139,362	69,475	140,494	138,262

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
-	-	-	-	-	-	70,000
47,351	15,669	63,818	62,500	-	4,275	170,000
-	-	-	-	-	-	-
47,351	15,669	63,818	62,500	-	4,275	240,000

**LANDSCAPE
MAINTENANCE DISTRICTS
PRELIMINARY ANNUAL BUDGET**



FY 2017/2018

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments
061 4995 Reimbursements and Refunds
061 4999 Other Revenues

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
49,924	79,057	78,382	92,500	39,652	79,305	115,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
49,924	79,057	78,382	92,500	39,652	79,305	115,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
113	116	117	115	48	114	115
-	-	-	-	-	-	-
113	116	117	115	48	114	115

DISTRICT 42, SIERRA ESTATES

061-5050-002-120 Building/Grounds Maintenance
061-5050-002-230 Professional/Temp Services
061-5050-002-420 Utilities
061-5050-002-660 Other Expenses

TOTAL

-	-	96	-	-	-	-
6,476	6,476	6,476	6,600	2,698	6,476	6,475
1,189	1,221	1,387	1,500	726	1,453	1,500
-	6	-	-	-	-	-
7,665	7,703	7,959	8,100	3,425	7,929	7,975

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

729	1,684	30	500	-	-	-
72	127	-	-	-	-	-
223	661	12	200	-	-	-
52	73	89	200	-	-	-
1,070	357	-	-	-	-	-
5,907	6,700	7,325	7,500	3,607	7,629	8,749
-	6	-	-	-	-	-
8,053	9,607	7,456	8,400	3,607	7,629	8,749

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

DISTRICT 44, SUMMIT ESTATES #1

061-5050-004-120 Building/Grounds Maintenance
061-5050-004-230 Professional/Temp Services
061-5050-004-420 Utilities
061-5050-004-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	34	22	100	-	-	-
813	1,796	1,866	1,800	778	1,866	1,866
1,691	1,652	1,828	1,600	940	1,690	2,003
-	6	-	100	-	-	-
2,504	3,488	3,717	3,600	1,718	3,556	3,869

DISTRICT 45, NEW EXPRESSIONS #5

061-5050-005-010 Salaries, Regular
061-5050-005-090 Benefits
061-5050-005-120 Building/Grounds Maintenance
061-5050-005-230 Professional/Temp Services
061-5050-005-420 Utilities
061-5050-005-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	193	-	-	-	-
-	-	-	-	-	-	-
873	895	897	950	366	874	950
-	6	-	-	-	-	-
873	901	1,090	950	366	874	950

DISTRICT 46, MOOREA MANOR

061-5050-006-120 Building/Grounds Maintenance
061-5050-006-230 Professional/Temp Services
061-5050-006-420 Utilities
061-5050-006-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
285	280	257	500	117	280	280
87	460	857	800	477	953	1,151
-	6	-	-	-	-	-
372	746	1,114	1,300	593	1,233	1,431

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

RIVERVIEW ESTATES, PHASE 5

061-5050-007-120 Building/Grounds Maintenance
061-5050-007-420 Utilities

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	314	-	-	-	-
-	-	-	-	30	30	100
-	-	314	-	30	30	100

DISTRICT 1, WESTWOOD ESTATES 1 - 3

061-5050-036-010 Salaries, Regular
061-5050-036-020 Salaries, Part-time
061-5050-036-090 Benefits
061-5050-036-120 Building/Grounds Maintenance
061-5050-036-230 Professional/Temp Services
061-5050-036-420 Utilities
061-5050-036-660 Other Expenses

TOTAL

1,339	2,094	30	500	-	-	-
42	-	-	-	-	-	-
405	758	12	125	-	-	-
1,260	745	1,361	1,000	182	182	1,000
5,019	3,791	1,841	3,000	1,135	2,724	2,725
3,089	2,471	2,286	3,500	2,318	3,387	4,200
132	-	111	100	-	-	-
11,285	9,859	5,641	8,225	3,634	6,293	7,925

JASMINE RANCH, ANNEX 2

061-5050-039-010 Salaries, Regular
061-5050-039-090 Benefits
061-5050-039-120 Building/Grounds Maintenance
061-5050-039-230 Professional/Temp Services
061-5050-039-420 Utilities
061-5050-039-660 Other Expenses

TOTAL

-	1,811	30	250	-	-	-
-	664	12	100	-	-	-
182	51	-	200	24	24	200
3,262	3,262	3,262	3,500	1,359	3,262	3,262
2,447	1,853	1,298	2,500	1,063	1,620	2,500
132	-	49	100	-	-	80
6,023	7,641	4,651	6,650	2,446	4,906	6,042

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
1,397	2,631	30	250	-	-	-
42	-	-	-	-	-	-
416	971	12	50	-	-	-
6,161	702	402	2,000	726	726	2,000
11,351	9,360	18,235	11,500	3,900	9,360	10,000
3,254	2,693	2,370	3,200	2,309	3,330	3,500
167	-	-	-	-	-	-
69	-	111	100	-	-	80
22,857	16,358	21,161	17,100	6,935	13,416	15,580

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	250	-	-	-
-	453	12	100	-	-	-
-	-	785	500	-	-	-
689	792	792	800	330	792	800
1,071	1,008	1,320	1,200	774	1,548	1,750
161	-	111	100	-	-	80
1,920	3,477	3,050	2,950	1,104	2,340	2,630

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
155	1,890	30	250	-	-	-
105	-	-	-	-	-	-
66	682	12	100	-	-	-
368	-	-	200	-	-	-
6,039	5,048	3,098	4,000	1,659	3,981	4,000
2,444	1,635	875	1,500	718	1,238	1,450
132	-	111	100	-	-	80
9,309	9,255	4,125	6,150	2,377	5,219	5,530

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	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
744	761	766	800	313	747	800
-	-	-	25	-	-	-
744	875	766	825	313	747	800

QUAIL PARK, PHASE 2, ANNEX 7

061-5050-044-120 Building/Grounds Maintenance
061-5050-044-230 Professional/Temp Services
061-5050-044-420 Utilities
061-5050-044-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
70	77	78	100	32	76	80
-	6	-	-	-	-	-
70	83	78	100	32	76	80

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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
061-5050-045-230 Professional/Temp Services
061-5050-045-420 Utilities
061-5050-045-610 Weed Abatement Service
061-5050-045-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	1,011	30	200	-	-	-
-	-	55	-	-	-	-
-	364	40	80	-	-	-
-	1,950	-	-	-	-	-
-	-	-	-	-	-	-
239	245	246	250	100	240	250
-	20,500	-	-	-	-	-
-	-	62	100	-	-	-
239	24,070	433	630	100	240	250

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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
49	51	52	100	21	51	100
-	6	-	-	-	-	-
49	57	52	100	21	51	100

WESTVIEW, ANNEX 10

061-5050-047-010 Salaries, Regular
061-5050-047-090 Benefits
061-5050-047-230 Professional/Temp Services
061-5050-047-420 Utilities
061-5050-047-660 Other Expenses

TOTAL

-	1,333	30	100	-	-	-
-	482	12	30	-	-	-
244	253	276	300	115	276	300
559	594	660	800	328	705	800
-	-	-	-	-	-	80
803	2,663	978	1,230	443	981	1,180

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
776	796	802	850	328	783	800
-	-	-	-	-	-	-
776	796	802	850	328	783	800

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	100	-	-	-
-	367	12	30	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
326	336	332	500	111	265	400
-	-	111	100	-	-	-
326	1,726	485	730	111	265	400

NORTHPOINTE II, ANNEX 15

061-5050-052-120 Building/Grounds Maintenance
061-5050-052-230 Professional/Temp Services
061-5050-052-420 Utilities
061-5050-052-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
232	235	237	350	97	231	250
-	6	-	-	-	-	-
232	241	237	350	97	231	250

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

WISCONSIN MANOR I, ANNEX 14

061-5050-053-010 Salaries, Regular
061-5050-053-090 Benefits
061-5050-053-120 Building/Grounds Maintenance
061-5050-053-230 Professional/Temp Services
061-5050-053-420 Utilities
061-5050-053-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
102	1,881	30	100	-	-	-
21	689	12	30	-	-	-
-	50	20	-	-	-	-
553	636	636	700	265	636	700
595	592	642	700	365	730	750
132	-	111	100	-	-	80
1,403	3,848	1,451	1,630	630	1,366	1,530

NEW HORIZONS, PHASE 2, ANNEX 16

061-5050-054-120 Building/Grounds Maintenance
061-5050-054-230 Professional/Temp Services
061-5050-054-420 Utilities
061-5050-054-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
631	645	649	700	266	634	650
-	-	-	-	-	-	-
631	645	649	700	266	634	650

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

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
246	256	258	300	106	253	260
-	6	-	-	-	-	-
246	261	258	300	106	253	260

ACTUAL			BUDGET	ACTUAL		PROPOSED 17/18 BUDGET
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	
30	-	-	-	-	-	-
391	399	401	400	164	391	400
63	-	-	100	-	-	-
483	399	401	500	164	391	400

TOTAL

TOTAL

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
81	1,309	30	200	-	-	-
-	-	-	-	-	-	-
17	495	12	80	-	-	-
-	-	43	-	94	94	100
385	438	438	500	182	438	500
1,005	1,038	1,168	1,500	683	1,367	1,500
69	-	62	100	-	-	80
1,557	3,279	1,752	2,380	960	1,899	2,180

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

-	-	-	-	-	-	-
1,242	1,040	1,040	1,500	432	1,040	1,500
624	560	716	800	441	818	800
132	-	160	100	-	-	100
1,998	1,600	1,916	2,400	873	1,858	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	100	-	-	-
-	667	12	30	-	-	-
-	-	-	-	-	-	-
2,523	3,314	2,600	3,500	1,083	2,600	3,500
1,763	1,350	1,202	1,800	989	1,512	1,800
179	-	111	100	-	-	100
4,465	7,085	3,955	5,530	2,072	4,112	5,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	1,312	30	100	-	-	-
-	491	12	30	-	-	-
21	-	-	100	101	101	100
253	285	285	400	119	285	400
448	378	430	500	248	451	600
-	6	-	-	-	-	-
723	2,471	757	1,130	468	837	1,100

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

-	1,176	30	500	-	-	-
-	441	12	200	-	-	-
-	-	10	250	129	129	250
3,416	1,477	2,317	3,000	87	2,708	3,000
451	464	556	500	283	487	600
-	6	-	-	-	-	-
3,867	3,563	2,925	4,450	499	3,324	3,850

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	64	200	-	-	200
-	-	-	-	-	-	-
379	387	389	400	159	378	500
-	-	-	-	-	-	-
571	451	452	600	159	378	700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
151	155	155	200	63	151	200
-	-	62	100	-	-	100
151	155	217	300	63	151	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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
530	543	544	600	222	530	650
-	-	-	-	-	-	-
530	543	544	600	222	530	650

DISTRICT 12, WESTWOOD ESTATES, PHASE 2

061-5050-068-010 Salaries, Regular
061-5050-068-090 Benefits
061-5050-068-120 Building/Grounds Maintenance
061-5050-068-230 Professional/Temp Services
061-5050-068-420 Utilities
061-5050-068-660 Other Expenses

TOTAL

-	1,861	30	100	-	-	100
-	666	12	30	-	-	30
101	21	-	100	-	-	100
3,242	4,129	2,179	4,200	1,276	3,062	3,200
2,711	2,041	1,795	2,800	1,323	1,846	3,000
69	-	111	500	-	-	100
6,123	8,718	4,127	7,730	2,599	4,908	6,530

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	-	-	129	129	200
-	-	-	-	-	-	-
315	323	324	500	132	315	400
-	6	-	-	-	-	-
315	328	324	500	261	444	600

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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
416	427	428	500	174	416	550
-	-	-	-	-	-	-
416	427	428	500	174	416	550

DISTRICT 15, MEADOWOOD, PHASE 1

061-5050-071-120 Building/Grounds Maintenance
061-5050-071-230 Professional/Temp Services
061-5050-071-420 Utilities
061-5050-071-660 Other Expenses

TOTAL

-	-	21	-	24	24	-
2,215	2,328	2,080	2,500	567	2,080	2,500
2,183	1,977	1,993	2,500	1,585	2,208	2,500
-	6	-	-	-	-	-
4,398	4,310	4,094	5,000	2,175	4,312	5,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
424	584	-	1,000	-	-	1,000
856	856	856	900	357	856	900
1,780	1,394	1,281	2,000	823	1,647	2,000
-	6	-	-	-	-	-
3,059	2,840	2,137	3,900	1,180	2,503	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	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
265	271	272	300	111	265	300
-	-	62	100	-	-	100
298	271	334	400	111	265	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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
76	78	78	100	32	76	100
132	-	111	100	-	-	100
208	78	189	200	32	76	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
1,064	1,749	30	500	-	-	-
-	-	-	-	-	-	-
297	634	12	200	-	-	-
-	72	35	100	-	-	100
1,560	1,560	1,777	1,800	650	1,560	1,800
1,851	1,521	1,543	2,000	1,137	1,711	2,000
-	-	62	100	-	-	100
4,771	5,536	3,459	4,700	1,787	3,271	4,000

DISTRICT 20, WEST VIEW PLACE SUBDIVISION

061-5050-076-120 Building/Grounds Maintenance
061-5050-076-230 Professional/Temp Services
061-5050-076-420 Utilities
061-5050-076-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
156	158	159	200	65	155	200
132	-	62	100	-	-	100
288	158	221	300	65	155	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	-	-	-	-	-	-
561	520	520	600	217	520	600
227	233	233	300	95	227	300
-	-	49	100	-	-	100
809	753	803	1,000	312	747	1,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
755	772	774	1,000	316	755	1,000
-	6	-	-	-	-	-
755	777	774	1,000	316	755	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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
416	427	428	500	174	416	500
-	-	49	50	-	-	-
416	427	477	550	174	416	500

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

-	-	-	-	-	-	-
561	520	520	600	217	520	600
3,224	2,416	1,890	3,000	1,138	2,277	3,000
132	-	62	100	-	-	100
3,917	2,936	2,472	3,700	1,355	2,797	3,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
3,004	2,531	30	1,500	-	-	1,000
-	-	-	-	-	-	-
1,036	950	12	600	-	-	300
2,937	3,527	1,957	5,000	-	-	5,000
11,118	8,258	8,258	9,500	3,441	8,258	9,500
2,635	2,501	1,522	3,500	2,161	2,842	3,500
-	6	-	-	-	-	-
20,731	17,773	11,779	20,100	5,602	11,100	19,300

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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
378	388	389	500	159	378	500
-	-	-	-	-	-	-
378	388	389	500	159	378	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	-	-	-
416	427	428	500	174	416	500
-	6	-	-	-	-	-
437	432	428	600	174	416	500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	-	-	-	-	-
1,024	1,038	1,041	1,250	426	1,015	1,500
-	-	-	100	-	-	100
1,024	1,038	1,041	1,350	426	1,015	1,600

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

-	-	-	-	-	-	-
199	-	-	-	-	-	-
340	349	350	400	143	340	400
-	-	62	-	-	-	-
539	349	412	400	143	340	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	30	2,000	-	-	1,000
-	73	-	-	-	-	-
238	661	12	800	-	-	300
212	294	-	1,000	108	217	500
3,932	3,932	3,932	4,200	1,638	3,932	4,200
3,506	3,280	3,416	4,000	2,591	5,181	4,000
-	6	-	-	-	-	-
8,732	9,972	7,390	12,000	4,337	9,330	10,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
729	81	-	-	-	-	-
207	32	-	-	-	-	-
-	-	-	-	-	-	-
2,817	2,600	2,383	2,600	1,083	2,600	2,600
1,684	1,643	1,668	2,000	865	1,729	2,000
132	-	111	100	-	-	100
5,569	4,356	4,163	4,700	1,948	4,329	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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
492	504	505	600	206	492	600
-	-	62	100	-	-	100
492	504	567	700	206	492	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	52	-	-	-	-
501	511	512	600	209	499	600
-	-	-	-	-	-	-
501	532	564	600	209	499	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
21	-	-	100	-	-	-
373	1,027	1,084	1,200	440	880	1,000
-	-	-	-	-	-	-
394	1,027	1,084	1,300	440	880	1,000

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	-	-	-	-	-	-
709	349	350	800	143	340	600
132	-	62	-	-	-	-
970	349	412	800	143	340	600

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

-	-	-	-	-	-	-
189	194	194	200	79	189	200
-	-	-	-	-	-	-
189	194	194	200	79	189	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2017/18

DISTRICT 38, RANCH VICTORIA PHASE 1

061-5050-094-120 Building/Grounds Maintenance
061-5050-094-230 Professional/Temp Services
061-5050-094-420 Utilities
061-5050-094-660 Other Expenses

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
198	205	355	300	284	567	600
106	-	-	-	-	-	-
304	205	355	300	284	567	600

DISTRICT 39, WILLIAMS RANCH PHASE 4

061-5050-095-120 Building/Grounds Maintenance
061-5050-095-230 Professional/Temp Services
061-5050-095-420 Utilities
061-5050-095-660 Other Expenses

TOTAL

77	-	-	-	-	-	-
-	-	-	-	-	-	-
643	659	661	700	270	643	700
-	-	-	-	-	-	-
720	659	661	700	270	643	700

DISTRICT 40, AMALENE ESTATES

061-5050-096-010 Salaries, Regular
061-5050-096-030 Salaries, Overtime
061-5050-096-090 Benefits
061-5050-096-120 Building/Grounds Maintenance
061-5050-096-230 Professional/Temp Services
061-5050-096-420 Utilities
061-5050-096-660 Other Expenses

TOTAL

999	-	-	-	-	-	-
-	-	-	-	-	-	-
291	-	-	-	-	-	-
34	437	-	200	-	-	200
985	1,134	1,134	1,500	473	1,134	1,500
1,977	1,928	1,808	2,000	973	1,945	2,500
-	-	111	100	-	-	-
4,287	3,499	3,053	3,800	1,445	3,079	4,200



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Consider Letters of Opposition to AB 1250 (Jones-Sawyer) and SB 649 (Hueso), and Support for SB 623 (Monning)

SOURCE: City Manager's Office

COMMENT: The League of California Cities has requested several letters from its member cities, including Letters of Opposition to AB 1250 (Jones-Sawyer) and SB 649 (Hueso), and a Letter of Support for SB 623 (Monning).

AB 1250 is proposed legislation that would limit the circumstances under which cities may contract for municipal services. AB 1250 prohibits cities from contracting for services “solely on the basis that savings will result from lower contractor pay rates or benefits” while not permitting cities to consider the overhead costs that could be saved from contracting in a cost difference analysis. It further requires that cities create public databases that list the names and salaries of contracted employees. Finally, AB 1250 creates several new bureaucratic reporting requirements when renewing or entering into contracts, including requiring a cost-benefit analysis, and having contractors pay for such analysis.

SB 649 is proposed legislation that would provide that a small cell is a permitted use, not subject to a specified permitting process adopted by a city or county discretionary permit, county, if the small cell meets specified requirements. By imposing new duties on local agencies, this bill would impose a state-mandated local program. The bill would authorize a city or county to require an administrative encroachment permit or a building permit, and any additional ministerial permits, for a small cell, as specified. The bill would define the term “small cell” for these purposes.

SB 623 is proposed legislation that would establish the Safe and Affordable Drinking Water Fund in the State Treasury, and would provide that moneys in the fund are continuously appropriated to the office, available upon appropriation. The bill would require the Water Resources Control Board to administer the fund, and authorize the Board to provide for the deposit of federal contributions and voluntary contributions, gifts, grants, or bequests. The bill would require the Board to expend moneys in the fund for grants, loans, contracts, or services to assist those without access to safe and affordable drinking water consistent with a fund implementation plan adopted annually by the Board, as prescribed. The bill would require the Board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding needed to ensure all

Californians have access to safe drinking water.

RECOMMENDATION: That the City Council consider Letters of Opposition to AB 1250 (Jones-Sawyer) and SB 649 (Hueso), and Support for SB 623 (Monning)

ATTACHMENTS:

1. AB 1250 Bill Text
2. AB 1250 - Draft Letter of Opposition
3. SB 649 Bill Text
4. SB 649 - Draft Letter of Opposition
5. SB 623 Bill Text
6. SB 623 - Draft Letter of Support

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

AMENDED IN ASSEMBLY APRIL 25, 2017

AMENDED IN ASSEMBLY APRIL 17, 2017

AMENDED IN ASSEMBLY APRIL 4, 2017

CALIFORNIA LEGISLATURE—2017–18 REGULAR SESSION

ASSEMBLY BILL

No. 1250

Introduced by Assembly Member Jones-Sawyer

February 17, 2017

An act to add Sections 31000.10, 31000.11, 37103.1, and 37103.2 to the Government Code, relating to local government.

LEGISLATIVE COUNSEL’S DIGEST

AB 1250, as amended, Jones-Sawyer. Counties and cities: contracts for personal services.

Existing law authorizes the board of supervisors of a county to contract for special services on behalf of various public entities with persons who are specially trained, experienced, expert, and competent to perform the special services, as prescribed. These services include financial, economic, accounting, engineering, legal, and other specified services. Existing law also authorizes legislative bodies of cities to contract with any specially trained and experienced person, firm, or corporation for special services and advice in financial, economic, accounting, engineering, legal, or administrative matters.

This bill would establish specific standards for the use of personal services contracts by counties and cities. Beginning January 1, 2018, the bill would allow a county or county agency, or a city or city agency, to contract for personal services currently or customarily performed by county employees, as applicable, when specified conditions are met. Among other things, the bill would require the county or city to clearly

demonstrate that the proposed contract will result in actual overall costs savings to the county or city and also to show that the contract does not cause the displacement of county or city workers. The bill would require a contract entered into under these provisions to specify that it may be terminated upon material breach, if notice is provided, as specified. Additionally, the bill would require the county or city to provide an orientation to employees of the contractor who would perform services pursuant to the contract, ~~and would establish liability provisions for employment law violations and torts committed in the course of providing services under contract,~~ among other conditions. *The bill would require that the county or city conduct a cost-benefit analysis prior to entering into the contract and would require the prospective contractors to reimburse the cost of the analysis. The bill would also require the county or city to conduct an audit of the contract to determine whether cost savings have been realized and would require the contractor to reimburse the cost of the audit.* The bill would impose additional disclosure requirements for contracts exceeding ~~\$100,000~~ \$5,000,000 annually, would exempt certain types of contracts from its provisions, and would require each county or city to maintain on its Internet Web site a searchable database of all of its contracts exceeding ~~\$100,000~~ \$5,000,000. By placing new duties on local government agencies, the bill would impose a state-mandated local program.

The bill also would provide that its provisions are severable.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: yes.

The people of the State of California do enact as follows:

- 1 SECTION 1. Section 31000.10 is added to the Government
- 2 Code, to read:
- 3 31000.10. The purpose of this section and Section 31000.11
- 4 is to establish standards for the use of personal services contracts
- 5 by counties.

1 (a) If otherwise permitted by law, a county or county agency
2 may contract for personal services currently or customarily
3 performed by county employees when all the following conditions
4 are met:

5 (1) The board of supervisors or county agency clearly
6 demonstrates that the proposed contract will result in actual overall
7 cost savings to the county for the duration of the entire contract
8 as compared with the county's actual costs of providing the same
9 services, provided that:

10 (A) In comparing costs, there shall be included the county's
11 additional cost of providing the same service as proposed by a
12 contractor. These additional costs shall include the salaries and
13 benefits of additional staff that would be needed and the cost of
14 additional space, equipment, and materials needed to perform the
15 function.

16 (B) In comparing costs, there shall not be included the county's
17 indirect overhead costs unless these costs can be attributed solely
18 to the function in question and would not exist if that function was
19 not performed in county service. Indirect overhead costs shall
20 mean the pro rata share of existing administrative salaries and
21 benefits, rent, equipment costs, utilities, and materials.

22 (C) In comparing costs, there shall be included in the cost of a
23 contractor providing a service any continuing county costs that
24 would be directly associated with the contracted function. These
25 continuing county costs shall include, but not be limited to, those
26 for inspection, supervision, and monitoring.

27 (2) Proposals to contract out work shall not be approved solely
28 on the basis that savings will result from lower contractor pay rates
29 or benefits. Proposals to contract out work shall be eligible for
30 approval if the contractor's wages are at the industry's level and
31 do not significantly undercut county pay rates.

32 (3) The contract does not cause the displacement of county
33 employees. "Displacement" includes layoff, demotion, involuntary
34 transfer to a new class, involuntary transfer to a new location
35 requiring a change of residence, and time base reductions.
36 "Displacement" does not include changes in shifts or days off or
37 reassignment to other positions within the same class and general
38 location.

39 (4) The contract does not cause vacant positions in county
40 employment to remain unfilled.

1 (5) The contract does not adversely affect the county's
2 affirmative action efforts.

3 (6) The savings shall be large enough to ensure that they will
4 not be eliminated by private sector and county cost fluctuations
5 that could normally be expected during the contracting period.

6 (7) The amount of savings clearly justifies the size and duration
7 of the contracting agreement.

8 (8) The contract is awarded through a publicized, competitive
9 bidding process. The county shall reserve the right to reject any
10 and all bids or proposals.

11 (9) The contract includes specific provisions pertaining to the
12 qualifications of the staff that will perform the work under the
13 contract, as well as assurance that the contractor's hiring practices
14 meet applicable nondiscrimination, affirmative action standards.

15 (10) The potential for future economic risk to the county from
16 potential contractor rate increases is minimal.

17 (11) The contract is with a firm. "Firm" means a corporation,
18 partnership, nonprofit organization, or sole proprietorship.

19 (12) The potential economic advantage of contracting is not
20 outweighed by the public's interest in having a particular function
21 performed directly by county government. Before executing a
22 contract for personal services under this section, the county shall
23 demonstrate that outsourcing the particular functions at issue is in
24 the public interest, addressing the cost of the contract, the cost of
25 administering the contract, the effect on the quality of services
26 provided to the public, and any other relevant circumstances.

27 (13) The contract shall provide that it may be terminated at any
28 time by the county without penalty if there is a material breach of
29 the contract and notice is provided at least 30 days before
30 termination.

31 (14) The county shall provide an orientation to employees of
32 the contractor who will perform services pursuant to the contract.
33 The orientation shall include, but is not limited to, all of the
34 following:

35 (A) A description of the services to be provided pursuant to the
36 contract.

37 (B) A description of the function and goals of the public agency
38 responsible for providing the services in the absence of the contract.

1 (C) Any applicable rules governing provision of the services
2 and how the employee may report violations of applicable rules
3 or contractual requirements.

4 ~~(15) The county shall be jointly and severally liable with the~~
5 ~~contractor and any of its subcontractors for:~~

6 ~~(A) Employment law violations arising from performance of~~
7 ~~the contract, unless otherwise provided by a bona fide collective~~
8 ~~bargaining agreement covering the affected employees.~~

9 ~~(B) Torts committed by the contractor or its subcontractors in~~
10 ~~the course of providing services under the contract.~~

11 ~~(16)~~

12 (15) If the contract is for personal services in excess of one
13 hundred thousand dollars (\$100,000) annually, all of the following
14 shall occur:

15 (A) The county shall require the contractor to disclose all of the
16 following information as part of its bid, application, or answer to
17 a request for proposal:

18 (i) A description of all charges, claims, or complaints filed
19 against the contractor with any federal, state, or local administrative
20 agency during the prior 10 years.

21 (ii) A description of all civil complaints filed against the
22 contractor in any state or federal court during the prior 10 years.

23 (iii) A description of all state or federal criminal complaints or
24 indictments filed against the contractor, or any of its officers,
25 directors, or managers, at any time.

26 (iv) A description of any debarments of the contractor by any
27 public agency or licensing body at any time.

28 (v) The total compensation, including salaries and benefits, the
29 contractor provides to workers performing work similar to that to
30 be provided under the contract.

31 (vi) The total compensation, including salaries, benefits, options,
32 and any other form of compensation, provided to the five highest
33 compensated officers, directors, executives, or employees of the
34 contractor.

35 (vii) Any other information the county deems necessary to
36 ensure compliance with this section.

37 (B) Prior to entering into the contract, the county shall conduct,
38 and make public, ~~a study of cost-benefit analysis considering the~~
39 ~~potential impact of outsourcing the work covered by the contract,~~
40 ~~including, but not limited to:~~ *contract. The analysis shall include:*

1 (i) The potential loss of employment opportunities within the
2 county and resultant loss of income to workers.

3 (ii) The ~~economic~~ impact on local businesses if consumer
4 spending power is reduced as a result of reduced wages under the
5 contract.

6 (iii) The impact on the county's ability to provide social services
7 and the effect of any reduction in social services on county
8 residents.

9 ~~(iv) Any environmental impact caused by contracting for the~~
10 ~~services at issue.~~

11 (iv) *Potential impacts on the environment, if any.*

12 (C) *Prospective contractors shall reimburse the county for the*
13 *cost of the cost-benefit analysis.*

14 ~~(C)~~

15 (D) The contract shall provide that the county is entitled to
16 receive a copy of any records related to the contractor's or any
17 subcontractor's performance of the contract, and that any of those
18 records shall be subject to the California Public Records Act
19 (Chapter 3.5 (commencing with Section 6250) of Division 7 of
20 Title 1). In furtherance of this subdivision, contractors and any
21 subcontractors shall maintain records related to performance of
22 the contract that ordinarily would be maintained by the county in
23 performing the same functions.

24 ~~(D)~~

25 (E) The county shall include in the contract specific, measurable
26 performance standards and provisions for a performance audit by
27 the county, or an independent auditor approved by the county, to
28 determine whether the performance standards are being met and
29 whether the contractor is in compliance with applicable laws and
30 regulations. The county shall not renew or extend the contract prior
31 to receiving and considering the audit report.

32 ~~(E)~~

33 (F) (1) The contract shall include provisions for an audit by
34 the county, or an independent auditor approved by the county, to
35 determine whether and to what extent the anticipated cost savings
36 have actually been realized. The county shall not renew or extend
37 the contract before receiving and considering the audit report.

38 (2) *The contractor shall reimburse the county for the cost of the*
39 *audit.*

1 (b) This section does not preclude a county from adopting more
2 restrictive rules regarding the contracting of public services.

3 (c) When otherwise permitted by law, the absence of any
4 requirement of subdivision (a) shall not prevent personal services
5 contracting when any of the following conditions are met:

6 (1) The contract is for a new county function and the Legislature
7 has specifically mandated or authorized the performance of the
8 work by independent contractors.

9 (2) *The contract is between the county and another government*
10 *entity for services to be performed by employees of the other*
11 *government entity.*

12 ~~(2)~~
13 (3) The services contracted cannot be performed satisfactorily
14 by county employees, or are of such a highly specialized or
15 technical nature that the necessary expert knowledge, experience,
16 and ability are not available among county employees.

17 ~~(3)~~
18 (4) The services are incidental to a contract for the purchase or
19 lease of real or personal property. Contracts under this criterion,
20 known as “service agreements,” shall include, but not be limited
21 to, agreements to service or maintain office equipment or
22 computers that are leased or rented.

23 ~~(4)~~
24 (5) The legislative, administrative, or legal goals and purposes
25 cannot be accomplished through the utilization of county
26 employees. Contracts are permissible under this criterion to protect
27 against a conflict of interest or to ensure independent and unbiased
28 findings in cases where there is a clear need for a different, outside
29 perspective. These contracts shall include, but not be limited to,
30 obtaining expert witnesses in litigation.

31 ~~(5)~~
32 (6) The nature of the work is such that the standards of this part
33 for emergency appointments apply. These contracts shall conform
34 with Section 31000.4.

35 ~~(6)~~
36 (7) Public entities or officials need private counsel because a
37 conflict of interest on the part of the county counsel’s office
38 prevents it from representing the public entity or official without
39 compromising its position. These contracts shall require the written
40 consent of the county counsel.

1 ~~(7)~~

2 (8) The contractor will provide equipment, materials, facilities,
3 or support services that could not feasibly be provided by the
4 county in the location where the services are to be performed.

5 ~~(8)~~

6 (9) The contractor will conduct training courses for which
7 appropriately qualified county employee instructors are not
8 available, provided that permanent instructor positions in academies
9 or similar settings shall be filled by county employees.

10 ~~(9)~~

11 (10) The services are of such an urgent, temporary, or occasional
12 nature that the delay incumbent in their implementation by county
13 employees would frustrate their very purpose.

14 (d) All persons who provide services to a county under
15 conditions constituting an employment relationship shall be
16 employed directly by the county.

17 (e) (1) Except as provided in paragraph (2), this section shall
18 apply to all counties, including counties that have adopted a merit
19 or civil service system.

20 (2) This section does not apply to a charter county formed
21 pursuant to Section 3 of Article XI of the California Constitution.

22 (f) (1) This section does not apply to any contract for services
23 described in Section 4525 or 4529.10.

24 (2) This section does not apply to any contract that is subject
25 to Chapter 1 (commencing with Section 1720) of Part 7 of Division
26 2 of the Labor Code.

27 (3) This section does not apply to a contract for public transit
28 services, including paratransit services, if the county's transit
29 services are fully funded by Federal Transit Administration
30 assistance and the county is thereby subject to the guidelines
31 established in FTA Circular 4220.1F or any subsequent guidelines
32 or revisions issued by the Federal Transit Administration.

33 (g) This section shall apply to personal services contracts entered
34 into, renewed, or extended on or after January 1, 2018.

35 SEC. 2. Section 31000.11 is added to the Government Code,
36 to read:

37 31000.11. (a) Each county shall maintain on its Internet Web
38 site a searchable database of all contracts of an annual value in
39 excess of ~~one hundred thousand dollars (\$100,000)~~ *five million*

1 *dollars (\$5,000,000)* entered into pursuant to Section 31000.10.

2 The database shall include, but is not limited to, the following:

3 (1) A description of the services provided under the contract.

4 (2) The name of the agency, department, or division responsible
5 for providing the service in the absence of the contract.

6 (3) The name of the contractor and any subcontractors providing
7 services under the contract.

8 (4) The effective and expiration dates of the contract.

9 (5) The annual amount paid pursuant to the contract to the
10 contractor in the past three fiscal years and the current fiscal year,
11 including the funding source for all amounts paid.

12 (6) The annual amount expected to be paid pursuant to the
13 contract to the contractor in the next three fiscal years.

14 (7) The total projected cost of the contract for all fiscal years
15 and the funding source for all amounts to be paid.

16 (8) The names of the employees of the contractor and any
17 subcontractors providing services pursuant to the contract and their
18 hourly pay rates, and the total number of full-time equivalent
19 positions involved in performing the services under the contract.

20 (9) The names of any workers providing services pursuant to
21 the contract as independent contractors and the compensation rates
22 for such workers.

23 (b) The information identified in subdivision (a) shall be
24 compiled in an annual service contractor expenditure budget
25 accompanying the county budget, reflecting all spending on
26 personal services contracts by the county.

27 SEC. 3. Section 37103.1 is added to the Government Code, to
28 read:

29 37103.1. The purpose of this section and Section 37103.2 is
30 to establish standards for the use of personal services contracts by
31 cities.

32 (a) If otherwise permitted by law, a city or city agency may
33 contract for personal services currently or customarily performed
34 by city employees when all the following conditions are met:

35 (1) The city council or city agency clearly demonstrates that
36 the proposed contract will result in actual overall cost savings to
37 the city for the duration of the entire contract as compared with
38 the city's actual costs of providing the same services, provided
39 that:

1 (A) In comparing costs, there shall be included the city's
2 additional cost of providing the same service as proposed by a
3 contractor. These additional costs shall include the salaries and
4 benefits of additional staff that would be needed and the cost of
5 additional space, equipment, and materials needed to perform the
6 function.

7 (B) In comparing costs, there shall not be included the city's
8 indirect overhead costs unless these costs can be attributed solely
9 to the function in question and would not exist if that function was
10 not performed in city service. Indirect overhead costs shall mean
11 the pro rata share of existing administrative salaries and benefits,
12 rent, equipment costs, utilities, and materials.

13 (C) In comparing costs, there shall be included in the cost of a
14 contractor providing a service any continuing city costs that would
15 be directly associated with the contracted function. These
16 continuing city costs shall include, but not be limited to, those for
17 inspection, supervision, and monitoring.

18 (2) Proposals to contract out work shall not be approved solely
19 on the basis that savings will result from lower contractor pay rates
20 or benefits. Proposals to contract out work shall be eligible for
21 approval if the contractor's wages are at the industry's level and
22 do not significantly undercut city pay rates.

23 (3) The contract does not cause the displacement of city
24 employees. "Displacement" includes layoff, demotion, involuntary
25 transfer to a new class, involuntary transfer to a new location
26 requiring a change of residence, and time base reductions.
27 "Displacement" does not include changes in shifts or days off or
28 reassignment to other positions within the same class and general
29 location.

30 (4) The contract does not cause vacant positions in city
31 employment to remain unfilled.

32 (5) The contract does not adversely affect the city's affirmative
33 action efforts.

34 (6) The savings shall be large enough to ensure that they will
35 not be eliminated by private sector and city cost fluctuations that
36 could normally be expected during the contracting period.

37 (7) The amount of savings clearly justifies the size and duration
38 of the contracting agreement.

1 (8) The contract is awarded through a publicized, competitive
2 bidding process. The city shall reserve the right to reject any and
3 all bids or proposals.

4 (9) The contract includes specific provisions pertaining to the
5 qualifications of the staff that will perform the work under the
6 contract, as well as assurance that the contractor's hiring practices
7 meet applicable nondiscrimination, affirmative action standards.

8 (10) The potential for future economic risk to the city from
9 potential contractor rate increases is minimal.

10 (11) The contract is with a firm. "Firm" means a corporation,
11 partnership, nonprofit organization, or sole proprietorship.

12 (12) The potential economic advantage of contracting is not
13 outweighed by the public's interest in having a particular function
14 performed directly by city government. Before executing a contract
15 for personal services under this section, the city shall demonstrate
16 that outsourcing the particular functions at issue is in the public
17 interest, addressing the cost of the contract, the cost of
18 administering the contract, the effect on the quality of services
19 provided to the public, and any other relevant circumstances.

20 (13) The contract shall provide that it may be terminated at any
21 time by the city without penalty if there is a material breach of the
22 contract and notice is provided at least 30 days before termination.

23 (14) The city shall provide an orientation to employees of the
24 contractor who will perform services pursuant to the contract. The
25 orientation shall include, but is not limited to, all of the following:

26 (A) A description of the services to be provided pursuant to the
27 contract.

28 (B) A description of the function and goals of the public agency
29 responsible for providing the services in the absence of the contract.

30 (C) Any applicable rules governing provision of the services
31 and how the employee may report violations of applicable rules
32 or contractual requirements.

33 ~~(15) The city shall be jointly and severally liable with the~~
34 ~~contractor and any of its subcontractors for:~~

35 ~~(A) Employment law violations arising from performance of~~
36 ~~the contract, unless otherwise provided by a bona fide collective~~
37 ~~bargaining agreement covering the affected employees.~~

38 ~~(B) Torts committed by the contractor or any of its~~
39 ~~subcontractors in the course of providing services under the~~
40 ~~contract.~~

1 ~~(16)~~

2 (15) If the contract is for personal services in excess of one
3 hundred thousand dollars (\$100,000) annually, all of the following
4 shall occur:

5 (A) The city shall require the contractor to disclose all of the
6 following information as part of its bid, application, or answer to
7 a request for proposal:

8 (i) A description of all charges, claims, or complaints filed
9 against the contractor with any federal, state, or local administrative
10 agency during the prior 10 years.

11 (ii) A description of all civil complaints filed against the
12 contractor in any state or federal court during the prior 10 years.

13 (iii) A description of all state or federal criminal complaints or
14 indictments filed against the contractor, or any of its officers,
15 directors, or managers, at any time.

16 (iv) A description of any debarments of the contractor by any
17 public agency or licensing body at any time.

18 (v) The total compensation, including salaries and benefits, the
19 contractor provides to workers performing work similar to that to
20 be provided under the contract.

21 (vi) The total compensation, including salaries, benefits, options,
22 and any other form of compensation, provided to *the* five highest
23 compensated officers, directors, executives, or employees of the
24 contractor.

25 (vii) Any other information the city deems necessary to ensure
26 compliance with this section.

27 (B) Prior to entering into the contract, the city shall conduct,
28 and make public, a ~~study of cost-benefit analysis considering the~~
29 potential impact of outsourcing the work covered by the ~~contract,~~
30 ~~including, but not limited to:~~ *contract. The analysis shall include:*

31 (i) The potential loss of employment opportunities within the
32 city and resultant loss of income to workers.

33 (ii) ~~The economic~~ impact on local businesses if consumer
34 spending power is reduced as a result of reduced wages under the
35 contract.

36 (iii) The impact on the city's ability to provide social services
37 and the effect of any reduction in social services on city residents.

38 ~~(iv) Any environmental impact caused by contracting for the~~
39 ~~services at issue.~~

40 (iv) *Potential impacts on the environment, if any.*

1 (C) Prospective contractors shall reimburse the city for the cost
2 of the cost-benefit analysis.

3 ~~(C)~~

4 (D) The contract shall provide that the city is entitled to receive
5 a copy of any records related to the contractor's or any
6 subcontractor's performance of the contract, and that any such
7 records shall be subject to the California Public Records Act
8 (Chapter 5 (commencing with Section 6250) of Division 7 of Title
9 1). In furtherance of this subdivision, contractors and any
10 subcontractors shall maintain records related to performance of
11 the contract that ordinarily would be maintained by the city in
12 performing the same functions.

13 ~~(D)~~

14 (E) (1) The city shall include in the contract specific,
15 measurable performance standards and provisions for a
16 performance audit by the city, or an independent auditor approved
17 by the city, to determine whether the performance standards are
18 being met and whether the contractor is in compliance with
19 applicable laws and regulations. The legislative body shall not
20 renew or extend the contract prior to receiving and considering
21 the audit report.

22 (2) The contractor shall reimburse the city for the cost of the
23 audit.

24 ~~(E)~~

25 (F) The contract shall include provisions for an audit by the
26 city, or an independent auditor approved by the city, to determine
27 whether and to what extent the anticipated cost savings have
28 actually been realized. The city shall not renew or extend the
29 contract before receiving and considering the audit report.

30 (b) This section does not preclude a city from adopting more
31 restrictive rules regarding the contracting of public services.

32 (c) When otherwise permitted by law, the absence of any
33 requirement of subdivision (a) shall not prevent personal services
34 contracting when any of the following conditions are met:

35 (1) The contract is for a new city function and the Legislature
36 has specifically mandated or authorized the performance of the
37 work by independent contractors.

38 (2) The services contracted cannot be performed satisfactorily
39 by city employees, or are of such a highly specialized or technical

1 nature that the necessary expert knowledge, experience, and ability
2 are not available among city employees.

3 (3) The services are incidental to a contract for the purchase or
4 lease of real or personal property. Contracts under this criterion,
5 known as “service agreements,” shall include, but not be limited
6 to, agreements to service or maintain office equipment or
7 computers that are leased or rented.

8 (4) The legislative, administrative, or legal goals and purposes
9 cannot be accomplished through the utilization of city employees.
10 Contracts are permissible under this criterion to protect against a
11 conflict of interest or to ensure independent and unbiased findings
12 in cases where there is a clear need for a different, outside
13 perspective. These contracts shall include, but not be limited to,
14 obtaining expert witnesses in litigation.

15 (5) The nature of the work is such that the standards of this title
16 for emergency appointments apply. These contracts shall conform
17 with Section 45080.

18 (6) Public entities or officials need private counsel because a
19 conflict of interest on the part of the city attorney’s office prevents
20 it from representing the public entity or official without
21 compromising its position. These contracts shall require the written
22 consent of the city attorney.

23 (7) The contractor will provide equipment, materials, facilities,
24 or support services that could not feasibly be provided by the city
25 in the location where the services are to be performed.

26 (8) The contractor will conduct training courses for which
27 appropriately qualified city employee instructors are not available,
28 provided that permanent instructor positions in academies or similar
29 settings shall be filled by city employees.

30 (9) The services are of such an urgent, temporary, or occasional
31 nature that the delay incumbent in their implementation by city
32 employees would frustrate their very purpose.

33 (d) All persons who provide services to a city under conditions
34 constituting an employment relationship shall be employed directly
35 by the city.

36 (e) (1) Except as provided in paragraph (2), this section shall
37 apply to all cities, including cities that have adopted a merit or
38 civil service system.

39 (2) This section does not apply to a charter city formed pursuant
40 to Section 3 of Article XI of the California Constitution.

1 (f) (1) This section does not apply to any contract for services
2 described in Section 4525 or 4529.10.

3 (2) This section does not apply to any contract that is subject
4 to Chapter 1 (commencing with Section 1720) of Part 7 of Division
5 2 of the Labor Code.

6 (3) This section does not apply to a contract for public transit
7 services, including paratransit services, if the county's transit
8 services are fully funded by Federal Transit Administration
9 assistance and the county is thereby subject to the guidelines
10 established in FTA Circular 4220.1F or any subsequent guidelines
11 or revisions issued by the Federal Transit Administration.

12 (g) This section shall apply to personal services contracts entered
13 into, renewed, or extended on or after January 1, 2018.

14 SEC. 4. Section 37103.2 is added to the Government Code, to
15 read:

16 37103.2. (a) Each city shall maintain on its Internet Web site
17 a searchable database of all contracts of an annual value in excess
18 of ~~one hundred thousand dollars (\$100,000)~~ *five million dollars*
19 *(\$5,000,000)* entered into pursuant to Section 37103.1. The
20 database shall include, but is not limited to, the following:

21 (1) A description of the services provided under the contract.

22 (2) The name of the agency, department, or division responsible
23 for providing the service in the absence of the contract.

24 (3) The name of the contractor and any subcontractors providing
25 services under the contract.

26 (4) The effective and expiration dates of the contract.

27 (5) The annual amount paid pursuant to the contract to the
28 contractor in the past three fiscal years and the current fiscal year,
29 including the funding source for all amounts paid.

30 (6) The annual amount expected to be paid pursuant to the
31 contract to the contractor in the next three fiscal years.

32 (7) The total projected cost of the contract for all fiscal years
33 and the funding source for all amounts to be paid.

34 (8) The names of the employees of the contractor and any
35 subcontractors providing services pursuant to the contract and their
36 hourly pay rates, and the total number of full-time equivalent
37 positions involved in performing the services under the contract.

38 (9) The names of any workers providing services pursuant to
39 the contract as independent contractors and the compensation rates
40 for such workers.

1 (b) The information identified in subdivision (a) shall be
2 compiled in an annual service contractor expenditure budget
3 accompanying the county budget, reflecting all spending on
4 personal services contracts by the county.

5 SEC. 5. The provisions of this act are severable. If any
6 provision of this act or its application is held invalid, that invalidity
7 shall not affect other provisions or applications that can be given
8 effect without the invalid provision or application.

9 SEC. 6. If the Commission on State Mandates determines that
10 this act contains costs mandated by the state, reimbursement to
11 local agencies and school districts for those costs shall be made
12 pursuant to Part 7 (commencing with Section 17500) of Division
13 4 of Title 2 of the Government Code.

June 6, 2017

Assembly Member Lorena Gonzalez Fletcher
State Capitol
PO Box 942849
Sacramento, CA. 94249

RE: OPPOSE AB 1250

Dear Assembly Member Gonzalez Fletcher:

The City of Porterville must respectfully oppose Assembly Bill (AB) 1250, which effectively eliminates almost all contracting services for cities and counties.

Although our concerns range from fundamental local control discretion to increased and unnecessary reporting requirements, for purposes of the Assembly Appropriations committee our City of Porterville will be focused on fiscal objections.

As amended, AB 1250 still requires that the agency provide an orientation to contracted employees. Last year, AB 2835 (Cooper) which mandated that public employers must provide an orientation to their own employees was tagged at \$350 million in ongoing costs by the California department of Finance. This year there have been various proposals that would apply prescriptive employer mandates for employee orientations—a guaranteed cost-driver for local governments. Having a local agency provide an additional orientation to non-city employees creates significant cost and logistical concerns.

Further, AB 1250 would require a city to create a new, fully searchable database that must be posted on the city website which includes:

- The names, job titles, salary of each contracted employee (and subcontractors).
- The services of the contract, the name of the agency department or division of the city who manages the contract.
- The amount paid to the contract including the total projected cost of the contract for all fiscal years and the funding source.
- The total number of “full time equivalent” employees being contracted out.

There is no direction in the measure on who must update this information or how often this information must be updated; this in itself will create significant costs in staff time and increased workload.

Apart from the inherent cost drivers with this provision, our members have expressed privacy concerns about posting full names, job titles and salaries of non-city employees. This will set the scenario whereby a contracted or subcontracted (non-city) employee will have a strong avenue for a right to privacy lawsuit. The costs associated with this type of litigation will be significant.

Additionally, this measure would require a city, before entering a contract or renewing a contract, to perform a full cost-benefit analysis which include the potential impacts of outsourcing, including the impact on local businesses if consumer spending power is reduced (among other factors). AB 1250 mandates a city conduct a full environmental impact analysis caused by contracting for the services. Further, the measure forces a city to conduct an annual audit of each contract and prohibits a city from renewing or granting a new contract before the report is released and considered by the council.

Although language was taken to pass the cost to the potential contractor and/or the awarded contractor local agencies believe that companies will simply build in these additional costs into their contracts which yields the same result as if the City simply pays for the cost-benefit analysis. Moreover, it is unclear how a local agency could even assess the cost of the cost-benefit analysis to a prospective contractor. This would only create further confusions and create a chilling effect on prospective contractors from bidding for a service.

The cost drivers noted above only compound existing constitutional limitations on cities to raise additional revenue. Thus, cities are in no position to have their flexibility further curtailed.

The workload, privacy concerns, costs and litigation created by this measure places an overwhelming and significant burden on nearly every city department and would create a de facto ban on virtually all contracting services.

For these reasons the City of Porterville Opposes Assembly Bill 1250.

Sincerely,

Milt Stowe, Mayor
City of Porterville

AMENDED IN SENATE MAY 2, 2017

AMENDED IN SENATE MARCH 28, 2017

SENATE BILL

No. 649

Introduced by Senator Hueso

(Principal coauthor: Assembly Member Quirk)

(Coauthor: Senator Dodd)

February 17, 2017

An act to amend Section 65964 of, and to add Section 65964.2 to, the Government Code, relating to telecommunications.

LEGISLATIVE COUNSEL'S DIGEST

SB 649, as amended, Hueso. Wireless telecommunications facilities.

Under existing law, a wireless telecommunications collocation facility, as specified, is subject to a city or county discretionary permit and is required to comply with specified criteria, but a collocation facility, which is the placement or installation of wireless facilities, including antennas and related equipment, on or immediately adjacent to that wireless telecommunications collocation facility, is a permitted use not subject to a city or county discretionary permit.

This bill would provide that a small cell is a permitted use, ~~not~~ subject *only to a specified permitting process adopted by a city or county* ~~discretionary permit, county~~, if the small cell meets specified requirements. By imposing new duties on local agencies, this bill would impose a state-mandated local program. The bill would authorize a city or county to require an ~~administrative permit~~ *encroachment permit or a building permit, and any additional ministerial permits*, for a small cell, as specified. The bill would define the term "small cell" for these purposes.

Under existing law, a city or county, as a condition of approval of an application for a permit for construction or reconstruction of a development project for a wireless telecommunications facility, may not require an escrow deposit for removal of a wireless telecommunications facility or any component thereof, unreasonably limit the duration of any permit for a wireless telecommunications facility, or require that all wireless telecommunications facilities be limited to sites owned by particular parties within the jurisdiction of the city or county, as specified.

This bill would require permits for these facilities to be renewed for equivalent durations, as specified.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: yes.

The people of the State of California do enact as follows:

- 1 SECTION 1. The Legislature finds and declares that, to ensure
- 2 that communities across the state have access to the most advanced
- 3 wireless communications technologies and the transformative
- 4 solutions that robust wireless connectivity enables, such as Smart
- 5 Communities and the Internet of Things, California should work
- 6 in coordination with federal, state, and local officials to create a
- 7 statewide framework for the deployment of advanced wireless
- 8 communications infrastructure in California that does all of the
- 9 following:
- 10 (a) Reaffirms local governments' historic role and authority
- 11 with respect to wireless communications infrastructure siting and
- 12 construction generally.
- 13 (b) Reaffirms that deployment of telecommunications facilities
- 14 in the rights-of-way is a matter of statewide concern, subject to a
- 15 statewide franchise, and that expeditious deployment of
- 16 telecommunications networks generally is a matter of both
- 17 statewide and national concern.
- 18 (c) Recognizes that the impact on local interests from individual
- 19 small wireless facilities will be sufficiently minor and that such

1 deployments should be a permitted use statewide and should not
2 be subject to discretionary zoning review.

3 (d) Requires expiring permits for these facilities to be renewed
4 so long as the site maintains compliance with use conditions
5 adopted at the time the site was originally approved.

6 (e) Requires providers to obtain all applicable building or
7 encroachment permits and comply with all related health, safety,
8 and objective aesthetic requirements for small wireless facility
9 deployments on a ministerial basis.

10 (f) Grants providers fair, reasonable, nondiscriminatory, and
11 nonexclusive access to locally owned utility poles, ~~street lights~~,
12 *streetlights*, and other suitable host infrastructure located within
13 the public right-of-way and in other local public places such as
14 stadiums, parks, campuses, hospitals, transit stations, and public
15 buildings consistent with all applicable health and safety
16 requirements, including Public Utilities Commission General Order
17 95.

18 (g) Provides for full recovery by local governments of the costs
19 of attaching small wireless facilities to utility poles, ~~street lights~~,
20 *streetlights*, and other suitable host infrastructure in a manner that
21 is consistent with existing federal and state laws governing utility
22 pole attachments generally.

23 (h) Permits local governments to charge wireless permit fees
24 that are fair, reasonable, nondiscriminatory, and cost based.

25 (i) Advances technological and competitive neutrality while not
26 adding new requirements on competing providers that do not exist
27 today.

28 SEC. 2. Section 65964 of the Government Code is amended
29 to read:

30 65964. As a condition of approval of an application for a permit
31 for construction or reconstruction for a development project for a
32 wireless telecommunications facility, as defined in Section 65850.6,
33 a city or county shall not do any of the following:

34 (a) Require an escrow deposit for removal of a wireless
35 telecommunications facility or any component thereof. However,
36 a performance bond or other surety or another form of security
37 may be required, so long as the amount of the bond security is
38 rationally related to the cost of removal. In establishing the amount
39 of the security, the city or county shall take into consideration

1 information provided by the permit applicant regarding the cost
2 of removal.

3 (b) Unreasonably limit the duration of any permit for a wireless
4 telecommunications facility. Limits of less than 10 years are
5 presumed to be unreasonable absent public safety reasons or
6 substantial land use reasons. However, cities and counties may
7 establish a build-out period for a site. A permit shall be renewed
8 for an equivalent duration unless the city or county makes a finding
9 that the wireless telecommunications facility does not comply with
10 the codes and permit conditions applicable at the time the permit
11 was initially approved.

12 (c) Require that all wireless telecommunications facilities be
13 limited to sites owned by particular parties within the jurisdiction
14 of the city or county.

15 SEC. 3. Section 65964.2 is added to the Government Code, to
16 read:

17 65964.2. (a) A small cell shall be a permitted use ~~not~~ subject
18 *only to a permitting process adopted by a city or county*
19 ~~discretionary permit pursuant to subdivision (b)~~ if it satisfies the
20 following requirements:

21 (1) The small cell is located in the public right-of-way in any
22 zone or in any zone that includes a commercial or industrial use.

23 (2) The small cell complies with all applicable ~~state federal,~~
24 ~~state, and local health and safety regulations.~~ *regulations, including*
25 *compliance with the federal Americans with Disabilities Act of*
26 *1990 (42 U.S.C. Sec. 12101 et seq.).*

27 (3) The small cell is not located on a fire department facility.

28 (b) (1) A city or county may require that the small cell be
29 approved pursuant to ~~a single administrative permit~~ *a building*
30 *permit or its functional equivalent in connection with placement*
31 *outside of the public right-of-way or an encroachment permit or*
32 *its functional equivalent issued consistent with Sections 7901 and*
33 *7901.1 of the Public Utilities Code for the placement in public*
34 *rights-of-way, and any additional ministerial permits, provided*
35 ~~that the permit is all permits are issued within the time frames~~
36 ~~timeframes~~ *required by state and federal law.*

37 (2) ~~An administrative permit~~ *Permits issued pursuant to this*
38 *subdivision may be subject to the following:*

39 (A) The same administrative permit requirements as *for* similar
40 construction projects *and* applied in a nondiscriminatory manner.

~~(B) The submission of A requirement to submit additional~~
 information showing that the small cell complies with the Federal
 Communications Commission's regulations concerning radio
 frequency emissions referenced in Section 332(c)(7)(B)(iv) of
 Title 47 of the United States Code.

~~(C) A condition that the applicable permit may be rescinded if~~
 construction is not substantially commenced within one year.
 Absent a showing of good cause, an applicant under this section
 may not renew the permit or resubmit an application to develop
 a small cell at the same location within six months of rescision.

~~(D) A condition that small cells no longer used to provide~~
 service shall be removed at no cost to the city or county.

~~(E) Compliance with building codes, including building code~~
 structural requirements.

~~(F) A condition that the applicant pay all electricity costs~~
 associated with the operation of the small cell.

~~(G) A condition to comply with feasible design and collocation~~
 standards on a small cell to be installed on property not in the
 right-of-way.

~~(3) The administrative permit Permits issued pursuant to this~~
 subdivision shall not be subject to:

~~(A) Requirements to provide additional services, directly or~~
 indirectly, including, but not limited to, in-kind contributions *from*
 the applicant such as reserving fiber, conduit, or pole space.

~~(B) The submission of any additional information other than~~
 that required of similar construction projects, except as specifically
 provided in this section.

~~(C) Limitations on routine maintenance or the replacement of~~
 small cells with small cells that are substantially similar, the same
 size or smaller.

~~(D) The regulation of any antennas micro wireless facilities~~
 mounted on cable strands: a span of wire.

~~(c) A city or county shall not preclude the leasing or licensing~~
 of its vertical infrastructure located in public right-of-way or public
 utility easements under the terms set forth in this paragraph.
 Vertical infrastructure shall be made available *for the placement*
of small cells under fair and reasonable fees, terms, and conditions
 and offered on a nondiscriminatory basis for small cells. Fees shall
 be cost-based, and shall not exceed the lesser of either of the
 following: conditions, which may include feasible design and

1 collocation standards. A city or county may reserve capacity on
2 vertical infrastructure if the city or county adopts a resolution
3 finding, based on substantial evidence in the record, that the
4 capacity is needed for projected city or county uses. Fees shall be
5 tiered or flat and within a range of \$100 to \$850 per small cell
6 per year, indexed for inflation from the effective date of this section.

7 ~~(1) The costs of ownership of the percentage of the volume of~~
8 ~~the capacity of the vertical infrastructure rendered unusable by a~~
9 ~~small cell.~~

10 ~~(2) The rate produced by applying the formula adopted by the~~
11 ~~Federal Communications Commission for telecommunications~~
12 ~~pole attachments in Section 1.1409(e)(2) of Part 47 of the Code~~
13 ~~of Federal Regulations.~~

14 (d) A city or county shall not ~~unreasonably~~ discriminate in the
15 ~~leasing or licensing of~~ *against the deployment of a small cell on*
16 *property owned by the city or county and shall make space*
17 *available on property not located in the public right-of-way owned*
18 *or operated by the city or county for installation of a small cell. A*
19 *city or county shall authorize the installation of a small cell on*
20 *property owned or controlled by the city or county not located*
21 *within the public right-of-way to the same extent the city or county*
22 *permits access to that property for under terms and conditions that*
23 *are no less favorable than the terms and conditions under which*
24 *the space is made available for comparable commercial projects*
25 *or uses. These installations shall be subject to reasonable and*
26 *nondiscriminatory rates, terms, and conditions. conditions, which*
27 *may include feasible design and collocation standards.*

28 (e) *Nothing in this section shall be construed to alter, modify,*
29 *or amend any franchise or franchise requirements under state or*
30 *federal law.*

31 ~~(e)~~

32 (f) For purposes of this section, the following terms have the
33 following meanings:

34 (1) (A) "Small cell" means a wireless telecommunications
35 facility, as defined in Section 65850.6, using licensed or unlicensed
36 spectrum that meets the following qualifications:

37 (i) ~~Any individual antenna, All antennas on the structure,~~
38 ~~excluding the associated equipment, is individually no more than~~
39 ~~three cubic feet in volume, and all antennas on the structure total~~

1 no more than six cubic feet in volume, whether in a single array
2 or separate.

3 (ii) (I) The associated equipment on pole structures does not
4 exceed 21 cubic feet for poles that can support fewer than three
5 providers or 28 cubic feet for pole collocations that can support at
6 least three providers, or the associated equipment on nonpole
7 structures does not exceed 28 cubic feet for collocations that can
8 support fewer than three providers or 35 cubic feet for collocations
9 that can support at least three providers. *provided that any*
10 *individual piece of associated equipment or pole structures do not*
11 *exceed nine cubic feet.*

12 (II) The following types of associated ancillary equipment are
13 not included in the calculation of equipment volume:

- 14 (ia) Electric meters and any required pedestal.
- 15 (ib) Concealment elements.
- 16 (ic) Any telecommunications demarcation box.
- 17 (id) Grounding equipment.
- 18 (ie) Power transfer switch.
- 19 (if) ~~Cut-off~~ Cutoff switch.
- 20 (ig) Vertical cable runs for the connection of power and other
21 services.

22 (B) *“Small cell” includes a micro wireless facility that is no*
23 *larger than 24 inches long, 15 inches in width, 12 inches in height,*
24 *and that has an exterior antenna, if any, no longer than 11 inches.*

25 ~~(B)~~
26 (C) *“Small cell” does not include communications infrastructure*
27 *extending beyond the telecommunications demarcation box. either*
28 *of the following:*

29 (i) *Coaxial or fiber optic cables that do not exclusively provide*
30 *service to that small cell.*

31 (ii) *Wireless facilities placed in any historic district listed in*
32 *the National Park Service Certified State or Local Historic*
33 *Districts or in any historical district listed on the California*
34 *Register of Historical Resources or placed in coastal zones subject*
35 *to the jurisdiction of the California Coastal Commission.*

36 (2) (A) *“Vertical infrastructure” means all poles or similar*
37 *facilities owned or controlled by a city or county that are in the*
38 *public right-of-way or public utility easements and meant for, or*
39 *used in whole or in part for, communications service, electric*
40 *service, lighting, traffic control, signage, or similar functions.*

1 (B) For purposes of this paragraph, the term “controlled”
2 means having the right to allow subleases or sublicensing. A city
3 or county may impose feasible design or collocation standards for
4 small cells placed on vertical infrastructure, including the
5 placement of associated equipment on the vertical infrastructure
6 or the ground.

7 (g) Existing agreements regarding the leasing or licensing of
8 vertical infrastructure entered into prior to the effective date of
9 this section remain in effect, subject to applicable termination
10 provisions. The operator of a small cell may accept the rates of
11 this section for small cells that are the subject of an application
12 submitted after the agreement is terminated pursuant to the terms
13 of the agreement.

14 (h) Nothing in this section shall be construed to impose an
15 obligation to charge a use fee different than those authorized by
16 Part 2 (commencing with Section 9510) of Division 4.8 of the
17 Public Utilities Code on a local publicly owned electric utility.

18 ~~(f)~~

19 (i) The Legislature finds and declares that small cells, as defined
20 in this section, have a significant economic impact in California
21 and are not a municipal affair as that term is used in Section 5 of
22 Article XI of the California Constitution, but are a matter of
23 statewide concern.

24 SEC. 4. No reimbursement is required by this act pursuant to
25 Section 6 of Article XIII B of the California Constitution because
26 a local agency or school district has the authority to levy service
27 charges, fees, or assessments sufficient to pay for the program or
28 level of service mandated by this act, within the meaning of Section
29 17556 of the Government Code.

June 6, 2016

Senator Ben Hueso
State Capitol, Room 4035
Sacramento, CA 95814

RE: OPPOSE SB 649

Dear Senator Ben Hueso:

The City of Porterville respectfully opposes your SB 649 related to the permitting of wireless and small cell telecommunications facilities. This proposal unnecessarily and unconstitutionally strips local authority over public property and shuts out public input and local discretion by eliminating consideration of the aesthetic and environmental impacts of "small cells."

This proposal would prohibit local discretionary review of "small cell" wireless antennas, including equipment collocated on existing structures or located on new "poles, structures, or non-pole structures," including those within the public right-of-way and buildings. The proposal preempts adopted local land use plans by mandating that "small cells" be allowed in all zones as a use by-right.

As such, the proposal provides a de facto exemption to the California Environmental Quality Act (CEQA) for the installation of such facilities and precludes consideration by the public of the aesthetic, nuisance, and environmental impacts of these facilities, all of which are of particular importance when the proposed location of facilities is within a residential zone.

SB 649's use of the Federal Communications Commission (FCC) definition of a "small cell" include other "small cell" equipment such as electric meters, concealments, telecom demarcation boxes, ground-based enclosures, battery backup power systems, grounding equipment, power transfer switches, cutoff switches, cables, or conduits. While proponents argue that an individual "small cell" has very little impact, the cumulative size specifications of all the small cells and associated equipment far exceed the perceived impacts from a single cell.

The proposal also unconstitutionally preempts local authority by requiring local governments to make available sites they own for the installation of a "small cell." While the city may place "fair and reasonable terms and conditions" on the use of city property, the proposal does not provide the city with any discretion to deny a "small cell" to be located on city property except for fire department sites. In effect, this measure unconstitutionally gives control of public property to private telecommunications companies, while also precluding local governments from leasing or licensing publicly owned property.

The measure would limit the rent a local government can charge a wireless company to place a small cell on public property to a “cost-based” fee. SB 649 provides favorable treatment to one industry over others who are paying the appropriate market rate for access to city property. The public is entitled to the fair-market value for using their property, and the local governments are the legal owners and landlords renting the property. When local governments rent public property, they are obligated to act in the public’s interest and receive fair-market value. Control of property, including the ability to charge fair rent, is an essential property right.

This bill strips local government of the authority to protect the quality of life of our residents, and to protect public property and the public right-of-way from relatively unconstrained access by small cells.

By way of specific example, the City of Porterville prioritizes collocation of facilities to avoid the proliferation of single use wireless facilities, which if left solely to the industry would clutter our sidewalks with individually located poles and ground-mounted support equipment. Screening is a primary factor in the location of all utilities in our jurisdiction, including but not limited to wireless utilities.

Local governments typically encourage new technology into their boundaries because of its potential to dramatically improve the quality of life for their residents. However, SB 649 goes too far by requiring local governments to approve “small cells” in all land use zones, including residential zones, through a ministerial permit, thereby shutting the public out of decisions that could affect the aesthetics of their community and the quality of their environment.

For these reasons, the City of Porterville opposes your SB 649.

Sincerely,

Milt Stowe, Mayor
City of Porterville

AMENDED IN SENATE APRIL 26, 2017

AMENDED IN SENATE MARCH 30, 2017

SENATE BILL

No. 623

Introduced by Senator Monning
(Principal coauthor: Senator De León)
(Coauthor: Senator Stone)

February 17, 2017

An act to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of the Health and Safety Code, relating to drinking water, and making an appropriation therefor: ~~water.~~

LEGISLATIVE COUNSEL'S DIGEST

SB 623, as amended, Monning. Safe and Affordable Drinking Water Fund.

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law establishes the Office of Sustainable Water Solutions within the State Water Resources Control Board with the purpose of promoting permanent and sustainable drinking water and wastewater treatment solutions to ensure the effective and efficient provision of safe, clean, affordable, and reliable drinking water and wastewater treatment services.

This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are ~~continuously appropriated to the office.~~ *available, upon appropriation, to the board.* The bill would require the board to administer the fund and authorize the board to provide for the deposit of federal contributions and voluntary contributions, gifts, grants, or

bequests. The bill would require the board to expend moneys in the fund for grants, loans, contracts, or services to assist those without access to safe and affordable drinking water consistent with a fund implementation plan adopted annually by the board, as prescribed. The bill would require the board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding needed to ensure all Californians have access to safe drinking water. ~~By creating a new continuously appropriated fund, this bill would make an appropriation.~~

Vote: majority. Appropriation: ~~yes~~*no*. Fiscal committee: yes. State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Chapter 4.6 (commencing with Section 116765)
2 is added to Part 12 of Division 104 of the Health and Safety Code,
3 to read:

4
5 CHAPTER 4.6. SAFE AND AFFORDABLE DRINKING WATER

6
7 116765. For the purposes of this chapter:

8 (a) "Board" means the State Water Resources Control Board.

9 (b) "Community water system" has the same meaning as defined
10 in Section 116275.

11 (c) "Fund" means the Safe and Affordable Drinking Water Fund
12 established pursuant to Section 116766.

13 (d) "Nontransient noncommunity water system" has the same
14 meaning as defined in Section 116275.

15 (e) "Public water system" has the same meaning as defined in
16 Section 116275.

17 116766. The Safe and Affordable Drinking Water Fund is
18 hereby established in the State Treasury. ~~Notwithstanding Section~~
19 ~~13340 of the Government Code, all moneys in the fund are~~
20 ~~continuously appropriated to the Office of Sustainable Water~~
21 ~~Solutions within the board without regard to fiscal years, in~~
22 ~~accordance with this chapter. Moneys in the fund at the close of~~
23 ~~the fiscal year shall remain in the fund and shall not revert to the~~
24 ~~General Fund. Moneys in the fund are available, upon~~
25 ~~appropriation by the Legislature, to the board for the purposes of~~
26 ~~this chapter.~~

1 116767. (a) The board shall administer the fund for auditing
2 purposes and for the purposes of this chapter.

3 (b) The board may expend up to 5 percent of the annual
4 expenditures from the fund for reasonable costs associated with
5 administration of the fund.

6 (c) The board may undertake any of the following actions to
7 implement the fund:

8 (1) Provide for the deposit of any of the following available and
9 necessary moneys into the fund:

10 (A) Federal contributions.

11 (B) Voluntary contributions, gifts, grants, or bequests.

12 (2) Enter into agreements for contributions to the fund from the
13 federal government, local or state agencies, and private
14 corporations or nonprofit organizations.

15 (3) Provide for appropriate audit, accounting, and fiscal
16 management services, plans, and reports relative to the fund.

17 (4) Take additional incidental action as may be appropriate for
18 adequate administration and operation of the fund.

19 116768. The board shall expend moneys in the fund for grants,
20 loans, contracts, or services to assist those without access to safe
21 and affordable drinking water consistent with the annual fund
22 implementation plan developed pursuant to Section 116769. To
23 the extent that funding is available, the assistance shall include the
24 following:

25 (a) The provision of replacement water on an interim basis
26 pending implementation of long-term solutions.

27 (b) Planning costs for the development of long-term solutions.

28 (c) Capital costs of implementing long-term solutions.

29 (d) Costs associated with maintaining and operating interim
30 solutions and long-term solutions.

31 (e) Outreach and technical assistance to those without access
32 to safe and affordable drinking water.

33 116769. Annually, the board shall do all of the following:

34 (a) Prepare and make available a report of expenditures from
35 the fund.

36 (b) Adopt, after a public hearing, an assessment of funding
37 needed to ensure all Californians have access to safe drinking
38 water. This annual assessment shall include a list of community
39 water systems and nontransient noncommunity water systems
40 without access to safe drinking water, as well as identification of

1 small communities and rural populations not served by public
2 water systems that do not have access to safe drinking water.
3 (c) Adopt, after a public hearing, a fund implementation plan
4 with priorities and guidelines for expenditures of the fund. The
5 board shall work with a multistakeholder advisory group that shall
6 be open to participation by representatives of entities paying into
7 the fund, public water systems, technical assistance providers,
8 local agencies, affected persons, nongovernmental organizations,
9 and the public, to establish priorities for the plan.

June 6, 2017

The Honorable Senator Monning
State Capitol, Room 313
Sacramento, CA 95814

Re: SUPPORT SB 623

Dear Senator Monning:

I am pleased to write in support of your SB 623 (Monning), which would create a new Safe and Affordable Drinking Water Fund to ensure all Californians have access to safe and affordable drinking water.

Safe and affordable drinking water is a fundamental human right enshrined in California law, but one that is still not realized for too many Californians. Critical drinking water needs still remain unresolved, leaving families and communities across the state without safe and affordable drinking water. For example:

- The California State Water Resources Control Board has found that hundreds of communities are unable to consistently provide safe drinking water, some for a decade or longer.
- High treatment costs put clean drinking water out of reach for many communities, especially those with small and lower income ratepayer bases.
- Additionally, more and more families and individuals in both urban and rural portions of California are struggling to afford a basic amount of safe water due to unaffordable water rates.
- Finally, State Water Board data does not include the nearly 2 million Californians not served by a public water system, which have few regulatory requirements and are not eligible for most assistance programs, leaving them particularly vulnerable to unsafe drinking water.

The California State Water Resources Control Board has for years called for the creation of a sustainable funding source to support safe and affordable drinking water needs. In particular, the greatest barrier preventing communities from providing safe drinking water is the lack of an ongoing funding source to support O&M costs for drinking water treatment.

The new Safe and Affordable Drinking Water Fund would be authorized to provide both interim drinking water supplies and fund longer-term drinking water solutions, including operation and maintenance costs for low-income communities that need drinking water treatment. The Fund may also be used to finance a statewide low-income drinking water rate affordability program. The Fund would be administered by the Office of Sustainable Water Solutions at the State Water Board.

In the sixth largest economy in the world, we can and should ensure that all Californians have access to this most basic of human needs – safe and affordable drinking water. For this reason and the other reasons mentioned above, I am pleased to support your bill SB 623.

Sincerely,

Milt Stowe, Mayor
City of Porterville



CITY COUNCIL AGENDA – JUNE 6, 2017

SUBJECT: Status and Review of Declaration of Local Emergency

SOURCE: City Manager's Office

COMMENT: Governor Brown issued Executive Order B-29-15 on Wednesday, April 1, 2015, which established drought-related mandates and restrictions in addition to those already stipulated in previous Executive Orders B-26-14 and B-28-14. Of significance, the Governor directed the State Water Resources Control Board to impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016, in comparison to the amount used in 2013, and with consideration given to per capita usage as a basis. The Governor further directed the Board to impose additional restrictions on commercial, industrial, and institutional properties with significant landscaping (cemeteries, golf courses, parks, schools, etc.), to also achieve a 25% reduction in potable water usage. Also of significance, the Board was directed to prohibit irrigation with potable water outside of newly constructed homes and buildings that is not delivered by drip or micro-spray systems.

On November 13, 2015, Governor Brown issued Executive Order B-36-15, which extends emergency conservation regulations through October 2016, if drought conditions persist through January. On February 2, 2016, the State Water Resources Control Board adopted extended emergency water conservation regulations, to be in effect March 1 through October 31, 2016. The City of Porterville benefited somewhat from the extended regulations as the City's water conservation rate has been reduced from 32% to 26%, due to new water connections that have been made and population served (4%), as well as a new climate adjustment factor that was considered (2%).

On May 9, 2016, Governor Brown issued Executive Order B-37-16 ("Making Water Conservation a California Way of Life"), which directs the State Water Resources Control Board to establish new regulations making permanent the emergency conservation regulations. On May 18, 2016, the State Water Resources Control Board adopted a statewide water conservation approach that replaces the percentage reduction-based water conservation standard with a localized "stress test" approach that mandates urban water suppliers act immediately to ensure at least a three-year supply of water to their customers under continued drought conditions.

On April 7, 2017, Governor Brown issued Executive Order B-40-17, which ended the drought state of emergency in most of California, with the exception of Fresno, Kings, Tulare and Tuolumne counties where emergency water supply

and reliability projects are continuing toward addressing diminishing groundwater supplies. The Order maintains monthly reporting requirements and prohibitions on wasteful practices. It is anticipated that the Governor will end the drought state of emergency in the four remaining counties effective July 1, 2017.

At its last meeting on May 16, 2017, 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. 5 residences within the city have been determined to have dry wells, for which City staff submitted a Mutual Aid Request to Tulare County OES to initiate the household tank program for identified properties within the city where wells are dry and challenged for permanent connection. City, County and State representatives continue to discuss solutions toward addressing these challenged residences should the state of emergency be removed effective July 1st.

Representatives for the City, County, and State (CalOES, DDW, DWR, and SWB) have continued to meet in support of the long-term permanent water connection project for the entire East Porterville area and the estimated 1,800 expected future connections. DWR identified 423 residential units in the East Porterville area (381 of which are in the City's Urban Development Boundary), that were served by the County's Household Tank Program and desired by the State to be connected to the City's water distribution system as soon as possible. DWR has nearly completed a significant City waterline extension project to permanently connect those 423 residential units to the City's water system. To provide source water for the DWR extension project, CalOES desired to expeditiously connect the new well on Olive Avenue to the City's water system instead of being first equipped as a filling station. Given the new well has an estimated water production value of 800 gallons per minute, as well as a SWB assumed 1.5 gallons per minute per residence, the new well could effectively serve up to 500 single-family residential units. The City indicated its significant interest that the E. Vandalia Avenue area and its 80 residential units be included in the water connection project, to which the State was agreeable.

Given CalOES has paid for the development of the new well, and its connection to the City's water system, the City will be required under "Drought Redundancy and Resiliency Provisions" to make available to the State up to three million gallons of water per month without charge for emergency purposes.

To proceed with the connection of the new well to the City's water system and the 500 East Porterville and E. Vandalia Avenue residential units, the City Council approved modifications to the Draft Agreement between the City and County at its meeting on April 5, 2016, which the County Board of Supervisors subsequently approved at their meeting on May 10, 2016.

A Memorandum of Understanding between the State, County, and City on the East Porterville permanent water connection project was approved by the

Council during a Special Meeting on Tuesday, June 21, 2016, and approved by the Board of Supervisors on Tuesday, June 28, 2016. With the approval of the MOU, the State began the permanent connection of approximately 40 homes that are located along existing City water mains. Subsequently, the State officially requested that the City approve the connection of an additional 30 residences as part of the first immediate connections, for up to a total of 70, which the Council approved at its meeting on August 2, 2016.

In regards to the new well's development and connection to the City's water distribution system, the Board of Supervisors awarded the contract for equipping and connecting the new well at their meeting of Tuesday, August 16, 2016, and construction activities commenced the week of October 10, 2016. County staff had previously indicated that the well would be in service and connected to the City's system no later than December 2016, however, the well was operational and connected to the City's water distribution as of Friday, February 17, 2017. Given the delay in the well's completion and connection, DWR requested that the City Council consider allowing the connection of residences as they become prepared for connection, to which the Council was receptive, and a Draft MOU Amendment was approved by the Council at its meeting on December 6, 2016, and subsequently approved by the Board of Supervisors at its meeting on December 20, 2016.

As of Friday, March 31, 2017, the date the State established as the final day for property owners to complete the registration process to participate in the State-funded connection program opportunity, of the 1,017 eligible developed residential properties identified by the State for connection, 722 completed the required Extra-Territorial Services Agreement, leaving 295 developed residential properties non-responsive to this unique connection program, 23 of which were reported as having either dry or diminishing capacity wells.

County OES and the State Division of Drinking Water (DDW) have reported to the City that the Central Mutual Water Company, located south of the city and south of Gibbons Avenue, has had its well run dry and desires an immediate emergency connection to the City's water system to serve the 41 connections currently without water. DDW is wishing to support a financial application to upgrade the small water system to City standards (new water lines, meters, etc.), and to sponsor an Urban Development Boundary (UDB) Amendment application to Tulare County Local Agency Formation Commission (LAFCO), given this area is currently outside the City's UDB but within the City's Urban Area Boundary (UAB). Given several private wells have run dry in this area, DDW is also attempting to sponsor their connection to the City's water system. For source water capacity for the connections, DWR will include these new connections within the East Porterville water connection capacity development projects. At its Special meeting on August 30th, the City Council directed staff to proceed with the immediate emergency connection of the Central water system, with the permanent connection of the system contingent upon an Agreement with DDW to the sponsorship conditions they have offered.

State Division of Drinking Water (DDW) has also recently reported to the City

that the Del Oro East Plano water system, located on Paul Street (southeast of the intersection of Plano Street and Worth Avenue), is experiencing problems with its existing well and have implemented severe water restrictions. The East Plano water system serves 14 residences and approximately 45 people. DDW is wishing to provide financial support to upgrade the small water system to City standards (new water lines, meters ,etc.), and for source water capacity for the connections, DDW would need to either pay appropriate fees and/or develop a capacity development project. The Council is aware that the Del Oro Grandview Gardens water system (north of W. North Grand Avenue) is also experiencing significant issues, and DDW may seek their future consolidation with the City's water system as well.

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

ATTACHMENTS:

1. Resolution 49-2015 - Declaration of Local Emergency
2. City-County Well Agreement
3. Memorandum of Understanding
4. Memorandum of Understanding Draft Amendment
5. Governor Brown Executive Order

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

RESOLUTION NO. 49-2015

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

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

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

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

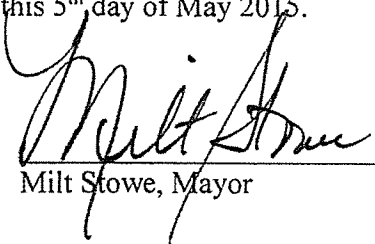
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

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

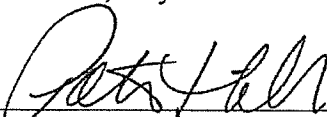
BE IT FURTHER RESOLVED: that the City Council of the City of Porterville requests the Governor and California Department of Water Resources make available California Disaster Assistance Act funding for the State of Local Emergency proclaimed on May 5, 2015, and seek all available forms of Federal assistance,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

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

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


Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk


By: Patrice Hildreth, Chief Deputy City Clerk

TULARE COUNTY – CITY OF PORTERVILLE WELL AGREEMENT

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

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

ACCORDINGLY, IT IS AGREED:

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

TULARE COUNTY AGREEMENT NO. 27596

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

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

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

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

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

COUNTY: County Administrative Officer/Clerk of the Board
of Supervisors of the County of Tulare
Administrative Building
2800 W. 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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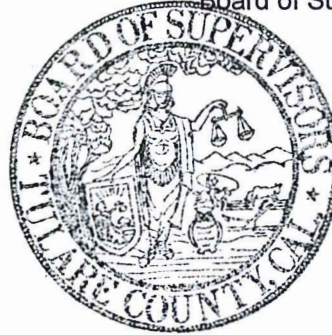
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THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

COUNTY OF TULARE

BY Mike Ennis
Mike Ennis Chairman,
Board of Supervisors



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

By Danisa A. Ybana
Deputy Clerk

Approved as to Form
County Counsel

By M. Ennis for LMT
Deputy 20151902

CITY OF PORTERVILLE

BY Milt Stowe
Milt Stowe, Mayor

ATTEST:
City Clerk of the City of Porterville

BY J. L. Lolis
John Lolis, City Manager

Approved as to Form

BY [Signature]
City Attorney

EXHIBIT 'A'

East Porterville Project Boundary

Legend

-  East Porterville Project Boundary
 Parcels Within Project Boundary Area (1,776)
 City Limits
 UDB

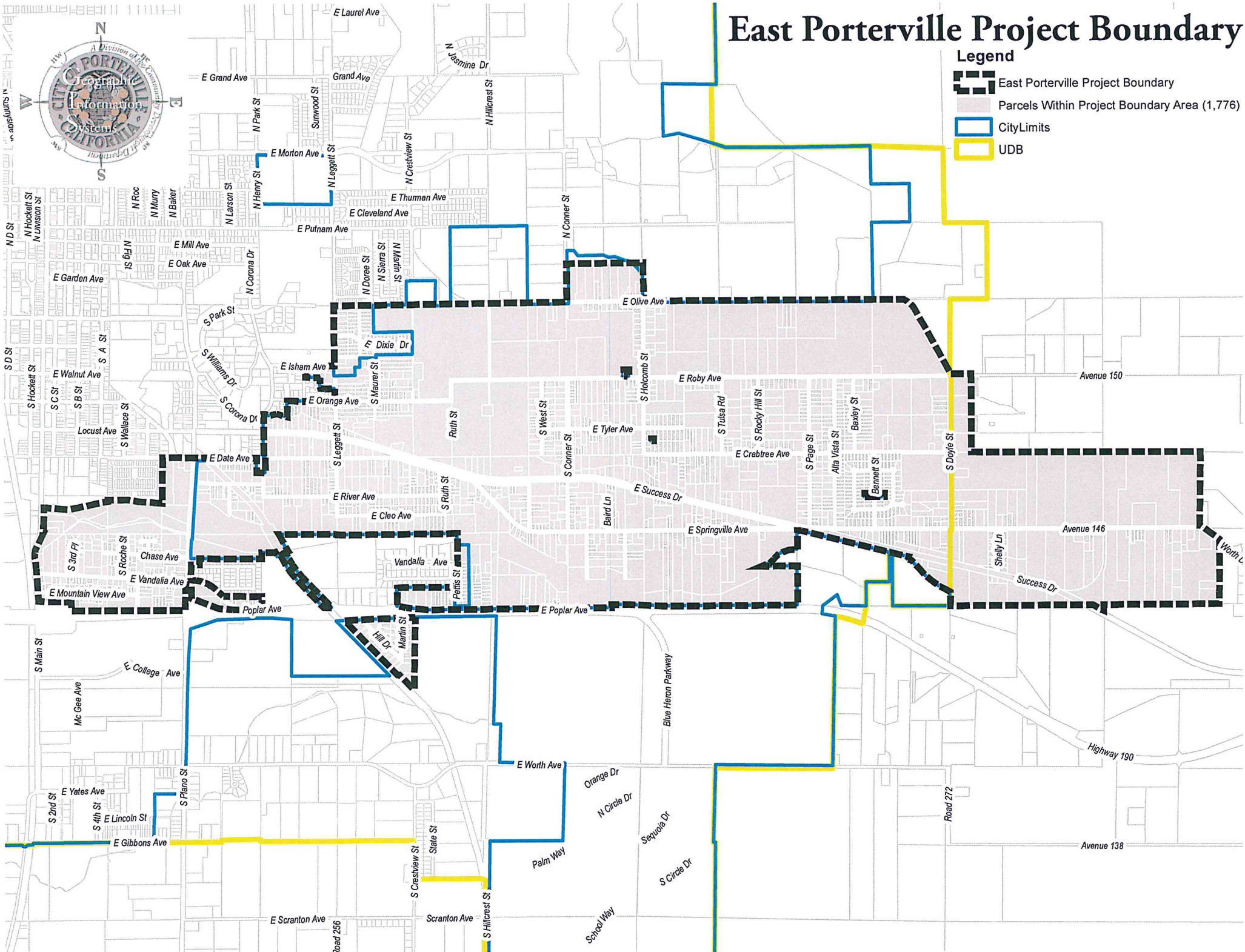


EXHIBIT 'B'

RESOLUTION NO. 74 -2014

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

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

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

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

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

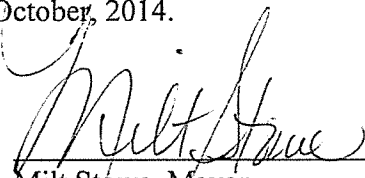
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city,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

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

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

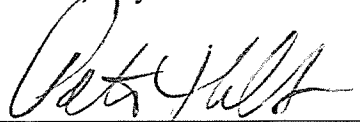
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville,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

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


Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

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

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

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

RESOLUTION 19-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ESTABLISHING PROCEDURES FOR ANNEXATIONS AND EXTENSION OF
MUNICIPAL SERVICES

WHEREAS: On October 21, 2014, the City Council of the City of Porterville adopted two resolutions that defined objectives and policies, and established procedures for annexations and municipal services, respectively; and

WHEREAS: The on-going, severe drought of the past few years has created a situation where hundreds of parcels in the East Porterville area are experiencing dry wells, or wells of substandard water quality. State and regional agencies have come together with the City to identify and develop a long-term solution to this crisis, which will involve a significant infrastructure project to allow extension of municipal water services to the area. Not all parcels within the subject area meet the mandatory findings for extra-territorial service agreements as identified in the City's current procedures.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville does hereby amend existing procedures to submit application for municipal services, and to have said application(s) processed as outlined in Exhibit "A", attached. The exemption identified for the East Porterville Feasibility Study Project Area will apply to the area represented in Exhibit "B".

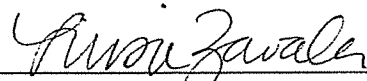
PASSED, APPROVED AND ADOPTED this 19th day of April, 2016.



Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

BY 

Luisa Zavala, Deputy City Clerk

All properties requesting annexation or extraterritorial services are subject to the procedures established below unless otherwise stated. Compliance with City of Porterville procedures does not guarantee approval by LAFCo of annexations or extra-territorial service agreements. Upon request for an annexation or extraterritorial services request, staff will evaluate whether the applicant's property is within the City's Urban Development Boundary or Urban Area Boundary and explain the process.

ANNEXATION APPLICATION PROCEDURE

1. A complete annexation application packet includes: fees, an Irrevocable Agreement to Annex, information as needed to define a deed restriction specific to land use and zoning, Application for Annexation, and other materials as required with those applications respectively.
2. On receipt of an application as outlined above, all materials will be considered by the Project Review Committee, who will coordinate in a pre-consultation process with LAFCO staff and the County Public Works Department for review and recommendation.
3. During review by the Project Review Committee of the necessary application and data, staff will prepare a report and findings on all aspects of the proposed action(s).
4. An environmental document will be prepared pursuant to the California Environmental Quality Act (CEQA), reviewing the potential environmental effect of the proposed activities. The Zoning Administrator will make an initial determination of the level of environmental review required.
5. After proper noticing, a public hearing will be held for the City Council to hear comments related to the project at a regularly scheduled meeting. The Council will authorize staff to initiate the application with LAFCo. Documents will be filed in accordance with the Cortese-Knox-Hertzberg Act of 2000, as amended, and submitted to the Local Agency Formation Commission for its review, recommendation and action.
6. On consummation by the City Council, the City Clerk shall submit the necessary materials to the State Board of Equalization with the appropriate acreage fees, which are paid by the Applicant.
7. In the event the annexation fails, either by dissenting votes of the City Council or at hearing at LAFCo, the City Council may approve an extraterritorial service agreement within the Urban Development Boundary, subject to conditions identified in the deed restriction.

ANNEXATION EXEMPTION PROCEDURE

Where a certain property meets all of the following criteria, they may proceed with an Extraterritorial Service Agreement for water or storm-water drainage without first attempting annexation, subject to the conditions of Extraterritorial Service Agreements as defined below.

1. Previously developed single family residences on parcels 24,999 square feet or smaller, OR a school developed by a State funded school district.
2. The parcel requesting services must be immediately adjacent to a municipal main providing the requested service, or the property owner shall provide for the extension of the main line to City standards at their expense.

EXTRATERRITORIAL SERVICES APPLICATION PROCEDURE

Extraterritorial Service connections may be made subject to the following conditions. Note specific parameters and the required findings for connections in the Urban Development Boundary and the Urban Area Boundary.

1. Application: A complete extraterritorial services application packet includes: fees, an Irrevocable Agreement to Annex, information as needed to define a deed restriction specific to land use and zoning, and other materials as required with those applications respectively.
2. General Plan Consistency:
 - a. Proposed Uses and Improvements: Service connections are to be withheld from proposed uses and improvements that would not be consistent with the adopted Land Use Element of the Porterville Area General Plan and the City of Porterville General Plan.
 - b. Existing Uses and Improvements: Service connections to existing uses and improvements which are not consistent with the adopted Land Use Element of the Porterville Area General Plan and the City of Porterville General Plan shall be considered at the discretion of the City Council, and may be subject to other restrictions.
3. Agreements and covenants:
 - a. A deed restriction specific to land use and zoning must be approved by the property owner and the City Council, and recorded with the County of Tulare upon the property, at the applicant's cost.
 - b. An irrevocable agreement to annex must be signed by the property owner and recorded with the County of Tulare upon the property, at the applicant's cost.
4. Time limitations: The City Manager or his designee, or the City Council may condition the approval of applications for service connections by establishing a time frame within which connections must be made to avoid re-application.
5. Improvement Plans: Applications for service connections, which necessitate the extension of one or more municipal facilities to property in order to make such connections, shall be conditioned by the City Manager or his designee, or the City Council to require that Construction Drawings of the intended public improvements be submitted to the City Engineer for plan check and approval. Costs incurred for the preparation of improvement plans, and certain off-site construction and/or installation costs related to extending facilities, shall be the responsibility of the applicant.
6. Fees: Prior to the issuance of a Connection Permit, payment must be made to the City of Porterville of all fees pertinent to the respective service connection, or connections, approved by the City Manager or his designee, or the City Council.

Within the Urban Development Boundary:

For connection of water or storm-water facilities, the requesting party must fully fund the extension of infrastructure if it does not already exist in order to connect. The City of Porterville Wastewater Facility is a regional facility and as such, an extraterritorial service request cannot be denied; however, the requesting party must fund a fair share of the extension of infrastructure if it does not already exist in order to connect. Contract services for police, fire, or building inspection services shall be approved by resolution of the City Council.

For connection of water or storm-water facilities, the following findings must be made in order for the Council approve an extraterritorial service connection:

- That the subject property is a previously developed single family residence on a parcel 24,999 square feet or smaller, OR a school developed by a State funded school district.
- That failure to connect to municipal services would result in a threat to public health or safety of affected residents.
- That connection of the subject property would not result in a negative impact to the City of Porterville water and/or storm-water system.
- That the subject property is not within an island as defined by Tulare LAFCo.
- That an attempt to annex the subject site is not realistic given current city limit boundaries. Specifically, the parcel is too far removed from the city limit, and/or the number and valuation of adjacent parcels would result in a failed annexation effort.

Within the Urban Area Boundary:

For connection of water or storm-water facilities, the requesting party must fully fund the extension of infrastructure if it does not already exist in order to connect. The City of Porterville Wastewater Facility is a regional facility and as such, an extraterritorial service request cannot be denied; however, the requesting party must fund a fair share of the extension of infrastructure if it does not already exist in order to connect. Contract services for police, fire, or building inspection services shall be approved by resolution of the City Council.

For connection of water or storm-water facilities, the following findings must be made in order for the Council approve an extraterritorial service connection:

- That the subject property is a previously developed single family residence on a parcel 24,999 square feet or smaller, OR a school developed by a State funded school district.
- That failure to connect to municipal services would result in a threat to public health or safety of affected residents.
- That connection of the subject property would not result in a negative impact to the City of Porterville water and/or storm-water system.

EXEMPTIONS AND EXCEPTIONS

1. PVPUD: Connections to Porterville Regional Sewage Treatment Facilities serving uses and improvements to property within the boundaries and jurisdiction of the Porter Vista Public Utility District (PVPUD) are exempted from application to the City of Porterville. Interested parties should contact the PVPUD for information on connection requirements and fees pertaining

to sewer services. This exemption does not apply to requests for connection to Municipal Water and/or Master Storm Drain Facilities.

2. PRIOR APPROVALS: Porterville City Council approval of requests for connection to Regional Sewage Treatment, Municipal Water and/or Master Storm Drain Facilities as authorized prior to the adoption and effective date of the respective policies set forth herein shall remain valid and in force according to the terms and conditions initially specified at the time of approval, and re-application will not be required.

3. PROPERTIES WITHIN THE EAST PORTERVILLE FEASIBILITY STUDY PROJECT AREA: The California State Water Resources Control Board, in coordination with the Department of Water Resources Drought Task Force, is charged with preparing a feasibility study to define a long-term solution to the water related issues in East Porterville. Properties within that boundary would be permitted to apply for connection, whether in association with DWR, SWRCB, or at a later date, on their own. Such connections would be subject to the mandatory findings as outlined in this procedure, with the following exceptions:

- Rather than require that the subject property be a developed single-family residence on a parcel 24,999 square feet or smaller, neither the land use nor the parcel size would be restricted neither the land use nor the parcel size would be restricted for legal and legal non-conforming structures and land uses existing as of April 29, 2016.
- Further, properties within certain islands in the EPFS Project Area would not be required to annex prior to connection. This exception does not limit the City of Porterville's authority to pursue annexation in the future, but rather waives the requirement that annexation must be approved prior to connection.

East Porterville Properties



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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at regular meeting of the Porterville City Council duly called and held on the 19th day of April, 2016.

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa Zavala, Deputy City Clerk

EXHIBIT 'C'



EXHIBIT 'D'

Scope of Work

Task	Description	Cost
1.2	Prepare Well Drilling Plans, Specifications, and Estimates	\$468.00
3.2	Prepare Well Equipping Plans, Specifications, and Estimates	\$1,526.00
5	Ph. 1 Preconstruction Meeting	\$1,357.43
Total:		\$3,351.43

Consulting Engineering work will be reimbursed directly to Dee Jaspar & Associates under Tulare County Agreement No. 1276, including the following Tasks:

Task 4.1	Project Evaluations and Field Surveying	\$58,326.00
Task 4.2	Prepare Well Equipping Plans, Specifications, and Estimates	\$30,000.00
Task 4.3	Prepare and Assist with SCE Application & Telephone Service	\$5,000.00
Task 4.4	SCE Costs	\$15,000.00
Total:		\$108,326.00

Discussion Draft

Subject to Additional Review and Modification by the Parties

Porterville MOU
Draft 2
June 15, 2016
PortervilleEmergencyMOU061516



Memorandum of Understanding (MOU)

Regarding the Provisions of Emergency Water Supplies to East Porterville

by the California Department of Water Resources (DWR), California Office of Emergency

Service (OES), the State Water Resources Control Board (SWRCB),

the County of Tulare (County), and City of Porterville (Porterville),

which are collectively known as the “Parties”

Recitals

Whereas, some residents living in an unincorporated area of Tulare County, commonly known as “East Porterville,” have experienced loss of adequate water supply to their homes and properties as a result of severe drought conditions, which has caused significant hardship for the residents;

Whereas, Governor Edmund G. Brown Junior has directed all State agencies to assist these residents who are in need of water supplies with emergency and long-term assistance;

Whereas, Governor Edmund G. Brown Junior signed Assembly Bill 685 in 2012, adding Water Code section 106.3, which recognizes that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes, and which requires all relevant state agencies to consider this right when revising, adopting, or establishing pertinent policies, regulations, and grant criteria;

Whereas, the Parties have provided emergency water supplies to some residents of East Porterville that are without an adequate household water supply;

Whereas, the Parties to this MOU seek an emergency and long-term solution to the lack of adequate household water supply by developing and providing continuous water supplies to these residents;

Whereas, East Porterville is located east and adjacent to Porterville, which has an existing municipal water system that serves residents within the incorporated area of Porterville;

Whereas, some of the residents of East Porterville without an adequate household water supply could be connected to Porterville's municipal water system provided certain arrangements and projects are carried out by the Parties;

Whereas, Vandalia is a neighborhood located within Porterville, and some Vandalia residents lack adequate household water supply and these households could be connected to Porterville's municipal water system;

Whereas, the Parties have met and have discussed alternative plans and projects that would provide an emergency water supply from Porterville to some residents of East Porterville and Vandalia in an expeditious manner;

Whereas, to advance these projects, DWR has provided funding, as reflected in the agreement between DWR and Tulare attached as Exhibit 1, for a municipal well designated as "Well C1" located in Tulare County that ultimately could be used to supply water to these residents of East Porterville;

Whereas, the SWRCB has also provided funding for Well C1, as reflected in the agreement between the SWRCB and the County attached as Exhibit 2;

Whereas, the County and Porterville intend to execute an agreement, a draft of which is attached as Exhibit 3, that will connect Well C1 to Porterville's municipal water system and that will provide for an adequate household water supply for some residents of East Porterville; and

Whereas, the Parties have reached an understanding on how best to implement the project alternative that will provide an adequate household water supply to some residents of East Porterville and Vandalia, and alleviate the hardships in an expeditious, cost-effective manner.

Understanding

A. Description of Emergency Project and Long-Term Plan

1. The purpose of this MOU is to set forth in writing the intentions of the Parties of how best to move forward with plans to complete an emergency water supply project (Project) to some residents in the East Porterville and Vandalia areas, which are represented in Exhibit 4. (Map showing East Porterville and Porterville). The goal of the Project is to provide an adequate household water supply to some of the residents and properties in these areas that do not have one presently, and to end the need of the Parties to provide temporary water supplies to those residents through tanks and bottles.

2. The Parties intend to develop the Project in two phases. Phase 1 will make municipal water connections to the properties in East Porterville that have dry wells and are adjacent to Porterville's existing municipal water distribution system. It is estimated that this phase will serve 40 properties with dry wells that are currently receiving temporary household water supplies.

3. The Parties intend that Phase 2 of the Project will provide municipal water supply to approximately 500 properties in East Porterville and in Vandalia that have dry wells or otherwise lack an adequate source of water and have not been connected by Phase 1. In order to complete Phase 2, the residents of these properties will likewise need to connect to Porterville's municipal water system.

4. As soon as possible, Porterville and DWR will undertake Phase 1 of the Project and connect the properties in East Porterville that are adjacent to Porterville's existing municipal water distribution system. These connections will be accomplished as described in Water Installation Diagram attached as Exhibit 5 and based on the cost estimate, which is attached as Exhibit 6. In order to make these connections, a property owner desiring to receive public water supply will need to execute the Extraterritorial Service Agreement, a sample of which is attached as Exhibit 7, and the SWRCB's Water Connection Agreement, a sample of which is attached as Exhibit 8. Necessary signatures and agreements with property owners will be sought through SWRCB's outreach carried out with the assistance of all Parties to this MOU.

5. The Parties intend that Well C1 will be used to provide the emergency water supply in Phase 2 to about 500 properties without adequate household water supplies. The Parties presently understand that there are about 423 properties in East Porterville and approximately 80 properties in Vandalia where connections may be needed to provide emergency water supplies.

6. The Parties have created a Technical Workgroup consisting of engineers and planners, which work cooperatively on the technical issues described in this MOU. Based on recommendations of the Technical Workgroup, the Parties intend to provide the emergency water supply contemplated by this MOU.

7. The Parties intend to develop a Long-Term Water System Plan (Long-Term Plan) for the East Porterville area, which will serve other residents in the area besides those served by the Project. The Parties intend that the Project will be designed consistent with the Long-Term Plan to ensure that all water facilities constructed as part of the Project will be incorporated into the facilities ultimately developed through the Long-Term Plan. The first work product produced by the Technical Workgroup will be a Feasibility Study for the Long-Term Plan. The outline of the Feasibility Study is attached as Exhibit 9.

8. The Parties intend to use best efforts to complete both phases of the Project by December 31, 2016. The completion date of the Long-Term Plan is dependent on the completion of the Feasibility Study carried out by Technical Workgroup and on Porterville and/or the County applying for and securing sufficient funding from the SWRCB or from other sources. The Parties desire to complete the Long-Term Plan as expeditiously as possible.

B. Project Contributions of the Parties

9. Working in cooperation with the other Parties and the Technical Workgroup, DWR will prepare all environmental compliance for the Project, and design and construct the Project, both Phases 1 and 2. DWR will provide funding for Phases 1 and 2 of the Project through Emergency Drought Funding. DWR intends to serve as California Environmental Quality Act (CEQA) lead agency for the Long-Term Plan and will prepare any necessary CEQA documentation and any other necessary environmental review documents, unless the Feasibility Study recommends another lead agency.

10. SWRCB will provide the community outreach to assist in obtaining necessary property owner acceptance before proceeding with Project. SWRCB will also work with Porterville and/or County to secure funding of the Long-Term Plan. SWRCB will provide certain reviews and approvals for the permitting of the Project and the Long-Term Plan.

11. OES will coordinate all of the State's efforts under the Governor's Drought Task Force in the Project area and will be provided at no cost by Porterville up to 3,000,000 gallons of emergency water per month as needed as a result of this MOU and the agreement that Porterville and the County are in the process of considering for execution, a draft of which is attached as Exhibit 3, with regard to the Well C1.

12. Porterville will provide the needed water service to the residents of East Porterville without an adequate household water supply after they are connected to Porterville's municipal water system as described in the Project. The water service will be accomplished per the Extraterritorial Service Agreement, which requires that property owners served pay the monthly water bill. DWR is funding the residents' connection to the Project, and as a result, some of the normal connection fees will be waived provided that connection is made during Phase 1 or Phase 2. Porterville will install the water meters for each connection, which will be paid for by DWR.

13. The County intends to execute an agreement with Porterville that is consistent with this MOU and Exhibit 3, which will allow Well C1 to serve as a water supply for the Project. The County will inspect the work of the Project and the property connections at no cost to the residents.

14. The Parties to the MOU will cause the removal of all temporary water tanks from the properties upon completion of the Project and the appurtenances necessary for the receipt of municipal water service. The work for removing the water tanks will be carried out by the County under an agreement between the County and OES.

C. General Provisions

15. The Parties intend to use their best efforts to carry out this MOU. This MOU is not a binding agreement, and is not intended to create contractual rights and remedies among the Parties. However, the Parties have entered into and intend to enter into certain binding agreements in the future necessary to develop and complete the Project and the Long-Term Plan.

16. This MOU will become effective upon the signature of the all Parties. The MOU will terminate on December 31, 2016, unless extended by all of the Parties in writing.

[Signatures on following page]

This MOU has been executed by:

California Department of Water Resources

State Water Resources Control Board

California Office of Emergency Services

County of Tulare

City of Porterville

List of Exhibits

1. DWR and Tulare County Executed Well C1 Agreement
2. SWRCB and County Executed Well C1 Agreement (Water Board Grant #D-15-11-902)
3. County and Porterville Draft Well Agreement
4. Map of East Porterville
5. Household Water Service Installation Diagram
6. Household Water Service Cost Estimate
7. Sample Extraterritorial Service Agreement
8. Sample SWRCB Water Connection Agreement
9. Draft Emergency Project Feasibility Study



Amendment No. 1

To the East Porterville Water Supply Project

Memorandum of Understanding (MOU)

Regarding the Provisions of Emergency Water Supplies to East Porterville
by the California Department of Water Resources (DWR), California Office of
Emergency Service (OES), the State Water Resources Control Board (SWRCB),
the County of Tulare (County), and City of Porterville (Porterville),
which are collectively known as the "Parties"

This Amendment No.1 to the MOU is made this 7th day of November, 2016. As described below, this Amendment No.1 recognizes the MOU is still in effect, modifies certain sections of this MOU, and adds new sections to the MOU.

Recitals

Whereas, some residents living in an unincorporated area of Tulare County, commonly known as "East Porterville," have experienced loss of adequate water supply to their homes and properties as a result of severe drought conditions, which has caused significant hardship for the residents;

Whereas, Governor Edmund G. Brown Junior has directed all State agencies to assist these residents who are in need of water supplies with emergency and long-term assistance;

Whereas, the Parties to this MOU seek an emergency and long-term solution to the lack of adequate household water supply by developing and providing continuous water supplies to these residents;

Whereas, to advance these projects, DWR and the SWRCB have provided funding, as reflected in Exhibits 1 and 2, for a municipal well designated as "Well C1" located in Tulare County that ultimately could be used to supply water to these residents of East Porterville;

Whereas, the Parties have reached an understanding on how best to implement the project alternative that will provide an adequate household water supply to some residents of East Porterville and Vandalia, and alleviate the hardships in an expeditious, cost-effective manner:

Whereas, the purpose of this amendment is to clarify some sections of the MOU and to add several new sections.

NOW THEREFORE, IT IS MUTUALLY AGREED that the following changes are hereby made to the MOU:

1. Section A (2) is amended to read as follows:

The Parties intend to develop the Project in two phases. Phase 1 will make municipal water connections to the properties in East Porterville and Vandalia that have dry wells and/or water tanks. It is estimated that this phase will serve approximately 300 properties.

2. Section A (3) is amended to read as follows:

The Parties intend that Phase 2 of the Project will provide municipal water supply to approximately 800 properties in East Porterville by connecting them to the City of Porterville's water system. The total number of homes eligible for this Project is approximately 1,100.

3. Section A (5) is amended to read as follows:

The Parties intend that Well C1 will be used to provide the initial water supply. The Parties acknowledge the delay in Well C1 completion. To mitigate the effects of this on the residents of East Porterville, the City of Porterville will allow connections of homes as they become prepared for connection. These early connections will be beyond the initial 70 connections (previously 40 connections) agreed to, given the availability of capacity during the winter months. However, these additional connections to the City's water system will cease on March 1, 2017, if Well C1's connection to the City's water system is not completed by then.

4. Sections A (7) b-f shall be added and made part of this MOU:

7 (a). The Parties intend to develop a Long-Term Water System Plan (Long-Term Plan) for the East Porterville area, which will serve other residents in the area besides those served by the Project. The Parties intend that the Project will be designed consistent with the Long-Term Plan to ensure that all water facilities constructed as part of the Project will be incorporated into the facilities ultimately developed through the Long-Term Plan. The first work product produced by the Technical Workgroup will be a Feasibility Study for the Long-Term Plan. The outline of the Feasibility Study is attached as Exhibit 9.

(b). The East Porterville Water Supply Project Hydraulic Analysis Report ("Hydraulic Analysis Report," which is attached as Exhibit 10) determined that the water supply capacity required to serve all eligible residents of East Porterville is 1,435 gallons per minute (gpm). This capacity shall be based on the sustainable yield of the wells which is defined as 75 percent of the initial design capacity. Since Well C1 has a sustainable yield of 600 gpm, the Parties agree that the State will fund the construction and equipping of additional wells to provide the 835 gpm shortfall.

(c). Based on the Hydraulic Analysis, a 700,000 gallon water storage tank is required to serve the residents of East Porterville. However, based on Porterville's master plan recommendations, a 1.2 million-gallon storage tank is required for the City's buildout. The Parties therefore intend to construct a 1.2 million-gallon storage tank with cost sharing between the State and the City. The State will fund the cost of a 700,000 gallon tank required for the Project and the City of Porterville will fund the cost of the additional 500,000 gallons of storage required for the City's future use as contained in its master plan. The cost-sharing shall be proportional to the tank capacity being funded.

(d). The Parties intend to upgrade the existing Henderson-Plano Booster Pump Station and the Granite Hills Intertie which would facilitate water supply to the East Pressure Zone which serves East Porterville. The State will fund the construction of one booster pump rated at 2,100

gpm along with a variable frequency drive and the Granite Hills Intertie. The City will fund the replacement of its two existing pumps along with associated variable frequency drives as part of Phase 2 of the Project. These two pumps are more than 30-years old and their replacement will enable the City's water system to operate more efficiently and in a cost-saving manner.

(e). The Parties further agree that a booster pump station of capacity 1,670 gpm is required to convey water from the West Pressure Zone, where the new wells will be located, to the Central Pressure Zone for onward conveyance to East Porterville. The State will fund the construction of this booster pump station.

(f). Given that Well C1 has an estimated sustainable yield of 600 gpm, as well as a unit demand of 0.833 gpm per home connection based on the Hydraulic Analysis , Well C1 could effectively serve up to 720 households . The Parties agree that home connections for Phase 2 of the Project can begin as soon as Well C1 is connected to the City's water system, and the Henderson-Plano Booster Pump Station upgrade and the Granite Hills Intertie are completed. These home connections shall cease when the capacity of Well C1 is exceeded. Thereafter, additional home connections will be made after the construction of additional wells or if City staff determines that the water system can support additional home connections.

5. Section (C) 16 is amended to read as follows:

16. This MOU will become effective upon the signature of the all Parties. The MOU will terminate on June 30, 2018, unless extended by all Parties in writing.

6. The list of the Exhibits at the end of MOU is amended to read as follows:

1. DWR and Tulare County Executed Well C1 Agreement
2. SWRCB and County Executed Well C1 Agreement (Water Board Grant #D-15-11-902)
3. County and Porterville Draft Well Agreement
4. Map of East Porterville
5. Household Water Service Installation Diagram
6. Household Water Service Cost Estimate
7. Sample Extraterritorial Service Agreement
8. Sample SWRCB Water Connection Agreement
9. Draft Feasibility Study for the Long-Term Plan
10. East Porterville Water Supply Project Hydraulic Analysis Report

This MOU has been executed by:

California Department of Water Resources

State Water Resources Control Board

California Office of Emergency Services

City of Porterville

County of Tulare

Executive Department

State of California

EXECUTIVE ORDER B-40-17

WHEREAS California has endured a severe multi-year drought that has threatened the water supplies of communities and residents, devastated agricultural production in many areas, and harmed fish, animals and their environmental habitats; and

WHEREAS Californians responded to the drought by conserving water at unprecedented levels, reducing water use in communities by more than 22% between June 2015 and January 2017; and

WHEREAS the State Water Resources Control Board, the Department of Water Resources, the Department of Fish and Wildlife, the Office of Emergency Services, and many other state agencies worked cooperatively to manage and mitigate the effects of the drought on our communities, businesses, and the environment; and

WHEREAS the State provided 66,344,584 gallons of water to fill water tanks for communities suffering through drought-related water shortages, outages, or contamination, and provided emergency assistance to drill wells and connect communities to more robust water systems; and

WHEREAS the State took a number of important actions to preserve and protect fish and wildlife resources, including stream and species population monitoring, fish rescues and relocations, infrastructure improvements at trout and salmon hatcheries, and infrastructure to provide critical habitat for waterfowl and terrestrial animals; and

WHEREAS the State established a Statewide Water Efficiency and Enhancement Program for agricultural operations that provides financial assistance for the implementation of irrigation systems that save water; and

WHEREAS water content in California's mountain snowpack is 164 percent of the season average; and

WHEREAS Lake Oroville, the State Water Project's principal reservoir, is 101 percent of average, Lake Shasta, the federal Central Valley Project's largest reservoir, is at 110 percent of average, and the great majority of California's other major reservoirs are above normal storage levels; and

WHEREAS despite winter precipitation, the effects of the drought persist in areas of the Central Valley, including groundwater depletion and subsidence; and

WHEREAS our changing climate requires California to continue to adopt and adhere to permanent changes to use water more wisely and to prepare for more frequent and persistent periods of limited water supply; and

WHEREAS increasing long-term water conservation among Californians, improving water use efficiency within the State's communities and agricultural production, and strengthening local and regional drought planning are critical to California's resilience to drought and climate change.

NOW, THEREFORE, I, EDMUND G. BROWN JR., Governor of the State of California, in accordance with the authority vested in me by the Constitution and statutes of the State of California, do hereby **TERMINATE THE JANUARY 17, 2014 DROUGHT STATE OF EMERGENCY** for all counties in California except the Counties of Fresno, Kings, Tulare, and Tuolumne.

I FURTHER ORDER THAT:

1. The orders and provisions contained in my April 25, 2014 Emergency Proclamation, as well as Executive Orders B-26-14, B-28-14, B-29-15, and B-36-15 are rescinded.
2. The orders and provisions contained in Executive Order B-37-16, **Making Water Conservation a California Way of Life**, remain in full force and effect except as modified by this Executive Order.
3. As required by the State Emergency Plan and Government Code section 8607(f), the Office of Emergency Services, in coordination with other state agencies, shall produce an after-action report detailing the State's response to the drought and any lessons learned in carrying out that response.

MAINTAINING CONSERVATION AS A WAY OF LIFE

4. The State Water Resources Control Board (Water Board) shall continue development of permanent prohibitions on wasteful water use and requirements for reporting water use by urban water agencies, and to provide a bridge to those permanent requirements, shall maintain the existing emergency regulations until they expire as provided by the Water Code. Permanent restrictions shall prohibit wasteful practices such as:
 - Hosing off sidewalks, driveways and other hardscapes;
 - Washing automobiles with hoses not equipped with a shut-off nozzle;
 - Using non-recirculated water in a fountain or other decorative water feature;
 - Watering lawns in a manner that causes runoff, or within 48 hours after measurable precipitation; and
 - Irrigating ornamental turf on public street medians.
5. The Water Board shall rescind those portions of its existing emergency regulations that require a water supply stress test or mandatory conservation standard for urban water agencies.

6. The Department of Water Resources (Department) shall continue work with the Water Board to develop standards that urban water suppliers will use to set new urban water use efficiency targets as directed by Executive Order B-37-16. Upon enactment of legislation, the Water Board shall adopt urban water use efficiency standards that include indoor use, outdoor use, and leaks as well as performance measures for commercial, industrial, and institutional water use. The Department shall provide technical assistance and urban landscape area data to urban water suppliers for determining efficient outdoor use.
7. The Water Board and the Department shall continue to direct actions to minimize water system leaks that waste large amounts of water. The Water Board, after funding projects to address health and safety, shall use loans from the Drinking Water State Revolving Fund to prioritize local projects that reduce leaks and other water system losses.
8. The Water Board and the Department shall continue to take actions to direct urban and agricultural water suppliers to accelerate their data collection, improve water system management, and prioritize capital projects to reduce water waste. The California Public Utilities Commission is requested to work with investor-owned water utilities to accelerate work to minimize leaks.
9. The Water Board is further directed to work with state agencies and water suppliers to identify mechanisms that would encourage and facilitate the adoption of rate structures and other pricing mechanisms that promote water conservation.
10. All state agencies shall continue response activities that may be needed to manage the lingering drought impacts to people and wildlife. State agencies shall increase efforts at building drought resiliency for the future, including evaluating lessons learned from this current drought, completing efforts to modernize our infrastructure for drought and water supply reliability, and shall take actions to improve monitoring of native fish and wildlife populations using innovative science and technology.

CONTINUED DROUGHT RESPONSE IN FRESNO, KINGS, TULARE, AND TUOLUMNE COUNTIES

11. The Water Board will continue to prioritize new and amended safe drinking water permits that enhance water supply and reliability for community water systems facing water shortages or that expand service connections to include existing residences facing water shortages.
12. The Department and the Water Board will accelerate funding for local water supply enhancement projects and will continue to explore if any existing unspent funds can be repurposed to enable near-term water conservation projects.
13. The Water Board will continue to work with local agencies to identify communities that may run out of drinking water, and will provide technical and financial assistance to help these communities address drinking water

shortages. It will also identify emergency interconnections that exist among the State's public water systems that can help these threatened communities. The Department, the Water Board, the Office of Emergency Services, and the Office of Planning and Research will work with local agencies in implementing solutions to those water shortages.

14. For actions taken in the Counties of Fresno, Kings, Tulare, and Tuolumne pursuant to directives 11–13, the provisions of the Government Code and the Public Contract Code applicable to state contracts, including, but not limited to, advertising and competitive bidding requirements, as well as Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, are hereby suspended. These suspensions apply to any actions taken by state agencies, and for actions taken by local agencies where the state agency with primary responsibility for implementing the directive concurs that local action is required, as well as for any necessary permits or approvals required to complete these actions.
15. California Disaster Assistance Act Funding is authorized until June 30, 2017 to provide emergency water to individuals and households who are currently enrolled in the emergency water tank program.
16. State departments shall commence all drought remediation projects in Fresno, Kings, Tulare, and Tuolumne Counties within one year of the date of this Executive Order.

This Executive Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

I FURTHER DIRECT that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 7th day of April 2017.


EDMUND G. BROWN JR.
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

