



**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 20, 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 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis, Patrice Hildreth, Che Johnson and Matt Pierce. Employee Organizations: Porterville City Employees Association, Public Safety Support Unit, Porterville City Firefighters Association and Fire Officer Series.
- 2** - Government Code Section 54956.95 – Liability Claim: Claimant: Felipe Andrade. Agency claimed against: City of Porterville.
- 3** - 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.
- 4** - Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One case.

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

Pledge of Allegiance Led by Council Member Hamilton

Invocation

AB 1234 REPORTS

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

1. Local Agency Formation Commission (LAFCO) - June 14, 2017
2. SJVAPCD Governing Board - June 15, 2017
3. Eastern Tule Groundwater Sustainability Agency (GSA) - June 15, 2017
4. Tulare County Association of Governments (TCAG) - June 19, 2017

REPORTS

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

- I. City Commission and Committee Meetings
 1. Parks & Leisure Services Commission - Summer Hiatus
 2. Library & Literacy Commission - Summer Hiatus
 3. Arts Commission
 4. Animal Control Commission
 5. Youth Commission - Summer Hiatus
 6. Transactions and Use Tax Oversight Committee (TUTOC)
- II. Staff Informational Reports
 1. Water Conservation Phase IV Status Update
 2. Announcement Regarding Federal Bureau of Investigations National Academy

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 March 14, 2017, and May 2, 2017**
Re: Considering approval of the draft minutes of March 14, 2017, and May 2, 2017.
2. **Authorization to Advertise for Bids for the Plano Street Micro Overlay and Water Replacement Project**
Re: Considering approval of staff's recommended Plans and Project manual for the project consisting of the installation of a durable thin asphalt overlay, removal and replacement of badly distressed asphalt concrete, along with the sealing of significant cracks, and new pavement markings on Plano Street from Henderson Avenue to SR 190; authorization to negotiate construction surveying services; and the appropriation of \$530,285.96 from Local Measure R funds.

3. **Authorization to Advertise for Bids for the Downtown Parking Lot Perimeter Improvement Projects**
Re: Considering approval of staff's recommended Plans and Project Manual for the project consisting of the removal of existing concrete improvements and replacing them with new ADA access ramps, driveways, stamped concrete, parkway trees, nostalgic lights and other pedestrian amenities along the perimeter of the existing parking lots; negotiation of construction surveying services; the appropriation of \$11,675.24 from Local Transportation Funds to complete funding for this project; and authorization to sign SCE applications and issue payments of \$26,387.22, \$21,879.46, \$32,007.48, and \$12,034.88 for each street light system.
4. **Authorization to Purchase Adjustable Height In-Ground Basketball Goals for Zalud Park**
Re: Considering authorization to purchase by negotiation four adjustable height in-ground basketball goals for Zalud Park not to exceed \$12,000.
5. **Authorization for Concrete Work for Zalud Park Picnic Shelter**
Re: Considering authorization to negotiate a contract for concrete work for the Zalud Park picnic shelter, a prevailing wage project, not to exceed \$12,000.
6. **Authorization to Purchase Water Shares or Surface Water for Groundwater Recharge**
Re: Considering approval to purchase water shares or surface water during the 2017/2018 fiscal year up to \$500,000.
7. **Authorization for Repair of Specialized Equipment**
Re: Considering approval to purchase specialized repair parts (JWC Headworks grinder cartridge) from JWC Environmental at a cost of \$12,256.
8. **Authorization to "Piggyback" on Existing Contract**
Re: Considering approval of the purchase of cold mix asphalt utilizing the contract between the County of Tulare and Jaxon Enterprises.
9. **Authorization to Negotiate a Contract - OHV Park Management Services**
Re: Considering authorization to negotiate an OHV Park management services contract with Friends of Kern Open Space, with the condition that revenue generated by the OHV Park for the City support the local match of \$35,156 required by the State OHV grant.

- 10. Approval of Dee Jaspar & Associates, Inc. Service Agreement #2 - East Porterville Water Supply Project, Phase 2**
Re: Considering approval of the East Porterville Water Supply Project, Phase 2 Service Agreement #2 for Dee Jaspar and Associates for construction management/inspection services in the amount of \$159,398.
- 11. Asphalt Overlay Program for 2017/2018**
Re: Considering approval of the 2017/2018 Asphalt Overlay Program authorizing expenditure of the budgeted funds.
- 12. Report Regarding Resolution No. 10A-2017 - Purchase of Real Property Located at 155-185 N. D Street**
Re: Acceptance of a report concerning the approval of Resolution No. 10A-2017, A Resolution of the City Council of the City of Porterville Accepting a Grant Deed in Fee for Real Property from Citibank, N.A.
- 13. Preliminary Annual Engineer's Report of Assessments for Lighting & Landscape Maintenance Districts and Setting a Public Hearing**
Re: Consideration of resolutions ordering the preparation of an Engineer's Report for the Landscape and Lighting Maintenance Districts for the Fiscal Year 2017-2018; giving preliminary approval to the Engineer's Report for the Landscape and Lighting Maintenance Districts for Fiscal Year 2017-2018; and declaring the intent to levy and collect assessments for Fiscal Year 2017-2018, and offering a time and place for hearing objections thereto.
- 14. Assignment of Airport Lease - Lot 12**
Re: Considering approval of the Assignment of Lease for Lot 12 between the City of Porterville and Harry R. and Donna L. Dellicker to Christopher S. and Amy R. Shaw; and authorize the Mayor to sign the Lessor's Consent to Assignment of Lease Agreement on behalf of the City.
- 15. City Council Member Requested Agenda Item - Consider Community Swimming Pools in New Residential Development**
Re: Consideration of a request to consider an item pertaining to swimming pools as an amenity in new residential development.
- 16. City Council Member Requested Agenda Item - Consider Pocket Parks in New Residential Development**
Re: Consideration of a request to consider an item pertaining to pocket parks as an amenity in new residential development.

17. **Approval for Community Civic Event - Porterville Chamber of Commerce - KJUG Free Summer Concert Series - June 28, July 13, and July 28, 2017**
Re: Considering approval of an event to take place at Centennial Park on Wednesday, June 28, Thursday, July 13, and Friday, July 28, 2017.
18. **Approval for Community Civic Event - American Cancer Society - Bark for Life of Porterville - August 19, 2017**
Re: Considering approval of an event to take place at Veterans Park, on Saturday, August 19, 2017, from 8:00 a.m. to 12:00 p.m.

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

PUBLIC HEARINGS

19. **Conditional Use Permit for Parking Reduction for a Proposed Duplex Complex near Morton Avenue and 4th Street**
Re: Consideration of a resolution to allow a reduction of parking for eight parcels, to be developed with two duplexes each, for a total of 32 units just north of the downtown area, between Grand and Morton Avenues, and between 4th Street and the Rails-to-Trails parkway.
20. **Fees for Use of Electric Vehicle Charging Stations on Municipal Property**
Re: Consideration of a Resolution establishing session fees of \$1.25 per hour, for the first four hours, and \$2.50 for each additional hour for public use of the new Level 2 electric vehicle (EV) charging station on municipal property.
21. **Adoption of Fiscal Year 2017-2018 Budget**
Re: Consideration of adoption of the proposed 2017-2018 Fiscal Year Budget

SCHEDULED MATTERS

22. **Consideration of Appointments to the Animal Control Commission and Transactions and Use Tax Oversight Committee (TUTOC)**
Re: Consideration of appointments to the Animal Control Commission and TUTOC.
23. **Selection of the Public Transit Representative to the Tulare County Association of Governments (TCAG) Board of Directors**
Re: Selection of the Public Transit Representative to the Tulare County Association of Governments (TCAG) Board of Directors.
24. **Status and Review of Declaration of Local Emergency**
Re: Consideration of the continuance of the Declaration of Local Emergency.

ORAL COMMUNICATIONS

OTHER MATTERS

CLOSED SESSION

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

ADJOURNMENT - to the meeting of July 18, 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 20, 2017

SUBJECT: 1. Water Conservation Phase IV Status Update

SOURCE: Public Works

COMMENT: The City of Porterville has continued to implement an active water conservation approach, both conserving and providing flexibility to the community. The City has transitioned from Phase IV to Phase III of the City's Water Conservation Plan as of May 23, 2017. The Water Conservation Plan applies to all municipal water users within or not within city limits. As part of the Phase III plan, the City has provided additional watering days, a two day per week watering schedule based on address. If an address ends with an "odd" number, the watering days are Tuesday and Saturday; if an address ends with an "even" number, the watering days are Wednesday and Sunday. Watering is prohibited between the hours of 5 a.m. to 10 a.m. and 5 p.m. to 10 p.m., with no watering allowed Monday, Thursday, or Friday. Watering of outdoor landscape is prohibited during, and within 48 hours after, measurable rainfall which is now defined as greater than 0.01 of an inch.

Violations of prohibited activities are considered infractions and are punishable by fines of up to \$500 for each day in which the violation occurs. Any peace officer or employee of a public agency charged with enforcing laws and authorized to do so by ordinance may issue a citation to the violator. The City of Porterville will be responding to enforcement by issuing a Notice of Violation for all witnessed occurrences and staff will be processing all reported issues. Enforcement statistics for the month of May 2017 show that a total of 191 Notice of Violations were issued for water wasting; 3 Administrative Citations were issued.

Water production for May 2017 shows a 12% decrease from the 5-year average. The production for the month of May 2017 was 290 million gallons, which when compared to the production for the month of May 2013 of 472 million gallons, equates to a 38.5% reduction. Residential consumption for May 2017 was 117.94 gallons per capita per day (GPCD).

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

Management Act (SGMA).

The City will continue to track cumulative conservation totals as well as monthly reporting data, comparing water production totals from 2013 to 2015 through current. Cumulative tracking means that conservation savings will be added together from one month to the next and compared to the amount of water used during the same months in 2013. The cumulative total for the City of Porterville's conservation efforts will reflect June 2015 through May 2017. Porterville's cumulative total conservation through May 2017 is 28%.

Following unprecedented water conservation and plentiful winter rain and snow, on April 7, 2017, Governor Edmund G. Brown Jr. ended the Drought State of Emergency in most of California, while maintaining water reporting requirements and prohibitions on wasteful practices such as watering during or right after rainfall. Executive Order B-40-17 lifts the drought emergency in all California counties except Fresno, Kings, Tulare, and Tuolumne, where emergency drinking water projects will continue to help address diminished groundwater supplies.

The Governor's executive order directs the State Water Board to lift the specific conservation provisions of its drought emergency regulations but to keep in place the temporary requirements for monthly water use reporting and prohibitions against wasteful water use practices while the Board works to develop permanent reporting and wasteful use regulations. The temporary requirements will remain in effect until Nov. 25, when the emergency regulation expires. The current prohibitions against wasteful water use practices include outdoor watering during or within 48 hours after a rain event; hosing down a sidewalk instead of using a broom or a brush; and over-watering a landscape to where water is running off onto the sidewalk or into the gutter. The long-term conservation framework, also released on April 7, includes recommendations to establish permanent water conservation standards and improved agricultural and urban water management planning to better prepare for more frequent and severe droughts due to climate change. These actions will help achieve a top priority of the California Water Action Plan - to improve long-term drought preparedness and "Make Conservation a California Way of Life."

RECOMMENDATION: Informational Only

ATTACHMENTS:

1. Monthly Production Status May 2017
2. Drought Response Phase III Flyer
3. Drought Response Phase IV Flyer

Appropriated/Funded:

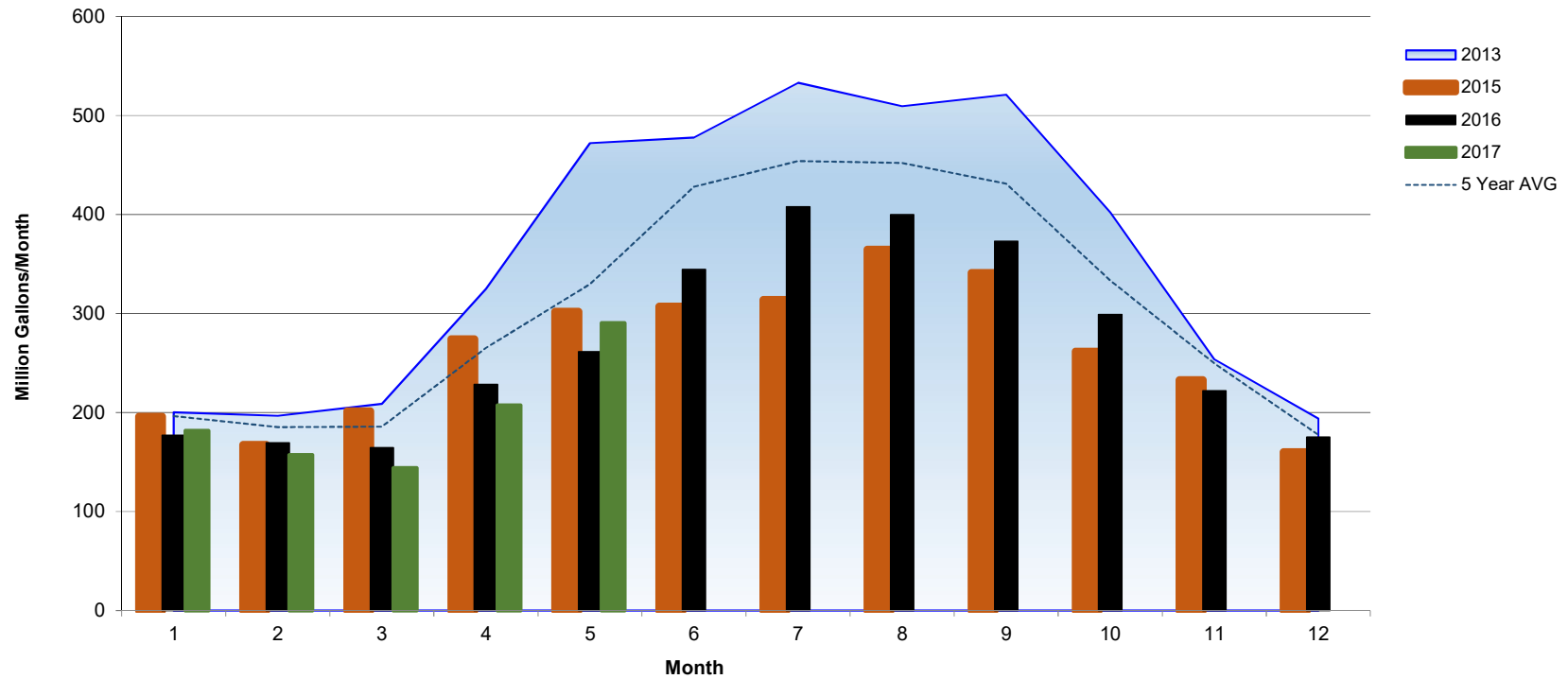
Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

**Monthly Production Status & Cumulative Total June 15/16 Through
May 2017 Production Comparison to 2013 & 5 Year Average**



Cumulative Total 28%

2015	-2%	-15%	-4%	-16%	-36%	-36%	-41%	-28%	-35%	-35%	-8%	-18%
2016	-12%	-14%	-21%	-30%	-45%	-28%	-24%	-21%	-28%	-26%	-13%	-10%
2017	-9%	-20%	-31%	-36%	-38%							

Percent Comparison to 2013 Production



DROUGHT RESPONSE Phase III

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

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

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

Excessive water runoff is prohibited.

The washing of sidewalks and driveways is prohibited.

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

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

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

DROUGHT RESPONSE PHASE III

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

Mandatory Odd/Even Watering Schedule

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

■ Odd Address
 ■ Even Address

ODD NUMBER ADDRESSES

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

OR

EVEN NUMBER ADDRESSES

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

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

**Mandatory
Odd/Even Watering
Schedule**

**Excessive water
runoff prohibited**

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

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

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

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

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



DROUGHT RESPONSE Phase IV

Mandatory Odd/Even Watering Schedule, based on address. Residents will be allowed ONE day a week to water lawns and landscapes. No watering allowed Monday through Fridays.

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

No watering outdoor landscapes during and within 48 hours after measurable rainfall (>0.01 inches).

Excessive water runoff is prohibited.

The washing of sidewalks and driveways is prohibited.

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

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

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

DROUGHT RESPONSE PHASE IV

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

Mandatory Odd/Even Watering Schedule

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

- Odd Address
- Even Address
- Outdoor Watering is Prohibited

ODD NUMBER ADDRESSES

If your address ends with an “odd” number, 1, 3, 5, 7, or 9, your watering day is Saturday *only*.

OR

EVEN NUMBER ADDRESSES

If your address ends with an “even” number, 0, 2, 4, 6, or 8, your watering day is Sunday *only*.

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

**Mandatory
Odd/Even Watering
Schedule**

**Excessive water
runoff prohibited**

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

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

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

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

**NO WATERING
MONDAY THROUGH
FRIDAY.**



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: 2. Announcement Regarding Federal Bureau of Investigations National Academy

SOURCE: Police

COMMENT: The Federal Bureau of Investigations (FBI) National Academy is a professional course of study for leaders and managers of state, local, county, tribal, military, federal, and international law enforcement agencies. Participation is by invitation only via a nomination process in which agency heads nominate candidates who demonstrate leadership qualities within their respective organizations. Participants are then drawn from every U.S. state and territory and from international partner nations. The 10-week program—which provides coursework in intelligence theory, terrorism and terrorist mindsets, management science, law, behavioral science, law enforcement communication, and forensic science—serves to improve the administration of justice in police departments and agencies at home and abroad, and to raise law enforcement standards, knowledge, and cooperation worldwide.

The Porterville Police Department is proud to announce that Captain Jake Castellow has been invited to attend the prestigious academy. Captain Castellow will be attending the FBI National Academy from July 10 thru September 15, 2017. All costs for travel, lodging, course materials and most meals are covered by the Federal Bureau of Investigations. The costs to the City of Porterville are minimal considering the location the training is held, as well as the quality of training and future benefit for the City of Porterville and the Porterville Police Department. The costs incurred by the City are for uniforms required to attend the academy, meal costs for some events, and other incidental costs.

The Porterville Police Department considers this training to have great benefit to the City in the future as it raises the standards of proficiency for those who attend, and it increases the information networking between the Porterville Police Department and allied agencies across the country.

RECOMMENDATION: Informational Only

ATTACHMENTS:

Appropriated/Funded: MB

Review By:

Department Director:

Eric Kroutil, Police Chief

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: City Council Minutes of March 14, 2017, and May 2, 2017

SOURCE: Administrative Services

COMMENT: Staff has prepared the draft Minutes of March 14, 2017 and May 02, 2017, for the Council's review and consideration.

RECOMMENDATION: That the Council approve the draft Minutes of March 14, 2017, and May 2, 2017.

ATTACHMENTS: 1. Draft Minutes 03-14-2017
 2. Draft Minutes 05-02-2017

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: Yuliana Andrade, City Manager's Secretary

**ADJOURNED CITY COUNCIL MEETING
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MARCH 14, 2017, 5:30 PM**

Called to Order at 5:35 p.m.

Roll Call: Council Member Monte Reyes, Council Member Martha A. Flores, Council Member Cameron J. Hamilton, Vice Mayor Brian Ward, Mayor Milt Stowe (arrived at 5:44 p.m.)

The Pledge of Allegiance was led by Council Member Reyes.

Invocation – a moment of silence was observed.

ORAL COMMUNICATIONS

- Antonio Salazar spoke in favor of the prioritization of the reconstruction of Union Avenue, and spoke of concerns regarding the safety of pedestrians in the area.
- Ruben Salazar provided a petition of signatures of Union Avenue residents in favor of the reconstruction of Union Avenue between Indiana and Jaye Streets.

SCHEDULED MATTER

1. CONSIDERATION OF PRIORITY PROJECTS FOR THE 2017-2018 FISCAL YEAR

City Manager Lollis stated that the purpose of the meeting was to identify goals of the Council and departments to be taken into consideration in development of the 2017/2018 Budget.

At the Council's request, Mr. Lollis and Acting Public Works Director Mike Reed spoke of upcoming street projects and variables effecting costs of road projects, such as prevailing wage, replacement of old water main, and required American Disabilities Act improvements. It was suggested that the City consider a charter amendment to address the issue of prevailing wage on projects and allow more work to be completed by City employees.

Discussion ensued regarding: types of road improvement projects; funds available for roads; anticipated work on Plano Avenue, Main Street, and Henderson Avenue; continued work on Lime Street; preliminary work pertaining to Union Avenue; and the PCI rating of arterials and collectors throughout the City that required attention.

Staff spoke of significant challenges associated with the acquisition of right of way on Union Avenue, and estimated the cost of the project to be \$1.5M. Discussion followed regarding the narrow roadway, existing powerlines, pedestrian traffic, flooding, and the potential increase in vehicle traffic following the completion of the Jaye Street Bridge widening project. Acting Public Works Director Reed spoke of a planned sewer annexation project to include Union Avenue, and indicated that it would be beneficial to complete those connections prior to the reconstruction of Union Avenue to avoid having to cut into a new street.

Council Member Hamilton requested that E Street between Morton and Putnam Avenues be added to the list, and Thurman Avenue between G and F Streets.

City Manager Lollis spoke of the use of Measure H funds to improve public safety services, and suggested that the Council consider proposing a general sales tax increase.

Staff elaborated on the following items for the Council:

- Community Development: Industrial Land Annexation; and Henderson Avenue/Prospect Street Commercial Specific Plan
- Parks & Leisure Services: Zalud House Roof Repair; and Stout Building/Spencer House Utilization

The Council took a five minute recess, then elaborated on their priorities.

Mayor Stowe spoke of the importance of tertiary treatment, the need for street improvements, and of his desire to see a recreation facility built. He added that a sales tax increase would help generate funds for said facility and additional street improvements. Staff indicated that a grant application had been submitted for an indoor basketball and volleyball court facility, and a site visit was scheduled to take place. They also spoke about possible locations for tertiary treatment.

Vice Mayor Ward elaborated on his priorities, which included: remodeling of the library, specifically downstairs; additional softball fields and lighting at the Sports Complex; streets; recreation center; and Henry Street Park improvements.

Council Member Flores spoke of the need to address congestion in the area of the Villa Street Bridge, and the potential to self-fund said project and utilize federal credit toward the Westwood Bridge. She noted that her third priority, Union Avenue Reconstruction had been discussed earlier in the evening.

Council Member Hamilton received an update regarding the status of insurance proceeds as they pertained to Henry Street Park improvements, and spoke of the need to move forward. He also spoke in favor of a community garden at the southeast corner of Morton Avenue and Jaye Streets to educate the public on xeriscape and drought-tolerant landscaping. Acting Public Works Director Mike Reed agreed that public outreach was important, and his department would be happy to fund it.

Council Member Reyes stated that his first two priority projects, Henderson Avenue Reconstruction (Villa to Plano Streets) and Union Avenue Reconstruction (Indiana to Jaye Streets) had already been discussed; and spoke of his third priority, which was the placement of a disc golf course within Murry Park. There was brief discussion regarding the popularity of disc golf, quality of life, and the minimal cost associated with the placement of a disc golf course.

Discussion took place regarding bridges, bridge designations, and federal timelines associated with said projects. City Manager Lollis noted that local funds could be credited toward a larger rehabilitation project if the Council wished to move forward with a smaller project first.

City Manager Lollis spoke of CalPERS discount rate adjustments, which were to take place over the next five years and would result in an increase cost to the City of approximately 4 million; and added that employee contribution rates would also be increasing substantially.

The Council discussed the need to keep certain projects on the radar as priorities, explore a charter amendment to address the issue of prevailing wage, and a sales tax measure to generate funds for street improvements, etc.

Documentation: None.

Disposition: No action taken.

ADJOURNMENT

The Council adjourned at 7:30 p.m. to the meeting of March 21, 2017.

SEAL

Luisa M. Zavala, Deputy City Clerk

Milt Stowe, Mayor

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MAY 2, 2017, 5:30 PM**

Call to Order at 5:30 p.m.

Roll Call: Council Member Reyes, Council Member Hamilton, Council Member Flores,
Mayor Pro Tem Ward

Absent: Mayor Stowe

ORAL COMMUNICATIONS

None

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

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

2 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Champaheuang, et al. v. Porterville Police Department, et al. Tulare County Superior Court Case No. 255956.

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

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

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

City Manager John Lollis reported that no reportable action had taken place during Closed Session.

The pledge of Allegiance was led by Council Member Flores.

Invocation – a moment of silence was observed.

AB 1234 REPORTS

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

1. Tulare County Economic Development Corp. (TCEDC) - April 26, 2017

Council Member Monte Reyes reported on one action item regarding the review and acceptance of the Board's Self-Assessment; with the acceptance of this assessment the board could move on to the next phases of policy reviews.

2. Eastern Tule Groundwater Sustainability Agency - April 20, 2017

Public Works Director Mike Reed reported on the Board's adoption of a road map for water allocations. He explained that the information would be passed along to the Executive Committee to review and report back to the Board.

3. San Joaquin Valley Air Pollution Control District (SJVAPCD) - April 20, 2017 Council Member Reyes reported on one action item regarding a monetary request from schools for vehicle repairs. The Board rejected the request but proposed an alternative in the form of a grant that could provide the schools with half of the money they had requested. He also reported that the air quality in the valley was improving due to less wood burning.

REPORTS

This is the time for all staff informational items.

- I. Staff Informational Reports
 1. Building Permit Activity - 3rd Quarter FY 2016/17
 2. Street Performance Measure - 3rd Quarterly Report
 3. Porterville OHV Park - 3rd Quarter FY 2016/17
 4. Porterville Golf Course 3rd Quarter FY 2016/17
 5. Report on Charitable Car Washes
 6. Attendance Report for City Commissions and Committees - 3rd Quarter FY 2016/17
 7. Report of Out-of-State Travel

ORAL COMMUNICATIONS

- Edith Lavone thanked the Council and City for the 25 year lease for the Barn Theatre.
- Tamara Lakin and Hector Marquez, Burton School District, asked for support in advocating the arts in our community. They indicated the District has put together a Strategic Arts Plan and previously dropped off packets for Council boxes that also contained letters of support. They asked that the Council consider signing the letters in support of the Strategic Plan and invited the Council to their meeting on May 15th.
- Brock Neeley updated the Council on the support that AB242 was receiving.
- Gerry Noble expressed his disappointment in Porterville drivers who show disregard for local traffic laws and asked that something be done to protect pedestrians as well as cautious drivers. Mr. Noble also thanked the Police Department and said they were doing a fantastic job!
- Rosa Baca expressed her concern regarding the free government phone booths that are being set up without permits.

CONSENT CALENDAR

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

COUNCIL ACTION: MOVED by Council Member Martha Flores, SECONDED by Council Member A. Monte Reyes that the City Council approve Items Nos. 1-6.

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

1. CITY COUNCIL MINUTES OF APRIL 4, 2017

Recommendation: That the Council approve the draft Minutes of April 4, 2017.

Documentation: M.O. 01-050217

Disposition: Approved.

2. REQUEST FOR APPROVAL TO PURCHASE TREND MICRO SMART PROTECTION COMPLETE SECURITY SUITE

Recommendation: That the City Council approve the three-year subscription to Trend Micro Smart Protection Complete Security Suite at a total cost of \$14,625.00.

Documentation: M.O. 02-050217

Disposition: Approved.

3. AUTHORIZATION TO OPERATE FARE FREE SHUTTLE SERVICE TO THE PORTERVILLE FAIR AND PORTERVILLE FREEDOM FEST, AND TO PURCHASE FIREWORKS FOR THE FREEDOM FEST

Recommendation: That the City Council:

1. Authorize staff to operate a fare free shuttle to the Porterville Fair from May 18-21, 2017, and to the Porterville Freedom Fest on July 1, 2017; and
2. Authorize the expenditure of \$22,000 to Pyro Spectaculars, Inc. for the 2017 Freedom Fest fireworks show.

Documentation: M.O. 03-050217

Disposition: Approved.

4. INTERIM FINANCIAL STATUS REPORTS

Recommendation: That the City Council accept the interim financial status reports as presented.

Documentation: M.O. 04-050217

Disposition: Approved.

5. QUARTERLY INVESTMENT PORTFOLIO SUMMARY

Recommendation: That the City Council accept the quarterly Investment Portfolio Summary report.

Documentation: M.O. 05-050217

Disposition: Approved.

6. APPROVAL FOR COMMUNITY CIVIC EVENT - TULARE COUNTY JR. LIVESTOCK SHOW AND COMMUNITY FAIR - PORTERVILLE FAIR - MAY 17 -21, 2017.

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from the Tulare County Jr. Livestock Show and Community Fair, subject to the Restrictions and Requirements contained in the Application and Agreement, Exhibit A and Exhibit B.

Documentation: M.O. 06-050217

Disposition: Approved.

PUBLIC HEARINGS

7. PUBLIC HEARING TO CONSIDER MOVING INTO PHASE III OF THE CITY'S WATER CONSERVATION PLAN

Recommendation: That City Council:

1. Conduct the Public Hearing;
2. Consider transitioning from Phase IV to Phase III of the City's Water Conservation Plan effective June 1, 2017; and
3. Consider directing staff to transition back to Phase IV commencing December 1, 2017.

City Manager Lollis introduced the item, and Acting Public Works Director Mike Reed presented the staff report.

The Public Hearing was opened at 7:09 p.m.

- John Coffee spoke of the Ordinance regarding drought tolerant plants that had been approved by Council and advised that the City give consequences to stores that did not comply with said Ordinance.
- Linda Manton advocated for the right to water two days per week.

Mayor Pro Tem Ward and Council Member Reyes both agreed that the residents needed a two day per week watering schedule and asked if there was a way to approve Phase III and make it effective immediately and of the possibility of implementing Phase III one month earlier in the Spring in exchange for implementing Phase IV one month earlier in the Fall. Acting Public Works Director Reed spoke of the issues with an increased watering schedule and gave an update on the East Porterville water hookups. City Manager Lollis mentioned that the conservation levels had continued to be met by the City of Porterville.

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

The Council and staff discussed the possibility of going to a three day per week watering schedule or approving the start of the two days per week watering schedule at least a month ahead of the usual June start date.

The Public Hearing was reopened at 7:27 p.m. and continued to the meeting of May 16, 2017.

Documentation: None

Disposition: Continued to the meeting of May 16, 2017.

SECOND READINGS

8. SECOND READING - ORDINANCE NO. 1841 - ARTS COMMISSION COMPOSITION

Recommendation: That the Council give Second Reading to Ordinance No. 1841, waive further reading, and adopt said Ordinance.

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

COUNCIL ACTION: MOVED by Council Member Cameron Hamilton, SECONDED by Council Member A. Monte Reyes that the City Council Second Reading to Ordinance No. 1841, 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, waive further reading, and adopt said Ordinance.

AYES: Reyes, Hamilton, Flores, Ward

NOES: None

ABSTAIN: None

ABSENT: Stowe

The Ordinance was read by title only.

Documentation: Ordinance No. 1841

Disposition: Approved.

SCHEDULED MATTERS

9. CONSIDER RESOLUTION OF SUPPORT FOR AB 242 (ARAMBULA AND PATTERSON) ; "CERTIFICATES OF DEATH: VETERANS"

Recommendation: That the City Council consider the draft Resolution of Support for AB 242 (Arambula and Patterson); "Certificates of Death: Veterans."

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

Vice Mayor Ward spoke about the strong bipartisan support on AB 242, the high Veteran population, and the great message it would be sending the community. Council Member Hamilton agreed with Vice Mayor Ward's comments and expressed support for the revised

draft.

COUNCIL ACTION: MOVED by Council Member Martha Flores, SECONDED by Council Member Cameron Hamilton that the City Council approve the draft Resolution for AB 242 (Arambula and Patterson); "Certificates of Death: Veterans."

AYES: Reyes, Hamilton, Flores, Ward

NOES: None

ABSTAIN: None

ABSENT: Stowe

Documentation: Resolution No. 23-2017

Disposition: Approved.

10. 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 and staff discussed the options the City had to help those that would be affected by the State's decision to cancel the Water Tank Program.

COUNCIL ACTION: MOVED by Council Member Cameron Hamilton, SECONDED by Council Member Martha Flores that the City Council approve the continued Declaration of Local Emergency.

AYES: Reyes, Hamilton, Flores, Ward

NOES: None

ABSTAIN: None

ABSENT: Stowe

Documentation: M.O. 07-050217

Disposition: Approved.

ORAL COMMUNICATIONS

- John Coffee thanked the Council for the resolution in support of AB242. Mr. Coffee also expressed disappointment in Porterville drivers; and asked that the Police Department increase patrol and increase ticketing for speeders and unkempt vehicles.
- Brock Neeley informed the Council that the Tulare County Fire Station had already taken out their water tank.

OTHER MATTERS

- Council Member Flores gave kudos to Iris Festival organizers, and spoke of her friend from the East Coast who had travelled to Porterville for it. She thanked the Parks &

Leisure Department for the Arbor Day celebration, and spoke of the Justice Service Award awarded to Pegge Wall by the District Attorney's Office.

- Council Member Hamilton noted that he had received good news from the Mayor and thanked Interim Fire Chief Kirk Swartzlander for his service.
- Council Member Reyes spoke of his recent work trip to the Bay area where he participated in S.T.E.A.M. programs for kids, and stated the arts are important and we should all take part and encourage others to take part in S.T.E.A.M. programming.
- Mayor Pro Tem Ward stated that he enjoyed his time as Mayor Pro Tem, but would be happy to have the Mayor back.
- City Manager Lollis thanked Interim Fire Chief Kirk Swartzlander.

CLOSED SESSION

None

ADJOURNMENT

The Council adjourned at 7:50p.m. to the meeting of May 16, 2017.

SEAL

Luisa M. Zavala, Deputy City Clerk

Milt Stowe, Mayor



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Authorization to Advertise for Bids for the Plano Street Micro Overlay and Water Replacement Project

SOURCE: Public Works

COMMENT: The Plans and Project Manual have been prepared for the Plano Street Micro-Surfacing and Water Replacement Project. The project is part of the City's Measure R Street Maintenance Program, which consists of a durable thin asphalt overlay on several streets within the City. An important and expensive project component is the removal and replacement of badly distressed asphalt concrete, along with the sealing of significant cracks. New pavement markings will be placed once this street receiving the thin asphalt overlay. The limits of the project is Plano Street from Henderson Avenue to SR 190. The Barn Theatre parking lot will also be included in the project. The parking lot will include some removal of distressed pavement, and a thin micro overlay. The project will also consist of replacing the existing water main from Date Avenue to SR 190.

Staff continues to actively update our Pavement Management System, which will allow for a more systematic approach to maintaining our arterial and collector streets. Plano Street is a major arterial and is on the Street Maintenance Program list to be completed.

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

The Engineer's Estimate of Probable Cost for the base bid is \$1,832,250.75. An additional \$183,225.08 is necessary for construction contingency (10%) and \$106,137.82 is required for construction management, surveying, quality control and inspection services, equating to a total construction cost of \$2,121,613.64.

In the past, contractors awarded a City project would have hired their own land surveyors. Due to a ruling by the State of California Board of Professional Engineers, Land Surveyors and Geologists, staff must directly engage the services of a land surveyor. The Board of Professional Engineers, et al, has ruled that a contractor is in violation of Business and Professional Code sections 8726 and 8729 if he (contractor) hires the land surveyor. Surveying will be performed by in-house forces.

Funding for the project are anticipated to be forth coming in the 2017/2018 FY budget. Initial planned funding appropriations are from several funding sources; 1) Local Measure R Funds in the amount of \$1,000,000; 2) General Fund Carry Over in the amount of \$20,000 (Barn Theatre parking lot); and 3) Water

Replacement Fund in the amount of \$600,000, all of which is defined in the Preliminary 2017/2018 FY Annual Budget. The estimated cost for the street maintenance program is \$1,550,285.96 and the estimated cost for the water replacement portion of the project is \$571,327.68, equating to a shortfall of \$530,285.96 of Measure R Local funds to fully fund the street maintenance portion of the project.

The scope of the project, which increased the budget, was primarily due to meeting ADA requirements at all intersections along Plano Street. Staff feels the larger project within one specific location will result in favorable bids. However, the other streets listed on the FY 17/18 CIP schedule would be delayed until additional Measure R Local Funds are appropriated.

RECOMMENDATION: That City Council:

1. Approve staff's recommended Plans and Project Manual; and
2. Authorize staff to advertise for bids on the project.
3. Authorize the City Engineer to negotiate construction surveying services with one of the firms as approved by Council MO #02-100714; and
4. Authorize the Finance Director to appropriate \$530,285.96 from the Local Measure R Funds to fully fund this project.

ATTACHMENTS: 1. Locator Map

 2. Engineers Estimate

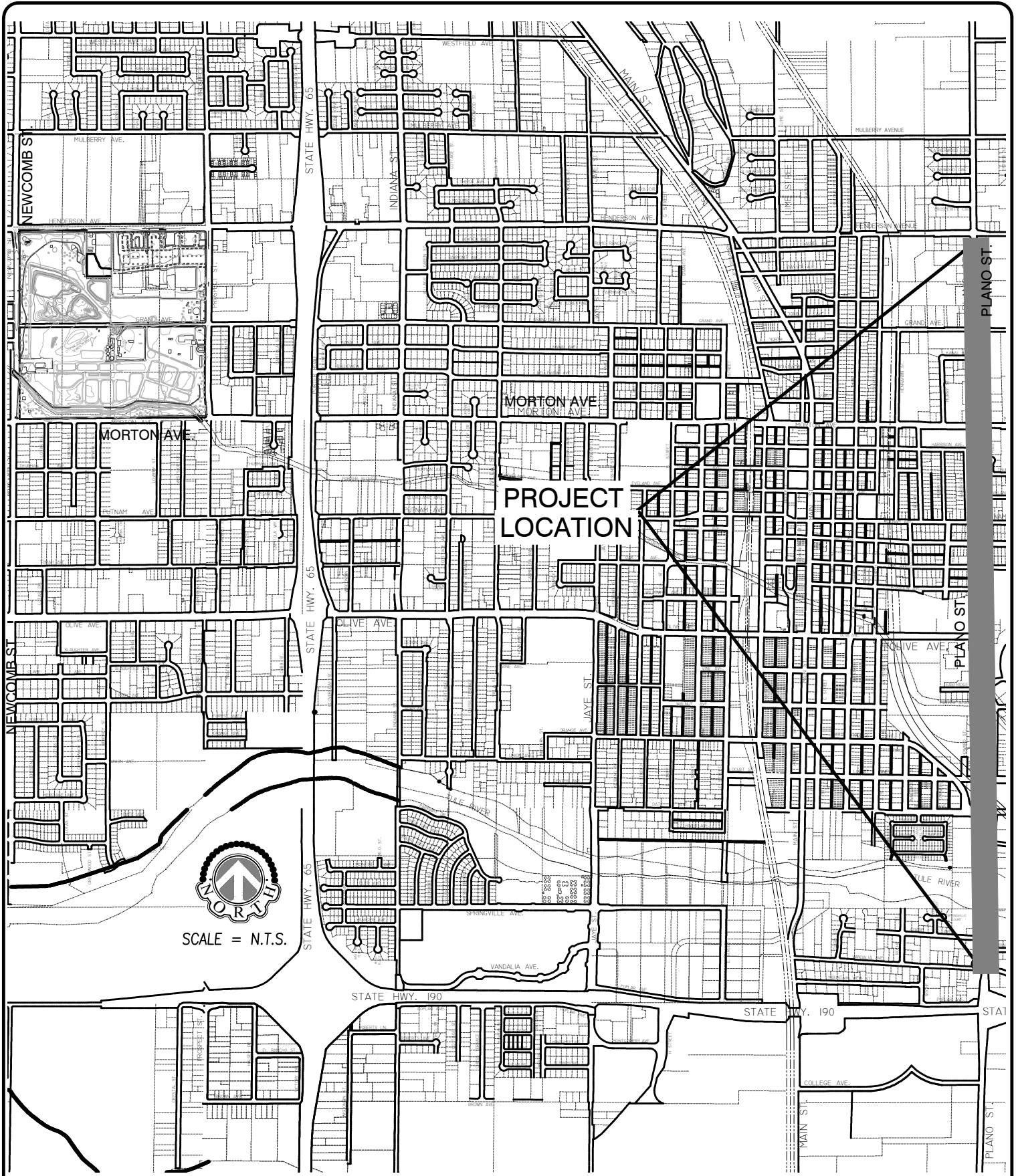
Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager



SCALE = N.T.S.

EXHIBIT "B"

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

PLANO STREET MICRO
SURFACING AND WATER
PROJECT HENDERSON
TO HIGHWAY 190

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

**Plano Micro Overlay and Water Replacement Project
Highway 190 to Henderson Ave**

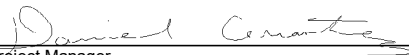
City of Porterville

Base Bid Part A - Micro Surfacing Street

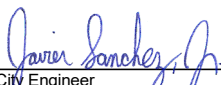
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Mobilization and Demobilization	LS	1	\$ 40,000.00	\$ 40,000.00
2	Traffic Control	LS	1	\$ 25,000.00	\$ 25,000.00
3	Crack Filling per the Guidelines Set Forth in the Project Specifications	LS	1	\$ 45,000.00	\$ 45,000.00
4	Grind Full Structural Section Depth and Replace with Asphalt Concrete per the guidelines set forth in the project specifications.	SF	48340	\$ 6.50	\$ 314,210.00
5	Type II- III Micro-Surfacing, including site preparations per the guidelines set forth in the project specifications	SY	65250	\$ 4.25	\$ 277,312.50
6	Removal and Replacement of Striping & Pavement Markings, inclusive of temporary pavement delineation	LS	1	\$ 60,000.00	\$ 60,000.00
7	Remove and Replace ADA Ramps	EA	58	\$ 8,000.00	\$ 464,000.00
Sub Total					\$ 1,225,522.50
10% Contingency					\$ 122,552.25
Total					\$ 1,348,074.75
10% Estimating Contingency					\$ 134,807.48
5% Quality Control/Inspection					\$ 67,403.74
Total for Street					\$ 1,550,285.96

Base Bid Part "B" - Water Replacement

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
8	Mobilization and Demobilization	LS	1	\$ 50,000.00	\$ 50,000.00
9	Traffic Control	LS	1	\$ 30,000.00	\$ 30,000.00
10	Trenching and Shoring	LS	1	\$ 10,000.00	\$ 10,000.00
11	Furnish Utility Locating	LS	1	\$ 10,000.00	\$ 10,000.00
12	Provide Demolition, Clearing, and Grubbing as necessary including removal of existing asphalt and base materials as required for water portion	LS	1	\$ 20,000.00	\$ 20,000.00
13	Install 12" PVC C900 Pipe DR18	LF	1850	\$ 70.00	\$ 129,500.00
14	Install 12" Gate Valves	EA	9	\$ 3,500.00	\$ 31,500.00
15	Install 8" Gate Valves	EA	3	\$ 1,500.00	\$ 4,500.00
16	Install 6" Gate Valves	EA	6	\$ 1,200.00	\$ 7,200.00
17	Install 12" Tee	EA	1	\$ 3,000.00	\$ 3,000.00
18	Install 12" x 12" x 6" Tee	EA	4	\$ 3,000.00	\$ 12,000.00
19	Instal 12" x 12" x 8" Tee	EA	3	\$ 3,000.00	\$ 9,000.00
20	Instal 12" x 6" Cross	EA	1	\$ 3,000.00	\$ 3,000.00
21	10" x 12" Reducer	EA	1	\$ 3,500.00	\$ 3,500.00
22	Install 12" 45 Degree Elbow	EA	1	\$ 3,500.00	\$ 3,500.00
23	Install 12" 22.5 Degree Elbow	EA	2	\$ 2,000.00	\$ 4,000.00
24	Replace fire hydrant piping and install new Fire Hydrants with valveto new tee	EA	3	\$ 7,000.00	\$ 21,000.00
25	Reconnect existing water Services to new line	EA	4	\$ 1,500.00	\$ 6,000.00
26	Trench Patch 3" over 6" Base for Water Main	LF	1850	\$ 30.00	\$ 55,500.00
27	Trench Patch for Water Services and Existing Fire Hydrants.	LS	1	\$ 10,000.00	\$ 10,000.00
28	Replace Sidewalk Concrete Improvements due to Water Main Construction	LF	230	\$ 12.00	\$ 2,760.00
29	Replace Curb and Gutter due to Water Main Construction	LF	230	\$ 40.00	\$ 9,200.00
30	Perform Acceptance Testing	LS	1	\$ 5,000.00	\$ 5,000.00
Sub Total					\$ 440,160.00
10% Contingency					\$ 44,016.00
Total					\$ 484,176.00
10% Estimating Contingency					\$ 48,417.60
8% Quality Control/Inspection					\$ 38,734.08
Total for Water					\$ 571,327.68
Total for Part "A" + Part "B" =					\$ 2,121,613.64


Project Manager _____ Date _____


Public Works Director _____ Date _____


City Engineer _____ Date _____



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Authorization to Advertise for Bids for the Downtown Parking Lot Perimeter Improvement Projects

SOURCE: Public Works

COMMENT: Plans and Project Manual have been prepared for the Downtown Parking Lots Perimeter Improvement Project. The project consists of the removal of existing concrete improvements and replacing them with new ADA access ramps, driveways, stamped concrete, parkway trees, nostalgic lights and other pedestrian amenities along the perimeter of the existing parking lots. There are four parking lots that are included in this project, the parking lot at the northwest corner of Olive Avenue and Second Street, the parking lot at the southwest corner of Second Street and Mill Avenue, the parking lot at the northwest corner of Second Street and Putnam Avenue, and the parking lot at the northeast corner of Putnam Avenue and Hockett Street.

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

The estimate of probable cost for the entire project is \$512,490.00 with \$51,249.00 required for the construction contingency (10%). It is anticipated an additional \$40,999.20 is required for construction management, construction surveying, quality control and inspection (8%). Southern California Edison (SCE) lighting costs are \$92,309.04. The total estimated cost for the project is \$697,047.24.

As a reminder, in the past, contractors awarded a City project would have hired their own land surveyors, but now staff must directly engage the services of a land surveyor for projects because of a ruling by the State of California Board of Professional Engineers, Land Surveyors, and Geologists that the hiring of professional services by a contractor is not in compliance with the Business and Professional Code Sections 8726 and 8729.

Funding for the project is approved in the 2016/2017 budget from the Local Transportation Fund (LTF) in the amount of \$625,372.00. Additional funds from the Redevelopment Agency Bond Proceeds in the amount of \$60,000 is programmed in the 2017/2018 Annual Budget. A shortfall of \$11,675.24 exists and staff is requesting an appropriation in the amount of \$11,675.24 from Local Transportation Funds to fully fund the project.

RECOMMENDATION:

That City Council:

1. Approve staff's recommended Plans and Project Manual;
2. Authorize staff to advertise for bids on the project;
3. Authorize the City Engineer to negotiate construction surveying services with one of the firms as approved by Council MO #02-100714;
4. Authorize staff to appropriate \$11,675.24 from Local Transportation Funds to complete funding for this project; and
5. Authorize the City Engineer to sign the SCE applications and issue payments of \$26,387.22, \$21,879.46, \$32,007.48, and \$12,034.88 for each street light system.

ATTACHMENTS:

1. Engineers Estimate
2. Locator Map
3. SCE Lighting Invoices

Appropriated/Funded:

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

PARKING LOT - ENGINEER'S ESTIMATE

6/14/2017

BASE BID (PART 'A' - PUTNAM AND HOCKETT PARKING LOT)

Item	Description	Quantity	Unit	Unit Price*	Amount
1	Moblization, Demobilizing & Clean-Up	1	L.S.	\$ 5,000.00	\$ 5,000.00
2	Sawcutting, Demolition & Removal	1	L.S.	\$ 8,000.00	\$ 8,000.00
3	Traffic and Pedestrian Control	1	L.S.	\$ 1,500.00	\$ 1,500.00
4	Pothole Utilities	1	L.S.	\$ 3,000.00	\$ 3,000.00
5	Furnish and Install 6 foot Bench	1	EA.	\$ 2,500.00	\$ 2,500.00
6	Furnish and Install Trash Receptacle	1	EA.	\$ 2,000.00	\$ 2,000.00
7	Furnish and Install Curb and Gutter with 16" decomposed granite	297	L.F.	\$ 30.00	\$ 8,910.00
8	Furnish & Install 4" Thick Concrete with 16" decomposed granite (includes standard sidewalk and concrete banding)	375	S.F.	\$ 10.00	\$ 3,750.00
9	Furnish & Install 4" Thick Colored Stamped Sidewalk with 16" decomposed granite	1045	S.F.	\$ 12.00	\$ 12,540.00
10	Furnish and Install Driveway approach with 16" decomposed granite	535	S.F.	\$ 18.00	\$ 9,630.00
11	Furnish & Install 20'R Curb Ramp with 16" decomposed granite (includes truncated domes)	1	EA.	\$ 6,000.00	\$ 6,000.00
12	Furnish & Install Drive Approach per City Std. C-20 Commercial/ Office Drive Approach with 16" decomposed granite	365	S.F.	\$ 20.00	\$ 7,300.00
13	Furnish and Install dowels to connect to existing concrete.	2	L.S.	\$ 4,000.00	\$ 8,000.00
14	Furnish & Install Tree Well (includes concrete, rebar, grate)	3	EA.	\$ 5,000.00	\$ 15,000.00
15	Furnish & Install Landscaping & Irrigation	1	L.S.	\$ 8,000.00	\$ 8,000.00
16	Furnish & Install Conduits, Handholes, Pull Boxes and Appurtenances for Street/Trail Lights per SCE and City Plans (includes trench patch of 3" AC over 6" AB)	1	L.S.	\$ 12,000.00	\$ 12,000.00
17	Furnish and Install 3" AC over 6" AB paveout and pavement transitions	820	S.F.	\$ 6.00	\$ 4,920.00
18	Furnish and Install City Provided Water Meter Box	1	EA.	\$ 500.00	\$ 500.00
19	Remove and Salvage Parking Lot Light to City Yard	1	EA.	\$ 2,000.00	\$ 2,000.00
20	Adjust Traffic Box to Grade	3	EA.	\$ 500.00	\$ 1,500.00
Part A - Putnam and Hockett		Total		\$	104,550.00

BASE BID (PART 'B' - SECOND AND OLIVE STREET PARKING LOT)

Item	Description	Quantity	Unit	Unit Price	Amount
21	Moblization, Demobilizing & Clean-Up	1	L.S.	\$ 5,000.00	\$ 5,000.00
22	Sawcutting, Demolition & Removal	1	L.S.	\$ 4,000.00	\$ 4,000.00
23	Traffic and Pedestrian Control	1	L.S.	\$ 1,500.00	\$ 1,500.00
24	Pothole Utilities	1	L.S.	\$ 3,000.00	\$ 3,000.00
25	Furnish and Install 6 foot Bench	2	EA.	\$ 2,500.00	\$ 5,000.00
26	Furnish and Install Trash Receptacle	2	EA.	\$ 2,000.00	\$ 4,000.00
27	Furnish and Install Curb and Gutter	258	L.F.	\$ 25.00	\$ 6,450.00
28	Furnish & Install 4" Thick Concrete (includes standard sidewalk and concrete banding)	300	S.F.	\$ 8.00	\$ 2,400.00
29	Furnish & Install 4" Thick Colored Stamped Sidewalk	1080	S.F.	\$ 10.00	\$ 10,800.00
30	Furnish and Install Driveway approach	342	S.F.	\$ 15.00	\$ 5,130.00
31	Furnish & Install 20'R Curb Ramp (includes truncated domes)	1	EA.	\$ 6,000.00	\$ 6,000.00
32	Furnish & Install Drive Approach per City Std. C-20 Commercial/ Office Drive Approach	462	S.F.	\$ 18.00	\$ 8,316.00

33	Furnish and Install dowels to connect to existing concrete.	2	L.S.	\$ 4,000.00	\$ 8,000.00
34	Furnish & Install Tree Well (includes concrete, rebar, grate)	3	EA.	\$ 5,000.00	\$ 15,000.00
35	Furnish & Install Landscaping & Irrigation	1	L.S.	\$ 5,000.00	\$ 5,000.00
36	Furnish & Install Conduits, Handholes, Pull Boxes and Appurtenances for Street/Trail Lights per SCE and City Plans (includes trench patch of 3" AC over 6" AB)	1	L.S.	\$ 6,000.00	\$ 6,000.00
37	Furnish and Install 3" AC over 6" AB paveout and pavement transitions	740	S.F.	\$ 6.00	\$ 4,440.00
38	Install City Provided Water Meter Box	1	EA.	\$ 500.00	\$ 500.00
39	Adjust Traffic Box to Grade	2	EA.	\$ 500.00	\$ 1,000.00
40	Adjust Electrical Vault Manhole to Grade	1	EA.	\$ 1,000.00	\$ 1,000.00
Part B - Second and Olive		Total		\$ 102,536.00	

BASE BID (PART 'C' - SECOND AND MILL PARKING LOT)

Item	Description	Quantity	Unit	Unit Price*	Amount
41	Moblization, Demobilizing & Clean-Up	1	L.S.	\$ 5,000.00	\$ 5,000.00
42	Sawcutting, Demolition & Removal	1	L.S.	\$ 8,000.00	\$ 8,000.00
43	Traffic and Pedestrian Control	1	L.S.	\$ 1,500.00	\$ 1,500.00
44	Pothole Utilities	1	L.S.	\$ 3,000.00	\$ 3,000.00
45	Furnish and Install 6 foot Bench	2	EA.	\$ 2,500.00	\$ 5,000.00
46	Furnish and Install Trash Receptacle	3	EA.	\$ 2,000.00	\$ 6,000.00
47	Furnish and Install Curb and Gutter with 16" Decomposed Granite	280	L.F.	\$ 30.00	\$ 8,400.00
48	Furnish & Install 4" Thick Concrete with 16" Decomposed Granite (includes standard sidewalk and concrete banding)	335	S.F.	\$ 10.00	\$ 3,350.00
49	Furnish & Install 4" Thick Colored Stamped Sidewalk with 16" Decomposed Granite	1310	S.F.	\$ 12.00	\$ 15,720.00
50	Furnish and Install Driveway approach with 16" Decomposed Granite	648	S.F.	\$ 18.00	\$ 11,664.00
51	Furnish & Install 20'R Curb Ramp with 16" Decomposed Granite (includes truncated domes)	1	EA.	\$ 6,000.00	\$ 6,000.00
52	Furnish and Install dowels to connect to existing concrete.	2	L.S.	\$ 1,000.00	\$ 2,000.00
53	Furnish & Install Tree Well (includes concrete, rebar, grate)	6	EA.	\$ 5,000.00	\$ 30,000.00
54	Furnish & Install Landscaping & Irrigation	1	L.S.	\$ 8,000.00	\$ 8,000.00
55	Furnish & Install Conduits, Handholes, Pull Boxes and Appurtenances for Street/Trail Lights per SCE and City Plans (includes trench patch of 3" AC over 6" AB)	1	L.S.	\$ 10,000.00	\$ 10,000.00
56	Furnish and Install 3" AC over 6" AB paveout and pavement transitions	760	S.F.	\$ 6.00	
57	Install City Provided Water Meter Box	1	EA.	\$ 500.00	\$ 500.00
Part C - Second and Mill		Total		\$ 124,134.00	

BASE BID (PART 'D' - SECOND AND PUTNAM PARKING LOT)

Item	Description	Quantity	Unit	Unit Price*	Amount
58	Moblization, Demobilizing & Clean-Up	1	L.S.	\$ 5,000.00	\$ 5,000.00
59	Sawcutting, Demolition & Removal	1	L.S.	\$ 10,000.00	\$ 10,000.00
60	Traffic and Pedestrian Control	1	L.S.	\$ 1,500.00	\$ 1,500.00
61	Utility Potholing	1	L.S.	\$ 3,000.00	\$ 3,000.00
62	Furnish and Install 6 foot Bench	2	EA.	\$ 2,500.00	\$ 5,000.00

63	Furnish and Install Trash Receptacle	2	EA.	\$ 2,000.00	\$ 4,000.00
64	Furnish and Install Curb and Gutter with 16" decomposed Granite	317	L.F.	\$ 30.00	\$ 9,510.00
65	Furnish & Install 4" Thick Concrete with 16" decomposed granite (includes standard sidewalk and concrete banding)	530	S.F.	\$ 10.00	\$ 5,300.00
66	Furnish & Install 4" Thick Colored Stamped Sidewalk with 16" decomposed granite	1250	S.F.	\$ 12.00	\$ 15,000.00
67	Furnish and Install Driveway approach with 16" decomposed Granite	515	S.F.	\$ 18.00	\$ 9,270.00
68	Furnish & Install 20'R Curb Ramp with 16" decomposed granite (includes truncated domes)	1	EA.	\$ 6,000.00	\$ 6,000.00
69	Furnish & Install Drive Approach per City Std. C-20 Commercial/ Office Drive Approach with 16" decomposed granite	345	S.F.	\$ 20.00	\$ 6,900.00
70	Furnish and Install dowels to connect to existing concrete.	2	L.S.	\$ 4,000.00	\$ 8,000.00
71	Furnish & Install Tree Well (includes concrete, rebar, grate)	4	EA.	\$ 5,000.00	\$ 20,000.00
72	Furnish & Install Landscaping & Irrigation	1	L.S.	\$ 8,000.00	\$ 8,000.00
73	Furnish & Install Conduits, Handholes, Pull Boxes and Appurtenances for Street/Trail Lights per SCE and City Plans (includes trench patch of 3" AC over 6" AB)	1	L.S.	\$ 10,000.00	\$ 10,000.00
74	Furnish and Install 3" AC over 6" AB paveout and pavement transitions	950	S.F.	\$ 6.00	\$ 5,700.00
75	Install City Provided Water Meter Box	2	EA.	\$ 500.00	\$ 1,000.00
76	Adjust Traffic Box to Grade	3	EA.	\$ 500.00	\$ 1,500.00
Part D - Second and Putnam		Total		\$	134,680.00

TOTAL (PART 'A' + PART 'B' + PART 'C' + Part 'D')		\$	465,900.00
10% Eng. Est. Contingency		\$	46,590.00
Total		\$	512,490.00



CITY OF PORTERVILLE
ENGINEERING DIVISION

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

**PERIMETER REPAIR OF
 DOWNTOWN PARKING
 LOTS**

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



291 N MAIN ST
PORTERVILLE CA 93257 3737

Document #	7590090259
Invoice #	281401
Invoice Term:	90 Days
Customer Name:	CITY OF PORTERVILLE
Customer Email:	
Invoice Date:	06/02/2017
SCE Contact:	Edward Garcia
Telephone:	
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA

Description		Amount
Service Request Number: 2307810 Project Description: TD1243355 - ST LT INSTALLATION		
Project Location: N/E HOCKETT ST & PUTNAM AVE XSTRT PORTERVILLE CA 93257		
Design #: 903806 Design Description:		
Product #: 1243355 - ST LT INSTALLATION		
LABOR: This amount represents the total SCE labor required to complete the work request. All applicable labor related overheads are included in the total SCE labor amount.fsd fas		\$0.00
MATERIAL: This amount represents the total SCE material required to complete the work request. All applicable material related overheads are also included in the total SCE material amount.		\$0.00
OTHER: This amount represents the total SCE other costs required to complete the work request. In most cases, this other amount will consist of all additional requirements needed for completing the work request. This other amount typically consists of items such as Advance Energy Charge, SCE contractor work, rights check, and permits.		\$20,664.02
TOTAL LABOR, MATERIAL, OTHER:		\$20,664.02
CREDITS: This amount represents the total SCE credits required to complete the work request.		\$0.00
TOTAL CREDITS:		\$0.00
NET CONSTRUCTION BILLING:		\$20,664.02
TAX:	1. ITCC on Applicant Furnished Tax Base (Taxable Amount):	\$8,335.44
		Tax Rate: 22.00%
		Tax Amount: \$1,833.80
	2. ITCC on Net Construction (Less Non Taxable Amount) Tax Base (Taxable Amount):	\$17,679.10
		Tax Rate: 22.00%
		Tax Amount: \$3,889.40
TOTAL TAX:		\$5,723.20
DEPOSITS:		
Preliminary Design & Engineering Advance		\$0.00
Previous Payment		\$0.00
TOTAL DEPOSITS:		\$0.00
COMMENTS:		
* Enclosed are two copies of your invoice. Please return one copy of the invoice with your payment to Accounts Receivable in the enclosed return-addressed envelope. The other copy of the invoice is for your records.		
* All prices are applicable for a period of 90 days from this date and are subject to change thereafter.		
* All payments must be delivered by mail, an alternate postal method, or one of our electronic payment options. Walk-in payments are no longer accepted at any SCE location, including Accounts Receivable.		
* Please complete all applications and/or contracts and return to your planning office, using the enclosed return-addressed envelope.		
* If a street light work order is associated with this project, contracts for that project will be enclosed.		
TOTAL PROJECT INVOICE AMOUNT:		\$ 26,387.22



291 N MAIN ST
PORTERVILLE CA 93257 3737

Document #	7590090259
Invoice #	281401
Invoice Term:	90 Days
Customer Name:	CITY OF PORTERVILLE
Customer Email:	
Invoice Date:	06/02/2017
SCE Contact:	Edward Garcia
Telephone:	
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA 93274

COMMENTS CONTINUED:

- * Call the Edison company at 1-800-655-4555 to make application for electrical service.
- * An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection.

ADDITIONAL PAYMENT INSTRUCTIONS:

If paying by check, please follow instructions on payment stub

Instructions for wire or ACH payments:

JP Morgan Chase Bank
New York, NY
ABA#: 021000021 - Acct#: 323-394434
SCE Taxpayer ID No. 95-1240335

SCE Contact: Edward Garcia
Document #: 7590090259

*** Failure to properly identify your document number and SCE contact may delay the application of funds and initiation of your project

Special Instructions for overnight delivery methods:

Southern California Edison
Attn: Accounts Receivable
8631 Rush Street G-53
Rosemead, CA 91770

Please detach and return payment stub with payment

Payment Stub

Invoice #: 281401

Document #: 7590090259

CITY OF PORTERVILLE
291 N MAIN ST
PORTERVILLE CA 93257 3737

Please pay total amount now due:  **\$26,387.22**

Thank you for paying promptly
Make check payable to Southern California Edison

ATTN: Accounts Receivable
PO Box 800
Rosemead, CA 91771-001



An EDISON INTERNATIONAL Company
Southern California Edison Company

291 N MAIN ST
PORTERVILLE CA 93257 3737

Document #	7590084756
Invoice #	277983
Invoice Term:	90 Days
Customer Name:	CITY OF PORTERVILLE
Customer Email:	
Invoice Date:	05/05/2017
SCE Contact:	Edward Garcia
Telephone:	
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA 93257

Description	Amount
Service Request Number: 2306157 Project Description: TD1242192 - ST. LT. INSTALLATION (LS-1)	
Project Location: PUTNAM AVE & SECOND ST XSTRT PORTERVILLE CA 93257	
Design #: 902793 Design Description:	
Product #: 1242192 - ST LT INSTALLATION	
LABOR: This amount represents the total SCE labor required to complete the work request. All applicable labor related overheads are included in the total SCE labor amount.fsdas	\$0.00
MATERIAL: This amount represents the total SCE material required to complete the work request. All applicable material related overheads are also included in the total SCE material amount.	\$0.00
OTHER: This amount represents the total SCE other costs required to complete the work request. In most cases, this other amount will consist of all additional requirements needed for completing the work request. This other amount typically consists of items such as Advance Energy Charge, SCE contractor work, rights check, and permits.	\$17,265.00
TOTAL LABOR, MATERIAL, OTHER:	\$17,265.00
CREDITS: This amount represents the total SCE credits required to complete the work request.	\$0.00
TOTAL CREDITS:	\$0.00
NET CONSTRUCTION BILLING:	\$17,265.00
TAX:	
1. ITCC on Applicant Furnished	Tax Base (Taxable Amount): \$5,219.80
	Tax Rate: 22.00%
	Tax Amount: \$1,148.36
2. ITCC on Net Construction (Less Non Taxable Amount)	Tax Base (Taxable Amount): \$15,755.00
	Tax Rate: 22.00%
	Tax Amount: \$3,466.10
TOTAL TAX:	\$4,614.46
DEPOSITS:	
Preliminary Design & Engineering Advance	\$0.00
Previous Payment	\$0.00
TOTAL DEPOSITS:	\$0.00
COMMENTS:	
* Enclosed are two copies of your invoice. Please return one copy of the invoice with your payment to Accounts Receivable in the enclosed return-addressed envelope. The other copy of the invoice is for your records. * All prices are applicable for a period of 90 days from this date and are subject to change thereafter. * All payments must be delivered by mail, an alternate postal method, or one of our electronic payment options. Walk-in payments are no longer accepted at any SCE location, including Accounts Receivable. * Please complete all applications and/or contracts and return to your planning office, using the enclosed return-addressed envelope. * If a street light work order is associated with this project, contracts for that project will be enclosed.	
TOTAL PROJECT INVOICE AMOUNT:	\$ 21,879.46



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company
Southern California Edison Company

291 N MAIN ST
PORTERVILLE CA 93257 3737

Document #	7590084756
Invoice #	277983
Invoice Term:	90 Days
Customer Name:	CITY OF PORTERVILLE
Customer Email:	
Invoice Date:	05/05/2017
SCE Contact:	Edward Garcia
Telephone:	
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA 93256

COMMENTS CONTINUED:

* Call the Edison company at 1-800-655-4555 to make application for electrical service.
* An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection.

ADDITIONAL PAYMENT INSTRUCTIONS:

If paying by check, please follow instructions on payment stub

Instructions for wire or ACH payments:

JP Morgan Chase Bank
New York, NY
ABA#: 021000021 - Acct#: 323-394434
SCE Taxpayer ID No. 95-1240335

SCE Contact: Edward Garcia
Document #: 7590084756

*** Failure to properly identify your document number and SCE contact may delay the application of funds and initiation of your project

Special Instructions for overnight delivery methods:

Southern California Edison
Attn: Accounts Receivable
8631 Rush Street G-53
Rosemead, CA 91770

Please detach and return payment stub with payment

**Payment
Stub**

Invoice #: 277983

Document #: 7590084756

CITY OF PORTERVILLE

291 N MAIN ST
PORTERVILLE CA 93257 3737

Please pay total amount now due:  **\$21,879.46**

Thank you for paying promptly
Make check payable to Southern California Edison

ATTN: Accounts Receivable
PO Box 800
Rosemead, CA 91771-001



**SOUTHERN CALIFORNIA
EDISON**

An EDISON INTERNATIONAL Company
Southern California Edison Company

291 N MAIN ST
PORTERVILLE CA 93257 3737

Document #	7590088117
Invoice #	280072
Invoice Term:	90 Days
Customer Name:	CITY OF PORTERVILLE
Customer Email:	
Invoice Date:	05/22/2017
SCE Contact:	Edward Garcia
Telephone:	
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA 93257

Description	Amount
Service Request Number: 2307580 Project Description: TD1243241 - STREET LIGHT (LS-1) Project Location: N/W OLIVE ST & SECOND ST XSTRT PORTERVILLE CA 93257	
Design #: 903700 Design Description: Product #: 1243241 - ST LT INSTALLATION	
LABOR: This amount represents the total SCE labor required to complete the work request. All applicable labor related overheads are included in the total SCE labor amount.fsdas	\$0.00
MATERIAL: This amount represents the total SCE material required to complete the work request. All applicable material related overheads are also included in the total SCE material amount.	\$0.00
OTHER: This amount represents the total SCE other costs required to complete the work request. In most cases, this other amount will consist of all additional requirements needed for completing the work request. This other amount typically consists of items such as Advance Energy Charge, SCE contractor work, rights check, and permits.	\$9,178.67
TOTAL LABOR, MATERIAL, OTHER:	\$9,178.67
CREDITS: This amount represents the total SCE credits required to complete the work request.	\$0.00
TOTAL CREDITS:	\$0.00
NET CONSTRUCTION BILLING:	\$9,178.67
TAX: 1. ITCC on Applicant Furnished Tax Base (Taxable Amount): \$4,998.08 Tax Rate: 22.00% Tax Amount: \$1,099.58 2. ITCC on Net Construction (Less Non Taxable Amount) Tax Base (Taxable Amount): \$7,984.70 Tax Rate: 22.00% Tax Amount: \$1,756.63	
TOTAL TAX:	\$2,856.21
DEPOSITS: Preliminary Design & Engineering Advance \$0.00 Previous Payment \$0.00	
TOTAL DEPOSITS:	\$0.00
COMMENTS: * Enclosed are two copies of your invoice. Please return one copy of the invoice with your payment to Accounts Receivable in the enclosed return-addressed envelope. The other copy of the invoice is for your records. * All prices are applicable for a period of 90 days from this date and are subject to change thereafter. * All payments must be delivered by mail, an alternate postal method, or one of our electronic payment options. Walk-in payments are no longer accepted at any SCE location, including Accounts Receivable. * Please complete all applications and/or contracts and return to your planning office, using the enclosed return-addressed envelope. * If a street light work order is associated with this project, contracts for that project will be enclosed.	
TOTAL PROJECT INVOICE AMOUNT:	\$ 12,034.88



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company
Southern California Edison Company

291 N MAIN ST
PORTERVILLE CA 93257 3737

Document #	7590088117
Invoice #	280072
Invoice Term:	90 Days
Customer Name:	CITY OF PORTERVILLE
Customer Email:	
Invoice Date:	05/22/2017
SCE Contact:	Edward Garcia
Telephone:	
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA -----

COMMENTS CONTINUED:

- * Call the Edison company at 1-800-655-4555 to make application for electrical service.
- * An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection.

ADDITIONAL PAYMENT INSTRUCTIONS:

If paying by check, please follow instructions on payment stub

Instructions for wire or ACH payments:

JP Morgan Chase Bank
New York, NY
ABA#: 021000021 - Acct#: 323-394434
SCE Taxpayer ID No. 95-1240335

SCE Contact: Edward Garcia
Document #: 7590088117

*** Failure to properly identify your document number and SCE contact may delay the application of funds and initiation of your project

Special Instructions for overnight delivery methods:

Southern California Edison
Attn: Accounts Receivable
8631 Rush Street G-53
Rosemead, CA 91770

Please detach and return payment stub with payment

**Payment
Stub**

Invoice #: 280072

Document #: 7590088117

CITY OF PORTERVILLE

291 N MAIN ST
PORTERVILLE CA 93257 3737

Please pay total amount now due:  **\$12,034.88**

Thank you for paying promptly

Make check payable to Southern California Edison

ATTN: Accounts Receivable
PO Box 800
Rosemead, CA 91771-001



An **EDISON INTERNATIONAL** Company
Southern California Edison Company

291 N MAIN ST
PORTERVILLE CA 93257 3737

Document #	7590088079
Invoice #	280043
Invoice Term:	90 Days
Customer Name:	CITY OF PORTERVILLE
Customer Email:	
Invoice Date:	05/22/2017
SCE Contact:	Edward Garcia
Telephone:	
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA

Description	Amount
Service Request Number: 2306224 Project Description: TD1242235 - SL LT INSTALLATION (LS-1)	
Project Location: S/W MILL AVE & SECOND ST XSTRT PORTERVILLE CA 93257	
Design #: 902831 Design Description:	
Product #: 1242235 - ST LT INSTALLATION	
LABOR: This amount represents the total SCE labor required to complete the work request. All applicable labor related overheads are included in the total SCE labor amount.fsdias	\$0.00
MATERIAL: This amount represents the total SCE material required to complete the work request. All applicable material related overheads are also included in the total SCE material amount.	\$0.00
OTHER: This amount represents the total SCE other costs required to complete the work request. In most cases, this other amount will consist of all additional requirements needed for completing the work request. This other amount typically consists of items such as Advance Energy Charge, SCE contractor work, rights check, and permits.	\$25,359.20
TOTAL LABOR, MATERIAL, OTHER:	\$25,359.20
CREDITS: This amount represents the total SCE credits required to complete the work request.	\$0.00
TOTAL CREDITS:	\$0.00
NET CONSTRUCTION BILLING:	\$25,359.20
TAX:	
1. ITCC on Applicant Furnished	Tax Base (Taxable Amount): \$8,442.12
	Tax Rate: 22.00%
	Tax Amount: \$1,857.27
2. ITCC on Net Construction (Less Non Taxable Amount)	Tax Base (Taxable Amount): \$21,777.30
	Tax Rate: 22.00%
	Tax Amount: \$4,791.01
TOTAL TAX:	\$6,648.28
DEPOSITS:	
Preliminary Design & Engineering Advance	\$0.00
Previous Payment	\$0.00
TOTAL DEPOSITS:	\$0.00
COMMENTS:	
* Enclosed are two copies of your invoice. Please return one copy of the invoice with your payment to Accounts Receivable in the enclosed return-addressed envelope. The other copy of the invoice is for your records. * All prices are applicable for a period of 90 days from this date and are subject to change thereafter. * All payments must be delivered by mail, an alternate postal method, or one of our electronic payment options. Walk-in payments are no longer accepted at any SCE location, including Accounts Receivable. * Please complete all applications and/or contracts and return to your planning office, using the enclosed return-addressed envelope. * If a street light work order is associated with this project, contracts for that project will be enclosed.	
TOTAL PROJECT INVOICE AMOUNT:	\$ 32,007.48



291 N MAIN ST
PORTERVILLE CA 93257 3737

Document #	7590088079
Invoice #	280043
Invoice Term:	90 Days
Customer Name:	CITY OF PORTERVILLE
Customer Email:	
Invoice Date:	05/22/2017
SCE Contact:	Edward Garcia
Telephone:	
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA 93256

COMMENTS CONTINUED:

- * Call the Edison company at 1-800-655-4555 to make application for electrical service.
- * An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection.

ADDITIONAL PAYMENT INSTRUCTIONS:

If paying by check, please follow instructions on payment stub

Instructions for wire or ACH payments:

JP Morgan Chase Bank
New York, NY
ABA#: 021000021 - Acct#: 323-394434
SCE Taxpayer ID No. 95-1240335

SCE Contact: Edward Garcia
Document #: 7590088079

***** Failure to properly identify your document number and SCE contact may delay the application of funds and initiation of your project**

Special Instructions for overnight delivery methods:

Southern California Edison
Attn: Accounts Receivable
8631 Rush Street G-53
Rosemead, CA 91770

Please detach and return payment stub with payment

Payment Stub

Invoice #: 280043

Document #: 7590088079

CITY OF PORTERVILLE

291 N MAIN ST
PORTERVILLE CA 93257 3737

Please pay total amount now due:  **\$32,007.48**

Thank you for paying promptly
Make check payable to Southern California Edison

ATTN: Accounts Receivable
PO Box 800
Rosemead, CA 91771-001



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Authorization to Purchase Adjustable Height In-Ground Basketball Goals for Zalud Park

SOURCE: Parks and Leisure Services

COMMENT: The two basketball courts at Zalud Park are the only outdoor lighted full courts in the city. The courts are heavily used seven days per week and have recently been resurfaced. The existing basketball poles have been at Zalud Park for a very long time and the goals have received various repairs over the years.

The proposed basketball goals to be purchased would add a professional look to the facility while tremendously enhancing the newly resurfaced courts. The unique feature of the goals is the EZ-Crank adjustment enabling players of any age, size or ability to change the rim height from 10' to 6 1/2'. A lifetime warranty is included with the purchase of these goals covering among other things intentional hanging on the rim by multiple players. The City of Fresno has had these goals in a park for several years and have had no issues and have nothing but positive reviews.

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 purchase by negotiation four adjustable height in-ground basketball goals for Zalud Park not to exceed \$12,000.

ATTACHMENTS:

1. Adjustable basketball goal
2. Zalud Park Basketball Courts

Appropriated/Funded: MB

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager



First Team




Zalud Park



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Authorization for Concrete Work for Zalud Park Picnic Shelter

SOURCE: Parks and Leisure Services

COMMENT: The City Council authorized purchase on December 20, 2016, of a picnic shelter at Zalud Park. The location where the picnic shelter is to be constructed is currently covered in grass. This project will entail pouring a concrete slab for the base of the shelter and adding an ADA accessible concrete path from an existing sidewalk to the shelter.

The estimated date of completion for this project is July 31, 2017. 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. The Parks and Leisure Services Commission and staff recommend this picnic shelter with a concrete slab and ADA path.

RECOMMENDATION: That the City Council authorize the Parks and Leisure Services Director to negotiate a contract for concrete work for the Zalud Park picnic shelter, a prevailing wage project, not to exceed \$12,000.

ATTACHMENTS: 1. Zalud Park Shelter Location

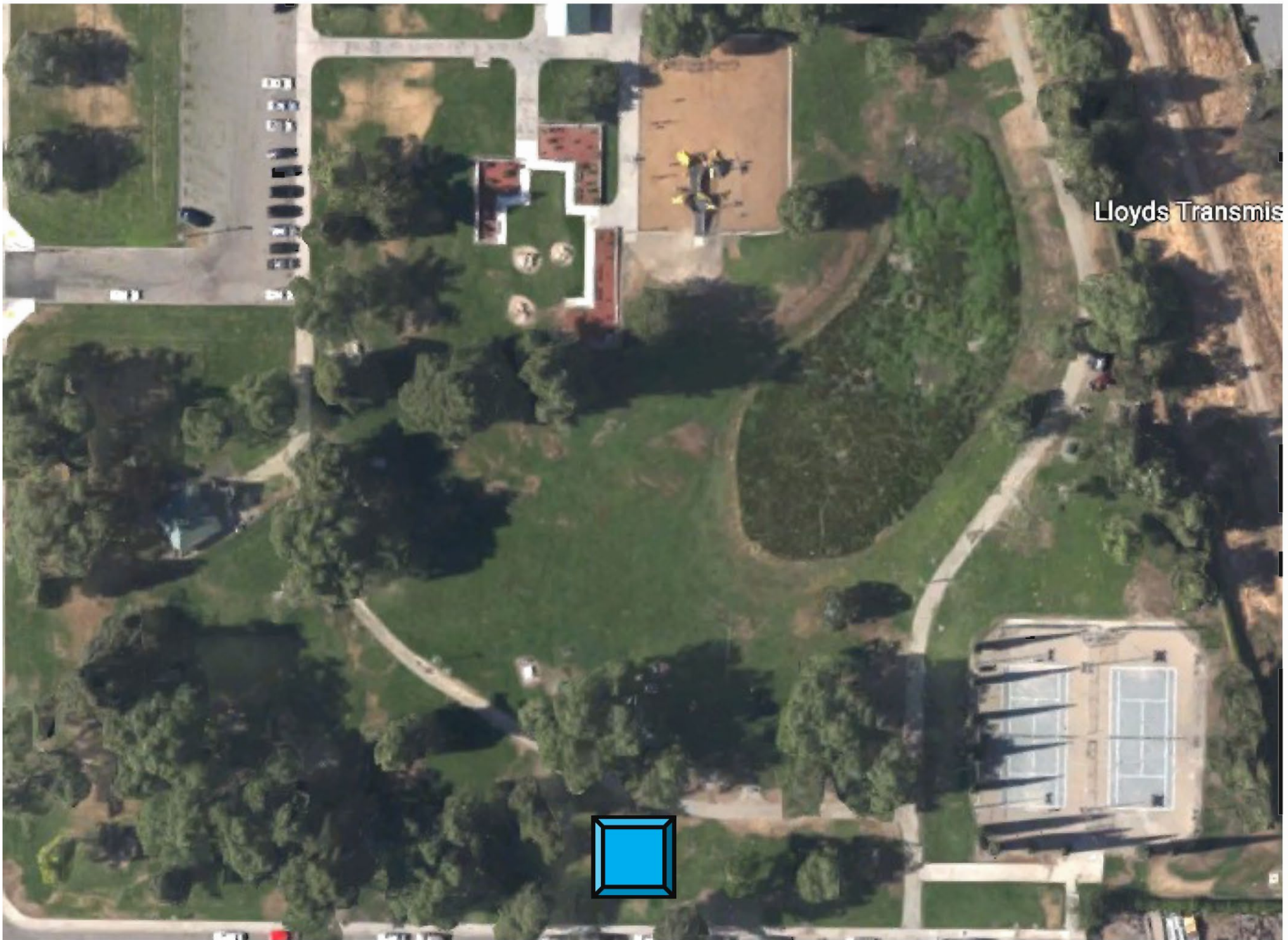
Appropriated/Funded: MB

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager



Lloyds Transmis



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Authorization to Purchase Water Shares or Surface Water for Groundwater Recharge

SOURCE: Public Works

COMMENT: Staff annually requests authorization to purchase water shares or surface water for groundwater recharge; Council has in the past approved the purchase of surface water and/or water shares, when available, from surrounding water entities to be used for groundwater recharge.

The City currently owns 468 shares of Pioneer Water Company (PWC) and it has been Council's direction to increase the City's holdings and water rights when the opportunities arise. If approved, when water shares become available, the Public Works Director will be authorized to submit bids for share purchases. Authorization will also be given to negotiate surface water purchases with local irrigation districts who may have water available for sale to be used as groundwater recharge.

Staff recommends that City Council authorize the Public Works Director to purchase or bid on any available shares in the 2017/2018 fiscal year, with PWC and/or other water entities who may have available water for purchase, also allowing for surface water being offered for sale at his discretion. Funds for the purchase of water shares or surface water have been set aside in the Water Operating Fund budget for fiscal year 2017/2018.

RECOMMENDATION: That City Council authorize the Public Works Director to purchase water shares or surface water during the 2017/2018 fiscal year up to \$500,000.

ATTACHMENTS:

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Authorization for Repair of Specialized Equipment

SOURCE: Public Works

COMMENT: The City of Porterville Wastewater Treatment Facility (WWTF), has received a repair quote from the sole source manufacturer of its JWC Environmental grinder cartridge. The grinder cartridge reduces the volume of material captured on the bar screen by grinding the material thus facilitating the washing and compacting of the material. Over time, the steel cutters and spacers wear out and must be replaced.

The WWTF has received an estimate of \$12,256 for the repair of the cartridge. The repaired grinder cartridge can be put online in a few hours eliminating excessive down time, housekeeping, and odor issues. Funding for the repair will be the WWTF Operating Budget.

RECOMMENDATION: That City Council authorize the purchase of specialized repair parts (JWC Headworks grinder cartridge) from JWC Environmental at a cost of \$12,256 plus any applicable charges.

ATTACHMENTS: 1. Grinder Cartridge Quote

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager



Customer Service Center
2600 S. Garnsey Street
Santa Ana, CA 92707 USA
Phone: 949 833-3888
Toll Free: 800 331-2277
Fax: 714 549-4007

Customer: 6011869
Jeff
Porterville WWTP, The City of
291 North Main Street
Porterville, CA 93257-3737
US

Quote Number: 36905RevA
Quote Date: 01/24/2017
Terms: NET 30 DAYS
Pricing: Valid 60 Days
FOB: Origin
Lead Time: 3-4 Weeks ARO both ways
Shipping & Handling included
in the price
Grinder Serial #: 105078-2-1

(559)333-0210

bvath@ci.porterville.ca.us

Project: Portersville WWTP

All orders will be billed the applicable sales tax, based on the "ship to address", unless a valid tax exemption certificate is provided prior to shipment.

Part Number	Description	Qty	Unit Price	Extended Price
EVAL_CA	30001-0018 Exchange Return Expected Return Grinder SN:105078-2-1	1	\$0.00	\$0.00
30001-0018	30001-0018 Exchange 11 Tooth cam cutters 1:1 Stack Alloy Steel Buna N Elastomers Motor Type Electric with Drive side Scraper Drilled End housing Less Motor Less Reducer Less Flanges Less Spool Grinder SN:TBD ***** Paint: Epoxy Green	1	\$12,256.00	\$12,256.00
CORERT	Core Return ***** CORE RETURN Please return your unit within 30 days to activate the Warranty on your Recondition Cutter Cartridge and to qualify you for the future Exchanges. Return equipment to: ***** JWC Environmental 2600 South Garnsey Street Santa Ana, CA 92707	1	\$0.00	\$0.00



Customer Service Center
2600 S. Garnsey Street
Santa Ana, CA 92707 USA
Phone: 949 833-3888
Toll Free: 800 331-2277
Fax: 714 549-4007

Shipping	Shipping & Handling	1	\$0.00	\$0.00
----------	---------------------	---	--------	--------

Please verify serial number is correct.

Sub Total	\$12,256.00
Tax	
Total	\$12,256.00

Notes:

1. Please fax or mail a purchase order for the total amount and we can process your order.
Please include the following:
Billing Address, Ship to Address, and sales tax exemption certificate.
2. Please reference our quote number on your purchase order.
3. Availability of parts are subject to change at any time.
4. 20% restocking fee on all returns.
5. Sales tax is not included in price.
6. JWCE standard one year warranty included except for older models i.e. GTS, MS and SPF models.
7. Call or e-mail with any questions or concerns.

Thank-You for your Business!

JWC Environmental LLC
Erik Martinez
Customer Service



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Authorization to "Piggyback" on Existing Contract

SOURCE: Public Works

COMMENT: At their June 21, 2016 meeting, the City Council authorized staff to purchase 3/8" cold mix asphalt by "piggy-backing" on the Tulare County contract with Jaxon Enterprises at a cost of \$43.05 per ton. The contract may be renewed, by mutual consent, for two additional one-year terms, and on May 16, 2017, the County opted to renew the contract for an additional year at the same price.

This type of asphalt mix is used for the City's Asphalt Overlay Program and staff is requesting authorization to "piggyback" onto the renewed contract for the purchase of cold mix for the 2017/2018 Asphalt Overlay Program. Resolution No. 35-93 adopted by City Council on April 20, 1993 gives authorization to participate in cooperative purchasing programs with other agencies for the procurement of materials, equipment and services.

Funds for asphalt purchases are available in the 2017/2018 Asphalt Overlay Program budget.

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

ATTACHMENTS: 1. County of Tulare Contract

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager



County of Tulare

PURCHASING DEPARTMENT

2500 W. Burrel Avenue, Suite B-1, Visalia, California 93291-4593
Telephone (559) 636-5245 Fax (559) 733-6759

May 16, 2017

Jaxon Enterprises
dba Deer Creek Asphalt
Attn: Don Thomason
1643 Tahoe Court
Redding, CA 96003

Email: dthomason@jaxonaggregates.com

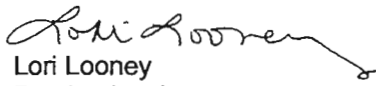
SUBJECT: MATERIAL CONTRACT NO. 1477 – RENEWAL NO. 01, 3/8" COLD MIX ASPHALT
CONCRETE – NORTH/SOUTH COUNTY

Our current Contract Number 1477 for 3/8" Cold Mix Asphalt Concrete – North/South County expires on June 30, 2017. The contract clause "RENEWAL" states that the "Contract may be renewed for an additional year by mutual written consent provided prices, terms and conditions remain the same."

If you consent to renewing this Contract at the same prices, terms and conditions for an additional year, please print and sign two (2) copies of this Renewal Form and **return one signed original** to the Purchasing Department by **May 26, 2017** (The second copy is for your records). Upon the return of this signed form, Contract No. 1477 will be renewed through **JUNE 30, 2018**.

Note: Certificates of insurance are required as a condition of this Contract. Please attach certificates of current coverage and send with this signed "Renewal Form."

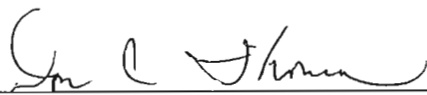
Sincerely,


Lori Looney
Purchasing Agent

CONTRACT RENEWAL

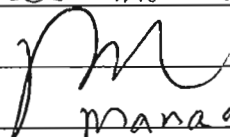
I consent to providing 3/8" Cold Mix Asphalt concrete – North/South County to the County of Tulare per Contract No. 1477 for an additional year, through June 30, 2018, under the same prices, terms and conditions.

Date: 5/18/17

Signature: 

Title: SALES MANAGER

Date: 5/18/17

Signature: 

Title: manager

Attachment(s)

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

RENEWAL NO.: 01

CONTRACT NO.: 1477

VENDOR NO.: 1241600

VENDOR NAME: JAXON ENTERPRISES
DBA DEER CREEK ASPHALT
STREET ADDRESS: 1643 TAHOE COURT

CITY STATE ZIP CODE: REDDING, CA 96003

ORDER FROM: SAME AS ABOVE

STREET ADDRESS: N/A

CITY STATE ZIP CODE: N/A

REMIT TO: JAXON ENTERPRISES

STREET ADDRESS: PO BOX 994248

CITY STATE ZIP CODE: REDDING, CA 96099-4248

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

COMMODITY CODE: 74521

CONTRACT PERIOD: JULY 1, 2016 THROUGH **JUNE 30, 2018**

PAYMENT TERMS: NET 30 DAYS

ACCEPTS VISA CARDS: NO

SALES TAX: IN ADDITION TO PRICES SHOWN WHEN APPLICABLE

DELIVERY: F.O.B. PLANT LOCATION

MINIMUM ORDER: NONE

MERCHANDISE RETURNS: SEE **EXHIBIT B** – COMPENSATION ADJUSTMENTS FOR PRICE INDEX
FLUCTUATIONS APPLY TO THIS CONTRACT

PRICES: FIRM FOR THE CONTRACT PERIOD

Catalog listing of commodities description and pricing to follow:

BID/PROPOSAL NO.: 17-003

PHONE: (530) 241-2112

FAX: (530) 243-0787

CELL: (559) 474-0341

VENDOR CONTACT NAME:
DON THOMASON

E-MAIL:
dthomason@jaxonaggregates.com

RENEWAL NO.: 01

CONTRACT NO.: 1477

SUPPLIER PART NUMBER	EXTENDED DESCRIPTION	UNIT OF MEASURE	LIST PRICE
001	3/8" COLD MIX ASPHALT CONCRETE NORTH AND SOUTH COUNTY	TON	43.05
002	INDEX ADJUSTMENTS	EA	0.00

SPECIFICATIONS

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

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

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

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

3/8" PLANT RUN COLD MIX WITH OIL: **\$ 43.05 PER TON**

Plant Run Cold Mix – 3/8" mix as per CalTrans Specs. Section #39 or as requested by County representative. SC-800 or SC-3000 grade oil as per CalTrans Spec. #93 in conformance with the latest editions and amendments of the Standard Specifications of the State of California, Department of Transportation, Division of CalTrans for such Plant Run Cold Mix or as requested by County representative.

2,000 Tons total estimated quantity for South County through June 30, 2018.
Applicable sales tax will be added in addition to the price indicated above

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

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

PARTICIPATING DEPARTMENTS:

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



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Authorization to Negotiate a Contract - OHV Park Management Services

SOURCE: Parks and Leisure Services

COMMENT: Friends of Kern Open Space (FOKOS) received authorization from City Council to manage OHV Park operations January 1, 2016, to June 30, 2017. In addition to being open normal riding days, over the past eighteen months FOKOS added a flat track including some night public flat track riding, and held one race.

City staff was successful in receiving the State OHV Park grant award for the full requested amount of \$100,060 with a local match requirement of \$35,156.

Contractual management services is an eligible expense covered in the grant. The grant also includes purchasing two pumps to aide in expediting the removal of water from the tracks in order to be open sooner after inclement weather.

FOKOS intends on adding intelligent karting safety lights, track markers and more safety educational literature to enhance operations at the facility should it be awarded a new contract to operate the facility. Staff recommends the City enter into a twelve-month contract with FOKOS to again manage the OHV Park. The Parks & Leisure Services Commission is supportive of continuing the OHV Park operation, and for contracting with FOKOS for management services.

RECOMMENDATION: That the City Council:

1. Authorize staff to negotiate an OHV Park management services contract with Friends of Kern Open Space with the condition that revenue generated by the OHV Park for the City support the local match of \$35,156 required by the State OHV grant; and
2. Authorize the Mayor to sign all contract documents when completed.

ATTACHMENTS: 1. OHV Budget

Appropriated/Funded: MB

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager

OHV Park Operating Budget July 2017 – June 2018 (156 days)

Expenditures

Budget Jul 17 -Jun 18

Vehicle Maintenance (<i>Equipment Use Expense, Fuel/Repair Services and Parts</i>)-----	\$ 23,100.00
Building/Grounds Maintenance (<i>Materials/Supplies/Track Markers \$784.00/2" Trash Pump \$946.00</i>)-----	\$ 7,230.00
Professional Services (<i>Portable Toilet</i>)-----	\$ 1,500.00
Utilities (<i>Others</i>)-----	\$ 15,439.00
Insurance & Alarm Monitoring (<i>Indirect Costs</i>)-----	\$ 10,096.00
Equipment Purchase (<i>Intelligent Karting Safety Lights \$14,309.00/3" Trash Pump \$1,142.49</i>)-----	\$ 15,451.49
Operator (\$400/day x 156)-----	<u>\$ 62,400.00</u>
Project Total	\$ 135,216.49

Grant Req.	Match	Total
\$100,060.18	\$ 35,156.31	\$135,216.49



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Approval of Dee Jaspar & Associates, Inc. Service Agreement #2 - East Porterville Water Supply Project, Phase 2

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 and Task 4 – Engineering Design Support and Construction Support agrees to reimburse the City for Dee Jaspar & Associates, Inc. (DJA) to act as the City Engineer in providing necessary design review support, construction management assistance and inspection services. 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. DJA will also provide inspection services during the equipping of two (2) new municipal wells that are a part of the phase 2 work of the East Porterville Water Supply Project.

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.

The scope of services and agreement presented and approved by City Council during its last meeting on June 6, 2017, was specific to the Phase 2 design phase only. DJA's scope of services fee for reviewing construction documents for Phase 2 of the East Porterville Water Supply Project is \$50,000. This agreement will be titled as East Porterville Water Supply Project, Phase 2 Service

Agreement No. 1.

Service Agreement No. 2 is DJA's scope of services fee for construction management for the pipeline and water service installations within East Porterville, construction management for the drilling of two (2) new wells, construction management for the new 1.2 million gallon water reservoir, construction management for the new west to central booster pump station, and providing construction management/construction inspection for the equipping of the two (2) new wells totals \$159,398, all of which is fully reimbursable by the State Waterboard. 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 East Porterville Water Supply Project, Phase 2 Service Agreement #2 for Dee Jaspar and Associates; and
2. Direct the Public Works Director to sign Service Agreement #2.

ATTACHMENTS:

1. Service Agreement #2
2. Dee Jaspar & Associates - Scope of Services for Construction Management
3. Dee Jaspar & Associates Construction Management Budget
4. DWR Amendment No. 1 to Agreement No. 4600011671

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

SERVICE AGREEMENT #2

DATE: June 20, 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 construction management for pipeline, drilling of two (2) new municipal water wells, storage tank and booster pump. Additional services include construction support and inspection services for equipping two (2) new municipal water wells. Details are summarized in Amendment No. 1 to Agreement No. 4600011671, Exhibit "G," Task 4 – Construction 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 **One Hundred Fifty-Nine Thousand, Three Hundred Ninety Eight Dollars, (\$159,398)**.

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

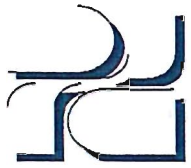
DEE JASPAR & ASSOCIATIONS, INC.

By_____

By_____

Date_____

Date_____



DEE JASPAR & ASSOCIATES, INC.
CONSULTING CIVIL ENGINEERS
15 West Putnam Street, 2nd Floor W
PORTERVILLE, CA 93257
PHONE (559) 791-9286

June 13, 2017

Mike Reed, Acting Public Works Director
c/o City of Porterville
291 North Main Street
Porterville, CA 93257

Re: East Porterville Water System Improvement Project
City of Porterville – Acting Engineer for City

Mr. Reed,

This letter serves to provide a scope of services and budget for the East Porterville Water System Improvement Project. It has been requested that our firm act as the City Engineering Department with close communication with the City. This is to aid the City in being readily available to assist with design and construction related questions, ensuring that the project is in conformance with City Standards, and that project facilities are constructed in a similar fashion to other City infrastructure.

Our firm has already provided a budget in the amount of \$49,220.00 for participating in project related meetings, design meetings, and providing review and comments on the project plans and specifications. This budget below is to provide construction management services of the pipeline project, the well drilling project for two wells, the 1.2 MG water reservoir and west to central booster pump station, and the well equipping project for two wells along with site inspection of the equipping projects.

The budget and scope of work has been based upon a project completion date of June 2018. The scope of services for this work is outlined below:

1. Manage Construction of the Pipeline Project: DJA will act on behalf of the City of Porterville by attending project meetings, reviewing project submittals, responding to project RFI's, reviewing project change orders, and working through project related questions and construction issues.
2. Manage Construction of the Well Drilling Project: DJA will act on behalf of the City of Porterville by attending project meetings, reviewing project submittals, responding to project RFI's, reviewing project change orders, and working through project related questions and construction issues. DJA will also review and provide input on the geophysical logs, the water quality zone test depths, the water quality, the well construction, and the well development.

3. Manage Construction of the 1.2 MG Water Reservoir and West to Central Booster Pump Station Project: DJA will act on behalf of the City of Porterville by attending project meetings, reviewing project submittals, responding to project RFI's, reviewing project change orders, and working through project related questions and construction issues.
4. Manage Construction of the Well Equipping Project: DJA will act on behalf of the City during the course of the construction project. This will include attendance at project related meetings, review and comment on all project submittals, review and responses to project requests for information (RFI's), review and recommendations on change orders, and assistance in working through construction related issues. DJA will also provide daily construction inspection for the two well sites including PLC testing, pump and motor testing, and site start-up and testing.

The budget for the work described herein is \$159,398.00 with the fees broken down as outlined on the attached spreadsheet. Billing for all work completed will be in accordance with our 2016 rate schedule.

If you have any questions, would like to discuss revisions, or need any additional information please give me a call.

Sincerely,



Curtis M. Skaggs
Dee Jasper & Associates, Inc.

Dee Jaspar Associates
Consulting Civil Engineers

City of Porterville									
East Porterville Water Supply Project									
Assistance as City Engineer for Phase 2 Design Process									
	Principal Engineer	Registered Engineer / Project Manager	Staff Engineer	Surveyor	Survey Crew	Draftsperson	Secretary	Electrical Power Systems	
Scope of Work	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Cost (\$)	Total
1. Manage Construction of Pipeline Project on Behalf of City									
Act on the behalf of the City of Porterville and attend all project related meetings, review and comment on all project submittals, review and respond to project RFI's, and assist in all interaction with GEI and the Project Contractors.	2	48	156						\$27,948
2. Manage Construction of Well Drilling Project on Behalf of City									
Act on the behalf of the City of Porterville and attend all project related meetings, review and comment on all project submittals, review and respond to project RFI's, and assist in all interaction with GEI and the Project Contractors for two well sites.	2	48	156						\$27,948
3. Manage Construction of 1.2MG Tank & West to Central Booster Station Project on Behalf of City									
Act on the behalf of the City of Porterville and attend all project related meetings, review and comment on all project submittals, review and respond to project RFI's, and assist in all interaction with GEI and the Project Contractors for the tank and booster station sites.	2	48	156						\$27,948
4. Manage Construction & Provide Inspection Services for Well Equipping									
Act on the behalf of the City of Porterville and attend all project related meetings, review and comment on all project submittals, review and respond to project RFI's, and perform construction inspection and management for two well sites.	2	48	480					\$5,000	\$75,554
Subtotal:	8	192	948	0	0	0	0	\$5,000	
Total Hours Estimated:	8	192	948	0	0	0	0		
Total Engineering Estimate:	\$1,512	\$28,224	\$124,662	\$0	\$0	\$0	\$0	\$5,000	\$159,398
Total Cost:									\$159,398

**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

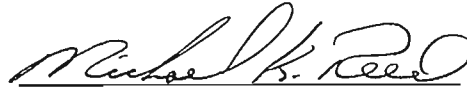
CITY OF PORTERVILLE

DEPARTMENT OF WATER RESOURCES



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

Date 5/4/17

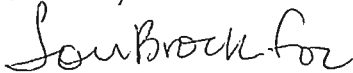


Michael K. Reed

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 20, 2017

SUBJECT: Asphalt Overlay Program for 2017/2018

SOURCE: Public Works

COMMENT: Staff is requesting the expenditure of \$600,000, which is in the 2017/2018 Annual Budget for the Asphalt Overlay Maintenance Program.

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

1. College Avenue from Plano Street to 1600' west
2. Clare Avenue from Mathew Street to 675' west
3. Hockett Street from Orange Avenue to Locust Avenue
4. Mountain View Avenue from Main Street to Roche Street
5. Vandalia Avenue from Main Street to Plano Street
6. Williams Drive from Corona Drive to 221 Williams Drive
7. Bel Aire Avenue from Belmont Street to Salisbury Street
8. Mulberry Avenue from Scenic Drive to Lime Street
9. Gary Street from Morton Avenue to Aurora Avenue
10. Milo Street from Pioneer Avenue to LaVida Avenue
11. Grand Avenue from G Street to Jaye Street
12. Belleview Avenue from E Street to Palm Street
13. Putnam Avenue from 1885 Putnam to Mathew Street
14. Putnam Avenue from Newcomb Street to Lotas Street
15. Tomah Avenue from Damron Street to Beverly Street
16. Thurman Avenue from E Street to F Street
17. Salisbury Street from Morton Avenue to School Avenue

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

RECOMMENDATION: That the City Council approve the 2017/2018 Asphalt Overlay Program authorizing expenditure of the budgeted funds.

ATTACHMENTS: 1. Locator Map

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

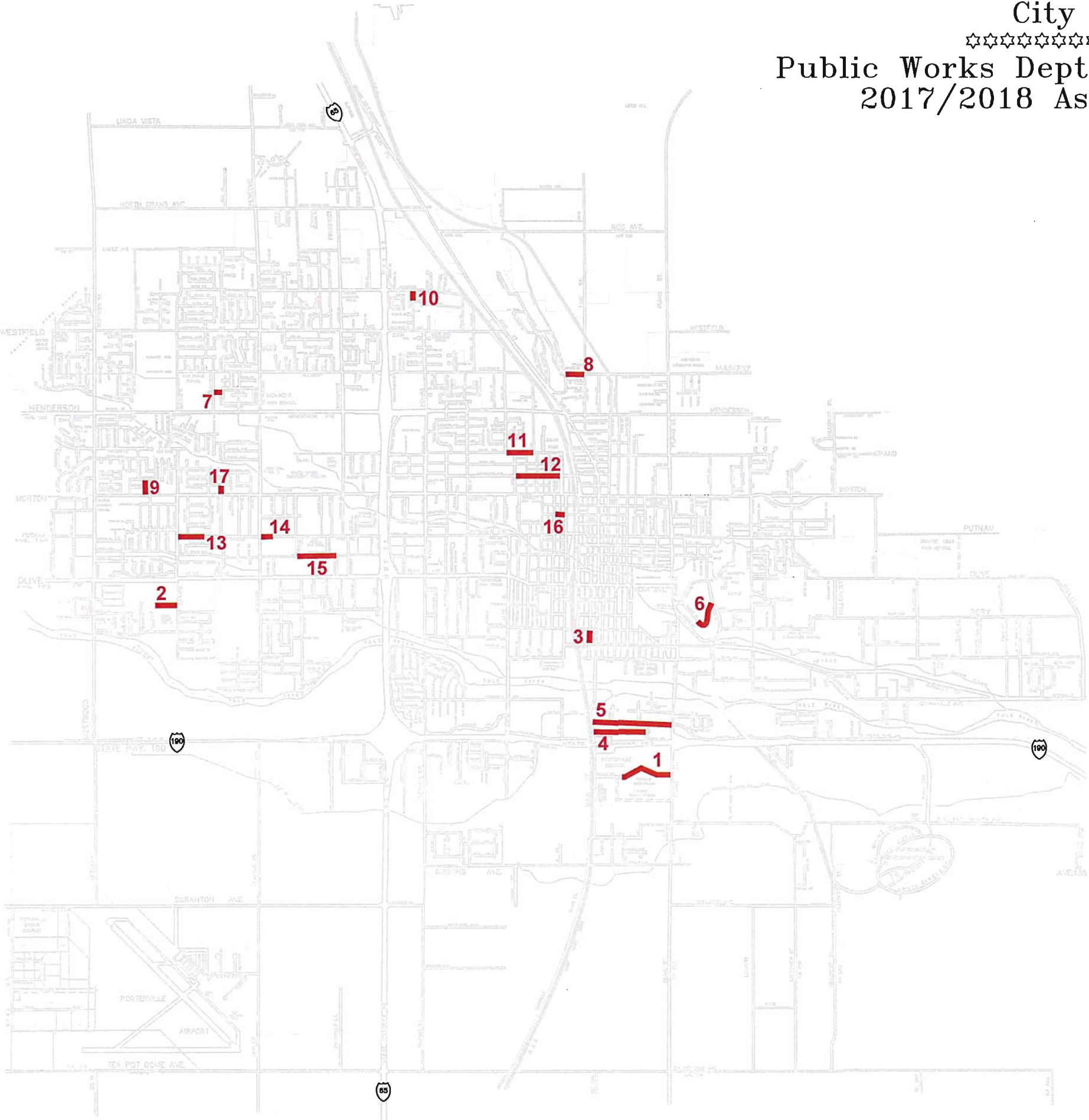
Final Approver: John Lollis, City Manager

City of Porterville
☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆
Public Works Dept. / Field Services Division
2017/2018 Asphalt Overlay Program



L E G E N D

- 1. College Avenue from Plano Street to 1600' west
- 2. Clare Avenue from Mathew Street to 675' west
- 3. Hockett Street from Orange Avenue to Locust Avenue
- 4. Mountain View Avenue from Main Street to Roche Street
- 5. Vandalia Avenue from Main Street to Plano Street
- 6. Williams Drive from Corona Drive to 221 Williams Drive
- 7. Bel Aire Avenue from Belmont Street to Salisbury Street
- 8. Mulberry Avenue from Scenic Drive to Lime Street
- 9. Gary Street from Morton Avenue to Aurora Avenue
- 10. Milo Street from Pioneer Avenue to La Vida Avenue
- 11. Grand Avenue from "G" Street to Jaye Street
- 12. Belleview Avenue from "E" Street to Palm Street
- 13. Putnam Avenue from 1885 Putnam to Mathew Street
- 14. Putnam Avenue from Newcomb Street to Lotas Street
- 15. Tomah Avenue from Damron Street to Beverly Street
- 16. Thurman Avenue from "E" Street to "F" Street
- 17. Salisbury Street from Morton Avenue to School Street





CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Report Regarding Resolution No. 10A-2017 - Purchase of Real Property Located at 155-185 N. D Street

SOURCE: City Attorney

COMMENT: On March 7, 2017, pursuant to a noticed item for closed session, and on motion by Council Member Hamilton and seconded by Council Member Flores, the City Council on a 5-0 vote authorized the purchase of the Property located at 155-185 N. D Street (Citibank Building), should it reach agreement with the owner for the purchase within a specified range. This authority included entering into all associated agreements and executing all necessary documents, including but not limited to a Resolution for Acceptance of the Grant Deed. This was not reported in open session, since the property owner had not yet accepted the City's offer. Subsequently the property owner agreed to a price within the authorized range, specifically \$640,000.00, and as of the date of the writing of this report the sale is in the process of being finalized. Attached, for record keeping purposes, is the City Council's Resolution No. 10A-2017, accepting the grant deed in fee for the real property for the purchase price of \$640,000.00.

RECOMMENDATION: That the City Council accept the report concerning the approval of Resolution No. 10A-2017.

ATTACHMENTS:

1. Resolution No. 10A-2017
2. Certificate of Acceptance

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

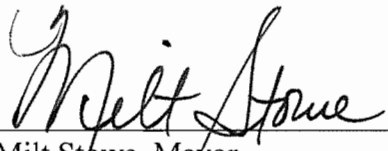
RESOLUTION NO. 10A-2017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ACCEPTING A GRANT DEED IN FEE
FOR REAL PROPERTY FROM CITIBANK, N.A.

BE IT RESOLVED, by the City Council of the City of Porterville, that the City of Porterville hereby accepts a Grant Deed in fee from CITIBANK, N.A., a national banking association, as successor by merger to West, National Association, formerly known as Citibank (West), FSB, successor by merger to California Federal Bank, formerly known as California Federal Bank, a FSB, formerly known as California Federal Savings and Loan Association, to wit:

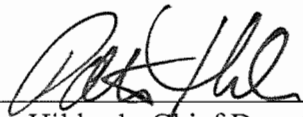
See Exhibit "A" attached hereto and made a part hereof by reference:

BE IT FURTHER RESOLVED that the purchase price of \$640,000.00 is hereby approved and the Mayor authorized to sign all necessary documents, and said deed to be recorded in the office of the Tulare County Recorder. The foregoing has been accepted by the City Council for the City of Porterville.



Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 

Patrice Hildreth, Chief Deputy City Clerk

EXHIBIT A

THE PROPERTY

PARCEL 2 AS SHOWN ON EXHIBIT A EVIDENCED BY LOT LINE ADJUSTMENT 5-95 RECORDED MARCH 31, 1995 AS INSTRUMENT NO. 95-021250 OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED IN THE DOCUMENT AS FOLLOWS:

BLOCK 62 OF THE CITY OF PORTERVILLE, IN THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 3, PAGE 18 OF MAPS, TULARE COUNTY RECORDS, AND THAT PORTION OF CHERRY STREET OF SAID CITY OF PORTERVILLE DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID BLOCK 62; THENCE WEST 100 FEET ALONG THE NORTH LINE OF SAID BLOCK 62 TO THE EASTERLY RIGHT OF WAY OF THE SOUTHERN PACIFIC RAILROAD COMPANY; THENCE, NORTH 17.7 FEET ALONG SAID SOUTHERN PACIFIC RAILROAD COMPANY EASTERLY LINE TO A POINT BEING SOUTH, 62.3 FEET OF THE SOUTHWEST CORNER OF BLOCK 63 OF SAID CITY OF PORTERVILLE; THENCE, EAST 100 FEET PARALLEL WITH THE NORTH LINE OF SAID BLOCK 63 TO A POINT IN THE NORTHERLY PROLONGATION OF THE EAST LINE OF SAID BLOCK 62; THENCE, SOUTH 17.7 FEET TO THE POINT OF BEGINNING.

EXCEPTING FROM SAID BLOCK 62 THE SOUTH 100 FEET THEREOF.

APN: 252-193-010-000

Exhibit A

-1-

SMRH:483106129.2
060617

GRANT DEED
155-185 North D Street, Porterville
0Z68-253080

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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 7th day of March, 2017.

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

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

JOHN D. LOLLIS, City Clerk

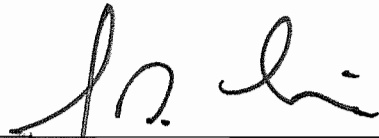

By: Luisa M. Zavala, Deputy City Clerk

CERTIFICATE OF ACCEPTANCE

This is to certify that the fee interest in real property conveyed under the foregoing Grant Deed by CITIBANK, N.A. is hereby accepted by the City Manager of the City of Porterville, a Municipal Corporation ("City"), acting on behalf of the City Council of the City, pursuant to authority conferred by Resolution No. 10A-2017 of the City Council adopted March 7, 2017, and the Grantee consents to recordation thereof by its duly authorized officer.

CITY OF PORTERVILLE

By: _____



Name: John Lollis

Its: City Manager/City Clerk

ATTEST:



Patrice Hildreth, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 20, 2017

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

SOURCE: Parks and Leisure Services

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

The first attached Resolution is necessary to initiate the annual Engineer's Report, which will show the proposed assessments for the 2017-2018 Fiscal Year. The second Resolution provides preliminary approval to the Engineer's Report for Fiscal Year 2017-2018. The comprehensive annual Engineer's Report is provided as an attachment. Once the assessments are approved by the City Council, they are transmitted to the County of Tulare for placement upon the tax bill of the property owners and indicated as a special assessment. The third Resolution declares the intent of the City Council to levy and collect the assessments for Fiscal Year 2017-2018, and sets a Public Hearing on the assessments for July 18, 2017.

RECOMMENDATION: That the City Council:

1. Adopt Resolutions:

- a. Ordering the preparation of an Engineer's Report for the Landscape and Lighting Maintenance Districts for the Fiscal Year 2017-2018;
- b. Giving preliminary approval to the Engineer's Report for the Landscape and Lighting Maintenance Districts for

Item No. 13.

Fiscal year 2017-2018.

c. Declaring the intent to levy and collect assessments for Fiscal Year 2017-2018, and offering a time and place for hearing objections thereto.

2. Further, that the City Council set a public hearing for 6:30 PM on July 18, 2017, regarding the Engineer's Report and proposed assessments for the Landscape and Lighting Maintenance Districts for Fiscal Year 2017-2018.

ATTACHMENTS:

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

Appropriated/Funded:

Review By:

Department Director:

Donnie Moore, Parks and Leisure Services Director

Final Approver: John Lollis, City Manager

RESOLUTION NO.: -2017

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ORDERING THE PREPARATION OF AN ENGINEER'S REPORT FOR LANDSCAPE
AND LIGHTING MAINTENANCE DISTRICTS FOR FISCAL YEAR 2017-2018**

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

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

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

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

1. Javier Sanchez, Jr. is appointed "Engineer of Work" for preparation of the Engineer's Report.
2. The Engineer of Work is ordered to prepare the report for Fiscal Year 2017-2018 in accordance with Article 4, Division 15, of the Streets and Highways Code, "Landscaping and Lighting Act of 1972" of the State of California.

PASSED, APPROVED AND ADOPTED this 20th day of June 2017.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO.: _____-2017

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE GIVING
PRELIMINARY APPROVAL OF ENGINEER'S REPORT FOR FISCAL YEAR 2017-2018
FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS**

WHEREAS, on the 20th day of June 2017, said City Council did adopt a Resolution directing the Engineer of Work to make and file with the City Clerk of said City a report in writing for Fiscal Year 2017-2018 as required by the Landscaping and Lighting Act of 1972; and

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

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

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

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

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

RESOLUTION NO.: _____-2017

PASSED, APPROVED AND ADOPTED this 20th day of June 2017.

Milt Stowe Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO.: _____-2017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2017-2018 IN LANDSCAPE AND LIGHTING MAINTENANCE ASSESSMENT DISTRICTS; DECLARING THE WORK TO BE OF MORE THAN LOCAL OR ORDINARY PUBLIC BENEFIT; SPECIFYING THE EXTERIOR BOUNDARIES OF THE AREAS WITHIN THE LANDSCAPE MAINTENANCE DISTRICTS TO BE ASSESSED THE COST AND EXPENSE THEREOF; DESIGNATING SAID DISTRICT AS LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS; DETERMINING THAT THESE PROCEEDINGS SHALL BE TAKEN PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972; AND OFFERING A TIME AND PLACE FOR HEARING OBJECTIONS THERETO

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

DESCRIPTION OF WORK

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

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

LOCATION OF WORK

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

1. Right-of-way and easement along the Westwood Street frontage of Unit I and II of Westwood Estates, more particularly described on maps which are on file in the City Clerk's office entitled "Landscape and Lighting Maintenance District No. 1."
2. Hillcrest Street right-of-way, fire access road, Jasmine Drive entries; south perimeter west of fire access road, west perimeter including the parcel on which the water tank is located, viewpoint look-out parcel at the northwest corner of Jasmine Ranch Subdivision, and the pedestrian access to each cul-de-sac from Hillcrest Street, more

RESOLUTION NO.: _____-2017

particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 2 Landscape and Lighting District No. 1."

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

RESOLUTION NO.: _____-2017

which are on file in the City Clerk's office entitled District No. 7.

12. District No. 10 = Orchard Ridge Phase 4 Subdivision located on LaVida Court and Carmelo Street includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's Office entitled District No. 10.
13. District No. 12 = Westwood Estates Unit 5, Phase 2, located along Henderson Avenue and Brandy Way includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 12
14. District No. 17 = Orchard Ridge Phase 6 Subdivision located north of Westfield Avenue between Michael Street and Lombardi Street on Julieann Avenue and Michael Street includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 17
15. District No. 18 = Ohio North Subdivision located on Ohio Way Street includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 18.
16. District No. 19 = Williams Ranch, Phase One located south of Westfield Avenue on Silver Maple Street, Wall Court and San Lucia Court includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 19.
17. District No. 20 = West View Place Subdivision located on Median Avenue includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 20.
18. District No. 21 = Orchard Ridge Phase Seven Subdivision located on Pioneer Avenue, Michael Street and Mathew Street includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No.21.
19. District No. 24 = Orchard Ridge, Phase Eight Subdivision located on Mathew Street, Michael Street, Pamela Avenue, and Santa Maria Avenue includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 24.
20. District No. 28 = Meadowood Phase Three Subdivision located on Westfield Avenue, Cheryll Avenue, Salisbury Street, Julieann Avenue and Pioneer includes lighting maintenance and more particularly described on maps which are on file in the City

RESOLUTION NO.: -2017

Clerk's office entitled District No. 28.

21. District No. 29 = River Springs Phase Three Subdivision located on Date Avenue, River Springs Drive and Atkins Court includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 29.
22. District No. 30 = Right-of-way, easements, and public lands within Sierra Meadows, Phase One Subdivision, more particularly described on maps which are on file in the City Clerk's office entitled District No. 30.
23. District No. 31 = Right-of-way, easements, and public lands within Williams Ranch, Phase 2 and 3 Subdivision, more particularly described on maps which are on file in the City Clerk's office entitled District No. 31.
24. District No. 32 = Right of way, easements, and public lands within Sunrise Villa, Phase One, Two and Three Subdivision, more particularly described on maps which are on file in the City Clerk's office entitled District No. 32.
25. District No. 34 = Right-of-way, easements, and public lands within Meadow Breeze, Phase Two Subdivision, more particularly described on maps which are on file in the City Clerk's office entitled District No. 34.
26. District No. 35 = Right-of-way, easements, and public lands within Meadow Breeze, Phase One Subdivision, more particularly described on maps which are on file in the City Clerk's office entitled District No. 35.
27. District No. 38 = Right-of-way, easements, and public lands within Ranch Victoria, Phase One Subdivision located on the north side of Putnam Avenue and east of Mathew Street, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 38.
28. District No. 39 = Right-of-way, easements, and public lands within Williams Ranch Phase 4 Subdivision, including Theta Avenue, Bel-Aire Court, Terry Court, Silver Maple Street and Red Oak Street, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 39.
29. District No. 40 = Right-of-way, easements, and public lands within Amalene Estates Subdivision located on Westwood between the Tule River and Olive Avenue, including Vine Avenue, Clare Avenue, Clare Court, and Dogwood Street, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 40.

RESOLUTION NO.: _____-2017

30. District No. 44 = Summit Estates, Phase One Subdivision located along Mathew Street

and includes Orange Avenue and Lombardi and Argyle Streets.

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

DESCRIPTION OF ASSESSMENT DISTRICT

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

1. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 26-89, indicating by said boundary line the extent of the territory included within the assessment district and which map is on file in the Office of the City Clerk of said City.
2. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 2 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 42-92, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.
3. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 4 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 100-93, indicating by said boundary line the extent of the territory included within the assessment district and which map is on file in the Office of the City Clerk of said City.
4. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 5 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 144-93, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City

RESOLUTION NO.: -2017

5. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 8 to Landscape and Lighting Maintenance District No. 1" heretofore approved by the City Council of said City by

Resolution No. 97-94 indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.

6. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 10 to Landscape and Lighting Maintenance District No. 1." heretofore approved by the City Council of said City by Resolution No. 46-95 indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.
7. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 12 to Landscape and Lighting Maintenance District No. 1" heretofore approved by the City Council of said City by Resolution No. 80-95, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.
8. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 14 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 24-96, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.
9. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 4" heretofore approved by the City Council of said City by Resolution No. 128-98 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
10. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 5," heretofore approved by the City Council of said City by Resolution No. 29-2002, indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
11. All that certain "Map of Landscape and Lighting District No. 7" heretofore approved by
RESOLUTION NO.: _____-2017

the City Council of said City by Resolution No.67-99 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

12. All that certain territory of the City of Porterville, included within the exterior boundary

shown upon that certain "Map of Landscape and Lighting District No. 10" heretofore approved by the City Council of said City by Resolution No. 28-2000 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

13. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 12," heretofore approved by the City Council of said City by Resolution No. 65-2000, indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
14. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 17" heretofore approved by the City Council of said City by Resolution No. 114-2001 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
15. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 18," heretofore approved by the City Council of said City by Resolution No. 22-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
16. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 19," heretofore approved by the City Council of said City by Resolution No. 23-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
17. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 20," heretofore approved by the City Council of said City by Resolution No. 30-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
18. All that certain "Map of Landscape and Lighting District No. 21" heretofore approved by the City Council of said City by Resolution No. 44-2002 indicating by said boundary
RESOLUTION NO.: _____-2017

line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

19. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 24," heretofore

approved by the City Council of said City by Resolution No. 191-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.

20. All that certain "Map of Landscape and Lighting District No. 28" heretofore approved by the City Council of said City by Resolution No. 61-2004 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
21. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 29," heretofore approved by the City Council of said City by Resolution No. 90-2004 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
22. All that certain "Map of Landscape and Lighting District No. 30" heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
23. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 31," heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
24. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 32," heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
25. All that certain "Map of Landscape and Lighting District No. 34" heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

RESOLUTION NO.: _____-2017

26. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 35," heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
27. All that certain "Map of Landscape and Lighting District No. 38" heretofore approved

by the City Council of said City by Resolution No. 38-2007 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

28. All that certain "Map of Landscape and Lighting District No. 39" heretofore approved by the City Council of said City by Resolution No. 38-2007 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
29. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 40," heretofore approved by the City Council of said City by Resolution No. 37-2008 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
30. All that certain "Map of Landscape and Lighting District No. 44" heretofore approved by the City Council of said City by Resolution No. 37-2008 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

REPORT OF ENGINEER

SECTION 4. The City Council of said City has ordered preparation of the annual report of the Engineer of Work, which report indicates the amount of the proposed assessment, the district boundary, detailed description of improvements, and the method of assessment. The report titled "Engineer's Report, Landscape and Lighting Maintenance Districts 2017-2018 Fiscal Year" will be filed in the Office of the City Clerk of said City, and prepared for the 2017-2018 Fiscal Year in accordance with the Landscaping and Lighting Act of 1972. Reference to said report is hereby made for all particulars for the amount and extent of the assessments and for the extent of the work.

RESOLUTION NO.: _____-2017

COLLECTION OF ASSESSMENTS

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

TIME AND PLACE OF HEARING

SECTION 5. Notice is hereby given that on the 18th day of July 2017, at the hour of 6:30

p.m., or as soon thereafter as the matter may be heard, in the City Council Chambers at 291 North Main Street, in the City of Porterville, any and all persons having any objections to the work or extent of the assessment district, may appear and show cause why said work should not be done or carried out in accordance with this Resolution of Intention. The City Council will consider all oral and written protests.

LANDSCAPING AND LIGHTING ACT OF 1972

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

PUBLICATION OF RESOLUTION OF INTENTION

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

CERTIFICATION

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

PASSED, APPROVED AND ADOPTED THIS 20th day of June, 2017.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

Annexation No. 2 - Jasmine Ranch
Fiscal Year 2017-2018
Maximum Assessment \$8,000.00

Estimated Accumulated Costs 2016-2017 \$ 8,844.83

Maintenance:	22,100	sq.ft. of landscaping area
Project Management:	22	lots
Fund Balance:	\$ 936.79	

1	Landscape	22,100	sq.ft.	@	\$ 0.190	=	\$ 4,199.00
2	Graffiti Maintenance	22,100	sq.ft.	@	\$ 0.030	=	\$ 663.00
3	Tree Maintenance	22,100	sq.ft.	@	\$ 0.160	=	\$ 3,536.00
4	Postage	22,100	sq.ft.	@	\$ 0.005	=	\$ 110.50
5	Utilities	22,100	sq.ft.	@	\$ 0.040	=	\$ 884.00
6	Printing	22,100	sq.ft.	@	\$ 0.005	=	\$ 110.50
7	Repair/Maintenance	22,100	sq.ft.	@	\$ 0.020	=	\$ 442.00
					\$ 0.450	=	\$ 9,945.00

Maintenance	22,100	sq.ft.	x	\$ 0.45	=	\$ 9,945.00
Administrative Fee	\$ 9,945.00		x	\$ 0.10	=	\$ 994.50
County Fee	22		x	\$1.00/per lot	=	\$ 22.00
Reserves	15% of total cost of maintenance				=	\$ 1,491.75
Eliminate deficit fund balance over 10 years - 10% of fund deficit					=	\$ -
						\$ 12,453.25

FORMULA FOR ASSESSMENT

A = Assessment per lot = $\frac{\text{Total Assessment} - F}{L}$

L = Number of lots

F = Assessment for remainder parcel

The 2017-2018 assessment will be spread based upon the above formula. There are 22 lots in Unit One. The 47.89 acre remainder parcel is included on the final subdivision map and will be assessed 20% of the total estimated cost for landscaping maintenance until it is developed at which time it will be combined with the other completed units and assessed fully.

Estimated Assessment F = \$12,453.25 x .20 = \$2,490.85 for remainder

A = \$12,453.25 - \$2,490.85 = \$452.84 per lot in Unit One

2017/2018 Assessment F = \$8,000 x .20 = \$1,600.00 for remainder

A = \$8,000 - \$1,600 = \$290.90 per lot in Unit One

Annexation No. 4 - La Vida Park
Fiscal Year 2017-2018
Maximum Assessment \$2,469.42

Estimated Accumulated Costs 2016-2017

\$ 1,924.01

Maintenance:	3,790					sq.ft. of landscaping area, 437 feet of wall
Project Management:	17					lots
Fund Balance:	\$ 768.36					

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

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

Estimated Cost Per Year	\$	<u>3,570.13</u>	=	\$ 197.18
		17		

2016/2017 Assessment	\$	<u>2,321.90</u>	=	\$ 136.58
		17		

2017/2018 Assessment	\$	<u>2,321.90</u>	=	\$ 136.58
		17		

Annexation No. 8 - Westwood Park Unit 3 Subdivision
Fiscal Year 2017-2018
Maximum Assessment \$2,481.27

Estimated Accumulated Costs 2016-2017 \$ 232.87

Maintenance:	28,460		sq.ft. of landscaping area
Lighting:	6		5 ea. @ 5,800 lumens, 1 ea. @ 16,000 lumens
Project Management:	36		lots
Fund Balance:	\$ (7,844.28)		

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

Maintenance	28,460	sq.ft.	x	\$ 0.08720	=	\$ 2,481.71
Administrative Fee	\$ 2,481.71		x	\$ 0.10	=	\$ 248.17
County Fee	36 lots		x	\$1.00/per lot	=	\$ 36.00
Reserves	15% of total cost of maintenance				=	\$ 372.26
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 784.43
						<u>\$ 3,922.57</u>

Estimated Cost Per Year	<u>\$ 3,922.57</u>			=	\$ 108.96
	36				
 2016/2017 Assessment	 <u>\$ 2,303.85</u>			=	 \$ 64.00
	36				
 2017/2018 Assessment	 <u>\$ 2,481.27</u>			=	 \$ 68.92
	36				

Annexation No. 10 - Westview Subdivision
Fiscal Year 2017-2018
Maximum Assessment \$1,824.30

Estimated Accumulated Costs 2016-2017

\$ 868.49

Maintenance:	1,307	sq.ft. of landscaping area
Lighting	4	ea. @ 5,800 lumens
Project Management:	16	lots
Fund Balance:	\$ 738.86	

1. Landscape	1,307	sq.ft. @ \$	0.190	=	\$ 248.33
2. Graffiti Maintenance	1,307	sq.ft. @ \$	0.090	=	\$ 117.63
3. Tree Maintenance	1,307	sq.ft. @ \$	0.150	=	\$ 196.05
4. Postage	1,307	sq.ft. @ \$	0.020	=	\$ 26.14
5. Utilities	1,307	sq.ft. @ \$	0.250	=	\$ 326.75
6. Printing	1,307	sq.ft. @ \$	0.020	=	\$ 26.14
7. Repair/Maintenance	1,307	sq.ft. @ \$	0.030	=	\$ 39.21
			<u>\$ 0.750</u>	=	<u>\$ 980.25</u>

Maintenance	1,307	sq.ft. x \$	0.750	=	\$ 980.25
Administrative Fee	\$ 980.25	x \$	0.10	=	\$ 98.03
County Fee	16	x \$1.00/per lot		=	\$ 16.00
Reserves	15% of total cost of maintenance			=	\$ 147.04
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					<u>\$ 1,241.31</u>

Estimated Cost Per Year	\$ <u>1,241.31</u>	=	\$ 77.58
	16		

2017/2018 Assessment	\$ <u>1,241.31</u>	=	\$ 77.58
	16		

Annexation No. 12 - Sunrise Estates Phase 6 Subdivision
Fiscal Year 2017-2018
Maximum Assessment \$1,429.00

Estimated Accumulated Costs 2016-2017 \$ 252.39

Maintenance: 2,840 sq. ft. of landscaping area
 Lighting: 7 ea. @ 5,800 lumens
 Project Management: 32 lots
 Fund Balance: \$ 679.38

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

Maintenance	2,840	sq.ft.	x	\$ 0.579	= \$	1,644.36
Administrative Fee	\$ 1,644.36		x	\$ 0.10	= \$	164.44
County Fee	32		x	\$1.00/per lot	= \$	32.00
Reserves	15% of total cost of maintenance				= \$	246.65
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					= \$	-
				\$ 2,087.45	= \$	2,087.45

Estimated Cost Per Year	\$ 2,087.45		= \$	65.23
	32			

2016/2017 Assessment	\$ 1,409.00		= \$	44.02
	32			

2017/2018 Assessment	\$ 1,409.00		= \$	44.02
	32			

Annexation No. 14 - Wisconsin Manor 1 Subdivision

Fiscal Year 2017-2018

Maximum Assessment \$1,824.69

<i>Estimated Accumulated Costs 2016-2017</i>	\$ 1,196.95
--	-------------

<i>Estimated Accumulated Costs 2016-2017</i>	\$ 1,196.95
--	-------------

Maintenance:	3,030	sq.ft. of landscaping area
Project Management:	8	lots
Fund Balance:	\$ (4,668.23)	

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

Maintenance	3,030	sq.ft.	x	\$ 0.750	=	\$ 2,272.50
Administrative Fee	\$ 2,272.50		x	\$ 0.10	=	\$ 227.25
County Fee	8 lots		x	\$1.00/per lot	=	\$ 8.00
Reserves	15% of total cost of maintenance				=	\$ 340.88
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 466.82
						<u>\$ 3,315.45</u>

$$\text{Estimated Cost Per Year} = \frac{\$ 3,315.45}{8} = \$ 414.43$$

$$\text{2016/2017 Assessment} \quad \frac{\$ \quad 1,769.62}{8} = \quad \$ \quad 221.20$$

2017/2018 Assessment

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

District No. 4 - River Springs Phase 1 Subdivision
Fiscal Year 2017-2018
Approved CPI 2003 (Adjusted 2003)
Maximum Assessment \$3,134.58

Estimated Accumulated Costs 2016-2017 \$ 1,693.09

Maintenance: 2,100 sq.ft. of landscaping area
Project Management: 51 lots
Fund Balance: \$ 848.26

1. Landscape	2,100	sq.ft. @ \$	0.380	=	\$	798.00
2. Graffiti Maintenance	2,100	sq.ft. @ \$	0.090	=	\$	189.00
3. Tree Maintenance	2,100	sq.ft. @ \$	0.150	=	\$	315.00
4. Postage	2,100	sq.ft. @ \$	0.030	=	\$	63.00
5. Utilities	2,100	sq.ft. @ \$	0.250	=	\$	525.00
6. Printing	2,100	sq.ft. @ \$	0.090	=	\$	189.00
7. Repair/Maintenance	2,100	sq.ft. @ \$	0.030	=	\$	63.00
			<u>\$ 1.020</u>	=	<u>\$</u>	<u>2,142.00</u>

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

Estimated Cost Per Year	<u>\$ 2,728.50</u>	=	\$ 53.50
	51		
2016/2017 Assessment	<u>\$ 2,397.56</u>	=	\$ 47.00
	51		
2017/2018 Assessment	<u>\$ 2,397.56</u>	=	\$ 47.00
	51		

District No. 5 - Castle Woods Phase 2 Subdivision
Fiscal Year 2017-2018
Approved CPI 2002 (Adjusted 2008)
Maximum Assessment \$1,021.48

Estimated Accumulated Costs 2016-2017 \$ 1,597.06

Maintenance: 1,715 sq.ft. of landscaping area
Project Management: 25 lots
Fund Balance: \$ (6,111.12)

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

Maintenance	1,715	sq.ft.	x	\$ 0.75	=	\$ 1,286.25
Administrative Fee	\$ 1,286.25		x	\$ 0.10	=	\$ 128.63
County Fee	25 lots		x	\$1.00/per lot	=	\$ 25.00
Reserves	15% of total cost of maintenance				=	\$ 192.94
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 611.11
						<u>\$ 2,243.92</u>

Estimated Cost Per Year	<u>\$ 2,243.92</u>	=	\$ 89.76
	25		
2016/2017 Assessment	<u>\$ 908.55</u>	=	\$ 36.34
	25		
2017/2018 Assessment	<u>\$ 908.55</u>	=	\$ 36.34
	25		

District No. 7 - Ford Estates Ph.1 Subdivision
Fiscal Year 2017-2018
Approved CPI 1999 (Adjusted 1999)
Maximum Assessment \$2,857.88

Estimated Accumulated Costs 2016-2017 \$ 4,654.92

Maintenance:	1,365	sq. ft. of landscaping area
Lighting:	5	4 ea. @ 5,800 lumens, 1 ea @ 16,000 lumens
Project Management:	20	lots
Fund Balance:	\$ 684.84	

1. Landscape	1,365	sq.ft.	@	\$ 0.25	=	\$ 341.25
2. Graffiti Maintenance	1,365	sq.ft.	@	\$ 0.09	=	\$ 122.85
3. Tree Maintenance	1,365	sq.ft.	@	\$ 0.10	=	\$ 136.50
4. Postage	1,365	sq.ft.	@	\$ 0.10	=	\$ 136.50
5. Utilities	1,365	sq.ft.	@	\$ 0.25	=	\$ 341.25
6. Printing	1,365	sq.ft.	@	\$ 0.02	=	\$ 27.30
7. Repair/Maintenance	1,365	sq.ft.	@	\$ 0.30	=	\$ 409.50
				<u>\$ 1.11</u>	=	<u>\$ 1,515.15</u>

Maintenance	1,365	sq.ft.	x	\$ 1.11	=	\$ 1,515.15
Administrative Fee	\$ 1,515.15		x	\$ 0.10	=	\$ 151.52
County Fee	20		x	\$ 1.00/per lot	=	\$ 20.00
Reserves	15% of total cost of maintenance				=	\$ 227.27
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
						<u>\$ 1,913.94</u>

Estimated New Assessment	\$ 1,913.34	=	\$ 95.70
	20		

2017/2018 Assessment	\$ 1,913.34	=	\$ 95.70
	20		

District No. 10 - Orchard Ridge Phase 4
Fiscal Year 2017-2018
Approved CPI 2003
Maximum Assessment \$359.99

Estimated Accumulated Costs 2016-2017 \$ 144.21

Lighting: 4 ea. @ 5,800 lumens
Project Management: 19 lots
Fund Balance: \$ 153.37

1. Utilities	4 @ 5,800 lumens	@ \$	30.2100	=	\$ 120.84
2. Printing	1	@ \$	50.0000	=	\$ 50.00
					\$ 170.84

Maintenance	\$ 170.84	x	1	=	\$ 170.84
Administrative Fee	\$ 170.84	x \$	0.10	=	\$ 17.08
County Fee	19	x \$1.00/per lot		=	\$ 19.00
Reserves	15% of total maintenance			=	\$ 25.63
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					\$ 232.55

Estimated Cost Per Year	\$	<u>232.55</u>	=	\$ 12.24
		19		

2016/2017 Assessment	\$	<u>312.28</u>	=	\$ 16.44
		19		

2017/2018 Assessment	\$	<u>232.55</u>	=	\$ 12.24
		19		

District No. 17 - Orchard Ridge Phase 6
Fiscal Year 2017-2018
Approved CPI 2007
Maximum Assessment \$633.36

Estimated Accumulated Costs 2016-2017 \$ 252.39

Lighting: 7 ea. @ 5,800 lumens
Project Management: 32 lots
Fund Balance: \$ 494.33

1. Utilities	7 @ 5,800 lumens	@ \$	30.2100	=	\$ 211.47
2. Printing	1	@ \$	50.0000	=	\$ 50.00
					\$ 261.47

Maintenance	\$ 261.47	x	1	=	\$ 261.47
Administrative Fee	\$ 261.47	x \$	0.10	=	\$ 26.15
County Fee	32	x \$1.00/per lot		=	\$ 32.00
Reserves	15% of total maintenance			=	\$ 39.22
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					\$ 358.84

Estimated Cost Per Year	\$	<u>358.84</u>	=	\$	<u>11.20</u>
		32			

2016/2017 Assessment	\$	<u>617.82</u>	=	\$	<u>19.30</u>
		32			

2017/2018 Assessment	\$	<u>358.84</u>	=	\$	<u>11.20</u>
		32			

District No. 18 - Ohio North Subdivision Fiscal Year 2017-2018 Maximum Assessment \$190.26

<i>Estimated Accumulated Costs 2016-2017</i>	\$ 72.13
--	----------

Lighting:	2	ea. @ 5,800 lumens
Project Management:	10	lots
Fund Balance:	\$ 39.87	

1. Utilities	2 @ 5,800 lumens @	\$30.21	=	\$ 60.42
2. Printing	1 @	\$50.00	=	\$ 50.00
				<u>\$ 110.42</u>

Maintenance	\$ 110.42	x	1	=	\$ 110.42
Administrative Fee	\$ 110.42	x	\$ 0.10	=	\$ 11.04
County Fee	10 lots	x	\$1.00/per lot	=	\$ 10.00
Reserves	15% of total maintenance			=	\$ 16.56
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					<u>\$ 148.02</u>

Estimated Cost Per Year	<u>\$ 148.02</u>	=	\$ 14.80
	10		

2016/2017 Assessment	<u>\$ 190.26</u>	=	\$ 19.02
	10		

2017/2018 Assessment	<u>\$ 190.26</u>	=	\$ 19.02
	10		

District No. 19 - Williams Ranch Phase 1 Subdivision
Fiscal Year 2017-2018
Approved CPI 2002 (Adjusted 2008)
Maximum Assessment \$7,027.83

Estimated Accumulated Costs 2016-2017 \$ 2,902.76

Maintenance: 13,910 sq.ft. of landscaping area
Project Management: 41 lots
Fund Balance: \$ 41.84

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

Maintenance	13,910	sq.ft.	x \$ 0.315	=	\$ 4,381.65
Administrative Fee	\$ 4,381.65		x \$ 0.10	=	\$ 438.17
County Fee	41 lots		x \$1.00/per lot	=	\$ 41.00
Reserves	15% of total cost of maintenance			=	\$ 657.25
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					<u>\$ 5,518.06</u>

Estimated Cost Per Year \$ 5,518.06
41 = \$ 134.58

2016/2017 Assessment \$ 5,707.38
41 = \$ 139.20

2017/2018 Assessment \$ 5,518.06
41 = \$ 134.58

District No. 20 - West View Place Subdivision Fiscal Year 2017-2018 Maximum Assessment \$280.32

<i>Estimated Accumulated Costs 2016-2017</i>	\$ 149.02
--	-----------

Lighting:	3	ea @ 5,800 lumens
	1	ea @ 9,500 lumens
Project Management:	10	lots
Fund Balance:	\$ 205.60	

1. Utilities	3 @ 5,800 lumens	@ \$ 30.210	=	\$ 90.63
	1 @ 9,500 lumens	@ \$ 36.270	=	\$ 36.27
2. Printing	1	@ \$ 50.000	=	\$ 50.00
				<u>\$ 176.90</u>

Maintenance	\$ 176.90	x	1	=	\$ 176.90
Administrative Fee	\$ 176.90	x	\$ 0.10	=	\$ 17.69
County Fee	10 lots	x	\$1.00/per lot	=	\$ 10.00
Reserves	15% of total cost of maintenance			=	\$ 26.54
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					<u>\$ 231.13</u>

Estimated Cost Per Year	<u>\$ 231.13</u>	=	\$ 23.11
	10		

2016/2017 Assessment	<u>\$ 265.74</u>	=	\$ 26.57
	10		

2017/2018 Assessment	<u>\$ 231.13</u>	=	\$ 23.11
	10		

District No. 21 - Orchard Ridge Phase 7 Subdivision
Fiscal Year 2017-2018
Approved CPI 2007 (Adjusted 2008)
Maximum Assessment \$1,728.51

Estimated Accumulated Costs 2016-2017 \$ 606.39

Maintenance:	2,142		sq. ft. landscaping area (30/74 of 5,950 sq. ft.)		
Lighting:	6		ea @ 5,800 lumens		
Project Management:	30		lots		
Fund Balance:	\$ 417.15				

1. Landscape	2,142	sq. ft.	@ \$ 0.200	=	\$ 428.40
2. Graffiti	2,142	sq. ft.	@ \$ 0.010	=	\$ 21.42
3. Tree Maintenance	2,142	sq. ft.	@ \$ 0.010	=	\$ 21.42
4. Postage	2,142	sq. ft.	@ \$ 0.020	=	\$ 42.84
5. Utilities	2,142	sq. ft.	@ \$ 0.150	=	\$ 321.30
6. Printing	2,142	sq. ft.	@ \$ 0.020	=	\$ 42.84
7. Repair/Maintenance	2,142	sq. ft.	@ \$ 0.010	=	\$ 21.42
			\$ 0.420	=	\$ 899.64

Maintenance	\$ 2,142.00	sq.ft.	x \$ 0.420	=	\$ 899.64
Administrative Fee	\$ 899.64		x \$ 0.10	=	\$ 89.96
County Fee	30 lots		x \$1.00/per lot	=	\$ 30.00
Reserves	15% of total cost of maintenance			=	\$ 134.95
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					\$ 1,154.55

Estimated Cost Per Year	\$ 1,154.55		=	\$ 38.48
	30			

2017/2018 Assessment	\$ 1,154.55		=	\$ 38.48
	30			

District No. 24 - Orchard Ridge Phase 8
Fiscal Year 2017-2018
Maximum Assessment \$2,607.14

Estimated Accumulated Costs 2016-2017 \$ 2,223.56

Maintenance: 3,538 sq.ft. of landscaping area
Project Management: 44 lots
Fund Balance: \$ (11,143.49)

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

Maintenance	3,538	sq.ft. x \$	0.75	=	\$	2,653.50
Administrative Fee	\$ 2,653.50	x \$	0.10	=	\$	265.35
County Fee	44	x \$1.00/per lot		=	\$	44.00
Reserves	15% of total cost of maintenance			=	\$	398.03
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$	1,114.35
					<u>\$</u>	<u>4,475.22</u>

Estimated Cost Per Year	<u>\$ 4,475.22</u>	=	\$	101.71
	44			
2016/2017 Assessment	<u>\$ 2,348.90</u>	=	\$	53.38
	44			
2017/2018 Assessment	<u>\$ 2,607.14</u>	=	\$	59.25
	44			

District No. 28 - Meadowood Ph.3
Fiscal Year 2017-2018
Approved CPI 2004 (Adjusted 2004)
Maximum Assessment \$1,808.45

Estimated Accumulated Costs 2016-2017 \$ 980.38

Lighting: 17 ea. @ 5,800 lumens
9 ea. @ 9,500 lumens
Project Management: 78 lots
Fund Balance: \$ 214.45

1. Utilities	17 @ 5,800 lumens	@	\$	30.21	=	\$ 513.57
	9 @ 9,500 lumens:	@	\$	36.27		\$ 326.43
2. Printing	1	@	\$	50.00	=	\$ 50.00
						\$ 890.00

Maintenance	\$ 890.00	x	1	=	\$ 890.00
Administrative Fee	\$ 890.00	x	\$ 0.10	=	\$ 89.00
County Fee	78	x	\$1.00/per lot	=	\$ 78.00
Reserves	15% of total cost of maintenance			=	\$ 133.50
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					\$ 1,190.50

Estimated Cost Per Year	\$	<u>1,190.50</u>	=	\$	<u>15.26</u>
		78			

2017/2018 Assessment	\$	<u>1,190.50</u>	=	\$	<u>15.26</u>
		78			

District No. 30 - Sierra Meadows Phase 1 Subdivision
Fiscal Year 2017-2018
Approved CPI 2006 (Adjusted 2006)
Maximum Assessment \$16,773.66

Estimated Accumulated Costs 2016-2017

\$ 7,169.01

Maintenance:	26,639	sq.ft. of landscaping area, 2739 feet of wall
Lighting:	32	23 ea. @ 5,800 lumens, 4 ea. @ 9,500 lumens, and 5 ea. @ 16,000 lumens
Project Management:	56	lots
Fund Balance:	\$ 8,974.76	

1. Landscape	26,639	sq.ft.	@	\$ 0.1900	=	\$ 5,061.41
2. Graffiti Maintenance	26,639	sq.ft.	@	\$ 0.0250	=	\$ 665.98
3. Tree Maintenance	26,639	sq.ft.	@	\$ 0.0500	=	\$ 1,331.95
4. Weed Abatement	26,639	sq.ft.	@	\$ 0.0100	=	\$ 266.39
5. Graffiti Maintenance	26,639	sq.ft.	@	\$ 0.0059	=	\$ 157.17
6. Tree Maintenance	26,639	sq.ft.	@	\$ 0.0040	=	\$ 106.56
7. Postage	26,639	sq.ft.	@	\$ 0.0060	=	\$ 159.83
				<u>\$ 0.2909</u>		<u>\$ 7,749.29</u>

Maintenance	26,639	sq.ft.	@	x \$ 0.29090	=	\$ 7,749.29
Administrative Fee	\$ 7,749.29			x \$ 0.10	=	\$ 774.93
County Fee	56 lots			x \$1.00/per lot	=	\$ 56.00
Reserves	15% of total cost of maintenance				=	\$ 1,162.39
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
						<u>\$ 9,742.61</u>

Estimated Cost Per Year	<u>\$ 9,742.61</u>	=	\$ 173.98
	56		

2017/2018 Assessment	<u>\$ 9,742.61</u>	=	\$ 173.98
	56		

District No. 31 - Williams Ranch Phase 2 & 3 Subdivision
Fiscal Year 2017-2018
Approved CPI 2006 (Adjusted 2006)
Maximum Assessment \$2,303.51

Estimated Accumulated Costs 2016-2017

\$ 3,588.62

Maintenance:	6,512	sq.ft. of landscaping area, 437 feet of wall
Lighting:	26	24 ea. @ 5,800 lumens, 2 ea. @ 16,000 lumens
Project Management:	85	
Fund Balance:	\$ (13,026.52)	

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

Maintenance	6,512	sq.ft.	x \$ 0.485	=	\$ 3,158.32
Administrative Fee	\$ 3,158.32		x \$ 0.10	=	\$ 315.83
County Fee	85 lots		x \$1.00/per lot	=	\$ 85.00
Reserves	15% of total cost of maintenance			=	\$ 473.75
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ 1,302.65
					<u>\$ 5,335.55</u>

Estimated Cost Per Year	<u>\$ 5,335.55</u>	=	\$ 62.77
	85		
2016/2017 Assessment	<u>\$ 2,303.51</u>	=	\$ 27.10
	85		
2017/2018 Assessment	<u>\$ 2,303.51</u>	=	\$ 27.10
	85		

District No. 32 - Sunrise Villa Phase 1-3
Fiscal Year 2017-2018
Approved CPI 2006
Maximum Assessment \$1,513.54

Estimated Accumulated Costs 2016-2017 \$ 468.73

Lighting: 13 ea. @ 5,800 lumens
Project Management: 54 lots
Fund Balance: \$ 699.69

1. Utilities	13 @ 5,800 lumens	@ \$	30.2100	=	\$ 392.73
2. Printing	1	@ \$	50.0000	=	\$ 50.00
					\$ 442.73

Maintenance	\$ 442.73	x	1	=	\$ 442.73
Administrative Fee	\$ 442.73	x \$	0.10	=	\$ 44.27
County Fee	54	x \$1.00/per lot		=	\$ 54.00
Reserves	15% of total cost of maintenance			=	\$ 66.41
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ 69.97
					\$ 677.38

Estimated Cost Per Year	\$	677.38	=	\$	12.54
		54			

2016/2017 Assessment	\$	1,513.00	=	\$	28.02
		54			

2017/2018 Assessment	\$	677.38	=	\$	12.54
		54			

District 34 - Meadow Breeze Phase 1
Fiscal Year 2017-2018
Maximum Assessment \$1,928.30

Estimated Accumulated Costs 2016-2017 \$ 965.05

Lighting: 19 14 ea. @ 5,800 lumens, 5 ea. @ 9,500 lumens
Project Management: 78 lots
Fund Balance: \$ 1,091.10

1. Utilities	14 lumens @ \$30.21	=	\$	422.94
	5 lumens @ \$36.27	=	\$	181.35
2. Printing/Copying	1 @ \$50.00	=	\$	50.00
			\$	654.29

Maintenance	\$ 654.29 x 1	=	\$	654.29
Administrative Fee	\$ 654.29 x \$ 0.10	=	\$	65.43
County Fee	78 x \$1.00/per lot	=	\$	78.00
Reserves	15% of total cost of maintenance	=	\$	98.14
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit		=	\$	-
			\$	895.86

Estimated Cost Per Year	\$ <u>895.86</u>	=	\$	11.48
	78			

2017/2018 Assessment	\$ <u>895.86</u>	=	\$	11.48
	78			

District 35 - Meadow Breeze Phase 2
Fiscal Year 2017-2018
Maximum Assessment \$1,001.39

Estimated Accumulated Costs 2016-2017 \$ 343.42

Lighting: 9 ea. @ 5,800 lumens
Project Management: 44 lots
Fund Balance: \$ 312.96

1 Utilities	9 @ 5,800	@ \$	30.21	=	\$ 271.89
2 Printing/Copying	1	@ \$	36.27	=	\$ 36.27
					\$ 308.16

Maintenance	\$ 308.16	x	1	=	\$ 308.16
Administrative Fee	\$ 308.16	x \$	0.10	=	\$ 30.82
County Fee	44 lots	x \$1.00/per lot		=	\$ 44.00
Reserves	15% of total cost of maintenance			=	\$ 148.12
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					\$ 531.10

Estimated Cost Per Year	\$	<u>531.10</u>	=	\$	<u>12.07</u>
		44			

2016/2017 Assessment	\$	<u>844.08</u>	=	\$	<u>19.18</u>
		44			

2017/2018 Assessment	\$	<u>531.10</u>	=	\$	<u>12.07</u>
		44			

District 38 - Ranch Victoria, Phase One Subdivision
Fiscal Year 2017-2018
Maximum Assessment \$529.89

Estimated Accumulated Costs 2016-2017 \$ 504.64

Lighting: 2 ea. @ 5,800 lumens
Project Management: 6 lots
Fund Balance: \$ 281.52

1 Utilities	2 @5,800	@ \$	30.21	=	\$	60.42
2 Printing/Copying	1	@ \$	50.00	=	\$	50.00
						110.42

Maintenance	\$ 110.42	x	1	=	\$	110.42
Administrative Fee	\$ 110.42	x \$	0.10	=	\$	11.04
County Fee	6	x \$1.00/per lot		=	\$	6.00
Reserves	15% of total cost of maintenance			=	\$	148.12
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$	-
						275.58

Estimated Cost Per Year	\$	<u>529.89</u>	=	\$	88.32
		6			

2017/2018 Assessment	\$	<u>529.89</u>	=	\$	88.32
		6			

District 39 - Williams Ranch Phase 4 Subdivision Fiscal Year 2017-2018 Maximum Assessment \$1,207.85
--

<i>Estimated Accumulated Costs 2016-2017</i>	\$ 612.94
--	-----------

Lighting:	17	ea. @ 5,800 lumens
Project Management:	59	lots
Fund Balance:	\$ 281.08	

1 Utilities	17 @5,800	@ \$ 30.21	=	\$ 513.57
2 Printing/Copying	1	@ \$ 50.00	=	\$ 50.00
				<u>\$ 563.57</u>

Maintenance	\$ 563.57	x 1	=	\$ 563.57
Administrative Fee	\$ 563.57	x \$ 0.10	=	\$ 56.36
County Fee	59	x \$1.00/per lot	=	\$ 6.00
Reserves	15% of total cost of maintenance		=	\$ 148.12
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit			=	\$ -
				<u>\$ 774.05</u>

Estimated Cost Per Year	<u>\$ 774.05</u>	=	\$ 13.12
	59		

New Assessment	<u>\$ 774.05</u>	=	\$ 13.12
	59		

District No. 40 - Amalene Estates
Fiscal Year 2017-2018
Approved CPI 2007 (Adjusted 2007)
Maximum Assessment \$7648.22

Estimated Accumulated Costs 2016-2017 \$ 2,795.47

Maintenance:	5,445	sq. ft. of landscaping area, 736 ft. of wall
Lighting:	17	16 ea. @ 5,800 lumens, 1 ea. @ 16,000 lumens
Project Management:	26	lots
Fund Balance:	\$ (3,852.59)	

1. Landscape	5,445	sq.ft.	@	\$ 0.190	= \$	1,034.55
2. Graffiti Maintenance	5,445	sq.ft.	@	\$ 0.025	= \$	136.13
3. Tree Maintenance	5,445	sq.ft.	@	\$ 0.130	= \$	707.85
4. Postage	5,445	sq.ft.	@	\$ 0.010	= \$	54.45
5. Utilities	5,445	sq.ft.	@	\$ 0.080	= \$	435.60
6. Printing	5,445	sq.ft.	@	\$ 0.010	= \$	54.45
7. Repair/Maintenance	5,445	sq.ft.	@	\$ 0.040	= \$	217.80
				<u>\$ 0.485</u>		<u>\$ 2,640.83</u>

Maintenance	5,445	sq.ft.	x	\$ 0.49	= \$	2,640.83
Administrative Fee	\$ 2,640.83		x	\$ 0.10	= \$	264.08
County Fee	26		x	\$1.00/per lot	= \$	26.00
Reserves	15% of total cost of maintenance				= \$	396.12
Eliminate deficit fund balance over 10 years - 10% of fund deficit					= \$	265.59
					<u>\$</u>	<u>3,592.62</u>

Estimated Cost Per Year	<u>\$ 3,592.62</u>	=	\$ 138.18
	26		

2016/2017 Assessment	<u>\$ 2,305.52</u>	=	\$ 88.67
	26		

New Assessment	<u>\$ 3,592.62</u>	=	\$ 138.18
	26		

District 44 - Summit Estates Phase 1 Subdivision
Fiscal Year 2017-2018
(Adjusted 2008)
Maximum Assessment \$5,629.48

Estimated Accumulated Costs 2016-2017 \$ 3,401.63

Maintenance:	4,300	sq.ft. of landscaping area, 242 ft. of wall	
Lighting:	23	20 ea. @ 5,800 lumens, 3 ea. @ 9,500 lumens	
Project Management:	69		
Fund Balance:	\$ 3,130.32		

1. Landscape	4,300	sq.ft.	@	\$ 0.400	=	\$ 1,720.00
2. Graffiti Maintenance	4,300	sq.ft.	@	\$ 0.025	=	\$ 107.50
3. Tree Maintenance	4,300	sq.ft.	@	\$ 0.100	=	\$ 430.00
4. Postage	4,300	sq.ft.	@	\$ 0.010	=	\$ 43.00
5. Utilities	4,300	sq.ft.	@	\$ 0.080	=	\$ 344.00
6. Printing	4,300	sq.ft.	@	\$ 0.010	=	\$ 43.00
7. Repair/Maintenance	4,300	sq.ft.	@	\$ 0.040	=	\$ 172.00
				<u>\$ 0.665</u>	=	<u>\$ 2,859.50</u>

Maintenance	4,300	sq.ft.	x	\$ 0.665	=	\$ 2,859.50
Administrative Fee	\$ 2,859.50		x	\$ 0.10	=	\$ 285.95
County Fee	69		x	\$1.00/per lot	=	\$ 69.00
Reserves	15% of total cost of maintenance				=	\$ 428.93
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
					=	<u>\$ 3,643.38</u>

Estimated Cost Per Year	<u>\$ 3,643.38</u>	=	\$ 52.80
	69		

2017/2018 Assessment	<u>\$ 3,643.38</u>	=	\$ 52.80
	69		

Westwood Estates Consolidated
District 1 - Westwood Estates Subdivision
Annexation 5 - Westwood Estates Unit 4 & Unit 5 Subdivision
District No. 12 - Westwood Estates Unit 5, Phase 2 Subdivision

Estimated Accumulated Costs 2016-2017 \$ 18,213.42

Maintenance:	125,477	sq. ft. of landscaping
Lighting:	5	ea. @ 5,800 lumens
Project Management:	297	lots
Fund Balance:	\$ 14,624.78	

1. Landscape	125,477	sq.ft.	@	\$ 0.125	=	\$ 15,684.63
2. Graffiti Maintenance	125,477	sq.ft.	@	\$ 0.006	=	\$ 752.86
3. Tree Maintenance	125,477	sq.ft.	@	\$ 0.050	=	\$ 6,273.85
4. Postage	125,477	sq.ft.	@	\$ 0.002	=	\$ 250.95
5. Utilities	125,477	sq.ft.	@	\$ 0.030	=	\$ 3,764.31
6. Printing	125,477	sq.ft.	@	\$ 0.002	=	\$ 250.95
7. Repair/Maintenance	125,477	sq.ft.	@	\$ 0.010	=	\$ 1,254.77
				<u>\$ 0.225</u>		<u>\$ 28,232.33</u>

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

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

Current Assessment	<u>\$ 34,319.40</u>	=	\$ 115.54
	297		

New Assessment	<u>\$ 34,319.40</u>	=	\$ 115.54
	297		

This concludes the 2017/2018 Landscape and Lighting District Engineer's Report.
Javier Sanchez, Jr., 70356





CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Assignment of Airport Lease - Lot 12

SOURCE: Finance

COMMENT: Harry R. and Donna L. Dellicker, current leaseholders of Lot 12, have sold their hangar to Christopher S. and Amy R. Shaw. The new owners are requesting Council authorization to assume the existing lease between the City of Poterville and Harry R. and Donna L. Dellicker commencing February 1, 1986 and expiring January 31, 2026.

RECOMMENDATION: That the City Council approve the Assignment of Lease for Lot 12 between the City of Porterville and Harry R. and Donna L. Dellicker to Christopher S. and Amy R. Shaw; and authorize the Mayor to sign the Lessor's Consent to Assignment of Lease Agreement on behalf of the City.

ATTACHMENTS:

1. Locator Map
2. Assignment of Lease
3. Lessor's Consent to Assignment of Lease
4. Bill of Sale

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

DEL AIR - LOT 12

AIRPORT
PROPERTY LINE

CITY LIMITS

RELEASED FROM
FEDERAL OBLIGATION

(ROAD 232)

AUTO PARKING

FUTURE
HANGARS

FUTURE
APRON

OPTION
TO GRIDLEY
INDUSTRIAL
PLANT

FUTURE INDUSTRIAL AREA

RESIDENCE

A.T.C. TOWER

AUTO
PARKING

ADM. BLDG.

BEACON
TOWER

APRON

APRON

FUTURE
HANGARS

FUTURE INDUSTRIAL

SUBJECT
SITE

APRON



SEGMENTED CIRCLE,
WIND TEE AND CONE

VASI

U.S. FOREST
SERVICE

48' R/W

STREET

NEWCOMB

LOCATOR MAP

REIL

REIL

200'

APPROACH SURFACE
34:1
CLE.

1799'

CLOSED

CLOSED

30

EL 443.6

EL 444.3

THRESHOLD

MARKERS

300'

**ASSIGNMENT OF LEASE
PORTERVILLE MUNICIPAL AIRPORT**

THIS AGREEMENT, made this 20th day of June 2017 by and between Harry R. and Donna L. Dellicker, 2121 S. Wildcat Way, Porterville, CA 93257, owner of a hangar on Lot 12 at the Porterville Municipal Airport, as the Assignors, and Christopher S. and Amy R. Shaw, 738 W. Melinda Ave., Porterville, CA 93257, as the Assignees.

In consideration of the mutual covenants herein contained, each act to be performed hereunder, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Effective June 20, 2017, Assignor hereby assign, transfer and convey to Assignee all of his right, title and interest as Lessee, in, to and under a certain Lease Agreement dated February 1, 1986 (hereinafter "Lease"), executed by and between the City of Porterville, as Lessor, and Harry R. and Donna L. Dellicker, as original Lessee, providing for the letting of certain premises located at the Porterville Municipal Airport, Porterville, California, being more particularly described as follows:

An airport hangar known as No. 12, and containing a total area of approximately 22,200 square feet, and establishing an original Lease terminating January 31, 2026.

2. Effective June 20, 2017, Assignee hereby accepts and assumes all of the obligations, responsibilities and liabilities of Assignor under said Lease, and agrees to perform said Lease Agreement according to its terms, covenants and conditions, without exception, and Assignee understands and agrees that Landlord makes no warranty or representation that either Assignor or Assignee would be given an exclusive use in the Porterville Municipal Airport for the use thereof by Assignor and/or Assignee, except as provided in the Lease.

3. Upon execution of this Assignment of Lease and Landlord's consent hereto, the parties' Noticed Address shall be as set forth herein above. The parties further understand there is a \$150 assignment fee, payable to the City of Porterville, and the Assignee must provide proof of aircraft and hangar owner's liability insurance within thirty (30) days of Council approval.

4. Assignor hereby covenants said Lease as valid and existing and hereby warrant that Assignor is not in default as of the date of this Assignment.

5. This Assignment shall be binding upon and shall inure to the benefit of the respective parties, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Assignment of Lease as of the date first above written.

ASSIGNORS:

HARRY R. DELLICKER

By: For Donna L. Dellicker

DONNA L. DELLICKER

By: Donna L. Dellicker

ASSIGNEES:

CHRISTOPHER S. SHAW

By: Christopher S. Shaw

AMY R. SHAW

By: Amy R. Shaw

**LESSOR'S CONSENT TO ASSIGNMENT OF LEASE AGREEMENT
PORTERVILLE MUNICIPAL AIRPORT
AIRPORT HANGAR LOT NO. 12**

The City of Porterville, a municipal corporation of the State of California, being the Landlord under the Lease for Airport Hangar Lot No. 12, described in the foregoing Assignment, hereby consents to the foregoing Assignment of Lease upon the expressed condition, however, that there shall be no further assignment without the prior written consent of the Landlord.

Dated this 20th day of June, 2017.

CITY OF PORTERVILLE

BY: _____

Milt Stowe
MAYOR, CITY OF PORTERVILLE

"LESSOR"

ATTEST: _____

John Lollis, CITY CLERK

APPROVED AS TO FORM:

BY: _____
Julia Lew, City Attorney

DATE: May 10, 2017

ESCROW NO.: 43381

BILL OF SALE

This Bill of Sale is made as of the 10th day of May, 2017 by Donna L. Dellicker, individually and as Trustee of the Dellicker Family Trust, dated March 29, 1982, an individual ("Seller"), in favor of

Christopher S. Shaw and Amy R. Shaw, husband and wife, as Community Property ("Buyer").

WITNESSETH:

- A. Seller and Buyer entered into that certain Purchase and Sale Agreement dated March 22, 2017
- B. Under the Purchase and Sale Agreement, Seller is obligated to transfer to Buyer all of Seller's right, title and interest in and to all property owned by Seller located on the Airport Property located at 2121 S. Wildcat Way, Porterville, CA 93257 which is covered under APN number 925-000-229.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller does hereby transfer and deliver to Buyer all of Sellers' right title and interest in and to the Personal Property.

- 1. This Bill of Sale shall be binding upon and inure to the benefit of the successors, assigns, personal representatives, heirs and legatees of Buyer and Seller.
- 2. The property is transferred to Buyer on an "as-is" basis and Seller makes no representations or warranties whatsoever to Assignee regarding the condition of the Property.
- 3. This Bill of Sale shall be governed by, interpreted under, and construed and enforceable in accordance with the laws of the State of California.

IN WITNESS WHEREOF, Seller has executed and delivered this Bill of Sale as of the date first written above.

Seller:

Donna L. Dellicker, Individually and as Trustee of the
Dellicker Family Trust, Dated March 29, 1981

By: Donna L. Dellicker
Donna L. Dellicker, Trustee & Individually



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: City Council Member Requested Agenda Item - Consider Community Swimming Pools in New Residential Development

SOURCE: City Manager's Office

COMMENT: Vice Mayor Ward has requested that the City Council consider community swimming pools as an amenity of new residential development as a Scheduled Matter at its July 18th meeting.

RECOMMENDATION: That the City Council approve Vice Mayor Ward's request to consider community swimming pools as an amenity of new residential development as a Scheduled Matter at its July 18th meeting.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: City Council Member Requested Agenda Item - Consider Pocket Parks in New Residential Development

SOURCE: City Manager's Office

COMMENT: Vice Mayor Ward has requested that the City Council consider pocket parks as an amenity of new residential development as a Scheduled Matter at its July 18th meeting.

RECOMMENDATION: That the City Council approve Vice Mayor Ward's request to consider pocket parks as an amenity of new residential development as a Scheduled Matters at its July 18th meeting.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Approval for Community Civic Event - Porterville Chamber of Commerce - KJUG Free Summer Concert Series - June 28, July 13, and July 28, 2017

SOURCE: Finance

COMMENT: The Porterville Chamber of Commerce is requesting approval to hold the KJUG Free Summer Concert Series at Centennial Park on Wednesday, June 28, Thursday, July 13, and Friday, July 28, 2017. They are requesting the use of the Park and the closure of Main Street from Thurman Avenue to Cleveland Avenue; Thurman Avenue and Cleveland Avenue from Division Street to East Alley, from 4:00 to 10:00 PM.

In addition, the Chamber is requesting the use of the Centennial Plaza community room as the green room for the artists, and the use of the Centennial Plaza patio for a VIP section. KJUG will be providing the table and chairs for this section. The principal sponsor, Budweiser, will be serving beer only to the VIP section, but there will be no alcohol sales during the events. The Chamber is also considering the exclusive use of the Centennial Park gazebo for its members.

It is estimated that each concert will draw between 800 to 2,500 attendees.

Given the potential attendance and adequate seating, City staff has deemed it prudent to close Main Street from Harrison Avenue to Putnam Avenue. The City will also make sure that there will be adequate ADA parking and restroom facilities available during the concerts. The Chamber had requested police protection but further conversation with KJUG and jurisdictions that have previously hosted the concert series revealed that they have not needed police protection. The Police Department will monitor the events but no special or exclusive provisions will be made. As a partner in the event, the City would waive the Park Rental Fee (\$34) and Facility Use Fee (\$120), as well as provide barricades for the street closures and street sweeping after the event.

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 and agreement, Exhibit A and Exhibit B.

RECOMMENDATION: That the City Council:
1. Approve the Community Civic Event Application and

Agreement from the Porterville Chamber of Commerce subject to the Restrictions and Requirements contained in the Application and Agreement, Exhibit A and Exhibit B of the Community Civic Event Application;

2. Allow the use of the Centennial Plaza community room for the performers' green room and the Centennial Plaza patio for the VIP section;

3. Allow the principal sponsor to serve beer to the VIP section only; and

4. Approve the closure of Main Street, from Harrison Avenue to Putnam Avenue.

ATTACHMENTS:

1. Community Civic Event Application and Agreement, Exhibit A, Exhibit B, Map, Outside Amplifier and Certificate of Liability Insurance.

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

6/20/17

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: May 23, 2017 Event date: June 28, July 13, 28
6/2/2017 Event time: 4pm - 10pm
Name of Event: Klug Summer Concerts

Sponsoring organization: Porterville Chamber Phone # 784 9502

Address: 93 N Main St Ste A

Authorized representative: Stephanie Carter Phone # 784 7502

Address: _____

Event chairperson: Stephanie Carter Phone # 784 7502

Location of event Downtown main, at Centennial park

(Location map must be attached)

Type of event: Free Concert and Vendors

Non-profit organization status: 501 cec

(IRS Determination)

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

Barricades (quantity): 20 Street sweeping Yes ☒ No ☐

Police protection Yes ☒ No ☐ Refuse pickup Yes ☒ No ☐

Other: 40 chairs (vip section)

Parks facility application required: Yes ☒ No ☐ Attached ☐

Assembly permit required: Yes ☐ No ☐ Attached ☐

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

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

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

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

SC

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.**

SC

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.

SC

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.

SC

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.

SC

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.

Porterville Chamber	<i>Deborah Carter</i>	5/31/17
(Name of Organization)	(Signature)	(Date)

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

Location: Downtown main Event date: June 28, July 13, 28 Event time: 4pm - 10pm

[illegible]

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

CITY OF PORTERVILLE

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

Name of event: Kidug Summer Concerts

Sponsoring organization: Porterville Chamber

Event date: June 28th, July 13 & 28 Hours: 4pm - 10pm

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name	From	To	Activity
main	Thurman	Cleveland	
Thurman	DIVISION	East Alley	
Cleveland	DIVISION	East Alley	
Sidewalks	From	To	Activity
Parking lots and spaces	Location		Activity

Requirements for Community Civic Event
Porterville Chamber of Commerce

KJUG Summer Concerts
June 28, 2017

Finance Director:
M. Bemis

City Engineer, Acting: No comments.
J. Sanchez

Community Development Manager:
J. Phillips

Field Services Manager:
M. Knight

Battalion Chief of Operations:
R. Land

Parks and Leisure Services Director: Please keep attendees out of the planters.
D. Moore Vehicles to remain off the grass.

Police Lieutenant: Please see attached Exhibit B.
R. Standridge

Administrative Services Director: See attached Exhibit A, page 2.
P. Hildreth

Requirements for Community Civic Event

Sponsors: Porterville Chamber of Commerce
Event: KJUG Summer Concerts
Event Chairman: Stephanie Cortez
Location: Centennial Park
Date of Event: June 28, July 13, July 28, 2017
Time of Event: 4:00 p.m. to 10:00 pm

RISK MANAGEMENT: Conditions of Approval

That the Porterville Chamber of Commerce provide a Certificate of Commercial General Liability Insurance Coverage at least as broad as Insurance Services Office form CG 00 01, evidencing coverage of not less than \$1,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville, its Officers, Officials, Employees, Agents, and Volunteers as Additional Insured for bodily injury and property damage, including without limitation, blanket contractual liability arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event. Applicant's general liability policies shall be primary and non-contributory, and be endorsed using Insurance Services Office form CG 20 10.

- 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

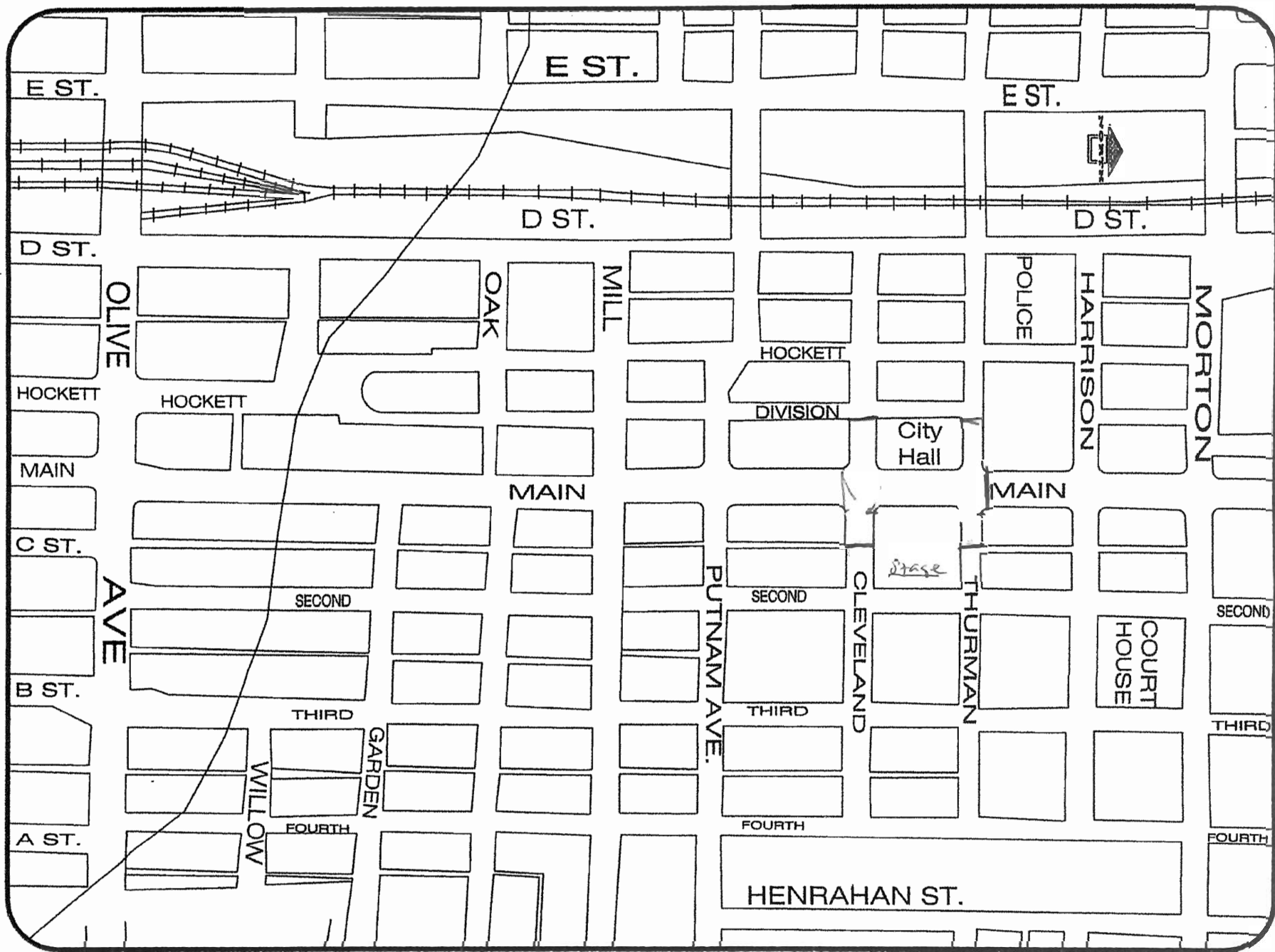
CITY OF PORTERVILLE/POLICE DEPARTMENT
Community Civic Event Application

KJUG Summer Concerts, June 28 & July 13, 2017

Proposed Conditions/Requirements for Downtown Event, June 28 & July 13 and 28, 2017

- City Council approval is required for all street closures.
- On all streets approved for closure, ensure adequate barricades/barriers are used to warn motorists of non-access and prevent vehicle access to those designated areas.
- If event organizers anticipate the need for removal of parked vehicles from public roadways related to the event, the affected public roadways must be posted by organizer with appropriate signage no less than 24 hours in advance of the event. Said signs and associated posting must meet minimum requirements as established by the California Vehicle Code. (Recommend event organizers contact Sergeant Mark Knox of the Porterville Police Department/Traffic Unit in order to ensure that signs meet the requirements as established by law.
- Food vendors should provide inspection certificates from the Tulare County Health Department to members of the organizing committee, to ensure food product safety.
- An Outside Amplifier Permit has been approved 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 conclusion of event, event organizers shall ensure streets are promptly cleared of any vehicles, equipment, booths or anything that could present a hazard to pedestrians or vehicles traveling through this area.

Rich Standridge, Lieutenant
Porterville Police Department



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



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

- 1 Name and home address of the applicant: Porterville Chamber 93 N main st
Porterville CA 93257
- 2 Address where amplification equipment is to be used: _____
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Kelug
- 4 Type of event for which amplification equipment will be used: Free Concert in the park
- 5 Dates and hours of operation of amplification equipment: 5pm to 9pm
- 6 A general description of the sound amplifying equipment to be used: Speakers, lighting

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.

Stephane Carter
Signature of Applicant

5/31/17
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.

TOS 98
City of Porterville, Chief of Police/Designee

6-6-17
Date



PORTCHA-01

JMADRIGAL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/23/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0D44424 Walter Mortensen Insurance / INSURICA 126 N. Main Street Porterville, CA 93257	CONTACT Jacqueline Madrigal	
	PHONE (A/C, No, Ext): (559) 560-3215	FAX (A/C, No): (559) 781-3229
	E-MAIL Jacqueline.Madrigal@INSURICA.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : NOVA Casualty Company	42552
INSURED Porterville Chamber of Commerce 93 N. Main St. Porterville, CA 93257-3711	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			CF1-ML-10000756-00	05/28/2017	05/28/2018	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 3,000,000
							PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE						EACH OCCURRENCE \$
	DED ☐ RETENTION \$ ☐						AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N ☒ N / A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate issued as evidence of insurance coverage maintained by the named insured. Coverage subject to all provisions and limitations of the policy.

CERTIFICATE HOLDER

CANCELLATION

City of Porterville
291 N Main Street
Porterville, CA 93257

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

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

OTHER INSURANCE – ADDITIONAL INSUREDS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

PROVISIONS

COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV), Paragraph 4. (**Other Insurance**), is amended as follows:

1. The following is added to Paragraph a. Primary Insurance:

However, if you specifically agree in a written contract or written agreement that the insurance provided to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with that other insurance, provided that:

- a. The "bodily injury" or "property damage" for which coverage is sought occurs; and

- b. The "personal injury" or "advertising injury" for which coverage is sought arises out of an offense committed

subsequent to the signing and execution of that contract or agreement by you.

- 2. The first Subparagraph (2) of Paragraph b. Excess Insurance** regarding any other primary insurance available to you is deleted.

- 3. The following is added to Paragraph b. Excess Insurance**, as an additional subparagraph under Subparagraph (1):

That is available to the insured when the insured is added as an additional insured under any other policy, including any umbrella or excess policy.



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Approval for Community Civic Event - American Cancer Society - Bark for Life of Porterville - August 19, 2017

SOURCE: Finance

COMMENT: The American Cancer Society is requesting approval to hold a fund raiser and dog show, Bark for Life of Porterville, at Veterans Park, on Saturday, August 19, 2017, from 8:00 a.m. to 12:00 p.m.

This request is submitted in accordance with the Community Civic Events Ordinance No. 1326, as amended. The application has been routed according to the ordinance regulations and reviewed by all the departments involved. All requirements are listed on the attached copy of the Application, Agreement, Exhibit A and Exhibit B.

RECOMMENDATION: That the City Council approve the Community Civic Event Application and Agreement from the American Cancer Society, subject to the Restrictions and Requirements contained in the Application, Exhibit A and Exhibit B of the Community Civic Event Application.

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

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

6/20/17

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: 5/24/17 5/21/17 Event date: 8/19/17
Event time: 8am-12pm
Name of Event: Back For Life of Porterville

Sponsoring organization: American Cancer Society Inc. Phone #
Address: 2222 W. Shaw Ave #1201 Fresno CA 93711
Authorized representative: Sierra Scott Phone # 559-451-0863
Address: 216 W. Gibson Ave Porterville CA 93257
Event chairperson: Rhonda Steles Phone # 559-359-1587

Location of event Veterans Park Pavilion 1
(Location map must be attached)

Type of event: Community Event / Fundraiser for Relay For Life Porterville and The American Cancer Society

Non-profit organization status: _____
(IRS Determination)

City services requested (fees associated with these services will be billed separately):
Barricades (quantity): 0 Street sweeping Yes _____ No X
Police protection Yes _____ No X Refuse pickup Yes _____ No X
Other: _____

Parks facility application required: Yes confirmed No _____ Attached NO
Assembly permit required: Yes _____ No _____ Attached _____

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

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

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

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

 Authorized Representative 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 to 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

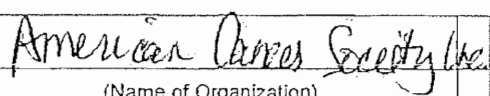
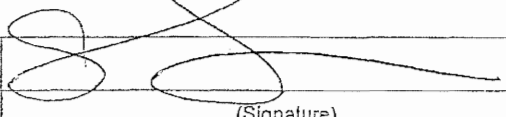
First aid station: Organization/Applicant will establish a first aid station, with clearly posted signs, to provide basic emergency care, such as ice/hot packs, bandages, and compresses.

 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.

		5/22/17
(Name of Organization)	(Signature)	(Date)

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

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

<u>Vendor name</u>	<u>Address/Telephone</u>	<u>Business License required?</u>	<u>Type of Activity</u>
N/A			

***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: Park for Life of Porterville

Sponsoring organization: American Cancer Society

Event date: 8/19/17 Hours: 8am-12pm

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

<u>Street Name</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
N/A			
<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

American Cancer Society
Bark for Life of Porterville

August 19, 2017

Finance Director:
M. Bemis

City Engineer, Acting: No comments.
J. Sanchez

Community Development Manager: No comments.
J. Phillips

Field Services Manager:
M. Knight

Battalion Chief of Operations:
R. Land

Parks and Leisure Services Director: Vehicles not permitted on the grass.
D. Moore

Police Lieutenant: Please see Exhibit B.
R. Standridge

Administrative Services Director: Please see Exhibit A, page 2.
P. Hildreth

Requirements for Community Civic Event

Sponsor: American Cancer Society
Event: Bark for Life of Porterville
Event Chairman: Rhonda Szeles
Location: Veterans Park
Date of Event: August 19, 2017
Time of Event: 8:00 a.m. to 12:00 p.m.

RISK MANAGEMENT: Conditions of Approval

That the American Cancer Society provide a Certificate of Commercial General Liability Insurance Coverage at least as broad as Insurance Services Office form CG 00 01, evidencing coverage of not less than \$1,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville, its Officers, Officials, Employees, Agents, and Volunteers as Additional Insured for bodily injury and property damage, including without limitation, blanket contractual liability arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event. Applicant's general liability policies shall be primary and non-contributory, and be endorsed using Insurance Services Office form CG 20 10.

- 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

Bark for Life/American Cancer Society
Veteran's Park
August 19, 2017

Proposed Conditions/Requirements of Police Department

- Ensure that participants do not interfere with the normal flow of pedestrian/vehicle traffic in the area of the event.
- An "Outside Amplifier Permit" has been requested and granted. However, event organizers shall not allow sound amplification so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- Sound amplified shall not continue after 10:00 p.m.
- All animals must be in compliance with City Ordinances at all times, which includes no animals running at large and animals must be properly licensed.

Rich 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:

Rhonda Giles
24 W. Gibson Ave

2 Address where amplification equipment is to be used:

Veterans Park Pavilion 1

3 Names and addresses of all persons who will use or operate the amplification equipment:

above Same as

4 Type of event for which amplification equipment will be used:

Bark for Life

5 Dates and hours of operation of amplification equipment:

8 am - 12 pm

6 A general description of the sound amplifying equipment to be used:

P A system

Section 18-9

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

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

Section 18-14

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

Penal Code Section 415 (2)

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

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

Rhonda Giles
Signature of Applicant

5/21/17
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.

TCB
City of Porterville, Chief of Police/Designee

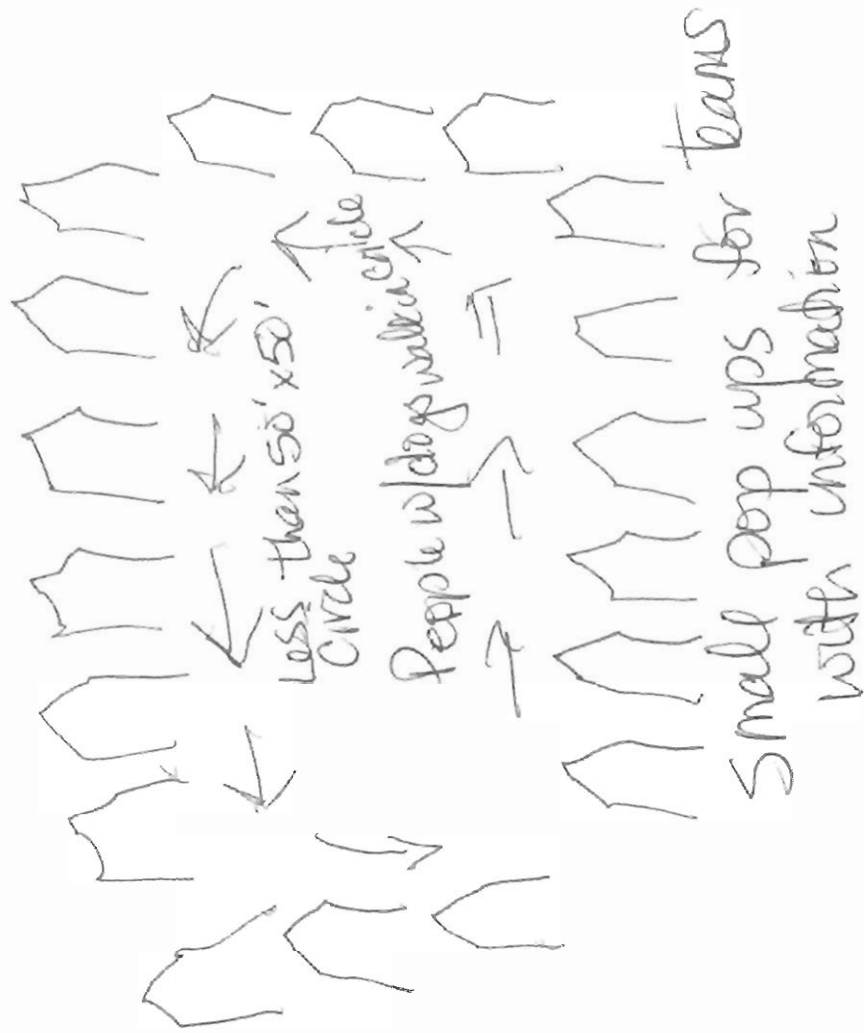
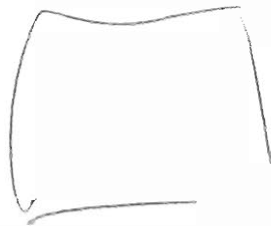
6-6-17
Date

Henderson Ave

Helicopter Memorial

← 2

Pavilion



Newcomb Ave



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Conditional Use Permit for Parking Reduction for a Proposed Duplex Complex near Morton Avenue and 4th Street

SOURCE: Community Development

BACKGROUND:

The proposed project is located just north of the downtown area, between Grand and Morton Avenues, and between 4th Street and the Rails-to-Trails parkway. The project applicants first met with the Project Review Committee in March 2017, to discuss a conceptual plan for development of fifteen parcels with four dwelling units per parcel. The initial application included consideration of a subdivision map, and a zone change of the site from CN (Neighborhood Commercial) and RM-3 (High Density Residential) to RM-1 (Low Medium Density Residential). The application submitted at that time was very preliminary, and was presented as a means to receive additional input from the Committee on what options for development existed. Subsequent to that March PRC meeting, the applicants met again with staff to discuss a less significant array of entitlements by working within existing zoning and adjusting lot lines to allow up to eight parcels to be developed with four dwelling units each.

COMMENT: The property owner has already submitted the first of three lot line adjustment applications that will be used to reconfigure the existing nine parcels in such a way as to support sixteen duplexes, for a total of 32 units with this application. The proposal shows three of the units per parcel as three-bedroom residences, while one is a two-bedroom unit. The project applicants have shared that while this application is not a phased version of the initial conceptual plan, in the event the product is successful, a subsequent application, including a subdivision of the remaining land, may follow.

ANALYSIS: The development of eight parcels as proposed would require 88 parking spaces per the Development Code. This accounts for two spaces per two-bedroom unit, 2.5 spaces per three-bedroom unit, and one guest parking space per every three units. Taken on a parcel-by-parcel basis, each parcel would require eleven parking spaces, for a total of 88. An alternative assessment, proposed by the applicant, would review the overall application together, rather than parcel per parcel, and would require 87 parking spaces.

Using either method of calculation, the development as proposed is under-parked. The application presented a site plan that shows each unit having a two car garage, but no additional on-site parking was proposed. A total of eight parking

spaces per parcel, or 64 parking spaces total, are provided for in the application. As the units are all single-story, the higher density presents issues with the provision of all necessary on-site amenities. In this case, the open space requirements are met, as are other necessary features for multi-family residential development, except parking.

The project site is immediately north of Downtown Parking District No. 2, and so is not able to take advantage of the flexibility provided to that district. However, Section 304.06 of the Development Code provides for reductions in parking in certain situations. Section 304.06(c) allows for a reduction of parking with approval of a minor Conditional Use Permit. The criteria for approval include consideration of special conditions. In this case, the subject development includes unique characteristics that call for the support of a parking reduction.

First, the site is uniquely shaped in that it has significantly more street frontage than would typically be associated with a multi-family development of similar unit numbers. While supplanting on-site parking with off-site parking is not recommended by the Code, nor one of the proposed criteria for approval, the site configuration is so significantly different, it merits consideration. Secondly, the project site boasts proximity to a variety of features that may likely reduce necessary vehicle trips. A Porterville Transit stop for Route 8 stops on the south side of Morton Avenue, south of the proposed project but within one-quarter mile. Route 8 circulates approximately every 80 minutes. A public parking lot (within Downtown Parking District No. 2) is located south of Morton Avenue, and could accommodate intermittent use such as for guest parking. Lastly, and most relevant, the Rails-to-Trails parkway, immediately adjacent to the proposed development, provides pedestrian connectivity to shops, offices, and other developments in the downtown area, reducing the number of vehicle trips generated by the development.

ENVIRONMENTAL REVIEW:

The proposed project, including the requested entitlement to reduce the required number of parking spaces, 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 approve a Conditional Use Permit to allow a reduction of parking for eight parcels, to be developed with two duplexes each, for a total of 32 units.

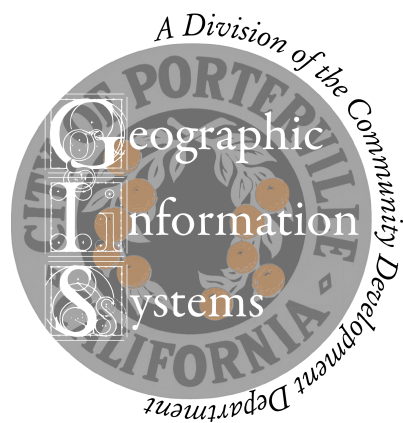
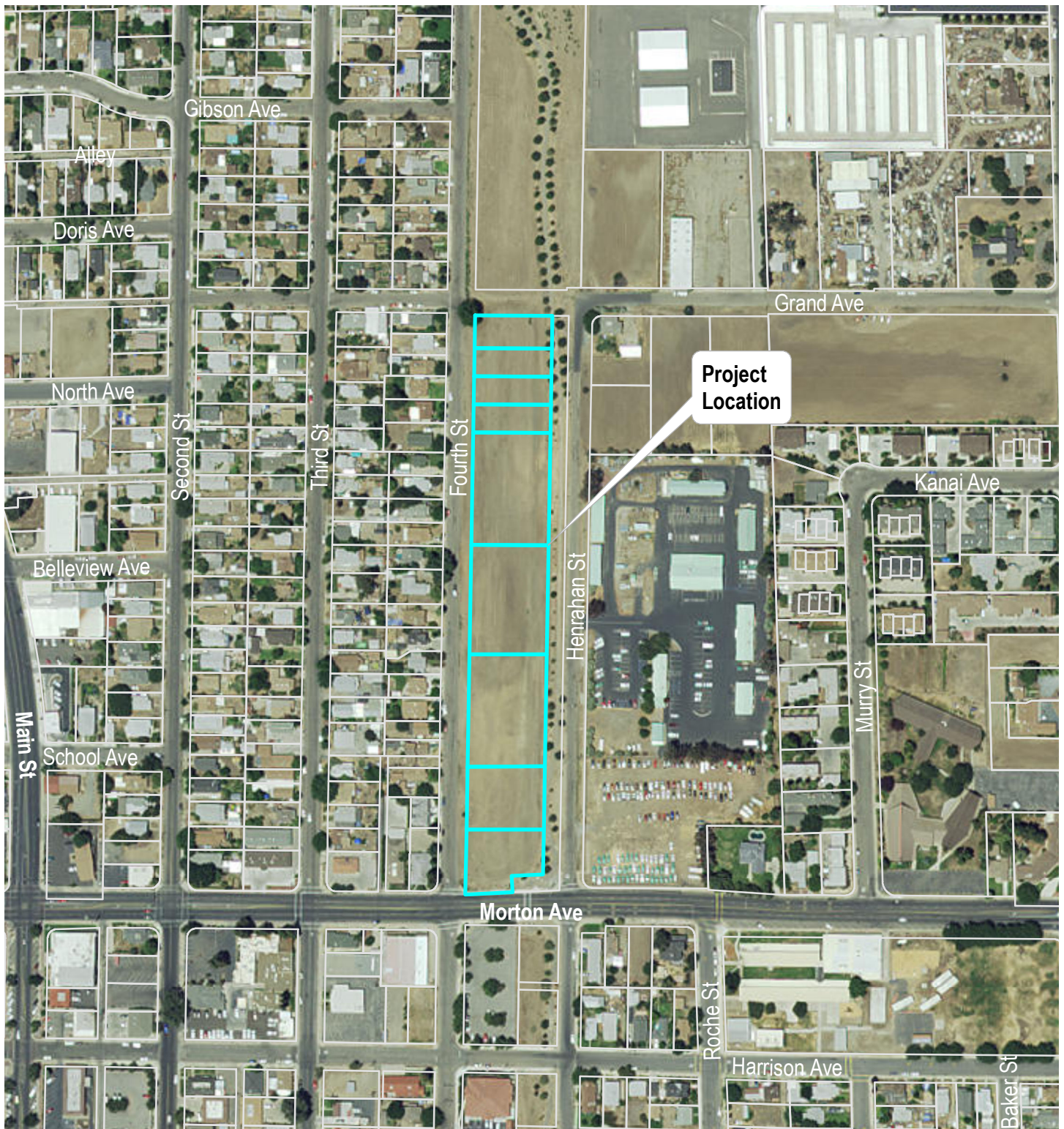
ATTACHMENTS: 1. Locator Map
 2. Draft Resolution

Appropriated/Funded:

Review By:
 Department Director:

Jenni Byers, Community Development Director

Final Approver: John Lollis, City Manager



PRC 2017-014
Preliminary Development Plan
@ Between Grand and Morton
Between Fourth and Henrahan
Project Locator Map
1" = 300ft

RESOLUTION NO.____-2017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING CONDITIONAL USE PERMIT (PRC 2017-014-C) TO ALLOW
A REDUCED NUMBER OF PARKING SPACES FOR THE DEVELOPMENT OF EIGHT
PARCELS WITH MULTI-FAMILY RESIDENTIAL UNITS

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of June 20, 2017, conducted a public hearing to consider Conditional Use Permit (PRC 2017-014-C), a request to allow a reduced number of parking spaces for the development of eight parcels, each with four units of high density housing. The project is generally located south of Grand Avenue, between Fourth and Henrahan Streets; and

WHEREAS: The project site has a General Plan land use designation of High Density Residential and is zoned RM-3 (High Density Residential); and

WHEREAS: The property owner proposes to reconfigure the existing nine parcels in such a way as to support eight four-plexes. Each of the eight northernmost parcels would be developed with two duplexes, for a total of four units per parcel, or 32 units with this application, as identified in Exhibit A. The proposal shows three of the units per parcel as three-bedroom residences, while one is a two-bedroom unit. The project applicants have shared that while this application is not a phased version of the initial conceptual plan, in the event the product is successful, a subsequent application, including a subdivision of the remaining land, may follow; and

WHEREAS: The development of eight parcels as proposed would require 88 parking spaces per the Development Code, and the development as proposed is under-parked. A total of eight parking spaces per parcel, or 64 parking spaces total, are provided for in the application; and

WHEREAS: The project site is immediately north of Downtown Parking District No. 2, and so is not able to take advantage of the flexibility provided to that district. However, Section 304.06 of the Development Code provides for reductions in parking in certain situations. Section 304.06(c) allows for a reduction of parking with approval of a minor Conditional Use Permit. The criteria for approval include consideration of special conditions; and

WHEREAS: In this case, the subject development includes unique characteristics that call for the support of a parking reduction. First, the site is uniquely shaped in that it has significantly more street frontage than would typically be associated with a multi-family development of similar unit numbers. While supplanting on-site parking with off-site parking is not recommended by the Code, nor one of the proposed criteria for approval, the site configuration is so significantly different, it merits consideration. Secondly, the project site boasts proximity to a variety of features that may likely reduce necessary vehicle trips. A Porterville Transit stop for Route 8 stops on the south side of Morton Avenue, south of the proposed project but within one-quarter mile. Route 8 circulates approximately every 80 minutes. A public parking lot (within Downtown Parking District No. 2) is located south of Morton Avenue, and could accommodate intermittent use such as for guest parking. Lastly, and most relevant, the Rails-to-Trails parkway, immediately adjacent to the proposed development, provides pedestrian connectivity to shops,

offices, and other developments in the downtown area, reducing the number of vehicle trips generated by the development; and

WHEREAS: Pursuant to Section 15332 of the California Environmental Quality Act (CEQA), the project is categorically exempt as In-fill development; and

WHEREAS: The City Council made the following findings with respect to the subject project:

1. Approval of the proposed project will advance the goals and objectives of and is consistent with the policies of the General Plan. The General Plan designates the subject site as High Density Residential, and the Housing Element calls for support of high density residential development, to provide housing options and opportunities for low and moderate income households. The proposed development suits the density requirement of 10 units per acre, with a proposed density of 13 units per acre. Further, the standard of population density, site area dimensions, site coverage, yard spaces, height of structures, distance between structures, and landscaped areas will produce an environment of stable and desirable character consistent with the objectives of the 2030 General Plan.
2. The location, size, design, and operating characteristics of the proposed project are consistent with the RM-3 (High Density Residential) zone district, and conforms in all significant respects with the General Plan and the Development Ordinance, except as specifically identified as the purpose of this Conditional Use Permit inasmuch as relates to parking.
3. The design of the project is not likely to cause substantial environmental damage. The subject site is surrounded by existing development, and is frequently disked for weed abatement. As such, no endangered, threatened, or rare species or habitats exist and no impact will occur.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby approve Conditional Use Permit (PRC 2017-014-C) to allow development of eight parcels, each with four multi-family units, subject to the following conditions:

1. Upon approval of the conditional use permit, any future change in the proposed development which substantially alters the conditions or nature of this permit will require approval by the City Council.
2. At all times, the development shall be operated and maintained to comply with State Laws, the City of Porterville Development Ordinance, adopted Building Codes and all other applicable laws and ordinances.
3. Unless an extension of time is granted by the City Council, the conditional use permit shall expire two years after the date of approval if the development of the subject site is not active or actively pursued.
4. The applicant shall operate the establishment in such a manner as to preserve the public

safety, health and welfare, to prevent the use from becoming a nuisance and operate the business in compliance with all laws, ordinances and regulations. In the event that this or any other condition of approval is violated, the City Council may modify or revoke the conditional use permit as provided in Section 601.10 of the Porterville Development Ordinance.

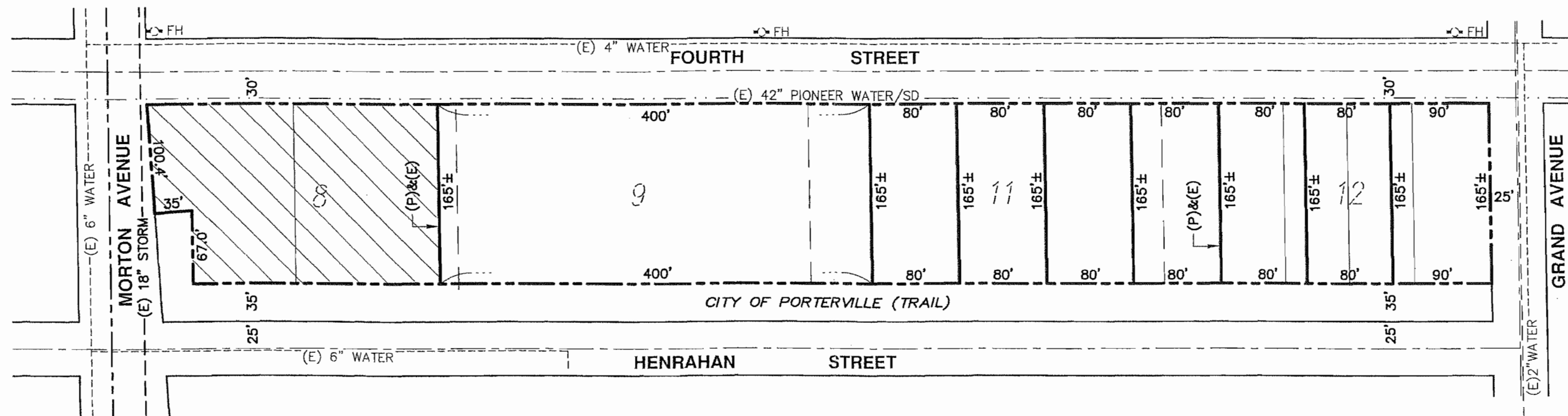
PASSED, APPROVED AND ADOPTED this 20th day of June, 2017.

Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By _____
Patrice Hildreth, Chief Deputy City Clerk



LEGEND

- SITE BOUNDARY
- (P) PROPOSED
- (E) EXISTING
- PROPOSED PARCEL LINES
- EXISTING PARCEL LINES
PER DOC. 2015-0067768,
2015-0067769 & 2015-0067770
- LOT LINES PIONEER LAND
COMPANY'S 1ST SUBDIVISION
- 8 LOT No. PER PIONEER LAND
COMPANY'S 1ST SUBDIVISION
- NEIGHBORHOOD COMMERCIAL
- EXISTING FIRE HYDRANT
- WATER --- EXISTING WATER LINE
- SEWER --- EXISTING SANITARY SEWER LINE
- STORM --- EXISTING STORM DRAIN LINE

0' 50' 100'
SCALE: 1" = 100'

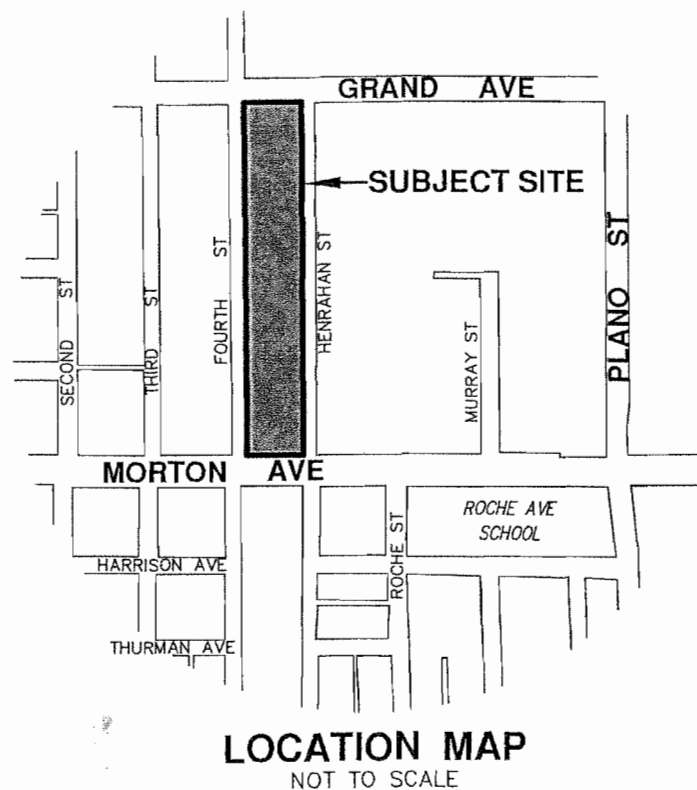


EXHIBIT A

PRELIMINARY DEVELOPMENT PLAN FOR GREG SHELTON & SMEE BUILDERS

BY: JAMES WINTON & ASSOCIATES
150 WEST MORTON AVENUE
PORTERVILLE, CALIFORNIA 93257

JOB No.
3501

DRAWN BY: LRH
DATE: 5-11-17
REVISED:
SCALE: 1" = 100'

SHEET 1 OF 1



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Fees for Use of Electric Vehicle Charging Stations on Municipal Property

SOURCE: Public Works

COMMENT: In partnership with Southern California Edison (SCE), the City is currently installing three dual-port Level 2 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 (EV's) to use the charging equipment during a typical day, and to prohibit utilization of a charging station "beyond a reasonable period of time." As a Charge Ready participant, the City has agreed to implement a pricing plan and a method of encouraging charging station turnover.

The proposed fee satisfies the Charge Ready Program conditions and provides a simple fee structure that can be applied to other future EV charging station installations on municipal property.

BACKGROUND

Electric utility fees associated with use of EV charging stations are difficult to estimate because they vary depending on the SCE EV rate schedules, time of day, day of the week, and season (summer or winter) in which charging occurs. Electric utility fees include both energy charges for the electricity consumed (\$ per kWh) and demand charges (\$ per kW). Demand charges are assessed based on the highest average kW measured in a 15-minute interval during the billing period.

The proposed fee of \$1.25 per hour, for the first four hours, assumes an average energy charge of \$0.17 per kWh for 350 days of the year, and an average energy charge of \$0.60 per kWh for the remaining days. This increased energy charge for 15 days per year reflects average pricing expected during the Peak Day Pricing rate schedule from SCE. Peak Day Pricing rates, designed to meet State requirements for encouraging energy conservation when electrical demand is high, dramatically increase energy charges on 9 - 15 Peak Day Pricing Event Days per year.

Staff also recommends an increased fee of \$2.50 per hour after the first four hours. The \$2.50 per hour, after the initial four hours, encourages the car owner to move their car when the car is charged (resulting in average charging session of 4 hours).

The proposed fee is expected to recover the expenses that will be associated with providing, operating, and maintaining the EV charging stations to be installed through Porterville's participation in the Charge Ready program. It is a simple fee structure based on site-specific assumptions of likely EV charging station use in Porterville.

ALTERNATIVE ACTIONS CONSIDERED

A variety of fee structures were analyzed, including fees with session activation costs and differing usage fees, both on a time-basis (\$/hour) and an energy-basis (\$/kWh). The proposed time-based fee (\$/hour), rather than an energy-based fee (\$/kWh), for charging station use was selected to encourage turnover of EV charging stations. With an energy-based fee, users that are done charging their vehicles have no financial incentive to unplug and move because their fees stop when the electricity flow ceases, even if the vehicle remains plugged, thus preventing access to the EV charging port by other potential users.

Consideration was also given to having a lower nighttime fee, reflecting lower electrical demand and rates. However, none of these alternatives appear to recover the expected expenditures as effectively. Staff believe that periodic data analysis reviews should be conducted to ensure that the recommended fee structure achieves and remains a self sustaining program status.

FISCAL IMPACT OF RECOMMENDATION

Establishing session fees allows the City to recover expenditures associated with the ownership and public use of the three new dual-port Level 2 EV charging stations. The cost of the installation and most of the charging stations (approximately \$90,000 in goods and services) is being covered through Porterville's participation in the SCE Charge Ready program.

EV charging stations will be installed in the Centennial Plaza parking lot by the end of June 2017. Conditions through the Charge Ready program require that installed EV charging stations will incorporate fees to sustain charging station operations and optimize the use of charging sites.

On-going expenses associated with the EV charging stations include: energy costs (electricity and demand charges); estimated annual maintenance (\$250 per port); fees for the station manufacturer and service provider (ChargePoint), for network service (annual \$187.80 per port); and the collection of session fees (10% of the session fees). The network service fee covers software upgrades, station programming, cellular connections, and 24/7 driver support.

The recommended fee of \$1.25 per hour, for the first four hours, is intended to recover the expenses, as detailed in Attachment 3: Projected Annual Expenses and Revenue for EV Charging Stations. The recommended fee of \$2.50, after the initial four hours, is intended to encourage charging station turnover.

RECOMMENDATION: That the City Council conduct a public hearing and, upon conclusion, adopt a Resolution establishing session fees of \$1.25 per hour, for the first four hours, and \$2.50 for each additional hour for public use of the new Level 2 electric vehicle (EV) charging station on municipal property.

ATTACHMENTS:

1. Resolution - EV Charging Station Fee
2. Projected Annual Expenses and Revenue for EV Charging Stations
3. Survey of Existing EV Pricing Policies in the area

Appropriated/Funded: MB

Review By:

Department Director:

Mike Reed, Acting Public Works Director

Final Approver: John Lollis, City Manager

RESOLUTION #_____ - 2017

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE FOR THE ESTABLISHMENT
OF A FEE 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 recovers 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; and

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville hereby finds the session fees for public use of new Level 2 electric vehicle (EV) charging stations on municipal property are established at \$1.25 per hour, for the first four hours, and \$2.50 for each additional hour.

PASSED, ADOPTED AND APPROVED this 20th day of June, 2017.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

Attachment 3: Projected Annual Expenses and Revenues for EV Charging Stations

<u>Expenses</u>	<u>Per Charging</u>	
	<u>Port Basis</u>	<u>Notes</u>
Network Service Fee	\$ 187.80	\$187.80 per port per year
ChargePoint Fee	\$ 364.51	10% of collected charging session fees
Energy Charges (Peak Day Pricing)	\$ 1,570.80	Assumes two 4-hour charging sessions per day @ 3.3 kW average, \$0.17/kWh average (@ 350 days)
Energy Charges (Off-Peak Day Pricing)	\$ 237.60	Assumes two 4-hour charging sessions per day @ 3.3 kW average, \$0.60/kWh average, Peak Day Pricing rate (@ 15 days)
Demand Charges	\$ 950.00	Assumes marginal demand charge based on 14 kW at an average of \$13.20/kW (at a merter with 6 charging ports) TOU-EV-4 Rate Sched
Maintenance	\$ 329.00	Assumes annual dual-port charging station maintenance of \$250
Total	\$ 3,639.71	
Estimated kW Usage	2,920	
Charging Session Fee	\$ 1.25	

Survey of Existing EV Pricing Policies in Tulare, Kings, Kern Area
(Sample - not complete)

Name	City	Access Fee	Hourly Fee	Power per kWh Fee	Escalation Fee	Off-peak	Notes
Public Works	Tulare		Free				
TCOE DOE AVE	Visalia		\$0.50/hr	\$0.21			
BMW Visalia	Visalia			\$0.18			
Hanford PD	Hanford		Free first 4 hrs	\$0.25	\$2.00/hr after 4		
Hampton Inn	Bakersfield		\$1.50				Max \$6.00 for every 4 hrs
CSUB	Bakersfield		\$1.25		\$2.50/hr after 4		
Family Motors	Bakersfield		\$1.25		\$2.50/hr after 4		



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Adoption of Fiscal Year 2017-2018 Budget

SOURCE: City Manager's Office

COMMENT: Consistent with the City Charter, the City Manager has submitted for the City Council's consideration a proposed Budget for the 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.

When the Council considered the Preliminary Budget at its last meeting on June 6th, several items of consideration were mentioned. First, it was requested that the Parks & Leisure Services Department provide an analysis that reflects the proposed expense per participant of its activities, as well as revenue/expenditure ratios for adult and youth activities toward ratio performance goals (attached). Second, it was requested that the City consider enhancing its self-performance of street maintenance and repair in the purchase of specialized equipment, which the purchase of a grinder, paver and roller is proposed for purchase at an estimated \$700,000. Finally, it was requested that the Parks & Leisure Services Department develop a policy for the utilization of the splash pad at Fallen Heroes Park, which will be brought separately for the Council's consideration.

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 conduct the Public Hearing and consider for adoption the proposed 2017-2018 Fiscal Year Budget, including any modifications and for the time period as designated by Council.

ATTACHMENTS:

1. Budget Message
2. Parks & Leisure Services Cost Recovery Rates
3. 2017-2018 Proposed Budget Fund Summaries
4. Draft Resolution for General Fund Budget
5. Draft Resolution for Special Revenue, Enterprise, Internal Service, and Capital Projects Fund Budgets
6. Recertification of Measure H Expenditure Plan
7. 2017-2018 Proposed Budget Detail Reports
8. 2017-2018 Proposed Capital Projects
9. 2017-2018 Proposed Equipment Replacement Schedule

Appropriated/Funded: MB

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 \$400 billion annually, which is more than three times the current State General Fund budget. Proposed funding of the Act assumes \$200 billion in funding from existing federal, state and local government spending on health care, \$100 billion from existing private employer spending, with the remaining \$100 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**

Parks and Leisure Services Cost Recovery Rates 2016/17

FACILITIES

GOLF COURSE

Revenue July 1-April 30		Expenditures July 1-April 30	
2016/17	\$140,471	2016/17	\$318,728
Total cost recovery rate 44% 2016/17			

2015/16	\$157,684	2015/16	\$283,342
---------	-----------	---------	-----------

Attendance breakdown		Cost per participant Gross		Net
Seniors	51%		\$42.73	\$23.90
Adults	38%		\$57.35	\$32.07
Youth	11%		\$198.09	\$110.79
Total attendance through 4/30/17				
	2016/17	14,626		
	2015/16	18,323		

OHV PARK

Revenue July 1-April 30		Expenditures July 1-April 30	
2016/17	\$11,608	2016/17	\$67,679
Total cost recovery rate 17% 2016/17 (no grant funding this year)			

2015/16	\$14,377	2015/16	\$67,489
---------	----------	---------	----------

Attendance breakdown		Cost per participant Gross		Net
Seniors	5%		\$2,255.97	\$1,869.03
Adults	70%		\$162.62	\$135.11
Youth	25%		\$457.29	\$378.86
Total attendance through 4/30/17				
	2016/17	593		
	2015/16	756		

POOL**Revenue July 1-April 30**

2016/17 \$37,670

Total cost recovery rate 39% 2016/17

2015/16 \$34,566

Expenditures July 1-April 30

2016/17 \$95,964

2015/16 \$85,520

Attendance breakdown

Adults 39%

Youth 61%

Cost per participant Gross

\$5.98 \$3.64

\$3.83 \$2.32

Net**Total attendance through 4/30/17**

2016/17 41,119

2015/16 39,245

ZALUD HOUSE**Revenue July 1-April 30**

2016/17 \$15,040

Total cost recovery rate 86% 2016/17

2015/16 \$12,924

Expenditures July 1-April 30

2016/17 \$17,414

2015/16 \$19,924

Attendance breakdown

Seniors 65%

Adults 25%

Youth 10%

Cost per participant Gross

\$14.66 \$2.00

\$38.11 \$5.19

\$95.68 \$13.04

Net**Total attendance through 4/30/17**

2016/17 1,827

2015/16 1,019

SPECIAL EVENTS

**Egg Hunt 100%

Fishing Derby 100%

**Freedom Fest 88%

**Kids Fest 67%

Track Meets 100%

**Veterans Day Run	59%
*Music on Main	0%
*Punt Pass Kick	0%

YOUTH SPORTS

Arena Soccer	100%
Baseball	100%
Basketball	100%
Soccer	100%
Softball	100%
Track & Field	100%
Volleyball	100%
*Junior Giants	0%

ADULTS

Coed Volleyball League	100%
**Corporate Games	79%
Flag Football League	78%

SENIORS

**Christmas Dinner	57%
New Years Eve Gala	40%
Thursday Night Dance	49%

ENRICHMENT

Day Camp	100%
RAP	100%
Tiny Tots	100%

* Denotes free program

**Percentage does not reflect donations

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**

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	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

	2015-2016	2016-2017		2017-2018
	Actual	Original Estimate	Revised Estimate	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

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	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	1,777,543	2,449,118	1,714,534	2,658,716
Less:				
Appropriations for:				
Capital projects	1,755,465	2,069,218	762,000	2,930,322
Total	1,755,465	2,069,218	762,000	2,930,322
Transfers to General Fund for:				
Street Maintenance	378,012	448,795	448,795	457,032
Street Lighting	501,294	507,578	507,578	507,421
Total	879,306	956,373	956,373	964,453
Available balance, end of year	\$ 1,302,482	\$ 970,036	\$ 1,298,643	\$ 62,584

**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 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 79,427	\$ 72,158	\$ 72,020	\$ 69,596
Add:				
Revenues from:				
Interest income	871	800	647	600
User fees	4,108	4,500	8,292	6,500
Other income	285	500	220	500
Total	5,264	5,800	9,159	7,600
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	15,264	15,800	19,159	17,600
Less:				
Appropriations for:				
Operations	22,671	22,255	21,583	22,305
Total	22,671	22,255	21,583	22,305
Available balance, end of year	\$ 72,020	\$ 65,703	\$ 69,596	\$ 64,891

**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	\$ <u>825,208</u>	\$ <u>733,864</u>	\$ <u>899,737</u>	\$ <u>498,475</u>
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	<u>945</u>	<u>500</u>	<u>780</u>	<u>725</u>
Total	<u>914,787</u>	<u>800,525</u>	<u>715,185</u>	<u>747,540</u>
Less:				
Appropriations for:				
Operations	240,897	174,367	134,735	121,700
Capital projects	<u>251,579</u>	<u>777,770</u>	<u>619,464</u>	<u>326,945</u>
Subtotal	<u>492,476</u>	<u>952,137</u>	<u>754,199</u>	<u>448,645</u>
Debt service	<u>245,727</u>	<u>272,465</u>	<u>272,465</u>	<u>287,327</u>
Total	<u>738,203</u>	<u>1,224,602</u>	<u>1,026,664</u>	<u>735,972</u>
Transfer to:				
General Fund for Youth Center	<u>102,055</u>	<u>89,783</u>	<u>89,783</u>	<u>90,843</u>
Total Appropriations and Transfers	<u>840,258</u>	<u>1,314,385</u>	<u>1,116,447</u>	<u>826,815</u>
Available balance, end of year	\$ <u><u>899,737</u></u>	\$ <u><u>220,004</u></u>	\$ <u><u>498,475</u></u>	\$ <u><u>419,200</u></u>

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 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ <u>(222,006)</u>	\$ <u>-</u>	\$ <u>(590,932)</u>	\$ <u>-</u>
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	<u>93,534</u>	<u>92,000</u>	<u>93,163</u>	<u>95,952</u>
Total	<u>6,184,632</u>	<u>18,853,152</u>	<u>4,758,729</u>	<u>18,505,246</u>
Less:				
Appropriations for:				
Capital outlay	2,862,968	15,138,317	392,458	14,663,820
Operations	<u>3,690,590</u>	<u>3,714,835</u>	<u>3,775,339</u>	<u>3,841,426</u>
Total	<u>6,553,558</u>	<u>18,853,152</u>	<u>4,167,797</u>	<u>18,505,246</u>
Available balance, end of year	\$ <u><u>(590,932)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**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 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 218,192	\$ 155,856	\$ 212,292	\$ 177,746
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	2,610	2,000	1,367	1,200
Total	365,603	215,870	285,024	208,700
Less:				
Appropriations for:				
Police services	338,749	315,308	315,308	264,813
Fire services	31,008	3,870	3,317	-
Children Zone (HCZ model)	1,746	3,900	945	2,600
Total	371,503	323,078	319,570	267,413
Available balance, end of year	\$ 212,292	\$ 48,648	\$ 177,746	\$ 119,033

**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 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
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	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>428,131</u>	\$ <u>290,431</u>	\$ <u>(336,514)</u>	\$ <u>1,049,061</u>
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	<u>495</u>	<u>350</u>	<u>591</u>	<u>500</u>
Total Revenues	<u>5,873,786</u>	<u>6,342,698</u>	<u>6,615,242</u>	<u>6,571,520</u>
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	<u>177,609</u>	<u>194,655</u>	<u>161,894</u>	<u>179,453</u>
Subtotal	6,638,431	6,075,995	5,229,667	6,351,146
Capital Projects	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
Total Expenditures	<u>6,638,431</u>	<u>6,100,995</u>	<u>5,229,667</u>	<u>6,376,146</u>
Available balance, end of year	\$ <u><u>(336,514)</u></u>	\$ <u><u>532,134</u></u>	\$ <u><u>1,049,061</u></u>	\$ <u><u>1,244,435</u></u>

**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 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
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 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
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>1,457,450</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	1,807,450
Capital projects	300,000	-	-	250,000
Total	1,127,056	1,808,278	1,233,856	2,057,450
Available balance, end of year	3,673,324	4,502,434	4,542,518	5,245,256

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

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	<u>99,964</u>
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 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>564,804</u>	\$ <u>640,349</u>	\$ <u>646,129</u>	\$ <u>782,348</u>
Add:				
Revenues from:				
Interest income	12,081	6,300	6,832	5,200
Interdepartmental service charges	<u>133,062</u>	<u>133,062</u>	<u>133,662</u>	<u>133,062</u>
Total	<u>145,143</u>	<u>139,362</u>	<u>140,494</u>	<u>138,262</u>
Less:				
Appropriations for:				
Equipment replacement	<u>63,818</u>	<u>62,500</u>	<u>4,275</u>	<u>240,000</u>
Total	<u>63,818</u>	<u>62,500</u>	<u>4,275</u>	<u>240,000</u>
Available balance, end of year	\$ <u><u>646,129</u></u>	\$ <u><u>717,211</u></u>	\$ <u><u>782,348</u></u>	\$ <u><u>680,610</u></u>

**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 Actual	Original Estimate	Revised Estimate	2017-2018 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

RESOLUTION NO. ____-2017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2017-2018

WHEREAS: The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed General Fund Operating and Capital Improvement Budget for the period beginning July 1, 2017 and ending June 30, 2018; and

WHEREAS: The City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenditures of the General Fund of the City of Porterville for the 2017-2018 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2017-2018 fiscal year is adopted in the following amounts:

Operating Budget	\$26,642,462
Capital Projects	211,821
Debt Service	<u>1,727,854</u>
Total	<u>\$28,582,137</u>

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

PASSED, APPROVED AND ADOPTED this 20th day of June, 2017.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. ____-2017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE SPECIAL REVENUE, PROPRIETARY,
CAPITAL PROJECTS, AND DEBT SERVICE FUNDS BUDGET
FOR FISCAL YEAR 2017-2018

WHEREAS: The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Proprietary, Capital Project, and Debt Service Funds for the period beginning July 1, 2017 and ending June 30, 2018; and

WHEREAS: The City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenditures / expenses of the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds of the City of Porterville for the 2017-2018 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2017-2018 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 42,709,012
Capital Outlay	63,696,292
Debt Service	<u>5,769,129</u>
Total	<u>\$112,174,433</u>

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2017-2018 fiscal year and the document, attached as Exhibit "A", reflects the financial consequences of the receipt, expenditure and allocation of Measure H Sales Tax revenues for the 2017-2018 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2017.

Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2017-2018 FISCAL YEAR
MEASURE H EXPENDITURE PLAN**

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

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

Fiscal Year 2017-2018 Revenues

Sales Tax – Measure H Revenues	\$3,566,891
Interest	5,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,574,391</u>

Fiscal Year 2017-2018 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,647,575
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,466,049
Public Safety Station building maintenance and utilities costs	35,200
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>535,369</u>
Subtotal	<u>\$3,684,193</u>
Development of Library Literacy Center	<u>32,257</u>
Subtotal	<u>\$ 32,257</u>
Total Expenditures	<u>\$3,716,450</u>

John D. Lollis, City Manager

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

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
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
4811.3Fingerprinting Fees	14,096	18,403	22,155	22,000	8,981	17,000	20,000
4811.5Vehicle 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
4836.55Special Programs Revenue	136,216	108,488	111,830	118,000	36,967	93,000	100,000
4836.56RAP Program Revenue	78,947	129,018	129,421	127,000	65,643	140,000	140,000
4836.59Day Camps Program Revenue	23,950	35,755	39,069	32,000	12,391	35,000	35,000
4836.63Y.E.S. Elementary Program Rev	891,138	857,120	1,133,234	1,518,200	586,287	1,371,188	1,510,520
4836.64Y.E.S. Jr High Program Revenue	222,445	246,431	254,048	349,934	123,089	290,139	373,480
4836.68Tiny 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
FIRE DEPARTMENT								
<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		<u>107,079</u>	<u>122,712</u>	<u>128,080</u>	<u>133,089</u>	<u>59,883</u>	<u>115,262</u>	<u>128,391</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
NORTH PARK								
PERSONNEL SERVICES								
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
OTHER EXPENSES								
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		10,119	8,269	5,420	7,080	3,007	6,014	7,080

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
OHV PARK								
<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		106,662	88,504	156,998	-	44,580	75,957	143,016

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
COMMUNITY CENTER								
PERSONNEL SERVICES								
5050-030-010	Salaries, Regular	397	164	-	200	-	-	-
5050-030-090	Benefits	182	57	-	100	-	-	-
TOTAL PERSONNEL SERVICES		579	221	-	300	-	-	-
OTHER EXPENSES								
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 2017/18 BUDGET
<u>LIBRARY</u>								
<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

FIXED ROUTE

TOTAL

-72-

SAFETY GRANTS

PRELIMINARY ANNUAL BUDGET



FY 2017/2018

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

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	31-Dec-16	30-Jun-17	17/18 BUDGET
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 2017/18

		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D	PROJECTED	PROPOSED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-16	30-Jun-17	FY 2017/18 BUDGET
<u>COPS GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	72,232	73,112	73,880	85,209	42,877	83,281	86,372
5020-005-030	Salaries, Overtime	1,306	1,875	1,257	3,000	475	1,534	3,000
5020-005-090	Benefits	27,431	30,875	38,326	54,375	23,815	48,296	56,257
TOTAL PERSONNEL SERVICES		100,969	105,862	113,463	142,584	67,168	133,111	145,629
<u>OTHER OPERATING COSTS</u>								
5020-005-440	Training Expense	-	-	156	-	-	-	-
TOTAL OTHER OPERATING COSTS		-	-	156	-	-	-	-
TOTAL COPS GRANT		100,969	105,862	113,619	142,584	67,168	133,111	145,629

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
AB 109 PUBLIC SAFETY MITIGATION GRANT
FISCAL YEAR 2017/18

		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D	PROJECTED	PROPOSED
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-16	30-Jun-17	FY 2017/18 BUDGET
AB 109 PUBLIC SAFETY MITIGATION GRANT								
PERSONNEL SERVICES								
5020-016-010	Salaries, Regular	56,699	47,367	64,945	70,000	34,142	69,232	35,794
5020-016-030	Salaries, Overtime	3,556	4,805	12,275	10,000	10,373	20,441	5,000
5020-016-090	Benefits	22,754	21,660	24,457	31,223	14,275	28,664	15,890
TOTAL PERSONNEL SERVICES		83,009	73,831	101,676	111,223	58,791	118,337	56,684
OTHER OPERATING COSTS								
5020-016-440	Training Expenses	1,077	1,358	-	1,500	-	-	-
TOTAL OTHER OPERATING COSTS		1,077	1,358	-	1,500	-	-	-
TOTAL AB109 PUBLIC SAFETY MITIGATION GRAN		84,085	75,189	101,676	112,723	58,791	118,337	56,684

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 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
SEWER OPERATING FUND			FY 2013/14	FY 2014/15	FY 2015/16	
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)
030 4005	Assessments	-	121,992	125,450	130,000	92,785
030 4601	Interest on Investments	42,258	29,599	34,819	25,000	14,202
030 4606	Rent of Land - Agricultural	77,454	150,072	112,596	112,596	-
030 4871	Sewer Service Charges	6,096,489	6,133,056	6,159,927	6,052,000	3,166,729
030 4872	Sewer Dumping Charges	69,997	48,508	37,928	40,000	18,488
030 4875	Lab Service Charges	379,558	368,679	404,022	395,000	236,227
030 4899	Other Service Charges	4,655	5,182	4,574	5,000	1,863
030 4998	Penalties	98,163	90,367	91,852	100,000	47,093
030 4999	Other Revenues	11,942	6,606	7,435	5,000	2,129
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

		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 5030-085-010	Salaries, Regular	57,487	100,612	75,293	125,118	41,626	83,253	123,879
031 5030-085-030	Salaries, Overtime	2,522	2,106	500	10,000	359	718	10,000
031 5030-085-090	Benefits	22,266	43,046	35,360	51,292	20,730	41,460	51,292
031 5030-085-110	Vehicle Maintenance	99,187	32,988	23,333	76,000	20,201	50,391	78,200
031 5030-085-190	Other Equipment Maint	120	120	120	785	60	120	785
031 5030-085-220	Printing/Copying	30	1	-	-	-	-	-
031 5030-085-230	Professional/Temp Service	48,048	63,900	20,916	71,750	9,458	23,030	73,250
031 5030-085-320	Office/Computer Supplies	408	-	-	500	-	-	500
031 5030-085-460	Postage	-	70	288	-	46	134	-
031 5030-085-660	Other Expense	729	3,730	736	5,000	137	302	5,000
TOTAL		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	1,457,450
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	1,807,450

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

WATER REPLACEMENT - EQUIPMENT REPLACEMENT

080 5030-095-720 Automotive Equipment
080 5030-095-730 Other Machinery/Equipment
080 5030-095-740 Computer Equipment
080 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
147,798	159,682	30,896	-	-	-	218,000
3,547	58,892	82,780	526,000	1,964	50,600	635,000
-	1,199	-	-	-	-	-
-	-	-	-	-	-	-
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

		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
050-5011-015-010	Salaries, Regular	108,887	112,507	127,399	131,854	69,151	112,140	117,941
050-5011-015-090	Benefits	32,791	38,686	48,885	57,601	27,172	47,091	55,512
050-5011-015-190	Other Equipment Maint	372	186	186	200	-	-	200
050 5011-015-230	Professional/Temp Service	-	-	-	-	-	-	-
050-5011-015-410	Meeting Expense	320	286	936	400	82	280	300
050-5011-015-440	Training Expense	605	1,895	98	4,000	500	1,400	4,000
050-5011-015-450	Publication and Dues	600	-	-	500	150	150	500
050-5011-015-660	Other Expense	483	286	104	100	73	100	1,000
050-5011-015-710	Office equipment (over \$1,000)	924	-	-		733	733	-
TOTAL		144,981	153,845	177,609	194,655	97,861	161,894	179,453

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

RM WORKERS COMPENSATION

	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
050-5011-018-540 Administration & Premiums	236,021	219,296	196,510	299,127	194,354	256,389	324,434
050-5011-018-550 Loss Control Services	55,170	23,250	24,870	25,000	5,410	17,520	25,000
050-5011-018-560 Claims (Expected Losses)	538,123	227,090	459,650	550,000	163,978	592,523	600,000
TOTAL	829,314	469,636	681,030	874,127	363,741	866,432	949,434

RM EMPLOYEE MEDICAL

050-5011-019-540 Administration & Premiums	919,122	1,033,621	1,122,512	1,017,031	627,463	1,059,861	1,079,920
050-5011-019-560 Claims (Expected Losses)	3,497,463	2,904,077	3,488,907	2,900,000	1,031,923	2,096,603	2,900,000
TOTAL	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

	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	
RM UNEMPLOYMENT							
050-5011-020-560 Claims (Expected Losses)	56,340	34,047	43,171	40,000	31,187	56,902	40,000
TOTAL	56,340	34,047	43,171	40,000	31,187	56,902	40,000
RM EMPLOYMENT PRACTICES							
050-5011-021-540 Administration & Premiums	77,080	62,212	87,656	128,160	99,213	99,213	128,618
050-5011-021-560 Claims (Expected Losses)	13,571	(2,693)	-	25,000	-	-	-
TOTAL	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 2016/17	31-Dec-16	PROJECTED FYE	2017/18 BUDGET
FY 2013/14	FY 2014/15	FY 2015/16					
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
093 4897	Interdepartmental Serv Charges	113,680	132,903	133,062	133,062	66,531	133,662
093 4992	Sale of Personal Property	521	-	-	-	-	-
TOTAL REVENUE		118,832	138,833	140,910	139,362	69,475	140,494

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

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

061-5050-007-120	Building/Grounds Maintenance
061-5050-007-420	Utilities

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

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

-	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
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	17/18 BUDGET
30	-	-	-	-	-	-
391	399	401	400	164	391	400
63	-	-	100	-	-	-
483	399	401	500	164	391	400

061-5050-057-120	Building/Grounds Maintenance
061-5050-057-420	Utilities
061-5050-057-660	Other Expenses

TOTAL	483	399	401	500	164	391	400
-------	-----	-----	-----	-----	-----	-----	-----

061-5050-058-010	Salaries, Regular
061-5050-058-090	Benefits
061-5050-058-120	Building/Grounds Maintenance
061-5050-058-230	Professional/Temp Services
061-5050-058-420	Utilities
061-5050-058-660	Other Expenses

TOTAL	9,091	6,538	4,390	7,100	2,846	5,207	6,480
-------	-------	-------	-------	-------	-------	-------	-------

061-5050-059-120	Building/Grounds Maintenance
061-5050-059-230	Professional/Temp Services
061-5050-059-420	Utilities
061-5050-059-660	Other Expenses

TOTAL	823	1,009	389	900	159	378	400
-------	-----	-------	-----	-----	-----	-----	-----

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 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		\$ 1,005,000	
<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		<u>\$ 23,883,301</u>	

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		<u>\$ 5,178,980</u>	

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		<u>\$ 14,663,820</u>	

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

CAPITAL PROJECTS

<u>PROJECT</u>	<u>ACCOUNT NUMBER</u>	<u>REQUIRED AMOUNTS</u>	<u>FUNDING SOURCE</u>
<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%	
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
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%	
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



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Consideration of Appointments to the Animal Control Commission and Transactions and Use Tax Oversight Committee (TUTOC)

SOURCE: Administrative Services

COMMENT: Vacancies currently exist on the Animal Control Commission and the Transactions and Use Tax (Measure H) Oversight Committee. The two vacancies on the Animal Control Commission have terms to expire in September of 2018; and the two vacancies on the TUTOC have terms to expire in May of 2020.

The City Clerk's Office is in receipt of the following Requests for Appointment for the Council's consideration:

- Gabriel Castaneda - Animal Control Commission
- John Billiou - Transactions and Use Tax Oversight Committee

Eligibility requirements for these Commissions and Committee are as follows:

Animal Control Commission: To be eligible for appointment, individuals must reside within the City of Porterville and represent a cross-section of the community.

Transactions and Use Tax (Measure H) Oversight Committee: To be eligible for appointment, individuals must either be a Porterville resident, business owner, or business operator.

RECOMMENDATION: That the City Council consider the appointment of an individual to the Animal Control Commission with a term to expire in September of 2018, and the Transactions and Use Tax Oversight Committee with a term to expire in May of 2020.

ATTACHMENTS:

1. RFA - Castaneda
2. RFA - Billiou

Appropriated/Funded:

Review By:

Department Director:

Patrice Hildreth, Administrative Services Dir

Final Approver: John Lollis, City Manager

CITY OF PORTERVILLE REQUEST FOR APPOINTMENT

Please complete all blanks.

Name: Ismael Gabriel Castaneda
(Please Print)

Appointment to: Animal Control Commission
(Name of Board, Commission, or Committee)

☐ Reappointment; or IF NEW, please provide :

Street Address: [REDACTED]
Porterville CA 93257

Mailing Address: _____

Name of Business: _____
☐ Own ☐ Operate

Business Address: _____

Telephone: Home [REDACTED]
Work _____
FAX _____
E-mail _____

City of Porterville resident:

☒ Yes
☐ No

Registered Voter:

☒ Yes
☐ No

Qualifications: I have leadership experience in various campus clubs and organizations. Those would include: Chicano/Latino for Community Medicine (2014-2015) and Porterville College N.E.Ch. A (current upcoming president). My leadership Qualities include: punctuality, assertiveness, determination, Reliability, can work well under pressure, creative, Strategic, honest, Compassionate and Sociable.

- ☒ Resume attached
☒ Letter of request attached

Submitted By: Ismael Gabriel Castaneda 06/06/17
Date

Received by: Juliana Andrade

Forwarded to: City Clerk ☒ Date: 6-6-17
City Council ☐ Date: _____
City Manager ☐ Date: _____
Applicable Dept. ☐ Date: _____

Tentative Council Mtg Date: _____

Ismael Gabriel Castaneda

1283 Atkins Way • Porterville, CA, 93257 • (559) 789-5194 • ismael.castaneda@portervillecollege.edu

Objective

I am seeking employment in your organization, where I can use my talents and skills to grow and expand this organization. At the same time, working toward my goals in furthering my education.

Education

Porterville College – Porterville, CA

AA Degree in Liberal Arts Emphasis in Social & Behavioral Sciences, Fall 2008-Spring 2011; Fall 2013-
Current for ADN Program

University of California Riverside – Riverside, CA

BS in Sociology/ Law & Society, Fall 2011-Spring 2013

Experience

Temporary Lab Technician at Porterville College, January 10, 2017-May 17, 2017

- Prepare the labs for Chemistry, Biology, Physiology, and Microbiology.

Porterville College Learning Center Tutor, Fall 2014-Spring 2015

- Tutor students in Chemistry, Pre-Algebra, Elementary Algebra, and Trigonometry, occasionally would tutor statistics

Campus Safety Escort Coordinator, April 30 2012-June 2013

- Provide new ways to promote the CSES, Hire Volunteers, hiring paperwork, Statistics, advertise, Open and close the service, and make sure the equipment is working property.
-

Activities

- I am a member of the Porterville Democratic Club, Tulare County Stonewall Democrats, Porterville Progressives, and CAPS
 - I am a Volunteer for CHIRLA a non-profit organization that focuses on immigrant rights
 - Porterville College M.E.Ch.A President for Fall 2017-Spring 2018
 - Chicano/Latino for Community Medicine President for Fall 2013-Spring 2014
 - Research for Doctor Tanya Nieri about the benefits of Zumba and why people take Zumba
 - Research for the CommuniTea by Rebecca Spence Dobias and Mike Peel for Green Initiative for the San Bernardino and Riverside County
 - NRHH; National Residence Hall Honorary; Fall 2011-Winter 2012
-

Skills

- I have skills in Videography and Photography
- I have experience in cashier
- Have good customer service
- I know Microsoft Word, power point, Photoshop, and Excel. Familiar with SASS and SPSS
- I took Sociology 001, 004, 005, & 110 as my Statistics and Research Method Training
- Know how to Register people to vote
- Know how to check vital signs
- CPR certified
- I have Laboratory skills by taking Biology, Physiology, Microbiology, General and Organic Chemistry

To whom this may concern,

My name is Gabriel Castaneda, I am 27 years old, and I have lived in Porterville for most of my life. I am interested in being a part of the Animal Control Commission. I want to be constituted with a group of people who are animal enthusiasts, and come up with ways to shelter animals in loving homes and a more peaceful environment. Animals are our friends and I hope one day Porterville will have a “no kill” animal shelter as well. Our closest animal shelter is in Lindsay, California, and I find that rather sad for a populace as big as Porterville. An animal shelter in Porterville will provide jobs in the local community as well. So, we as a community need to come up with funding to open an animal shelter in Porterville, and hopefully pass through all the legal ligations. Choose me, Gabriel Castaneda, as a commissioner for the Animal Control Commission. Thank you!

Sincerely,

Gabriel Castaneda

CITY OF PORTERVILLE REQUEST FOR APPOINTMENT

Please complete all blanks.

Name: John Billiou
(Please Print)

Appointment to: Measure H Oversight
(Name of Board, Commission, or Committee)

☐ Reappointment; or IF NEW, please provide :

Street Address: [REDACTED]
Porterville, CA 93257

Mailing Address: SAME

Name of Business: Billiou's, Inc.
☒ Own ☒ Operate

Business Address: SAME

Telephone: Home [REDACTED]
Work [REDACTED]
FAX [REDACTED]
E-mail [REDACTED]

City of Porterville resident:

☐ Yes

☒ No

Registered Voter:

☒ Yes

☐ No

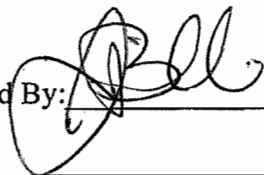
Qualifications: _____

Local Business Owner - 38 Years.
3rd Generation Porterville Area Resident

☐ Resume attached

☐ Letter of request attached

Submitted By: _____



5/12/17
Date

Received by: _____

Forwarded to: City Clerk



Date: 5-30-17

City Council



Date: _____

City Manager



Date: _____

Applicable Dept.



Date: _____

Tentative Council Mtg Date: _____



CITY COUNCIL AGENDA – JUNE 20, 2017

SUBJECT: Selection of the Public Transit Representative to the Tulare County Association of Governments (TCAG) Board of Directors

SOURCE: City Manager's Office

COMMENT: The Public Transit Representative position on the TCAG Board of Directors was created in 2015 in conformance with a new requirement in the federal transportation authorization bill, MAP-21. The position, which carries a three-year term, is required to be filled by an elected official from a city in Tulare County, and preferably from a city which operates a fixed-route transit system. The cities of Dinuba, Porterville, Tulare and Visalia operate fixed-route transit systems. City Councilman Cam Hamilton has served as the Public Transit Representative since the position's inception, and whose term will expire June 30, 2017. Given the position is required to be a city elected official, the Tulare County Council of Cities will be the responsible entity for identifying the individual to serve as the Representative.

Three city elected officials have indicated their interest in serving as the Representative, including Mr. Phil Cox (Visalia), Mr. Greg Gomez (Farmersville) and Mr. Jose Sigala (Tulare). The Council of Cities has requested that the eight member cities each indicate which of the interested individuals it supports as the Representative by June 30, 2017, which the Council of Cities is scheduled to confirm at its next meeting on Wednesday, July 12, 2017. The next TCAG Board of Directors meeting following the appointment is scheduled for Monday, July 17, 2017.

RECOMMENDATION: That the City Council consider the selection of a Public Transit Representative to the Tulare County Association of Governments (TCAG).

ATTACHMENTS: 1. TCAG Board of Directors Responsibilities

Appropriated/Funded:

Review By:
Department Director:

Final Approver: John Lollis, City Manager

TULARE COUNTY ASSOCIATION OF GOVERNMENTS GOVERNING BOARD ROLES AND RESPONSIBILITIES

FUNCTIONS AND RESPONSIBILITIES OF THE TCAG BOARD

TCAG serves under several designations, encompassing local, state, and federal responsibilities. TCAG was initially formed as an **Association of Governments** (more commonly known as a Council of Governments, or COG) under a Joint Powers Agreement in 1971. The eight incorporated cities of Exeter, Dinuba, Farmersville, Lindsay, Porterville, Tulare, Visalia, Woodlake, and the County of Tulare are TCAG member agencies. Below is a selection of the stated purposes of TCAG:

- 1) Assist local jurisdictions in obtaining federal assistance by providing advice, counsel, and professional direction;
- 2) Prepare the necessary plans and studies consistent with comprehensive planning goals and objectives;
- 3) Serve as a center for disseminating general planning information of areawide significance to the various local jurisdictions;
- 4) Investigate and prepare recommendations regarding the resolution of conflicts or other circumstances arising from the multiplicity of jurisdictions concerned with comprehensive development;
- 5) Review and coordinate applications for programs utilizing federal funding; and
- 6) Provide a clearinghouse for the coordination and review of all state funded projects.

As a result of the 1980 Census, the Visalia Urbanized Area was designated. The Visalia Urbanized Area originally included the cities of Visalia, Farmersville, and Exeter, and several adjacent unincorporated communities. Every Census boundaries are adjusted; the 2010 Census included the City of Tulare within the officially designated Visalia Urbanized Area.

Once Tulare County received an urban designation, the TCAG Board took on new responsibilities. In 1982, TCAG became the federal **Metropolitan Planning Organization (MPO)** for Tulare County. A number of responsibilities come with this designation, such as: preparation of a Regional Transportation Plan, demonstration of Air Quality Conformity, programming of all projects with federal funding in the Federal Transportation Improvement Program (FTIP), the use and maintenance of a transportation demand model, development of transit plans, and more.

Another major designation of TCAG is as the **Regional Transportation Planning Agency (RTPA)** for Tulare County. A designation by the State of California, this agency is responsible for implementation of the Transportation Development Act, preparation of the Sustainable Communities Strategy (SCS), preparation of the Regional Housing Needs Assessment (RHNA), and more.

Additional designations of TCAG and their purpose are described briefly below. Not every member of the TCAG Board as established under the Joint Powers Agreement are members of every TCAG agency/authority. Board representation is in some cases determined by regulations for that agency's function.

- **Transportation Management Agency (TMA).** After the 2010 Census, the Visalia Urbanized Area exceeded the threshold of a population greater than 200,000. TCAG then received this new designation. TCAG is required to develop a Congestion Management Program (CMP), meet higher standards in transportation demand modeling, and is now subject to a federal certification review.

- **Abandoned Vehicle Abatement (AVA) Service Authority.** Under the California Vehicle Code, \$1 of the registration fee of each vehicle in Tulare County is used for the abatement of abandoned vehicles. Member agencies report abatements to TCAG and TCAG administers the allocation of these funds. Only elected officials on the TCAG Board are a part of the Service Authority.

- **Regional Data Center and Census Coordination Committee.** A state designation, TCAG serves as the local Regional Data Center, providing Census information to agencies and residents. TCAG sits as the Census Coordination Committee during the Census process, and plays a role in ensuring all residents are included in Census counts.

- **Local Clearinghouse.** TCAG is the agency responsible for circulating certain state grant applications to stakeholders throughout the county to soliciting comments regarding grant application conflicts. Comments received are relayed to the applicants.

- **Tulare County Transportation Authority (TCTA).** Measure R, the local transportation sales tax, appointed the elected officials of the TCAG Board as the TCTA for administration of the Measure.

- At board meetings, TCAG also sits as the **Transportation Policy Advisory Committee.** The advisory committee includes an ex-officio position for a representative of Caltrans.

TCAG BOARD MEMBERS

The TCAG Board is comprised of the following:

- a) The five (5) members of the Board of Supervisors.
 - a. Term: during tenure in the office of Supervisor
 - b. Alternates appointed for each member, must be a resident of the county
- b) One (1) councilperson from each city which is a party to the Joint Powers Agreement, appointed by the city councils of such respective cities.
 - a. Term: during tenure in the office of Councilperson, or until replaced by the city
 - b. Alternates appointed by the respective cities, must be a Councilperson
- c) Three (3) residents, over the age of 18, of the county to be appointed by a majority vote of the other members of the governing board of the Association listed in (a) and (b) above at a meeting of the governing board.
 - a. Term: three years
 - b. Alternates appointed in the same manner as the primary members
- d) One (1) representative, to be appointed by the Tulare County Council of Cities, to serve as a representative from a provider of public transit in accordance with 23 U.S.C. as amended by MAP-21.
 - a. Term: three years

ROLES AND RESPONSIBILITIES OF TCAG BOARD MEMBERS

Elected Officials Appointed to the TCAG Board

Elected officials appointed to the TCAG Board include the five members of the Board of Supervisors and one councilperson from each incorporated city. Each member of the TCAG Board has one vote. Roles and responsibilities of the members of the TCAG Board include:

- Receive orientation and training on the roles and responsibility of TCAG as an agency, as well as the responsibilities of individual board members.
- Represent your local agency in a regional context. The focus of TCAG board members shall be on regional cooperation, strategic planning, regulatory compliance, and other issues as presented by the TCAG Chair and Executive Director and under the purview and requirements of the duties of TCAG.
- Attend various meetings, functions, conferences, etc. Attendance of board members is not expected at all events, as TCAG is routinely represented by the agency Chair; however, board members are encouraged to participate in TCAG matters as much as they are able. Examples include:
 - Stakeholder and community meetings
 - Meetings, functions, etc. with local, regional, state and federal partner agencies
 - Advocacy trips to Sacramento and Washington D.C.
 - Project groundbreakings and ribbon cuttings
- Ensure that you are provided the necessary information for decision-making.
- Attend board member training.
- Make every effort to attend TCAG board meetings and workshops.
- Notify your alternate when you will be unable to attend a meeting of the governing board.
- Act as a liaison to your respective local elected board/council.

Public Transit Representative

The Public Transit Representative position on the TCAG Board was approved in 2015 due to a new requirement in the federal transportation authorization bill, MAP-21. This position carries a three-year term and is appointed by the Tulare County Council of Cities. Roles and responsibilities of this position are:

- Receive orientation and training on the roles and responsibility of TCAG as an agency, as well as the responsibilities of individual board members.

- Represent the interests of public transit in Tulare County. This includes the interest of residents and riders in the county, as well as all agencies that provide public transit in Tulare County.
- Serve as the TCAG representative on the CalVans board of governors.
- Attend various meetings, functions, conferences, etc. Examples include:
 - CalVans board meetings
 - Stakeholder and community meetings
 - Unmet Needs Public Hearings
 - Transit forum meetings
 - Meetings of the Social Services Transportation Advisory Council (SSTAC)
 - Events, functions, etc. with local, regional, state and federal partner agencies
 - Advocacy trips to Sacramento and Washington D.C.
 - Project groundbreakings
- Ensure that you are provided the necessary information for decision-making.
- Attend board member training.
- Make every effort to attend TCAG board meetings and workshops.
- Promote and advocate for public transit that serves the residents of Tulare County.

TCAG Board Members-at-Large

As established in the Joint Powers Agreement, the TCAG Board allocates three positions to members-at-large. Each member-at-large has one vote. Members-at-large will be appointed by elected officials that sit on the TCAG Governing Board, and will be selected via an application process. This position carries a three-year term, alternating so that one member-at-large is appointed per year. Rules and responsibilities include:

- Receive orientation and training on the roles and responsibility of TCAG as an agency, as well as the responsibilities of individual board members.
- Regardless of the location of your residence in Tulare County, focus of TCAG board members shall be on regional cooperation, strategic planning, regulatory compliance, and other issues as presented by the TCAG Chair and Executive Director and under the purview and requirements of the duties of TCAG.
- Ensure that you are provided the necessary information for decision-making.
- Attend board member training.
- Make every effort to attend TCAG Board meetings and workshops.
- Notify your alternate when you will be unable to attend a meeting of the governing board.

Alternate Members of the TCAG Board

Roles and responsibilities of the alternate members of the TCAG Board include:

- Receive orientation and training on the roles and responsibility of TCAG as an agency, as well as the responsibilities of individual board members.
- Fulfill the role of a TCAG Board member when the primary appointee for your position is not in attendance.
- Stay current on activities and issues involving TCAG.
- Attend board member training.
- Make every effort to attend TCAG Board meetings and workshops.

TCAG Chair

The TCAG Chair serves a two-year term and is elected from among the members of the governing board. The duties and time commitment required to serve as the Chair will vary from year to year, but is typically very involved. Below are roles and responsibilities of the TCAG Chair:

- Preside at meetings of the board and provide leadership: responsible for ensuring that the necessary business of TCAG is carried out efficiently, effectively, and in an appropriate manner.
- Ensure that key and appropriate issues are discussed by the governing board in a timely manner and ensure the provision of all the necessary information needed on which to base decisions.
- Ensure that in making decisions the governing body takes proper account of statutory and other requirements and constraints.
- Offer both general and specific support to the Executive Director where strategic, major, or contentious issues are involved, such as direction on seeking project funding or handling a personnel matter.
- Act, between board meetings, on matters delegated by the board and respond to requests on matters that do not require board approval, such as the signing of routine documents and responses to outside agencies.
- Exceptional circumstances may arise where an urgent decision is required and it is not possible to convene a meeting of the governing board. In such circumstances, the Executive Director shall seek the approval of the Chair (or in his or her absence the Vice Chair). Any decisions taken in these circumstances must be reported at the next meeting of the board.
- Serve as the TCAG representative of the California Association of Councils of Governments (CalCOG). (Except when one of the TCAG Board members is the Policy Council Chair. In this special circumstance, the Policy Council Chair will also serve as the CALCOG representative)

- Attend various meetings, functions, conferences, etc. Examples include:
 - Stakeholder and community meetings
 - Meetings, functions, etc. with local, regional, state, and federal partner agencies
 - Advocacy trips to Sacramento and Washington D.C.
 - CalCOG annual meeting, National Association of Regional Councils (NARC) conference, California Transportation Commission (CTC) meetings, and others
 - Project groundbreakings
- Assure that TCAG meetings and board members comply with applicable regulations under the Brown Act, Robert's Rules of Order, and other governance standards.
- Call for and appoint members to ad-hoc committees. One example is the committee convened for the annual performance review of the TCAG Executive Director/Agency.
- Undertake all duties and responsibilities that fall within the range expected to execute the duties under the purview of TCAG.

TCAG Vice Chair

The TCAG Vice Chair also serves a two-year term and is elected from among the members of the governing board. The offices of Chair and Vice Chair run concurrently. Roles and responsibilities include:

- Fulfill duties of the Chair in the Chair's absence
- Attend various meetings, functions, conferences, etc. Examples include:
 - Stakeholder and community meetings
 - Meetings, functions, etc. with local, regional, state and federal partner agencies
 - Advocacy trips to Sacramento and Washington D.C.
 - Project groundbreakings

TCAG APPOINTMENTS TO OTHER AGENCIES AND COMMITTEES

TCAG has positions allocated on the boards and committees of several organizations. Listed below are the appointments made by the TCAG Board, and the general roles and responsibilities as TCAG representatives for these positions.

• **San Joaquin Valley Regional Planning Agencies Policy Council.** The Policy Council is comprised of two members and one alternate from the Councils of Governments of each of the counties in the San Joaquin Valley: Tulare, Kern, Kings, Fresno, Madera, Merced, Stanislaus, San Joaquin, and a representative from the San Joaquin Valley Air Pollution Control District. The purpose of the Policy Council is to work together on a regional front, often in the legislative arena. The Policy Council has an adopted legislative platform and typically travels both to Sacramento and Washington D.C. at least once a year. The Policy Council also works on regional issues in general, such as in Goods Movement and Air Quality. The TCAG board appoints two members and one alternate to the Policy Council. Term limits are undefined. If a TCAG representative is elected the Policy Council Chair then that person would then also serve as the TCAG CALCOG representative.

• **CalVans.** TCAG is a member agency of CalVans, which operates as a Joint Powers Authority. CalVans is a very successful vanpool program that operates in many counties throughout California. TCAG is allotted one member and one alternate to the CalVans board. The TCAG Public Transit Representative is the member of CalVans, and the TCAG board appoints the alternate. Term limits for the alternate are undefined.

• **Tulare County Water Commission.** The Water Commission is an advisory committee to the Tulare County Board of Supervisors. The Water Commission is comprised of elected officials, water experts, and community activists and examines a wide variety of water issues that impact Tulare County. TCAG is allotted one position on the Water Commission and the representative is appointed by the board. Term limits are undefined.

• **San Joaquin Joint Powers Authority (SJJP).** The SJJP is the governing board that manages the Amtrak San Joaquin line. This line provides service between Bakersfield, Fresno, Modesto, Stockton, Sacramento, and Oakland, and is the fifth busiest Amtrak service in the nation. TCAG is allotted one member and one alternate to the SJJP. TCAG appoints the member and alternate to the SJJP and term limits are undefined.

• **San Joaquin Valley Rail Committee (SJVRC).** The SJVRC can be described as the technical advisory committee to the SJJP. TCAG is authorized the appointment of two members and one alternate to the SJVRC. Members must reside in Tulare County, cannot be elected officials, and may not be employees of SJJP member agencies. TCAG appoints the members and alternate to the SJVRC and term limits are undefined.

• **California Association of Councils of Governments (CalCOG).** CalCOG is a state organization of Councils of Government of which TCAG is a member. Similar to the San Joaquin Valley Policy Council, CalCOG covers a number of issues relevant to its member agencies. Most often, these issues are either legislative in nature or regarding regulations or other processes affecting councils of governments in the state. As mentioned previously, the TCAG Chair shall serve as the representative on the CalCOG board, except in the instance that the TCAG appointee to the SJV Policy Council is that agency's chair. In that instance, the Policy Council chair will sit as the TCAG representative on CalCOG. Additionally, TCAG appoints an alternate to CalCOG and term limits are undefined.



CITY COUNCIL AGENDA – JUNE 20, 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 June 6, 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

Item No. 24.

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

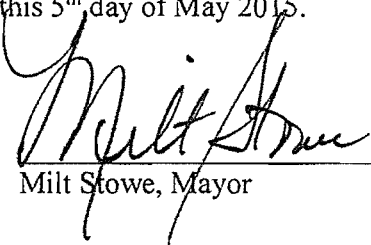
WHEREAS: the long-term ramifications of the current drought will have a significant impact on the city of Porterville and potentially pose a danger to the health and welfare of its residents; and

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

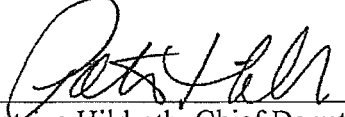
BE IT FURTHER RESOLVED: that the City Council of the City of Porterville requests the Governor and California Department of Water Resources make available California Disaster Assistance Act funding for the State of Local Emergency proclaimed on May 5, 2015, and seek all available forms of Federal assistance, 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. Burrel Avenue
Visalia, CA 93291

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

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

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

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

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

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

///

///

///

///

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

COUNTY OF TULARE

BY Mike Ennis
Mike Ennis Chairman,
Board of Supervisors



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

By Danisa A. Ybana
Deputy Clerk

Approved as to Form
County Counsel

By M. G. Glick 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'

EXHIBIT 'B'

RESOLUTION NO. 74 -2014

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

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

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

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

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

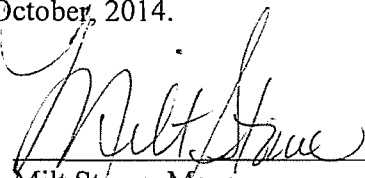
1. To promote orderly development while discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services.
2. To honor the City’s fundamental responsibility to provide efficient and sustainable public services to the inhabitants of the city,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

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

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

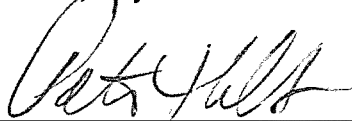
2. It shall be the policy of the City of Porterville to consider extra-territorial service requests primarily within the Urban Development Boundary, which is defined as the City of Porterville Annexation Boundary, as adopted by Tulare County LAFCo.
3. It shall be the policy of the City of Porterville,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

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


Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

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

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

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

RESOLUTION 19-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ESTABLISHING PROCEDURES FOR ANNEXATIONS AND EXTENSION OF
MUNICIPAL SERVICES

WHEREAS: On October 21, 2014, the City Council of the City of Porterville adopted two resolutions that defined objectives and policies, and established procedures for annexations and municipal services, respectively; and

WHEREAS: The on-going, severe drought of the past few years has created a situation where hundreds of parcels in the East Porterville area are experiencing dry wells, or wells of substandard water quality. State and regional agencies have come together with the City to identify and develop a long-term solution to this crisis, which will involve a significant infrastructure project to allow extension of municipal water services to the area. Not all parcels within the subject area meet the mandatory findings for extra-territorial service agreements as identified in the City's current procedures.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville does hereby amend existing procedures to submit application for municipal services, and to have said application(s) processed as outlined in Exhibit "A", attached. The exemption identified for the East Porterville Feasibility Study Project Area will apply to the area represented in Exhibit "B".

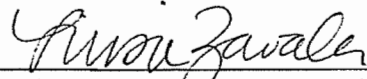
PASSED, APPROVED AND ADOPTED this 19th day of April, 2016.



Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

BY 

Luisa Zavala, Deputy City Clerk

All properties requesting annexation or extraterritorial services are subject to the procedures established below unless otherwise stated. Compliance with City of Porterville procedures does not guarantee approval by LAFCo of annexations or extra-territorial service agreements. Upon request for an annexation or extraterritorial services request, staff will evaluate whether the applicant's property is within the City's Urban Development Boundary or Urban Area Boundary and explain the process.

ANNEXATION APPLICATION PROCEDURE

1. A complete annexation application packet includes: fees, an Irrevocable Agreement to Annex, information as needed to define a deed restriction specific to land use and zoning, Application for Annexation, and other materials as required with those applications respectively.
2. On receipt of an application as outlined above, all materials will be considered by the Project Review Committee, who will coordinate in a pre-consultation process with LAFCO staff and the County Public Works Department for review and recommendation.
3. During review by the Project Review Committee of the necessary application and data, staff will prepare a report and findings on all aspects of the proposed action(s).
4. An environmental document will be prepared pursuant to the California Environmental Quality Act (CEQA), reviewing the potential environmental effect of the proposed activities. The Zoning Administrator will make an initial determination of the level of environmental review required.
5. After proper noticing, a public hearing will be held for the City Council to hear comments related to the project at a regularly scheduled meeting. The Council will authorize staff to initiate the application with LAFCo. Documents will be filed in accordance with the Cortese-Knox-Hertzberg Act of 2000, as amended, and submitted to the Local Agency Formation Commission for its review, recommendation and action.
6. On consummation by the City Council, the City Clerk shall submit the necessary materials to the State Board of Equalization with the appropriate acreage fees, which are paid by the Applicant.
7. In the event the annexation fails, either by dissenting votes of the City Council or at hearing at LAFCo, the City Council may approve an extraterritorial service agreement within the Urban Development Boundary, subject to conditions identified in the deed restriction.

ANNEXATION EXEMPTION PROCEDURE

Where a certain property meets all of the following criteria, they may proceed with an Extraterritorial Service Agreement for water or storm-water drainage without first attempting annexation, subject to the conditions of Extraterritorial Service Agreements as defined below.

1. Previously developed single family residences on parcels 24,999 square feet or smaller, OR a school developed by a State funded school district.
2. The parcel requesting services must be immediately adjacent to a municipal main providing the requested service, or the property owner shall provide for the extension of the main line to City standards at their expense.

EXTRATERRITORIAL SERVICES APPLICATION PROCEDURE

Extraterritorial Service connections may be made subject to the following conditions. Note specific parameters and the required findings for connections in the Urban Development Boundary and the Urban Area Boundary.

1. Application: A complete extraterritorial services application packet includes: fees, an Irrevocable Agreement to Annex, information as needed to define a deed restriction specific to land use and zoning, and other materials as required with those applications respectively.
2. General Plan Consistency:
 - a. Proposed Uses and Improvements: Service connections are to be withheld from proposed uses and improvements that would not be consistent with the adopted Land Use Element of the Porterville Area General Plan and the City of Porterville General Plan.
 - b. Existing Uses and Improvements: Service connections to existing uses and improvements which are not consistent with the adopted Land Use Element of the Porterville Area General Plan and the City of Porterville General Plan shall be considered at the discretion of the City Council, and may be subject to other restrictions.
3. Agreements and covenants:
 - a. A deed restriction specific to land use and zoning must be approved by the property owner and the City Council, and recorded with the County of Tulare upon the property, at the applicant's cost.
 - b. An irrevocable agreement to annex must be signed by the property owner and recorded with the County of Tulare upon the property, at the applicant's cost.
4. Time limitations: The City Manager or his designee, or the City Council may condition the approval of applications for service connections by establishing a time frame within which connections must be made to avoid re-application.
5. Improvement Plans: Applications for service connections, which necessitate the extension of one or more municipal facilities to property in order to make such connections, shall be conditioned by the City Manager or his designee, or the City Council to require that Construction Drawings of the intended public improvements be submitted to the City Engineer for plan check and approval. Costs incurred for the preparation of improvement plans, and certain off-site construction and/or installation costs related to extending facilities, shall be the responsibility of the applicant.
6. Fees: Prior to the issuance of a Connection Permit, payment must be made to the City of Porterville of all fees pertinent to the respective service connection, or connections, approved by the City Manager or his designee, or the City Council.

Within the Urban Development Boundary:

For connection of water or storm-water facilities, the requesting party must fully fund the extension of infrastructure if it does not already exist in order to connect. The City of Porterville Wastewater Facility is a regional facility and as such, an extraterritorial service request cannot be denied; however, the requesting party must fund a fair share of the extension of infrastructure if it does not already exist in order to connect. Contract services for police, fire, or building inspection services shall be approved by resolution of the City Council.

For connection of water or storm-water facilities, the following findings must be made in order for the Council approve an extraterritorial service connection:

- That the subject property is a previously developed single family residence on a parcel 24,999 square feet or smaller, OR a school developed by a State funded school district.
- That failure to connect to municipal services would result in a threat to public health or safety of affected residents.
- That connection of the subject property would not result in a negative impact to the City of Porterville water and/or storm-water system.
- That the subject property is not within an island as defined by Tulare LAFCo.
- That an attempt to annex the subject site is not realistic given current city limit boundaries. Specifically, the parcel is too far removed from the city limit, and/or the number and valuation of adjacent parcels would result in a failed annexation effort.

Within the Urban Area Boundary:

For connection of water or storm-water facilities, the requesting party must fully fund the extension of infrastructure if it does not already exist in order to connect. The City of Porterville Wastewater Facility is a regional facility and as such, an extraterritorial service request cannot be denied; however, the requesting party must fund a fair share of the extension of infrastructure if it does not already exist in order to connect. Contract services for police, fire, or building inspection services shall be approved by resolution of the City Council.

For connection of water or storm-water facilities, the following findings must be made in order for the Council approve an extraterritorial service connection:

- That the subject property is a previously developed single family residence on a parcel 24,999 square feet or smaller, OR a school developed by a State funded school district.
- That failure to connect to municipal services would result in a threat to public health or safety of affected residents.
- That connection of the subject property would not result in a negative impact to the City of Porterville water and/or storm-water system.

EXEMPTIONS AND EXCEPTIONS

1. PVPUD: Connections to Porterville Regional Sewage Treatment Facilities serving uses and improvements to property within the boundaries and jurisdiction of the Porter Vista Public Utility District (PVPUD) are exempted from application to the City of Porterville. Interested parties should contact the PVPUD for information on connection requirements and fees pertaining

to sewer services. This exemption does not apply to requests for connection to Municipal Water and/or Master Storm Drain Facilities.

2. PRIOR APPROVALS: Porterville City Council approval of requests for connection to Regional Sewage Treatment, Municipal Water and/or Master Storm Drain Facilities as authorized prior to the adoption and effective date of the respective policies set forth herein shall remain valid and in force according to the terms and conditions initially specified at the time of approval, and re-application will not be required.

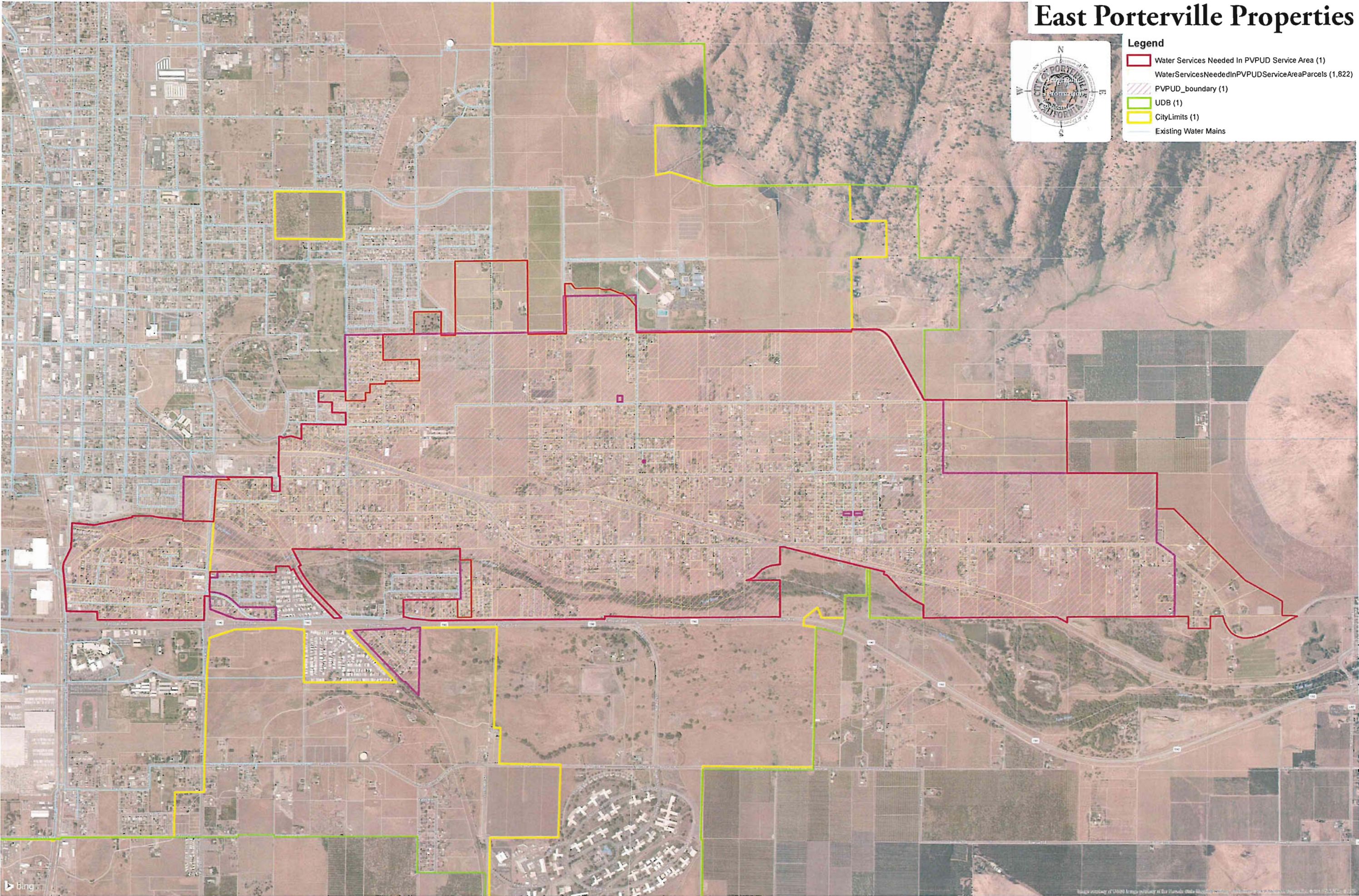
3. PROPERTIES WITHIN THE EAST PORTERVILLE FEASIBILITY STUDY PROJECT AREA: The California State Water Resources Control Board, in coordination with the Department of Water Resources Drought Task Force, is charged with preparing a feasibility study to define a long-term solution to the water related issues in East Porterville. Properties within that boundary would be permitted to apply for connection, whether in association with DWR, SWRCB, or at a later date, on their own. Such connections would be subject to the mandatory findings as outlined in this procedure, with the following exceptions:

- Rather than require that the subject property be a developed single-family residence on a parcel 24,999 square feet or smaller, neither the land use nor the parcel size would be restricted neither the land use nor the parcel size would be restricted for legal and legal non-conforming structures and land uses existing as of April 29, 2016.
- Further, properties within certain islands in the EPFS Project Area would not be required to annex prior to connection. This exception does not limit the City of Porterville's authority to pursue annexation in the future, but rather waives the requirement that annexation must be approved prior to connection.

East Porterville Properties



- Legend**
- Water Services Needed In PVPUD Service Area (1)
 - WaterServicesNeededInPVPUDServiceAreaParcels (1,822)
 - PVPUD_boundary (1)
 - UDB (1)
 - CityLimits (1)
 - Existing Water Mains



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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at regular meeting of the Porterville City Council duly called and held on the 19th day of April, 2016.

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

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

JOHN D. LOLLIS, City Clerk

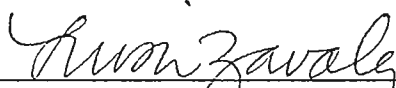

By: Luisa Zavala, Deputy City Clerk

EXHIBIT 'C'



EXHIBIT 'D'

Scope of Work

Task	Description	Cost
1.2	Prepare Well Drilling Plans, Specifications, and Estimates	\$468.00
3.2	Prepare Well Equipping Plans, Specifications, and Estimates	\$1,526.00
5	Ph. 1 Preconstruction Meeting	\$1,357.43
Total:		\$3,351.43

Consulting Engineering work will be reimbursed directly to Dee Jaspar & Associates under Tulare County Agreement No. 1276, including the following Tasks:

Task 4.1	Project Evaluations and Field Surveying	\$58,326.00
Task 4.2	Prepare Well Equipping Plans, Specifications, and Estimates	\$30,000.00
Task 4.3	Prepare and Assist with SCE Application & Telephone Service	\$5,000.00
Task 4.4	SCE Costs	\$15,000.00
Total:		\$108,326.00

Discussion Draft

Subject to Additional Review and Modification by the Parties

Porterville MOU
Draft 2
June 15, 2016
PortervilleEmergencyMOU061516



Memorandum of Understanding (MOU)

Regarding the Provisions of Emergency Water Supplies to East Porterville

by the California Department of Water Resources (DWR), California Office of Emergency

Service (OES), the State Water Resources Control Board (SWRCB),

the County of Tulare (County), and City of Porterville (Porterville),

which are collectively known as the “Parties”

Recitals

Whereas, some residents living in an unincorporated area of Tulare County, commonly known as “East Porterville,” have experienced loss of adequate water supply to their homes and properties as a result of severe drought conditions, which has caused significant hardship for the residents;

Whereas, Governor Edmund G. Brown Junior has directed all State agencies to assist these residents who are in need of water supplies with emergency and long-term assistance;

Whereas, Governor Edmund G. Brown Junior signed Assembly Bill 685 in 2012, adding Water Code section 106.3, which recognizes that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes, and which requires all relevant state agencies to consider this right when revising, adopting, or establishing pertinent policies, regulations, and grant criteria;

Whereas, the Parties have provided emergency water supplies to some residents of East Porterville that are without an adequate household water supply;

Whereas, the Parties to this MOU seek an emergency and long-term solution to the lack of adequate household water supply by developing and providing continuous water supplies to these residents;

Whereas, East Porterville is located east and adjacent to Porterville, which has an existing municipal water system that serves residents within the incorporated area of Porterville;

Whereas, some of the residents of East Porterville without an adequate household water supply could be connected to Porterville's municipal water system provided certain arrangements and projects are carried out by the Parties;

Whereas, Vandalia is a neighborhood located within Porterville, and some Vandalia residents lack adequate household water supply and these households could be connected to Porterville's municipal water system;

Whereas, the Parties have met and have discussed alternative plans and projects that would provide an emergency water supply from Porterville to some residents of East Porterville and Vandalia in an expeditious manner;

Whereas, to advance these projects, DWR has provided funding, as reflected in the agreement between DWR and Tulare attached as Exhibit 1, for a municipal well designated as "Well C1" located in Tulare County that ultimately could be used to supply water to these residents of East Porterville;

Whereas, the SWRCB has also provided funding for Well C1, as reflected in the agreement between the SWRCB and the County attached as Exhibit 2;

Whereas, the County and Porterville intend to execute an agreement, a draft of which is attached as Exhibit 3, that will connect Well C1 to Porterville's municipal water system and that will provide for an adequate household water supply for some residents of East Porterville; and

Whereas, the Parties have reached an understanding on how best to implement the project alternative that will provide an adequate household water supply to some residents of East Porterville and Vandalia, and alleviate the hardships in an expeditious, cost-effective manner.

Understanding

A. Description of Emergency Project and Long-Term Plan

1. The purpose of this MOU is to set forth in writing the intentions of the Parties of how best to move forward with plans to complete an emergency water supply project (Project) to some residents in the East Porterville and Vandalia areas, which are represented in Exhibit 4. (Map showing East Porterville and Porterville). The goal of the Project is to provide an adequate household water supply to some of the residents and properties in these areas that do not have one presently, and to end the need of the Parties to provide temporary water supplies to those residents through tanks and bottles.

2. The Parties intend to develop the Project in two phases. Phase 1 will make municipal water connections to the properties in East Porterville that have dry wells and are adjacent to Porterville's existing municipal water distribution system. It is estimated that this phase will serve 40 properties with dry wells that are currently receiving temporary household water supplies.

3. The Parties intend that Phase 2 of the Project will provide municipal water supply to approximately 500 properties in East Porterville and in Vandalia that have dry wells or otherwise lack an adequate source of water and have not been connected by Phase 1. In order to complete Phase 2, the residents of these properties will likewise need to connect to Porterville's municipal water system.

4. As soon as possible, Porterville and DWR will undertake Phase 1 of the Project and connect the properties in East Porterville that are adjacent to Porterville's existing municipal water distribution system. These connections will be accomplished as described in Water Installation Diagram attached as Exhibit 5 and based on the cost estimate, which is attached as Exhibit 6. In order to make these connections, a property owner desiring to receive public water supply will need to execute the Extraterritorial Service Agreement, a sample of which is attached as Exhibit 7, and the SWRCB's Water Connection Agreement, a sample of which is attached as Exhibit 8. Necessary signatures and agreements with property owners will be sought through SWRCB's outreach carried out with the assistance of all Parties to this MOU.

5. The Parties intend that Well C1 will be used to provide the emergency water supply in Phase 2 to about 500 properties without adequate household water supplies. The Parties presently understand that there are about 423 properties in East Porterville and approximately 80 properties in Vandalia where connections may be needed to provide emergency water supplies.

6. The Parties have created a Technical Workgroup consisting of engineers and planners, which work cooperatively on the technical issues described in this MOU. Based on recommendations of the Technical Workgroup, the Parties intend to provide the emergency water supply contemplated by this MOU.

7. The Parties intend to develop a Long-Term Water System Plan (Long-Term Plan) for the East Porterville area, which will serve other residents in the area besides those served by the Project. The Parties intend that the Project will be designed consistent with the Long-Term Plan to ensure that all water facilities constructed as part of the Project will be incorporated into the facilities ultimately developed through the Long-Term Plan. The first work product produced by the Technical Workgroup will be a Feasibility Study for the Long-Term Plan. The outline of the Feasibility Study is attached as Exhibit 9.

8. The Parties intend to use best efforts to complete both phases of the Project by December 31, 2016. The completion date of the Long-Term Plan is dependent on the completion of the Feasibility Study carried out by Technical Workgroup and on Porterville and/or the County applying for and securing sufficient funding from the SWRCB or from other sources. The Parties desire to complete the Long-Term Plan as expeditiously as possible.

B. Project Contributions of the Parties

9. Working in cooperation with the other Parties and the Technical Workgroup, DWR will prepare all environmental compliance for the Project, and design and construct the Project, both Phases 1 and 2. DWR will provide funding for Phases 1 and 2 of the Project through Emergency Drought Funding. DWR intends to serve as California Environmental Quality Act (CEQA) lead agency for the Long-Term Plan and will prepare any necessary CEQA documentation and any other necessary environmental review documents, unless the Feasibility Study recommends another lead agency.

10. SWRCB will provide the community outreach to assist in obtaining necessary property owner acceptance before proceeding with Project. SWRCB will also work with Porterville and/or County to secure funding of the Long-Term Plan. SWRCB will provide certain reviews and approvals for the permitting of the Project and the Long-Term Plan.

11. OES will coordinate all of the State's efforts under the Governor's Drought Task Force in the Project area and will be provided at no cost by Porterville up to 3,000,000 gallons of emergency water per month as needed as a result of this MOU and the agreement that Porterville and the County are in the process of considering for execution, a draft of which is attached as Exhibit 3, with regard to the Well C1.

12. Porterville will provide the needed water service to the residents of East Porterville without an adequate household water supply after they are connected to Porterville's municipal water system as described in the Project. The water service will be accomplished per the Extraterritorial Service Agreement, which requires that property owners served pay the monthly water bill. DWR is funding the residents' connection to the Project, and as a result, some of the normal connection fees will be waived provided that connection is made during Phase 1 or Phase 2. Porterville will install the water meters for each connection, which will be paid for by DWR.

13. The County intends to execute an agreement with Porterville that is consistent with this MOU and Exhibit 3, which will allow Well C1 to serve as a water supply for the Project. The County will inspect the work of the Project and the property connections at no cost to the residents.

14. The Parties to the MOU will cause the removal of all temporary water tanks from the properties upon completion of the Project and the appurtenances necessary for the receipt of municipal water service. The work for removing the water tanks will be carried out by the County under an agreement between the County and OES.

C. General Provisions

15. The Parties intend to use their best efforts to carry out this MOU. This MOU is not a binding agreement, and is not intended to create contractual rights and remedies among the Parties. However, the Parties have entered into and intend to enter into certain binding agreements in the future necessary to develop and complete the Project and the Long-Term Plan.

16. This MOU will become effective upon the signature of the all Parties. The MOU will terminate on December 31, 2016, unless extended by all of the Parties in writing.

[Signatures on following page]

This MOU has been executed by:

California Department of Water Resources

State Water Resources Control Board

California Office of Emergency Services

County of Tulare

City of Porterville

List of Exhibits

1. DWR and Tulare County Executed Well C1 Agreement
2. SWRCB and County Executed Well C1 Agreement (Water Board Grant #D-15-11-902)
3. County and Porterville Draft Well Agreement
4. Map of East Porterville
5. Household Water Service Installation Diagram
6. Household Water Service Cost Estimate
7. Sample Extraterritorial Service Agreement
8. Sample SWRCB Water Connection Agreement
9. Draft Emergency Project Feasibility Study



Amendment No. 1

To the East Porterville Water Supply Project

Memorandum of Understanding (MOU)

Regarding the Provisions of Emergency Water Supplies to East Porterville
by the California Department of Water Resources (DWR), California Office of
Emergency Service (OES), the State Water Resources Control Board (SWRCB),
the County of Tulare (County), and City of Porterville (Porterville),
which are collectively known as the "Parties"

This Amendment No.1 to the MOU is made this 7th day of November, 2016. As described below, this Amendment No.1 recognizes the MOU is still in effect, modifies certain sections of this MOU, and adds new sections to the MOU.

Recitals

Whereas, some residents living in an unincorporated area of Tulare County, commonly known as "East Porterville," have experienced loss of adequate water supply to their homes and properties as a result of severe drought conditions, which has caused significant hardship for the residents;

Whereas, Governor Edmund G. Brown Junior has directed all State agencies to assist these residents who are in need of water supplies with emergency and long-term assistance;

Whereas, the Parties to this MOU seek an emergency and long-term solution to the lack of adequate household water supply by developing and providing continuous water supplies to these residents;

Whereas, to advance these projects, DWR and the SWRCB have provided funding, as reflected in Exhibits 1 and 2, for a municipal well designated as "Well C1" located in Tulare County that ultimately could be used to supply water to these residents of East Porterville;

Whereas, the Parties have reached an understanding on how best to implement the project alternative that will provide an adequate household water supply to some residents of East Porterville and Vandalia, and alleviate the hardships in an expeditious, cost-effective manner:

Whereas, the purpose of this amendment is to clarify some sections of the MOU and to add several new sections.

NOW THEREFORE, IT IS MUTUALLY AGREED that the following changes are hereby made to the MOU:

1. Section A (2) is amended to read as follows:

The Parties intend to develop the Project in two phases. Phase 1 will make municipal water connections to the properties in East Porterville and Vandalia that have dry wells and/or water tanks. It is estimated that this phase will serve approximately 300 properties.

2. Section A (3) is amended to read as follows:

The Parties intend that Phase 2 of the Project will provide municipal water supply to approximately 800 properties in East Porterville by connecting them to the City of Porterville's water system. The total number of homes eligible for this Project is approximately 1,100.

3. Section A (5) is amended to read as follows:

The Parties intend that Well C1 will be used to provide the initial water supply. The Parties acknowledge the delay in Well C1 completion. To mitigate the effects of this on the residents of East Porterville, the City of Porterville will allow connections of homes as they become prepared for connection. These early connections will be beyond the initial 70 connections (previously 40 connections) agreed to, given the availability of capacity during the winter months. However, these additional connections to the City's water system will cease on March 1, 2017, if Well C1's connection to the City's water system is not completed by then.

4. Sections A (7) b-f shall be added and made part of this MOU:

7 (a). The Parties intend to develop a Long-Term Water System Plan (Long-Term Plan) for the East Porterville area, which will serve other residents in the area besides those served by the Project. The Parties intend that the Project will be designed consistent with the Long-Term Plan to ensure that all water facilities constructed as part of the Project will be incorporated into the facilities ultimately developed through the Long-Term Plan. The first work product produced by the Technical Workgroup will be a Feasibility Study for the Long-Term Plan. The outline of the Feasibility Study is attached as Exhibit 9.

(b). The East Porterville Water Supply Project Hydraulic Analysis Report ("Hydraulic Analysis Report," which is attached as Exhibit 10) determined that the water supply capacity required to serve all eligible residents of East Porterville is 1,435 gallons per minute (gpm). This capacity shall be based on the sustainable yield of the wells which is defined as 75 percent of the initial design capacity. Since Well C1 has a sustainable yield of 600 gpm, the Parties agree that the State will fund the construction and equipping of additional wells to provide the 835 gpm shortfall.

(c). Based on the Hydraulic Analysis, a 700,000 gallon water storage tank is required to serve the residents of East Porterville. However, based on Porterville's master plan recommendations, a 1.2 million-gallon storage tank is required for the City's buildout. The Parties therefore intend to construct a 1.2 million-gallon storage tank with cost sharing between the State and the City. The State will fund the cost of a 700,000 gallon tank required for the Project and the City of Porterville will fund the cost of the additional 500,000 gallons of storage required for the City's future use as contained in its master plan. The cost-sharing shall be proportional to the tank capacity being funded.

(d). The Parties intend to upgrade the existing Henderson-Plano Booster Pump Station and the Granite Hills Intertie which would facilitate water supply to the East Pressure Zone which serves East Porterville. The State will fund the construction of one booster pump rated at 2,100

gpm along with a variable frequency drive and the Granite Hills Intertie. The City will fund the replacement of its two existing pumps along with associated variable frequency drives as part of Phase 2 of the Project. These two pumps are more than 30-years old and their replacement will enable the City's water system to operate more efficiently and in a cost-saving manner.

(e). The Parties further agree that a booster pump station of capacity 1,670 gpm is required to convey water from the West Pressure Zone, where the new wells will be located, to the Central Pressure Zone for onward conveyance to East Porterville. The State will fund the construction of this booster pump station.

(f). Given that Well C1 has an estimated sustainable yield of 600 gpm, as well as a unit demand of 0.833 gpm per home connection based on the Hydraulic Analysis , Well C1 could effectively serve up to 720 households . The Parties agree that home connections for Phase 2 of the Project can begin as soon as Well C1 is connected to the City's water system, and the Henderson-Plano Booster Pump Station upgrade and the Granite Hills Intertie are completed. These home connections shall cease when the capacity of Well C1 is exceeded. Thereafter, additional home connections will be made after the construction of additional wells or if City staff determines that the water system can support additional home connections.

5. Section (C) 16 is amended to read as follows:

16. This MOU will become effective upon the signature of the all Parties. The MOU will terminate on June 30, 2018, unless extended by all Parties in writing.

6. The list of the Exhibits at the end of MOU is amended to read as follows:

1. DWR and Tulare County Executed Well C1 Agreement
2. SWRCB and County Executed Well C1 Agreement (Water Board Grant #D-15-11-902)
3. County and Porterville Draft Well Agreement
4. Map of East Porterville
5. Household Water Service Installation Diagram
6. Household Water Service Cost Estimate
7. Sample Extraterritorial Service Agreement
8. Sample SWRCB Water Connection Agreement
9. Draft Feasibility Study for the Long-Term Plan
10. East Porterville Water Supply Project Hydraulic Analysis Report

This MOU has been executed by:

California Department of Water Resources

State Water Resources Control Board

California Office of Emergency Services

County of Tulare

City of Porterville

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

