

**CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET AND
657 VILLAGE GREEN STREET
PORTERVILLE, CALIFORNIA
JUNE 17, 2014, 5:30 P.M.**

Call to Order
Roll Call

Adjourn to a Joint Meeting of the Porterville City Council and Successor Agency to the Porterville Redevelopment Agency.

**JOINT CITY COUNCIL / SUCCESSOR AGENCY TO THE
PORTERVILLE REDEVELOPMENT AGENCY AGENDA
291 N. MAIN STREET AND 657 VILLAGE GREEN STREET
PORTERVILLE, CALIFORNIA**

Roll Call: Agency Members/Chairman

ORAL COMMUNICATIONS

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

JOINT CITY COUNCIL/AGENCY CLOSED SESSION:

- A. Closed Session Pursuant to:
- 1-** Government Code Section 54956.9(d)(3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One Case.

During Closed Session, the Joint Council/Successor Agency Meeting shall adjourn to a Meeting of the Porterville City Council.

CITY COUNCIL CLOSED SESSION:

- B. Closed Session Pursuant to:
- 1-** Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs 253-192-006, 253-192-007, 253-192-008, 253-192-009 and 253-192-010. Agency Negotiator: John Lollis and Jenni Byers. Negotiating Parties: City of Porterville and Smith Commercial Properties, Inc. Under Negotiation: Terms and Price.
 - 2 -** Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 8.20 miles/line of railroad between Strathmore, CA milepost 268.60 and Porterville, CA milepost 276.80 in Tulare County. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Union Pacific Railroad. Under Negotiation: Terms and Price
 - 3 -** Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis, Steve Kabot, and Patrice Hildreth. Employee Organizations: Porterville City Employees Association; Management and Confidential Series; Porterville Police Officers Association; Fire Officer Series; Porterville City Firefighters Association; Public Safety Support Unit; and all Unrepresented Management Employees.
 - 4-** Government Code Section 54956.95 – Liability Claim: Claimant: Elpidio Cortez. Agency

claimed against: City of Porterville.

6:30 P.M. RECONVENE OPEN SESSION

REPORT ON ANY COUNCIL ACTION TAKEN IN CLOSED SESSION

Pledge of Allegiance Led by Vice Mayor Brian Ward
Invocation

PRESENTATIONS

Employee of the Month – Tallen Speck
Swearing in New Police Officer
Introduction of New Employees

AB 1234 REPORTS

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

1. Consolidated Waste Management Authority (CWMA): June 4, 2014
2. Tulare County Association of Governments (TCAG): June 16, 2014
3. Local Agency Formation Committee (LAFCO): June 4, 2014

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. Youth Commission (Summer Hiatus)
 5. Transactions and Use Tax Oversight Committee (TUTOC)
- II. Staff Informational Reports
 1. Water Conservation Phase II, Water System Status
Re: Informational report regarding the status of the City's water system.

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 October 15, 2013, and December 17, 2013**

- 2. Authorization to Purchase Two (2) Replacement CNG Buses**
Re: Considering authorization to purchase two replacement CNG transit buses from Creative Bus Sales for \$494,444.95 each, reimbursable up to 80%, from the FTA Section 5311 and 5317 programs.
- 3. Award of Contract – On-Call Environmental Services**
Re: Considering authorization to negotiate a contract with Crawford and Bowen Planning, Inc. for on-call consulting services and approval of execution of said contract by the Mayor.
- 4. Award of Contract – 2013/2014 Fiscal Year Micro-Surfacing Project**
Re: Considering awarding contract in the amount of \$324,000 to VSS International of West Sacramento, CA, for the project consisting of a durable thin asphalt overlay on several streets within the City.
- 5. Acceptance of Project – Main Street & Plano Street Bus Turnouts**
Re: Considering acceptance of project from Hobbs Construction and authorizing the filing of the Notice of Completion for the project consisting of the installation of new concrete improvements to improve transit accessibility to a portion of Route 4 to Porterville College, and a portion of Routes 3 and 9 to Vallarta Shopping Center.
- 6. Amendment to Traffic Resolution No. 10-2001 – Intersection Safety Improvement – Designation of a Portion of Mathew Street as a Through Street**
Re: Considering approval of a resolution amending Traffic Resolution 10-2001, designating Mathew Street from Heritage Court to Morton Avenue as a through street; and authorizing the installation of traffic control devices at all intersections along Mathew Street from Heritage Court to Morton Avenue.
- 7. Approval of Annual Transportation Agreement with County of Tulare**
Re: Considering approval of an agreement with the County of Tulare to provide transit service to County residents within the Service Area Boundary for Fiscal Year 2014/2015.
- 8. Renewal of Standard Agreement Allowing Use of Police Weapons Range Facility by Staff of Porterville College**
Re: Considering approval of the agreement between the City of Porterville and Porterville College to extend use of the training facility to June 30, 2015.
- 9. Renewal of Standard Agreement Allowing Use of Police Weapons Range Facility by Staff of the Lindsay Police Department**
Re: Considering approval of the agreement between the City of Porterville and Lindsay Police Department to extend use of the training facility to June 30, 2015.
- 10. Renewal of Standard Agreement Allowing Use of Police Weapons Range Facility by Staff of the Woodlake Police Department**
Re: Considering approval of the agreement between the City of Porterville and Woodlake Police Department to extend use of the training facility to June 30, 2015.

- 11. Preliminary Annual Engineer's Report of Assessments for Lighting & Landscape Maintenance Districts and Setting a Public Hearing**
Re: Considering approval of resolutions ordering the preparation and preliminary approval of an Engineer's Report for Landscape and Lighting Maintenance Districts, and declaring the intent to levy and collect assessments for Fiscal Year 2014/2015; and setting public hearing for July 15, 2014.
- 12. Renewal of Agreement with Cooperative Personnel Services**
Re: Considering approval of a resolution authorizing the renewal of the Test Security Agreement with Cooperative Personnel Services.
- 13. Amendment to the Seasonal and Part-Time Pay Rates**
Re: Considering approval of a resolution revising the Schedule of Wages for seasonal and part-time employees in accordance with the State's new minimum wage law.
- 14. Approval for Community Civic Event – Walk With Me Family Services and Built 4 Life, Inc. – Olympic Day 2014 – June 28, 2014**
Re: Considering approval of an event to take place on Saturday, June, 28th, from 10:00 a.m. to 1:00 p.m. at Zalud Park.
- 15. Consideration of Proclamation – National Parks & Recreation Month – July 2014**
Re: Considering approval of a request to proclaim July 2014, as National Parks and Recreation Month.
- 16. Request for a Letter of Support for the Tule River Indian Tribe**
Re: Considering authorization to execute a draft letter supporting the Tule River Indian Tribe's request for conveyance of land from the Bureau of Land Management to the Bureau of Indian Affairs.
- 17. Addendum No. 2 – Minor Amendment to City Manager's Employment Agreement**
Re: Considering approval of proposed Addendum consenting to the City Manager living outside of city limits for a limited time period.
- 18. Review of Local Emergency Status – December 26, 2013**
Re: Reviewing status of local emergency that was declared following a significant fire event at 14 N. Main Street on December 26, 2013.
- 19. Review of Local Emergency Status – December 21, 2010**
Re: Reviewing the City's status of local emergency pursuant to Article 14, Section 8630 of the California Emergency Services Act.

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

PUBLIC HEARINGS

- 20. Adoption of Fiscal Year 2014-2015 Budget**
Re: Consideration of resolutions adopting the 2014/2015 Fiscal Year Budget.

21. **Community Development Block Grant 2014/2015 Action Plan**
Re: Consideration of a draft resolution approving the 2014/2015 Action Plan, accompanying Program Models, and proposed use of Community Development Block Grant Funds.

SCHEDULED MATTERS

22. **Amendment to Chapter 13 of the Porterville Municipal Code by Adding a Home-Generated Sharps Disposal Program**
Re: Considering approval of an ordinance adopting a home-generated sharps disposal program.
23. **Request for Waiver of Sidewalk Installation at 925 E. Vandalia Avenue**
Re: Consideration of a request to waive the sidewalk installation requirement at 925 E. Vandalia.
24. **Authorization to Modify Development Fee Payment Plan Agreement – Pacific Rim Mixed-Use Project (01-2014)**
Re: Consideration of a request to amend the Payment Plan making the first reoccurring payment due at the time of final occupancy with a maximum time not to exceed three years.
25. **CalHome Program Application**
Re: Considering adoption of a draft resolution approving the submittal of a CalHome Program funding application to the California Department of Housing and Community Development.
26. **Ordinance Repealing Porterville Municipal Code Chapter 18, Article V Relating to Registered Sex Offender Restrictions**
Re: Considering approval of a draft ordinance which repeals Chapter 18 of the Municipal Code regarding restrictions for registered sex offenders.

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 1, 2014.

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.

SUBJECT: WATER CONSERVATION PHASE II, WATER SYSTEM STATUS

SOURCE: Public Works Department - Field Services Division

COMMENT: Phase II water conservation efforts for 2014 began in March. Actions were prompted by the Governor on January 17th proclaiming a State of Emergency and asking all Californians to reduce water consumption by 20%, and referring residents and water agencies to the Save Our Water campaign. Staff has responded with early implementation of our media campaign with newspaper, radio messages and website information.

The City promoted May as water awareness month and provided water conservation information and water saving ideas to the public during the Porterville Fair along with billing inserts heightening the public's awareness. Staff also directly notifies any customer observed over using water by serving them with a door hanger advising them of our voluntary watering schedule and the impact each and every user has on our system.

The water system has been impacted from the lack of rain the last three years. Well yields have shown reductions in gallons per minute of about 16% compared to the five-year average, due to deeper pumping levels. Some wells will occasionally experience air problems with deeper pumping levels and have to be throttled back to correct the situation.

Currently, the City is experiencing a 16% reduction compared to the five-year average and a 32% reduction compared to May 2013 production. Staff anticipates high temperatures and demand throughout July and August and will be continuing public outreach measures on water conservation. Staff will continue to monitor groundwater levels and production, and will inform Council if conditions change requiring Council action, which may include mandatory measures.

RECOMMENDATION: Informational Item.

ATTACHMENT: Production Graph

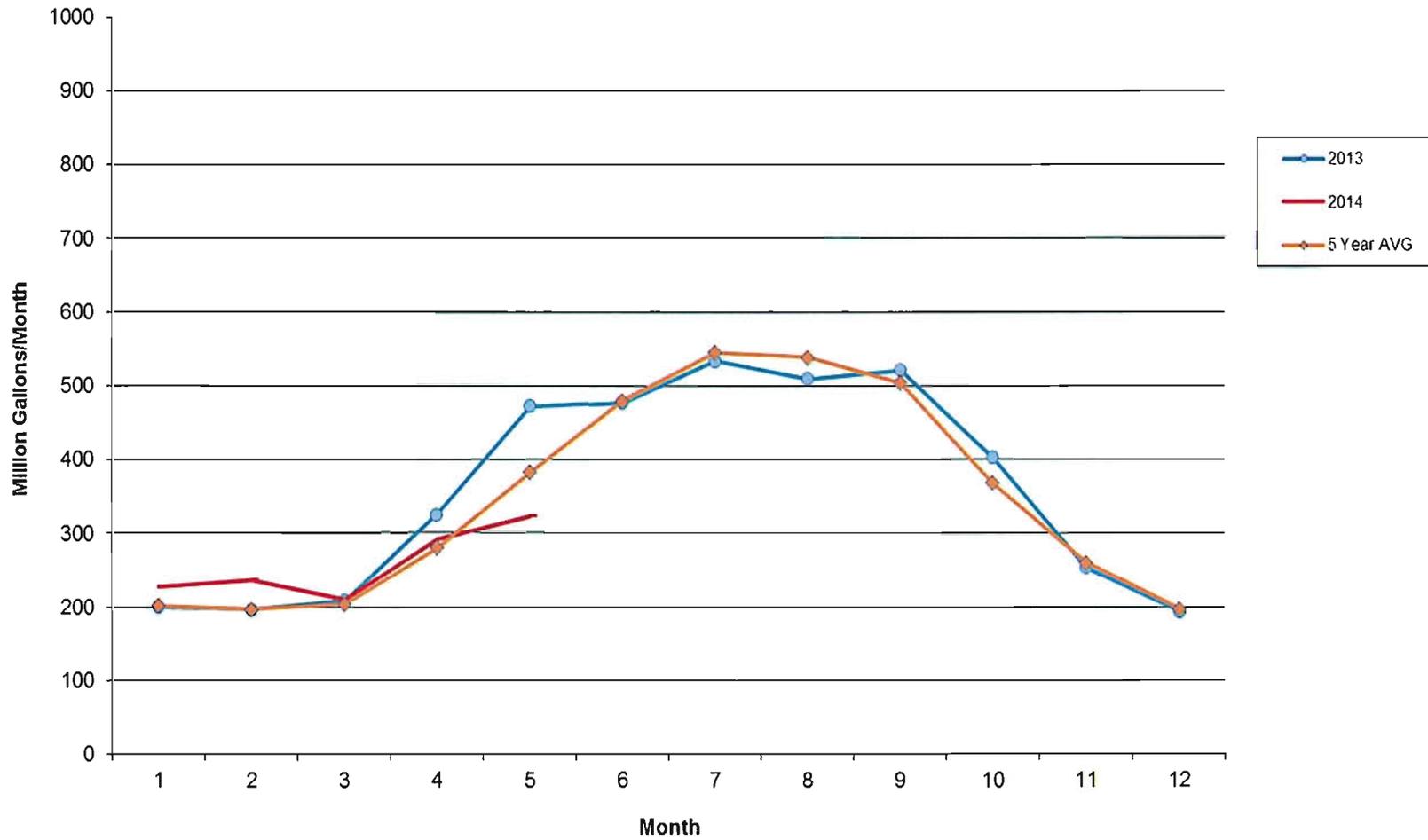
P:\pubworks\General\Council\Water Conservation Phase II Water System Status 6-05-14.doc

Dir BSA Appropriated/Funded MB CM

John
ACTING

Report No. II-1

Monthly Production Status 2014 Comparison to 2013 & 5 Year Average



**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
OCTOBER 15, 2013, 5:30 P.M.**

Called to Order at 5:30 p.m.

Roll Call: Council Member Gurrola, Council Member Shelton, Council Member McCracken, Vice Mayor Ward, Mayor Hamilton

Adjourned to a Joint Meeting of the Porterville City Council and Successor Agency to the Porterville Redevelopment Agency.

**JOINT CITY COUNCIL / SUCCESSOR AGENCY TO THE
PORTERVILLE REDEVELOPMENT AGENCY AGENDA
291 N. MAIN STREET, PORTERVILLE, CA**

Roll Call: Agency Member McCracken, Vice Chair Ward, Agency Member Shelton, Agency Member Gurrola, Chair Hamilton

ORAL COMMUNICATIONS

None

JOINT CITY COUNCIL/AGENCY CLOSED SESSION:

- A. Closed Session Pursuant to:
- 1- Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: County of Tulare v. All Persons Interested in the Matter of the Addition of the 2010 Amendment to Redevelopment Plan for the Redevelopment Project Area No. 1, as Adopted by Ordinance 1765 on June 15, 2010, by the City of Porterville, et al., Tulare County Superior Court Case No. 249877.

During Closed Session, the Joint Council/Successor Agency Meeting adjourned to a Meeting of the Porterville City Council.

CITY COUNCIL CLOSED SESSION:

- B. Closed Session Pursuant to:
- 1 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: City of Porterville v. County of Tulare et al., Tulare County Superior Court No. 249043.
 - 2- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 200 N. “D” Street. Agency Negotiator: John Lollis and Brad Dunlap. Negotiating Parties: City of Porterville and Ken Lansford. Under Negotiation: Terms and Price.
 - 3- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APN: 269-010-025. Agency Negotiator: John Lollis and Baldo Rodriguez. Negotiating Parties: City of Porterville and Michael Dennis Higgins. Under Negotiation: Terms and Price.
 - 4- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs: 269-010-005, 269-010-002, 269-010-001, and 269-010-019. Agency Negotiators: John Lollis and Baldo Rodriguez. Negotiating Parties: City of Porterville and John and Susan Shry, Albert and Bertha Hearne, Isidro Ceballos, and Gary and Lovine Harris, respectively. Under

Negotiation: Terms and Price.

5- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APN: 259-050-025. Agency Negotiator: John Lollis and Baldo Rodriguez. Negotiating Parties: City of Porterville and Corridor Group, LLC. Under Negotiation: Terms and Price.

6- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs: 245-010-044, 245-010-049, 245-010-091, and 245-010-050. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and David Stapleton. Under Negotiation: Terms and Price.

7 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APN: 197-090-005. Agency Negotiators: John Lollis and Chuck McMillan. Negotiating Parties: City of Porterville and City of Lindsay. Under Negotiation: Terms and Price.

8- Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Operating Engineers Local 3 v. City of Porterville, Public Employment Relations Board Case No. SA-CE-805-M.

9- Government Code Section 54956.9(d)(2) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One Case concerning the May 9, 2013, written request by Tulare County Council on behalf of the Tulare County Local Community Benefit Committee for the City to return the 2011 and 2012 grant funds awarded to it totaling \$217,313.

10- Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One case concerning facts not known to potential plaintiff.

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

6:30 P.M. RECONVENE OPEN SESSION

REPORT ON ANY COUNCIL ACTION TAKEN IN CLOSED SESSION

City Attorney Julia Lew reported on the following action:

B2: GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATORS/PROPERTY: 200 N. “D” STREET. AGENCY NEGOTIATOR: JOHN LOLLIS AND BRAD DUNLAP. NEGOTIATING PARTIES: CITY OF PORTERVILLE AND KEN LANSFORD. UNDER NEGOTIATION: TERMS AND PRICE.

COUNCIL ACTION: On a motion by Council Member Gurrola, seconded by Mayor Hamilton, the Council approved the acquisition of the property at 200 N. “D” Street from Ken Lansford in the amount of \$60,000. The motion carried 3/1, with Vice Mayor Ward dissenting and Council Member Shelton abstaining.

Documentation: Resolution 62-2013

Disposition: Approved.

B3: GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATORS/PROPERTY: APN: 269-010-025. AGENCY NEGOTIATOR: JOHN LOLLIS AND BALDO RODRIGUEZ. NEGOTIATING PARTIES: CITY OF PORTERVILLE AND MICHAEL DENNIS HIGGINS. UNDER NEGOTIATION: TERMS AND PRICE.

COUNCIL ACTION: On a motion by Mayor Hamilton, seconded by Vice Mayor Ward, the Council unanimously approved the purchase of an easement on the property APN: 269-010-025 in the amount of \$500 from Michael Dennis Higgins.

Documentation: Resolution 63-2013
Disposition: Approved.

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

PROCLAMATIONS

Teen Read Week, October 13 – 19, 2013
Friends of the Library Week, October 21 – 27, 2013

PRESENTATIONS

Badge Pinning – Officers Steven Garbett and Benny Padilla

AB 1234 REPORTS

1. Tulare County Local Agency Formation Committee (LAFCO) – October 9, 2013
Mayor Hamilton updated everyone on the latest meeting, indicating that two water districts were removed.

REPORTS

- I. City Commission and Committee Meetings:
 1. Parks & Leisure Services Commission – October 3, 2013
Chair Vafeades provided an update on recent and upcoming activities of Parks and Leisure Services, including: Music on Main; Butterfield Stage Days; Make a Difference Day; Veterans Day Run; and park and golf course improvements.
 2. Library & Literacy Commission – October 8, 2013
Commissioner LaVonne thanked the Friends of the Library for all their efforts in supporting the Library; and reported on October Highlights, including: issuance of new library cards, participation in programs, and volunteer hours logged.
 3. Arts Commission: No report was provided.
 4. Youth Commission: No report was provided.
 5. Charter Review Committee – October 3, 2013, and October 9, 2013: No report was provided.

ORAL COMMUNICATIONS

- Kat Harris, spoke of cancer and challenged the Council and staff to shave their heads in support of finding a cure; and spoke of the lack of adequate staffing at the animal control facility and suggested that if there was sufficient personnel, an oversight body would not be needed.
- Susan Giannetto, spoke of losing her daughter Kati to suicide one year ago, and of the need for further work on anti-bullying campaigns and for the need of holding those responsible accountable.
- Nikki Edwards, voiced support for the animal control oversight committee.
- Kent Dalperdang, thanked the City for its support on the Neon City Run and spoke of the success of the event.
- John Coffee, voiced concern with vehicle v. pedestrian issues on Henderson Avenue in proximity to Monache High School, and suggested methods to solve the issue, noting that

- a vehicle almost struck a youth that morning.
- Donna Campbell, spoke in favor of forming an animal control oversight, and requested that the Council approve the item.
- Shirley Pickle, came forward on behalf of the Museum, and advised of a Murder Mystery Dinner along with other events coming up.
- Milt Stowe, Porterville Chamber Board Chair-Elect, spoke in favor of the Fireworks Ordinance.
- Joanne Berra, on behalf of Summit Charter Academy PTO, voiced support for the proposed Fireworks Ordinance.
- Jeff Zeles, Chair of the Porterville Relay for Life, thanked the City for its support of the event, and spoke of the event's success and of the need to continue efforts to eradicate cancer.
- Teresa Gonzales, voiced concern with a hazardous condition on the sidewalk in the vicinity of Granite Hills High School.
- Barry Caplan, spoke of the success of the Relay for Life event and thanked the organizers for their hard work; and voiced concern with the dangers of cycling in Porterville and the need for the matter to be resolved.

CONSENT CALENDAR

Item Nos. 1, 3, 5, 6, and 9 were removed for further discussion. Abstentions were noted by Council Member Shelton on Items 2 and 8.

City Manager Lollis noted a correction to Item 7, stating that the proposed location for the civic event was Veterans' Park, not Centennial Park as the staff report described.

2. PROGRAM SUPPLEMENT TO THE LOCAL AGENCY-STATE MASTER AGREEMENT - PUTNAM AVENUE AND D STREET TRAFFIC SIGNAL UPGRADE PROJECT

Recommendation: That the City Council:

1. Approve the subject program supplement by passing a resolution authorizing the Mayor to sign the subject program supplement; and
2. Direct the City Clerk to return the signed program supplement to CalTrans.

AYES: McCracken, Gurrola, Ward, Hamilton
 NOES: None
 ABSTAIN: Shelton
 ABSENT: None

Documentation: Resolution 64-2013
 Disposition: Approved.

4. ANNUAL LIBRARY FOOD FOR FINES CAMPAIGN

Recommendation: That the City Council authorize the seventh Annual Food for Fines Campaign to run October 21 through December 21, 2013.

Documentation: M.O. 01-101513
Disposition: Approved.

7. APPROVAL FOR COMMUNITY CIVIC EVENT – IMAGINE COMMUNITY ARTS CENTER – FAMILY ART FESTIVAL – NOVEMBER 1, 2013

Recommendation: That the City Council approve the Community Civic Event application and Agreement from the Imagine Community Arts Center, subject to the Restrictions and Requirements contained in the Application, Agreement and Exhibit A of the Community Civic Event Application.

Documentation: M.O. 02-101513
Disposition: Approved, as amended.

8. REVIEW OF LOCAL EMERGENCY STATUS

Recommendation: That the City Council:
1. Receive the status report and review of the designated local emergency; and
2. Pursuant to the requirements of Article 14, Section 8630 of the California Emergency Services Act, determine that a need exists to continue said local emergency designation.

Documentation: M.O. 03-101513
Disposition: Approved.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward, that the City Council approve Items 2, 4, 7, and 8. The motion passed unanimously, with the aforementioned abstentions.

The Council took a fifteen-minute recess at 7:25 p.m.

PUBLIC HEARINGS

10. SEWER UTILITY DISTRICT AREA 455

Recommendation: That the City Council:
1. Open the Public Hearing, take comments and accept any ballots;
2. Instruct the City Clerk to receive all ballots, count said votes on October 16, 2013, in the La Barca Conference Room at 1:30pm and report to the Council the Outcome of the voting at the November 5, 2013, Council meeting; and
3. If there is a majority favorable vote, the City Council shall consider the Resolution Approving the Formation of the District and the Levying of the Assessment.

City Attorney Lew advised Council Member Gurrola regarding a conflict of interest relative to the item.

City Manager Lollis introduced the item, and Public Works Director Baldo Rodriguez presented the staff report.

The public hearing was opened at 7:46 p.m.

- Dalen Christenson, 1297 Westside St., spoke of financial concerns and requested lower interest rates and sewer fees.
- Russell Fletcher, voiced his support for the item and spoke of costs incurred when his mother's property leach line collapsed.
- Pedro G. Perez, inquired about connection fees for a 1.3 acre property.
- Donald Pearson, inquired about residents who already have laterals in place.
- Earl Gibson, 1436 N. Lowry St., stated that he already has a lateral; expressed concern with road repair.

Public Works Director Baldo Rodriguez addressed some of the questions posed by the public.

Mayor Hamilton issued a final call for any remaining ballots to be turned in. Seeing no one else, the Mayor closed the public hearing at 7:57 p.m.

The Council discussed interest rates, existing laterals, road repairs, and costs associated with connecting to the sewer lines. Staff addressed the Council's questions.

The Council continued with the agenda, with the intent to consider the Resolution Approving the Formation of the District and the Levying of the Assessment at its meeting on November 5, 2013, after the counting of the ballots.

Disposition: None.

11. PROPOSED ANNEXATION NO. 477, GENERAL PLAN AMENDMENT, AND ZONE CHANGE FOR THE DEVELOPMENT OF A SOLAR UTILITY FIELD (PRC 2013-014 A-G-Z) AT WEST NORTH GRAND AVENUE AND NORTH MAIN STREET

Recommendation: That the City Council:

1. Adopt the draft resolution approving the Mitigated Negative Declaration for Annexation No. 477, General Plan Amendment and Zone Change for the development of an ImMODO Solar Project;
2. Adopt the draft resolution authorizing initiation of preliminary proceeding and filing of the necessary application with LAFCo for Annexation No. 477;
3. Adopt the draft resolution approving a General Plan Amendment to change land use designation from General & Service Commercial to General Industrial for the subject area contingent upon annexation;
4. Approve the draft ordinance approving a Zone Change for the subject area from General & Service Commercial to General Industrial contingent upon the General Plan Amendment; and
5. Waive further reading of the draft ordinance, approving the Zone change, and order it to print.

City Manager Lollis introduced the item, and Community Development Manager Julie Phillips presented the staff report. During her report, Ms. Phillips cited two additional mitigation measure

recommended by the Department of Fish and Wildlife regarding the capping of hollow poles to prevent avian fatalities and 5-7” clearance at the bottom of perimeter fencing to prevent the inadvertent entrapment of kit foxes. She indicated that the Mitigation Monitoring and Reporting Program, Exhibit “A” of the draft resolution would be amended to include those conditions.

Council Member McCracken inquired about the policy regarding the annexation of “islands.” Vice Mayor Ward inquired about the benefits to the property owners in undergoing annexation. Community Development Director Brad Dunlap addressed the Council’s questions.

The public hearing was opened at 8:17 p.m.

- Judy Valverde, inquired about who would benefit from the electricity generated from the solar field.

The public hearing was closed at 8:18 p.m.

Council Member Gurrola expressed concern regarding solar fields using up areas designated for General Industrial Land Use, as they do not create jobs, but to create a Conditional Use Permit process for solar fields. Community Development Director Brad Dunlap stated that staff was already addressing this issue and creating a proposed process for solar field Conditional Use Permits.

Council Member McCracken stated that he would like the Council to establish a policy of conditions for island annexations.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Gurrola, that the City Council approve adopt the draft resolution approving the Mitigated Negative Declaration for Annexation No. 477, General Plan Amendment and Zone Change for the development of an ImMODO Solar Project, as amended to include the recommendations of the Department of Fish and Wildlife; adopt the draft resolution authorizing initiation of preliminary proceeding and filing of the necessary application with LAFCo for Annexation No. 477; adopt the draft resolution approving a General Plan Amendment to change land use designation from General & Service Commercial to General Industrial for the subject area contingent upon annexation; approve the draft ordinance approving a Zone Change for the subject area from General & Service Commercial to General Industrial contingent upon the General Plan Amendment; and waive further reading of the draft ordinance, approving the Zone change, and order the Ordinance to print, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING ZONE CHANGE (PRC 2013-014-Z) FROM CG (GENERAL AND SERVICE COMMERCIAL) TO IG (GENERAL INDUSTRIAL) FOR THAT 10.21± ACRE SITE LOCATED GENERALLY AT THE NORTHWEST CORNER OF NORTH GRAND AVENUE AND NORTH MAIN STREET.

AYES: Ward, Gurrola, Hamilton
NOES: McCracken
ABSTAIN: Shelton

ABSENT: None

Documentation: Resolution 65-2013; Resolution 66-2013; Resolution 67-2013;
Ordinance No. 1789

Disposition: Approved.

12. CONTINUATION OF PUBLIC HEARING FOR ZONE CHANGE PRC 2013-035 FROM D-PO (DOWNTOWN PROFESSIONAL OFFICE) TO DR-D (DOWNTOWN RETAIL – D STREET CORRIDOR) AT 73 WEST CLEVELAND AVENUE

Recommendation: That the City Council continue the public hearing to the meeting of November 5, 2013.

City Manager Lollis introduced the item and Community Development Director Brad Dunlap presented the staff report.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Ward, that the City Council continue the public hearing to the meeting of November 5, 2013.

AYES: Ward, Gurrola, McCracken, Hamilton

NOES: None

ABSTAIN: Shelton

ABSENT: None

Documentation: M.O. 14-101513

Disposition: Continued to the meeting of November 5, 2013.

13. FIREWORKS ORDINANCE: AN AMENDMENT TO THE MUNICIPAL CODE RELATED TO THE APPLICATION PROCESS, REGULATIONS, AND PENALTIES

Recommendation: That the City Council:

1. Approve the proposed amendments to the fireworks ordinance and give first reading to the draft ordinance; and
2. Waive further reading and order the ordinance to print.

City Manager Lollis introduced the item and Acting Fire Chief Glenn Irish presented the staff report.

The public hearing was opened at 8:34 p.m.

- Toby Thorton, President of Porterville High School Boosters Club, expressed concern regarding rent for fireworks booth locations, and requested permission to sell fireworks on church and school properties.
- Sheila Pickle, inquired about the use of canopies near fireworks booths and the high rent charges for booth locations.

- Cynthia Galvan, thanked the Fire Department for their efforts and reiterated concern regarding booth rent.
- Russell Fletcher, stated his belief that the fines for possession of illegal fireworks could lead to unsafe disposal or storage of the contraband.
- Jennifer Schnell, TNT representative, commended the Fire Department for reaching out to the nonprofit organizations during the consideration of regulation amendments.
- Barry Caplan, expressed confusion regarding the fireworks booth locations and rent.

The public hearing was closed at 8:43 p.m.

A discussion ensued regarding the locations of the fireworks booths, with Vice Mayor Ward expressing his desire for the Council to consider options to allow the sale of fireworks on school and church properties in the future.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Shelton, that the City Council approve the proposed amendments to the fireworks ordinance and give first reading to the draft ordinance; and waive further reading and order the Ordinance to print, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING THE MUNICIPAL CODE, CHAPTER 12: FIREWORKS ORDINANCE RELATED TO APPLICATION PROCESS, REGULATIONS, AND PENALTIES. The motion carried unanimously.

Documentation: Ordinance No. 1799
Disposition: Approved.

The Council took a brief recess at 8:50 p.m.

SCHEDULED MATTERS

14. REQUEST FOR DIRECTION RELATED TO PROVISION OF WATER TO AKIN WATER COMPANY

Recommendation: That the City Council provide direction to staff regarding the provision of water to the Akin Water Company.

City Manager Lollis introduced the item and Community Development Director Brad Dunlap presented the staff report.

Mayor Hamilton opened the floor for members of the public to address the Council regarding the item in question.

- Jessie Snyder, of Self-Help Enterprises, stated her belief that it was clearly the right decision to provide water to the Akin Water Company, citing Water Code Section 8007 enacted in 2009; spoke of state incentive programs for the City to provide water to the Company.
- Jose Robledo, of the California Department of Public Health, spoke of the design plans and incentive possibilities for the City's participation.

The Council and staff discussed, at great length: annexation; funding for a new well; construction costs and timeline; the grant process; concerns for the maintenance costs of a new well and the future service demands of the State if the City were to move forward with the project in question; and the applicability of prevailing wage.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Council Member McCracken, that the City Council approve the drafting of an agreement for extraterritorial water service with the Akin Water Company, with contingencies of grant funding for a well within City limits from the State prior to the Company’s connection to City water.

AYES: Shelton, Gurrola, McCracken, Hamilton
NOES: Ward
ABSTAIN: None
ABSENT: None

Documentation: M.O. 04-101513
Disposition: Approved.

The Council took a ten-minute recess at 10:06 p.m.

15. **JOINT PARTICIPATION – SOUTHERN CALIFORNIA EDISON (SCE) STREET LIGHT PURCHASE FEASIBILITY ANALYSIS**

Recommendation: That the City Council decide whether it wants to participate in the Street Light Purchase Feasibility Analysis and if so, direct the City Manager to propose the proper funding source and pay the \$10,000 appraisal fee to SCE.

City Manager Lollis introduced the item and Public Works Director Baldo Rodriguez presented the staff report.

The Council discussed issues with liability and maintenance costs associated with acquiring the street lights. City Manager Lollis informed the Council that the City uses gas taxes to fund street lights, and noted the possibility of a joint contract for street light maintenance with Visalia, Tulare, and Porterville.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola, that the City Council authorize the participation in the Street Light Purchase Feasibility Analysis and pay the \$10,000 appraisal fee out of the City’s gas tax fund.

AYES: Shelton, Gurrola, McCracken, Hamilton
NOES: Ward
ABSTAIN: None
ABSENT: None

Documentation: M.O. 05-101513
Disposition: Approved.

16. REQUEST FROM THE CHARTER REVIEW COMMITTEE FOR DIRECTION OF REVIEW OF CHARTER PENSION PROVISIONS

Recommendation: That the City Council consider the Charter Review Committee's request for more specific direction on its review of the City's Charter pension provision.

City Manager Lollis introduced the item and presented the staff report. The Council discussed current issues with the pension provision, and City Attorney Lew advised the Council regarding pending State legislation.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward, that the City Council direct the Charter Review Committee to review the pension provisions of the Charter for housekeeping amendments only. The motion carried unanimously.

Documentation: M.O. 06-101513
Disposition: Direction approved.

17. CONSIDERATION OF CREATING A CITIZEN ADVISORY COMMITTEE FOR THE OVERSIGHT OF ANIMAL CONTROL FACILITIES AND OPERATIONS

Recommendation: That the City Council creating a Citizen Advisory Committee for the oversight of Animal Control facilities and operations.

City Manager Lollis introduced the item and presented the staff report. The Council discussed the nature of the committee as advisory versus oversight.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola, that the City Council direct staff to prepare an item for the creation of a citizen advisory committee for the oversight of animal control facilities and operations. The motion carried unanimously.

Documentation: M.O. 07-101513
Disposition: Direction approved.

CONSENT CALENDAR ITEMS REMOVED FOR FURTHER DISCUSSION

1. AWARD OF CONTRACT – MAIN STREET REPAIR PROJECT

Recommendation: That the City Council:

1. Award the Main Street Repair Project to Serna Construction in the amount of \$100,858.80;
2. Authorize progress payments up to 95% of the contract amount;
3. Authorize a 10% contingency to cover unforeseen construction costs; and
4. Authorize 10% for construction management, quality control and inspection.

City Manager introduced the item. Council Member Shelton inquired about the size of the proposed project.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward, that the City Council award the Main Street Repair Project to Serna Construction in the amount of \$100,858.80; authorize progress payments up to 95% of the contract amount; authorize a 10% contingency to cover unforeseen construction costs; and authorize 10% for construction management, quality control and inspection. The motion carried unanimously.

Documentation: M.O. 08-101513
Disposition: Approved.

3. APPROVAL OF PORTERVILLE GOLF COURSE TWILIGHT RATE

Recommendation: That the City Council approve the proposed nine hole twilight rates of \$5 greens fee and \$9 cart fee beginning at 2:00 p.m. Tuesday-Sunday during the months of non-daylight savings time.

City Manager Lollis introduced the item. Vice Mayor Ward expressed concern regarding the activity trends of the golf course in the morning versus afternoon. Council Member McCracken inquired about the revenues for twilight hours.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward, that the City Council direct staff to bring the Item back to the meeting of November 5, 2013, with data regarding revenues from the morning hours. The motion carried unanimously.

Documentation: M.O. 09-101513
Disposition: Direction approved.

5. REQUEST FOR APPROVAL TO ENTER INTO AN AGREEMENT WITH CHARTER COMMUNICATIONS FOR FIBER INTERNET SERVICE AND APPROVAL TO PURCHASE DELL SONICWALL FIREWALL APPLIANCE

Recommendation: That the City Council:

1. Authorize staff to enter into an agreement with Charter Communications Properties, LLC to provide 110mbs fiber internet service for a term of 5 years; and
2. Approve the purchase of a Dell SonicWall NSA 3600 firewall appliance at a cost of \$5,025, plus any applicable charges.

Vice Mayor Ward inquired about the motivation behind the agreement with Charter Communications.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member McCracken, that the City Council authorize staff to enter into an agreement with Charter Communications Properties, LLC to provide 110mbs fiber

internet service for a term of 5 years; and approve the purchase of a Dell SonicWall NSA 3600 firewall appliance at a cost of \$5,025, plus any applicable charges. The motion carried unanimously.

Documentation: M.O. 10-101513
Disposition: Approved.

6. APPROVAL FOR COMMUNITY CIVIC EVENT – BOYS AND GIRLS CLUB OF PORTERVILLE – PARENTS AGAINST BULLYING RALLY – OCTOBER 26, 2013

Recommendation: That the City Council approve the draft Community Civic Event Application and Agreement submitted by Boys and Girls Club of Porterville, on the condition that the applicant finds a non-profit organization to sponsor the event and provide insurance before the day of the event and subject to the stated requirements contained in Exhibit A.

Council Member Shelton lauded the efforts of the Boys and Girls Club in organizing the event, and encouraged the Council Members to attend.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Ward, that the City Council approve the Community Civic Event Application and Agreement submitted by Boys and Girls Club of Porterville, on the condition that the applicant finds a non-profit organization to sponsor the event and provide insurance before the day of the event and subject to conditions of approval. The motion carried unanimously.

Documentation: M.O. 11-101513
Disposition: Approved.

9. COUNCIL MEMBER REQUESTED AGENDA ITEM – REQUEST FOR THE CITY COUNCIL TO CONSIDER MODIFYING THE NOMINATION CRITERIA FOR THE HERITAGE COMMUNITY CENTER “WALL OF FAME” TO NOT REQUEST POSTHUMOUS CONSIDERATION

Recommendation: Council Member Shelton makes the motion that the City Council authorize a Scheduled matter on the next Council Agenda to consider modifying the nomination criteria for the Heritage Community Center “Wall of Fame” to not require posthumous consideration.

Council Member Gurrola requested that the Council approve a review of the entire policy to take place at its meeting on November 15, 2013.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Ward, that the City Council authorize a Scheduled Matter on the agenda of November 15, 2013, to consider modifying the entire policy for the Heritage Community Center “Wall of Fame.” The motion carried unanimously.

Documentation: M.O. 12-101513
Disposition: Scheduled.

The Porterville City Council adjourned at 11:10 p.m. to a meeting of the Porterville Public Improvement Corporation.

PORTERVILLE PUBLIC IMPROVEMENT CORPORATION MINUTES
192 NORTH MAIN STREET, PORTERVILLE, CA
OCTOBER 15, 2013

Roll Call: Director Gurrola, Director Shelton, Director McCracken, Vice President Ward, President Hamilton

WRITTEN COMMUNICATION

None

ORAL COMMUNICATIONS

None

SCHEDULED MATTER

PIC-01 . ANNUAL MEETING OF THE PORTERVILLE PUBLIC IMPROVEMENT CORPORATION

Recommendation: That the City Council, sitting as the Porterville Public Improvement Corporation:

1. Approve the election of officers as indicated in the draft resolution;
2. Accept public comment; and
3. Approve the 2013 Status Report for Certificates of Participation Projects.

The staff report was waived at the Corporation's request.

CORPORATION ACTION: MOVED by Director McCracken, SECONDED by Vice President Ward, that

the Corporation approve the election of officers indicated in the draft resolution, being: Cameron J. Hamilton (President), Brian E. Ward (Vice President), John D. Lollis (Secretary), Maria Bemis (Treasurer), and Julia Lew (Legal Counsel); accept public comment; and approve the 2013 Status Report for Certificates of Participation Projects. The motion carried unanimously.

Documentation: PIC Resolution 2013-04
Disposition: Approved.

No one from the public came forward to comment.

The Porterville Public Improvement Corporation adjourned at 11:11 p.m. to a meeting of the Porterville City Council.

ORAL COMMUNICATIONS

None

OTHER MATTERS

- Council Member Gurrola requested that an item be placed on the agenda for the second meeting in November to consider the formation of a utility commission.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Ward, that the City Council authorize a Scheduled Matter on the agenda of November 15, 2013, to consider the establishment of a utility commission. The motion carried unanimously.

Documentation: M.O. 13-101513

Disposition: Approved.

- Council Member Ward congratulated Alexis Dignam for being crowned Miss Porterville; spoke of his upcoming talk on KTIP and the anti-bullying event.
- Mayor Hamilton spoke of his attendance at the Fil-Amer dinner event and lauded it.
- Council Member Shelton spoke of a meeting with a group of LGBT individuals and his attendance at the memorial of Kati Giannetto; and noted that the annual Business Showcase and Halloween were coming up.
- City Manager Lollis commended the department heads for their participation in this year's rib cook-off.

ADJOURNMENT

The Council adjourned at 11:16 p.m. to the meeting of November 5, 2013.

Luisa M. Zavala, Deputy City Clerk

SEAL

Cameron J. Hamilton, Mayor

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
DECEMBER 17, 2013, 5:30 P.M.**

Called to Order at 5:30 p.m.

Roll Call: Council Member McCracken, Council Member Shelton, Council Member Gurrola, Vice Mayor Ward, Mayor Hamilton

Adjourned to a Joint Meeting of the Porterville City Council and Successor Agency to the Porterville Redevelopment Agency.

**JOINT CITY COUNCIL / SUCCESSOR AGENCY TO THE
PORTERVILLE REDEVELOPMENT AGENCY AGENDA
291 N. MAIN STREET, PORTERVILLE, CA**

Roll Call: Agency Member McCracken, Agency Member Shelton, Agency Member Gurrola, Vice Chairperson Ward, Chairperson Hamilton

ORAL COMMUNICATIONS

None

JOINT CITY COUNCIL/AGENCY CLOSED SESSION:

- A. Closed Session Pursuant to:
- 1- Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: County of Tulare v. All Persons Interested in the Matter of the Addition of the 2010 Amendment to Redevelopment Plan for the Redevelopment Project Area No. 1, as Adopted by Ordinance 1765 on June 15, 2010, by the City of Porterville, et al., Tulare County Superior Court Case No. 249877.
 - 2- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs 261-122-007 and 261-122-008. Agency Negotiators: John Lollis, Patrice Hildreth, and Brad Dunlap. Negotiating Parties: Successor Agency to the Porterville Redevelopment Agency and Porterville Hotel Investors. Under Negotiation: Terms and Price.

During Closed Session, the Joint Council/Successor Agency Meeting adjourned to a Meeting of the Porterville City Council.

CITY COUNCIL CLOSED SESSION:

- B. Closed Session Pursuant to:
- 1- Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: City of Porterville v. County of Tulare et al., Tulare County Superior Court No. 249043.
 - 2- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 280 North Fourth Street. Agency Negotiators: John Lollis, Patrice Hildreth, and Donnie Moore. Negotiating Parties: City of Porterville and CSET. Under Negotiation: Terms and Price.
 - 3- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs: 253-185-007, 261-140-024, 253-210-009, and 253-210-015. Agency Negotiator: John Lollis, Patrice Hildreth, and Brad Dunlap. Negotiating Parties: City of Porterville and County of

Tulare. Under Negotiation: Terms and Price.

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

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

6- Government Code Section 54956.95 – Liability Claim: Claimant: Larry Lopez, Jr. Agency claimed against: City of Porterville.

7- 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

REPORT ON ANY COUNCIL ACTION TAKEN IN CLOSED SESSION

City Attorney Lew reported that the following actions had taken place:

B-5: GOVERNMENT CODE SECTION 54956.95 – LIABILITY CLAIM: CLAIMANT: VALERIE CARTER. AGENCY CLAIMED AGAINST: CITY OF PORTERVILLE.

COUNCIL ACTION: On a MOTION by Council Member McCracken, SECONDED by Mayor Hamilton, the Council rejected the claim filed by Valerie Carter. The motion carried unanimously.

Documentation: M.O. 01-121713

Disposition: Claim rejected.

B-6: GOVERNMENT CODE SECTION 54956.95 – LIABILITY CLAIM: CLAIMANT: LARRY LOPEZ, JR. AGENCY CLAIMED AGAINST: CITY OF PORTERVILLE.

COUNCIL ACTION: On a MOTION by Council Member McCracken, SECONDED by Council Member Gurrola, the Council rejected the claim filed by Larry Lopez, Jr. The motion carried 4/0.

AYES: McCracken, Gurrola, Ward, Hamilton

NOES: None

ABSTAIN: Shelton

ABSENT: None

Documentation: M.O. 02-121713

Disposition: Claim rejected.

Pledge of Allegiance Led by Council Member McCracken
Invocation – A moment of silence was observed.

PRESENTATIONS

Miss Porterville and Her Court

The Council recessed for five minutes at 6:40 p.m.

PRESENTATIONS (CONTINUED)

Southern California Gas Company – Colby Wells gave a presentation regarding Advanced Meters.

AB 1234 REPORTS

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

1. Tulare County Local Agency Formation Committee (LAFCO) – December 4, 2013
Mayor Hamilton reported on acceptance of Tulare’s Municipal Services Review.
2. Tulare County Association of Governments (TCAG) – December 9, 2013
Council Member Gurrola reported on a workshop regarding projects; awards and recognition of TCAG staff; work program; and the formation of a committee to address transportation congestion.
3. Tulare County Economic Development Corporation – December 11, 2013
Administrative Services Manager Patrice Hildreth reported, on behalf of City Manager John Lollis, that the Council had filed their intent to withdraw.

REPORTS

- I. City Commission and Committee Meetings:
 1. Parks & Leisure Services Commission – December 5, 2013
Chair Vafeades presented the Commissioner’s Report which highlighted Zalud House holiday décor and activities; improvements at the golf course and playgrounds; senior and youth Christmas activities; and the commission’s recent consideration of Wall of Fame procedures.
 2. Library & Literacy Commission – December 10, 2013
Vice Chair Bailey presented the year-end review which highlighted the programs, activities and services provided by the library.
 3. Charter Review Committee – December 4, 2013
Chair Bailey stated that the Committee had provided a report to the Council and that he would be available for questions during their consideration on January 7, 2014.
 4. Youth Commission – December 9, 2013 – no report.
 5. Arts Commission – no report.
 6. Transactions and Use Tax (“Measure H”) Oversight Committee
Member Fletcher reported that their next meeting was scheduled to take place in March or May of 2014.
 7. Ad Hoc Military Banner Committee – no report.
- II. Staff Informational Reports
 1. 2013 City Charter Review Committee Proposed Revised City Charter

ORAL COMMUNICATIONS

- Jeff Stowe, spoke of recent drug relapse and subsequent harassment perpetrated by Will Lloyd; and read Facebook comments and excerpts from an e-mail exemplifying said harassment.
- Ron Halsey, Golden Hills resident, spoke in favor of decreasing the number of cannabis plants allowed; thanked Council Member Gurrola for following up on his concerns while serving as

Mayor; spoke of issues with park owner Randy Thomas; and requested the Council's assistance.

- Dawn Jobe, spoke in support of medical marijuana use; spoke of medical conditions treated with marijuana, and various forms in which it is used for said purpose; and added that a local ordinance would target patients no the criminal element.
- Mr. Buchanan, shared concerns of his neighborhood which included: community safety; crime; property values; and offensive odors; and spoke in support of growth in a controlled environment.
- (Name not given), spoke in favor of outdoor growing; compared marijuana to skunks; spoke in opposition to killing skunks; and added that growing marijuana indoors poses additional dangers and expense.
- Debra Halsey, questioned why use of medical marijuana should infringe upon the rights of others; spoke of abuse and requested regulation.
- Jeff Faure, indicated that patients had no choice but to grow due to prohibition of dispensaries and that a ban would target patients who rely on growers and co-ops.
- Mr. Buchanan, reiterated that the primary concern of those in his community is safety.
- Dawn Jobe, spoke regarding use of pesticides within city limits in the proximity of a facility that prepares food for children.
- Russell Fletcher, suggested the use of greenhouses for marijuana growing to contain offensive odors.
- Danny McCormick, stated that he knew individuals with medical marijuana cards who were not ill; and spoke in support of local regulation.

The Council recessed for ten minutes at 8:04 p.m.

CONSENT CALENDAR

Item Nos. 3, 5, 6 and 7 were pulled for discussion. Council Member Shelton noted his abstention on Item No. 7a due to a conflict of interest.

1. MINUTES OF DECEMBER 10, 2013

Recommendation: That the City Council approve the Minutes of December 10, 2013.

Documentation: M.O. 03-121713

Disposition: Approved.

2. AUTHORIZATION TO PURCHASE ONE (1) HYDRAULIC DUMP TRAILER

Recommendation: That the City Council authorize the purchase of a hydraulic dump trailer from Jacobsen Trailer Inc. and authorize payment for said equipment upon satisfactory delivery.

Documentation: M.O. 04-121713

Disposition: Approved.

4. AUTHORIZATION TO PURCHASE FAREBOX COLLECTION EQUIPMENT

Recommendation: That the City Council:
1. Authorize staff to purchase farebox collection equipment from GFI Genfare at a cost not to exceed \$42,677.93; and
2. Authorize payment upon satisfactory delivery of the equipment.

Documentation: M.O. 05-121713

Disposition: Approved.

7a. REVIEW OF LOCAL EMERGENCY STATUS

Recommendation: That the City Council:
1. Receive the status report and review of the designated local emergency; and
2. Pursuant to the requirements of Article 14, Section 8630 of the California Emergency Services Act, determine that a need exists to continue said local emergency designation.

AYES: McCracken, Gurrola, Ward, Hamilton

NOES: None

ABSTAIN: Shelton

ABSENT: None

Documentation: M.O. 06-121713

Disposition: Approved.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Vice Mayor Ward that the City Council approve Items 3, 5, 6, and 7. The motion carried unanimously, with the exception of the aforementioned abstentions.

PUBLIC HEARINGS

8. TEXT AMENDMENT TO THE PORTERVILLE MUNICIPAL CODE PERTAINING TO INCONSISTENCIES WITH THE DEVELOPMENT ORDINANCE

Recommendation: That the City Council:
1. Approve the proposed amendments to the Municipal Code and give first reading to the draft ordinance; and
2. Waive further reading and order the Ordinance to print.

Administrative Services Director Patrice Hildreth presented the item and Community Development Project Manager Jenni Byers presented the staff report.

The public hearing was opened at 8:22 p.m. Seeing no one, the Mayor closed the public hearing at 8:23 p.m.

Council Member Shelton lauded the work of Community Development Project Manager Jenni Byers.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member

McCracken, that the City Council approve the proposed amendments to the Municipal Code and give first reading to the draft Ordinance; waive further reading and order the Ordinance to print, being AN ORDINANCE OF THE CITY OF PORTERVILLE AMENDING THE PORTERVILLE MUNICIPAL CODE FOR CONSISTENCY WITH THE DEVELOPMENT ORDINANCE AND AMENDING LANDSCAPE REQUIREMENTS IN PARKING LOTS.

AYES: McCracken, Gurrola, Ward, Hamilton
NOES: Shelton
ABSTAIN: None
ABSENT: None

Documentation: Ordinance No. 1803
Disposition: Approved.

The Ordinance was read by title only.

9. ADOPTION OF CALIFORNIA BUILDING AND FIRE CODES

Recommendation: That the City Council:

1. Conduct a Public Hearing to receive input regarding the adoption of the 2013 Editions of the California Building, Plumbing, Mechanical, Electrical, Fire, Green Building Standards, Residential, Administrative, Reference Standards, and Energy Codes; and
2. Adopt the Ordinances, give First Readings, waive further readings, and order the Ordinances to print.

Administrative Services Director Patrice Hildreth introduced the item and Public Works Director Baldo Rodriguez presented the staff report.

The public hearing was opened at 8:25 p.m. Seeing no one, the Mayor closed the public hearing at 8:26 p.m.

Council Member Shelton inquired about the consequences if the Council were to not adopt the codes.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola, that the City Council adopt the Ordinances, give First Readings, waive further readings, and order the Ordinances to print, being: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING SECTIONS 7-1, 7-2, 7-3, 4, AND ARTICLE VII OF THE MUNICIPAL CODE OF THE CITY OF PORTERVILLE AND ADOPTING BY REFERENCE THE 2013 EDITION OF THE CALIFORNIA BUILDING CODE ALONG WITH DESIGNATED APPENDICES PUBLISHED BY THE CALIFORNIA BUILDING STANDARDS COMMISSION; THE 2013 EDITION OF THE

Ordinance No. 1804

Ordinance No. 1805

CALIFORNIA EXISTING BUILDING CODE PUBLISHED BY THE INTERNATIONAL CODE COUNCIL, INC.; THE 2013 CALIFORNIA RESIDENTIAL CODE AND THE 2013 CALIFORNIA ENERGY CODE PUBLISHED BY THE CALIFORNIA BUILDING STANDARDS COMMISSION; AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING SECTION 7-4 OF THE MUNICIPAL CODE OF THE CITY OF PORTERVILLE ADOPTING BY REFERENCE THE 2013 EDITION OF THE CALIFORNIA MECHANICAL CODE PUBLISHED BY THE INTERNATIONAL CODE COUNCIL, INC.;

Ordinance No. 1806

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING SECTION 7-6 OF THE MUNICIPAL CODE OF THE CITY OF PORTERVILLE ADOPTING BY REFERENCE THE 2013 EDITION OF THE CALIFORNIA PLUMBING CODE PUBLISHED BY THE CALIFORNIA BUILDING STANDARDS COMMISSION;

Ordinance No. 1807

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING SECTION 7-9 AND DELETING SECTION 7-10 OF THE MUNICIPAL CODE OF THE CITY OF PORTERVILLE AND ADOPTING BY REFERENCE THE 2013 EDITION OF THE CALIFORNIA BUILDING STANDARDS COMMISSION;

Ordinance No. 1808

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING CHAPTER 12 OF THE CODE OF THE CITY OF PORTERVILLE ADOPTING BY REFERENCE EXCEPT AS OTHERWISE PROVIDED IN THIS ARTICLE, THE 2010 EDITION OF THE CALIFORNIA FIRE CODE ALONG WITH DESIGNATED APPENDICES, AND THE 2013 EDITION OF THE CALIFORNIA FIRE CODE PUBLISHED BY THE CALIFORNIA BUILDING STANDARDS COMMISSION;

Ordinance No. 1809

and AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING SECTION 7-4 OF THE MUNICIPAL CODE OF THE CITY OF PORTERVILLE ADOPTING BY REFERENCE THE 2013 EDITION OF THE CALIFORNIA GREEN BUILDING STANDARDS CODE PUBLISHED BY THE CALIFORNIA BUILDING STANDARDS COMMISSION.

AYES: McCracken, Gurrola, Ward, Hamilton
NOES: Shelton
ABSTAIN: None
ABSENT: None

Documentation: Ordinance Nos. 1804; 1805; 1806; 1807; 1808; and 1809

Disposition: Approved.

The Ordinances were read by titles only.

10. PUBLIC HEALTH GOAL REPORT

Recommendation: That City Council conduct a public hearing to solicit comments on the Public Health Goal Report.

Administrative Services Director Patrice Hildreth introduced the item and Public Works Director Baldo Rodriguez presented the staff report.

The public hearing was opened at 8:32 p.m. Seeing no one, the Mayor closed the public hearing at 8:33 p.m.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member McCracken, that the City Council accept the report. The motion carried unanimously.

Documentation: M.O. 07-121713

Disposition: Accepted.

HEARINGS

11. RESOLUTION OF NECESSITY PERTAINING TO THE ACQUISITION OF A PORTION OF PROPERTY (1.051 ACRES) LOCATED AT APN #259-050-025, OWNER ESTATE/INTEREST OF CORRIDOR GROUP LLC – FOR PROPOSED IMPROVEMENTS TO NEWCOMB STREET (NEWCOMB SHOULDER STABILIZATION PROJECT)

Recommendation: That City Council:

1. Hear testimony from the owners and/or their representative(s), if they appear at the hearing and request to be heard;
2. Adopt the draft Resolution of Necessity; and
3. Authorize the City Attorney to take all appropriate action necessary to acquire said property on behalf of the City of Porterville.

Administrative Services Director Patrice Hildreth introduced the item and City Attorney Lew presented the staff report. It was noted that the property owner was not present in the meeting to comment on the matter.

Council Member Shelton pointed out several benefits to the property owner for the acquisition and improvements to be conducted by the City. Vice Mayor Ward expressed concern regarding traffic safety.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Ward, that the City Council adopt the draft Resolution of Necessity and authorize the City Attorney to take all appropriate action necessary to acquire said property on behalf of the City of Porterville. The motion carried unanimously.

Documentation: Resolution 86-2013

Disposition: Approved.

SCHEDULED MATTERS

12. IMPLEMENTATION OF PORTERVILLE DEVELOPMENT ORDINANCE

Recommendation: That the City Council adopt the draft Resolution formalizing transitional implementation of the adopted revisions to the Porterville Developmental Ordinance.

Administrative Services Director Patrice Hildreth introduced the item and Community Development Project Director Jenni Byers presented the staff report.

Staff addressed the Council's questions regarding the review timeline and the possibility of developer fees.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola, that the City Council adopt the draft Resolution of formalizing transitional implementation of the adopted revisions to the Porterville Developmental Ordinance.

AYES: McCracken, Gurrola, Ward, Hamilton
NOES: Shelton
ABSTAIN: None
ABSENT: None

Documentation: Resolution 87-2013

Disposition: Approved.

13. MEDICAL MARIJUANA REGULATIONS AND LOCAL REGULATION – UPDATE CONCERNING STATUS OF STATE LAW AND REQUEST FOR DIRECTION

Recommendation: That the City Council provide additional direction in light of the recent developments.

Administrative Services Director Patrice Hildreth introduced the item and City Attorney Lew presented the staff report, noting recent case law that established local government control of marijuana cultivation and dispensaries via land use regulations and police powers.

The Council discussed, at great length: the Council's intention to create a policy that balances public safety with medical needs; doctors exploiting current State regulations to make profit from marijuana recommendations; concerns with odors, home invasions, and property owners with tenants who cultivate; and possible regulations of plant numbers, height, cultivation locations, and grower registration.

The Council directed that staff proceed with preparing a draft ordinance of regulations regarding: number and height of plants; indoor versus outdoor cultivation; limits per household; process for permits or registration; height of fences if grown outdoors; property owner consent for tenants to grow; screening requirements; setback from property lines; sensitive use areas; and dispensaries.

Documentation: None.

Disposition: Direction given.

The Council took a ten-minute break at 9:33 p.m.

14. WALL OF FAME PLACEMENT PROCEDURE

Recommendation: That the City Council consider the Wall of Fame placement procedure, including the recommendations of the Parks and Leisure Services Commission, and give staff direction.

Administrative Services Director Patrice Hildreth introduced the item and Parks and Leisure Services Director Donnie Moore presented the staff report.

Vice Mayor Ward and Council Member Shelton expressed their desires to recognize Wall of Fame honorees while they are still living, rather than conferring the honor posthumously. Council Member Shelton proposed having two separate recognitions: a Wall of Fame for the deceased and a Living Legends Wall for the living.

Council Members Gurrola and McCracken voiced concern about altering the original purpose of the Wall of Fame if the honor was to be given as an award to the living rather than a recognition for the deceased. The Council also discussed, at length, the number of honorees to be recognized and possible changes to the nomination and selection processes.

Council Member Shelton moved to adopt the recommendations of the Parks and Leisure Services Commission, being:

1. The Wall of Fame honoree does not have to be deceased.
2. Each City Council member may nominate no more than one honoree annually.
3. Honoree photos are to be displayed permanently. Display frames are to be added when more photo space is needed.
4. Consolidate the bios of the honorees into a book to be displayed at the Wall of Fame in order to create more space for honoree photos.
5. Honorees must have lived in Porterville for a period of time to be determined by the City Council.

The motion failed due to lack of a second.

The Council discussed the difference between nomination and selection, and proposed possible amendments to the Commission's recommendations.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Vice Mayor Ward, that the City Council approve the recommendations of the Parks and Leisure Services Commission, as amended: 1) The Wall of Fame honoree does not have to be deceased; 2) Each City Council member may *select* no more than one honoree annually; 3) Honoree photos are to be displayed permanently. Display frames are to be added when more photo space is needed; 4) Consolidate the bios of the honorees into a book to be displayed at the Wall of Fame in order to create more space for honoree photos; 5) Honorees must

have lived in *the Porterville area* for a period of *at least fifteen years*; 6) *Honorees must not be currently serving in an elected office at the time of their selection.*

AYES: Gurrola, Shelton, Ward
NOES: Hamilton, McCracken
ABSTAIN: None
ABSENT: None

Documentation: M.O. 08-121713
Disposition: Approved.

CONSENT CALENDAR (ITEMS REMOVED FOR FURTHER DISCUSSION)

3. AUTHORIZATION TO PURCHASE CHASE PARK RESTROOM

Recommendation: That the City Council authorize the purchase of the Structure Cast pre-fabricated restroom for the Chase Avenue Park.

Administrative Services Director Patrice Hildreth introduced the item and Public Works Director Baldo Rodriguez presented the staff report.

Council Member Ward expressed concern regarding the additional costs associated with purchasing the pre-fabricated restroom from the recommended vendor, and inquired about using a local contractor to construct it instead.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member Shelton, that the City Council authorize the purchase of the Structure Cast pre-fabricated restroom for the Chase Avenue Park. The motion carried unanimously.

Documentation: M.O. 09-121713
Disposition: Approved.

5. AWARD OF CONTRACT – MATHEW STREET SHOULDER STABILIZATION PROJECT

Recommendation: That City Council direct staff to:

1. Award the Mathew Street Shoulder Stabilization Project to MAC General Engineering in the amount of \$218,424.40; and
2. Authorize a 10% contingency to cover unforeseen construction costs and 7% for Construction Management, Quality Control and Inspection.

Administrative Services Director Patrice Hildreth introduced the item.

COUNCIL ACTION: MOVED by Mayor Hamilton, SECONDED by Council Member Gurrola, that the City Council award the Mathew Street Shoulder Stabilization Project to MAC General Engineering in the amount of \$218,424.40; and authorize a

10% contingency to cover unforeseen construction costs and 7% for Construction Management, Quality Control and Inspection. The motion carried unanimously.

Documentation: M.O. 10-121713
Disposition: Approved.

6. AUTHORIZATION TO AMEND TEETER & ASSOCIATES CONTRACT TO UPDATE THE PORTERVILLE ANIMAL SHELTER AND DOG PARK PROJECT

Recommendation: That the City Council:
1. Direct the Public Works Director to amend Teeter & Associates contract for the Porterville Animal Shelter and Dog Park project design in the amount of \$41,490.

Administrative Services Director Patrice Hildreth introduced the item. Public Works Director Baldo Rodriguez addressed questions pertaining to the project's proximity to an elderberry bush, and the applicability of prevailing wages if the project were to be delayed.

COUNCIL ACTION: MOVED by Mayor Hamilton, SECONDED by Council Member Gurrola, that the City Council direct the Public Works Director to amend Teeter & Associates contract for the Porterville Animal Shelter and Dog Park project design in the amount of \$41,490.

AYES: Gurrola, Shelton, Hamilton
NOES: Ward
ABSTAIN: None
ABSENT: None

Documentation: M.O. 11-121713
Disposition: Approved.

7. INTENT TO SET A PUBLIC HEARING FOR ADJUSTMENT OF CITY ATHLETIC FIELD LIGHTING FEE

Recommendation: That the City Council set a Public Hearing for January 21, 2014, to allow for public comments and to consider adjusting the City athletic field lighting fee.

Administrative Services Director Patrice Hildreth introduced the item. Council Member Ward inquired about the City's average hourly rate for lighting the athletic fields.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member McCracken, that the City Council set a Public Hearing for January 21, 2014, to allow for public comments and to consider adjusting the City athletic field lighting fee. The motion carried unanimously.

Documentation: M.O. 12-121713

Disposition: Approved.

ORAL COMMUNICATIONS

None.

OTHER MATTERS

- Mayor Hamilton spoke of recent Santa event and mixer at Sierra View District Hospital; and shared that Council Member Gurrola would be running for County Supervisor.
- Council Member Gurrola spoke of toy and food drives, food distribution, and bell ringers.
- Council Member Shelton stated that the Sierra View District Hospital Board was interested in having a joint meeting with the Council.
- Vice Mayor Ward wished everyone a merry Christmas.

ADJOURNMENT

The Council adjourned at 10:37 p.m. to the meeting of January 7, 2014.

Luisa M. Zavala, Deputy City Clerk

SEAL

Cameron J. Hamilton, Mayor

SUBJECT: AUTHORIZATION TO PURCHASE TWO (2) REPLACEMENT CNG BUSES

SOURCE: Public Works Department - Transit

COMMENT: Porterville Transit has a total of 24 vehicles as of the end of FY 2013/2014, 4 of which are diesel powered transit buses purchased in 2003. Federal Transit Administration (FTA) guidelines set the useful life of a heavy-duty small transit vehicle at 10 years of age or 350,000 miles. Porterville Transit has a capital improvement program to replace aging buses as they approach the end of their useful service. These 4 diesel buses have been identified for replacement over the next four years.

Since December 2013, staff has evaluated 32-foot and 35-foot buses by three different manufacturers, Gillig LLC, El Dorado National, and New Flyer. The evaluation allowed operators and supervisors to drive the buses, maintenance technicians evaluated vehicle components and spare parts availability, and staff evaluated options, warranty and estimated delivery dates from each respective manufacturer.

The City has received two options to procure these replacement transit buses. First, on March 4, 2014, the CalACT-MBTA Vehicle Purchasing Cooperative assigned the City two (2) 32-foot CNG El Dorado National Easy Rider II buses from Creative Bus Sales using Contract #12-03. Second, on May 13, 2014, the City received authorization for the transfer of two (2) 35-foot Gillig CNG bus options from Erie Metropolitan Transit Authority (EMTA) under their competitive bid, #061812. The City did not find any available options to procure New Flyer buses.

Federal purchasing regulations allow transit properties to procure vehicles and equipment by "piggybacking" on another agency's purchase. Piggybacking is the post-award use of a contractual process that allows an agency that was not involved in the original competitive procurement to purchase the same supplies/equipment through that original process.

Staff has obtained the following quotes for each CNG Transit bus with the required specifications and equipment:

<u>Vendor</u>	<u>Amount</u>	<u>Delivery</u>
Creative Bus Sales	\$494,444.95 (each)	10 Months
Gillig LLC	\$498,969.80 (each)	18 Months
New Flyer	Not Available	N/A

Dir BSC Appropriated/Funded

MB CM JA
ACTING

Item No. 2

Staff reviewed the quotes and found the lowest quote responsive to the specifications. The buses are listed in the approved capital improvement program and funding for the purchase of the two (2) replacement CNG buses is reimbursable, up to 80%, from the FTA Section 5311 and 5317 programs. The 20% local match will be from Local Transportation Funds (LTF).

RECOMMENDATION: That the City Council authorize the purchase of two (2) replacement CNG transit buses from Creative Bus Sales and authorize payment for said equipment upon satisfactory delivery.

ATTACHMENT: Vendor Quotes



Creative Bus Sales

CalACT / MBTA Buyer's Order Contract

Date:	February 5, 2014	Unit #(s):	
Customer Name:	City of Porterville		
Contact:	Richard Tree	Phone:	559-782-7448
Address:	291 North Main Street	Fax:	559-784-4569
City, State, Zip:	Porterville, Ca 93257	E-Mail:	-
F.I.N. #		Salesman:	Dan Williams
Sys 2K Entity #:			
Finance Source:	PO	Contact:	
Address:		Phone:	
City, State, Zip:		Fax:	
Description of Vehicle:	2 El Dorado National Easy Rider II Buses		
Engine Type:	5.9 CNG		
VIN #:		FOB Terms:	
Number of Passengers:	30	Wheelchair Positions:	2
Estimated Delivery Date:	November 30th, 2014	Payment Terms:	
		Unit Price	\$451,477.00
		Document Prep Fee	\$55.00
Possesion State: CA		Options	\$0.00
		Sub-Total	\$451,532.00
		ADA Amount	\$26,500.00
8.500% Porterville ST:CA CO:Tulare		Taxable Amount	\$451,477.00
Note: Sales tax is calculated based on the state in which customer takes possession of vehicle. Sales tax will be charged to customers taking possession in AZ, CA, FL, IN, NM, NV & TX.		Tax Total	\$36,127.72
California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.		DMV Estimated Fees	\$0.00
		DMV Electronic Filing Fee	\$0.00
		California Tire Fee:	\$12.25
		Delivery Fee	\$0.00
		CalACT Fee	\$6,772.98
		Total Amount Per Unit	\$494,444.95
		Quantity	2
		Contract Total	\$988,889.90
		Customer Deposit	\$0.00
		Balance Due	\$988,889.90

Terms: The deposit if indicated above is due with this signed contract. The balance due indicated above is due before vehicle(s) will be released to the Customer. If the vehicle(s) is not accepted by the Customer, the vehicle will be available for sale to other customers. The vehicle(s) will not be titled to the Customer until the contract total indicated above plus any interest charges indicated herein are paid in full. There is no "cooling off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract without the agreement of the Dealership, or for legal cause.

Buyer's Signature: _____
 Creative Bus Sales: _____
 Accepted By: _____

Date: 2/5/2014
 Date: 2-5-2014
 Date: _____

Creative Bus Sales
 13501 Benson Ave
 Chino, CA 91710

Phone: 909.465.5528
 Fax: 909.465.5529
www.CreativeBusSales.com



Post Office Box 3008
Hayward, CA 94540-3008
(510) 785-1500
FAX: (510) 785-6819

June 2, 2014

Richard I. Tree
Transit Manager
Porterville Transit
291 N. Main St.
Porterville, CA 93257

RE: REVISED PRICE QUOTE FOR (2) 35' LOW FLOOR CNG BUSES

Dear Mr. Tree,

Thank you for your interest in purchasing two (2) 35' Gillig Low Floor CNG Buses. These would be produced by piggybacking on to the Erie, PA contract.

Attached you will find the revised price sheet that reflects all of the requested changes to my previous quote and that would apply to this order. Gillig is pleased to quote the following:

TWO (2) 35' CNG LOW FLOOR BUSES \$483,999.00 each

This price is FOB Porterville, CA. Price excludes any taxes or license fees.

The employees of Gillig thank you for this opportunity and appreciate your interest in Gillig and our products. We certainly look forward to building these new Gillig buses for Porterville Transit, and in so doing, beginning to build a lasting partnership. We also want to thank you for supporting American jobs, and thank you for supporting California jobs.

Should you have any questions, please do not hesitate to contact me at (510)427-4652.

Sincerely,

Norm Reynolds
Regional Sales Manager

Thank You for Supporting American Jobs! 

CITY COUNCIL AGENDA: JUNE 17, 2014

SUBJECT: AWARD OF CONTRACT- ON-CALL ENVIRONMENTAL SERVICES

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT – PLANNING DIVISION

COMMENT: In January 2013, the City Council authorized staff to enter into contract negotiations with three firms for the purpose of providing on-call consulting services. The three firms identified were Provost & Pritchard Consulting, LSA, and Quad Knopf.

On May 6, 2014, the City Council authorized staff to terminate the on-call consulting services contract with Quad Knopf due to the firm's staff turn-over as three of the original five members of the project team are no longer with the firm. The contract specifically addressed this matter in Section 7, where it stated that "the principals involved and identified in the proposal are integral to the performance of the scope of services and shall not change or be replaced without first obtaining prior written approval from the City of a replacement(s) in the completion of the work effort."

In addition to authorizing staff to terminate the on-call consulting services contract with Quad Knopf, staff requested and received authorization to distribute a Request for Qualifications for On-Call Consulting Services to backfill the vacant position on the list of available on-call consultants.

The Request for Qualifications (RFQ) was sent to thirteen (13) firms with offices throughout the Central Valley and the Los Angeles area. The City received one response. Although only one firm responded, staff reviewed the Statements of Qualifications and is requesting Crawford and Bowen Planning be added to the list of on-call consultants. Currently the firms include Provost & Pritchard Consulting Group and LSA. The original contracts had a term of three (3) years, with two (2) possible one (1) year extensions. Rather than have a separate timeline, staff is proposing Crawford and Bowen Planning, Inc. be added to the contract schedule set to expire January of 2016.

RECOMMENDATION: That City Council:

1. Authorize staff to negotiate an on-call contract with Crawford and Bowen Planning, Inc.;
2. Authorize the Mayor to sign contract documents;
3. Authorize the Community Development Director to sign task orders; and
4. Authorize staff to make payments up to 100% upon satisfactory completion of tasks.

ATTACHMENT: Staff report from May 6, 2014, authorizing distribution of Request for Qualifications

DD  Acting
Appropriated/Funded  CM  ACTING

Item No. 3

CONSENT CALENDAR

SUBJECT: AUTHORIZATION TO DISTRIBUTE REQUEST FOR QUALIFICATIONS (RFQ) FOR ON-CALL CONSULTING SERVICES

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT

COMMENT: In January 2013, the City Council approved a request from the Community Development Department to enter contract negotiations with three firms for the purpose of providing on-call consulting services. The three firms identified were Provost & Pritchard Consulting, LSA, and Quad Knopf. A key factor in the selection of these three firms was the expertise of the staff identified for the team, and specifically the firm's project manager.

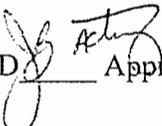
In the last year, one firm's project team has been affected by staff turn-over, and last month the project manager for the team left the firm. City staff understands and is sympathetic to staff transitions; however, the contract specifically addressed this matter in Section 7, where it stated that "the principals involved and identified in the proposal are integral to the performance of the scope of services and shall not change or be replaced without first obtaining prior written approval from the City of a replacement(s) in the completion of the work effort."

Including the project manager, three of the original five members of the project team are no longer with the firm. The remaining two provide specialty services, in more of a support role. The City has contacted the firm in question, but has not received a response as to who might make up a newly formed project team. For these reasons, staff would like to terminate the contract with Quad Knopf and distribute a Request for Qualifications (RFQ) for on-call consulting services. The two other firms have been responsive as required by the contract, and no change to their eligibility is proposed.

RECOMMENDATION: That City Council:

- 1) Authorize staff to terminate the on-call consulting services contract with Quad Knopf (signed March 13, 2013); and
- 2) Authorize staff to distribute a Request for Qualifications for On-Call Consulting Services to backfill the vacant position on the list of available on-call consultants.

ATTACHMENT: Request for Qualifications

DD  Appropriated/Funded   Acting

**ATTACHMENT
ITEM NO. 1**

May 7, 2014

Subject: Request for Qualifications (RFQ) – On-call Consulting Services

The City of Porterville is in the midst of a significant number of public and private improvement projects. A number of these projects require design, planning, and/or environmental evaluation efforts in excess of the current capacity of City staff. Subject projects may be privately initiated, designed in house, or derived from other programs with specified funding sources. Therefore, the City of Porterville is requesting qualifications for consulting services to assist staff in the preparation of the required environmental documents and studies and/or Engineering oriented projects and studies. The consulting services described in the attached RFQ will be performed upon request as projects are initiated by the City.

The City currently has contracts with two other firms, and intends to add one firm at this time, for a total of three firms- including, as needed, sub-consultant teams. If selected, the City will provide a Service Contract for two (2) years following the date of the signed service agreement. The contract may be extended by mutual agreement. Upon contract renewal, the cost for services must be agreed upon by both parties. Due to the volume of work needed, the City of Porterville reserves the right to place services, in addition to the services being performed by the selected firms, with other qualified firms.

This contract is subject to thirty (30) day written notice of cancellation by either party except that City may cancel contract upon five (5) days written notice in the event of nonperformance by contractor. Nonperformance by contractor or repeated lack of response or attention to responsibilities and/or directions and requests of City shall be considered adequate cause for termination of contract and/or withholding of funds to contractor which City must pay to third party or parties to correct deficiencies due to lack of performance as determined by City.

The selected consultants must identify the principal project manager, and the consultant shall not substitute the project manager without prior approval by the Community Development Director of the City of Porterville

Four (4) copies of the proposals must be submitted, in accordance with the attached request by 5:00 PM, June 6, 2014 to:

City of Porterville, Planning Division
Attn: Jenni Byers
Acting Community Development Director
291 N. Main Street
Porterville, CA 93257

Award of contract should occur in July or August 2014, by the City Council.

Please contact me at (559) 782-7460 if you have any questions regarding this letter.

Sincerely,

Jennifer M. Byers
Acting Community Development Director

CITY OF PORTERVILLE

REQUEST FOR QUALIFICATIONS (RFQ) FOR ON- CALL CONSULTANT SERVICES FOR PROJECTS WITH IDENTIFIED FUNDING SOURCES

The City of Porterville seeks the services of an environmental consultant or consulting firm to provide assistance to City Staff as necessary in the preparation of environmental documents for certificates of participation and other projects with identified funding sources. The services to be rendered under this contract would consist of the preparation of Initial Studies, Negative Declarations, Environmental Impact Reports and, where appropriate, Categorical Exclusions, Environmental Assessments and other documents as necessary to comply with state and federal environmental guidelines. It is anticipated that the majority of the work effort would be focused on CEQA compliance. The selected environmental consultant must have a substantial working knowledge of CEQA and NEPA, must possess strong writing and communication skills and have a flexible schedule that will allow for attendance at meetings as necessary. Although the consultant's work will be reviewed by the Community Development Director or Community Development Manager, the above-referenced skills are essential to meeting the objectives of this program.

In addition to the preparation of environmental documents and studies, it is anticipated that the City will have a number of projects requiring on-site biological and/or archaeological monitoring during construction. Other services typically rendered by the selected firm may also be utilized during the course of this agreement.

SCOPE OF ENVIRONMENTAL CONSULTANT SERVICES:

The consultant will respond directly to the Community Development Manager or her designee on a particular project. The selected consultant will perform, but not be limited to, the following tasks:

1. Compile background data necessary for the preparation of the appropriate environmental documents.
2. Prepare Initial Study checklists, technical studies, categorical exemptions, negative declarations, mitigated negative declarations, environmental impact reports, environmental assessments, categorical exclusions and environmental impact statements.
3. Develop timelines and work hour estimates necessary for the preparation of the environmental documents based on specific projects.
4. Identify key factors that need to be evaluated and that may require hiring a specialist in a particular area of analysis (i.e. air quality, noise, etc.). This may be addressed through services normally rendered by the consultant under this contract.
5. Coordinate early consultation and ongoing meetings with City staff and staff at other agencies.

6. Prepare appropriate forms associated with the applicable environmental document such as public hearing notices, notices of determination, negative declarations, notice of completion, etc.
7. Prepare requests for proposals for the preparation of technical studies to be utilized in the preparation of the environmental documents.
8. Provide biological and archaeological and other technical analysis staff or sub-consultants for project site monitoring during construction activities in response to project-specific mitigation measures.
9. Provide other consulting services as available through the selected firm.
10. Other Requirements:

- a) The selected firm will be required to carry and provide certificates of insurance for general and automobile liability insurance as follows:

General Liability	\$1,000,000 minimum per occurrence
Automobile Liability	\$1,000,000 minimum per occurrence
Workers Compensation	Statutory Limits

The General Liability is to contain or be endorsed to name the City, its officers, officials, employees and agents as Additional Insured as respects liability arising out of the activities performed in connection with this contract. The coverage shall be primary and shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Original endorsements, signed by a person authorized to bind coverage on its behalf, shall be furnished to the City by the successful firm.

- b) The selected consultant/firm shall indemnify and hold harmless the City, its officers, employees and agents from and against all claims, damages, losses and expenses caused in whole or in part by any negligent act or omission of the firm, its consultants, subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, except where caused by the active negligence, or willful misconduct, by the City.
- c) Labor and material proposals submitted on this form shall be subject to the provisions of Section 1700, California Labor Code, as specified by Section 3700, California Labor Code, which requires Worker's Compensation insurance to be provided by the selected consultant/firm.
- d) Worker's Compensation policy(ies) are to be endorsed to include a waiver of subrogation against the City, its officers, officials, employees and agents.

- e) The firm and its employees are independent contractors and not employees of the City of Porterville. The firm and/or its insurers are responsible for payment of any liability arising out of worker's compensation, unemployment, or employee benefits offered to its employees.
- f) Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.
- g) Endorsements are to be received and approved by the City before work commences.
- h) The successful consultant/firm shall obtain a City of Porterville business license. Fee is based on gross receipts for all business transactions in the City of Porterville. For information, contact the Business License clerk at (559) 782-7457.
- i) A service contract will be provided by the City to the selected contractor.
- j) All work performed by the consultant under this contract shall be under the ownership of the City of Porterville.
- k) All work performed under this contract shall be researched, prepared and executed in a professional and competent manner for which the consultant will be responsible.
- l) In accordance with City of Porterville and Caltrans policy, disadvantaged business enterprises (DBE), including qualified small minority and woman-owned firms, are encouraged to submit a proposal or otherwise participate in the completion of the work covered by this request. No DBE participation goals have been established for this project.
- m) The employee(s) identified in the proposal as performing the duties under this contract shall not be replaced without the prior written approval of the Community Development Director of the City of Porterville.

DESIRABLE QUALIFICATIONS OF THE CONSULTANT

The City is seeking a qualified consultant to provide on-call consulting services for the preparation of environmental documents, studies, related notices and mitigation monitoring for compliance with the applicable environmental regulations and other consulting services. The desired consultant shall have the following qualifications:

- 1) Extensive experience in the preparation of environmental documents in compliance with CEQA and NEPA.
- 2) The Consultant's proven ability to expeditiously and accurately produce the required product in a concise and useable format.

- 3) Knowledge of the City of Porterville development and environmental review process is highly desirable.
- 4) The consultant must possess strong writing skills and be proficient using Microsoft Word and other standard software programs.
- 5) Be equipped with qualified biologists available for construction monitoring for project-specific mitigation measures, and to provide site specific project reviews for non-discretionary projects as needed.
- 6) Provide archaeological services either in house or through a subconsultant that is listed on the Southern San Joaquin Valley Information List of qualified consultants.

CONTENTS OF STATEMENTS OF QUALIFICATIONS TO BE SUBMITTED TO CITY

Environmental Consultants/Consulting firms wishing to be considered for selection to provide the services to the City described herein should submit Statements of Qualifications in their proposals containing the following information:

- 1) A description, including background, size and orientation of the firm.
- 2) A summary of the qualifications of the firm to perform the services described herein, including, but not necessarily limited to:
 - a. the firm's previous experience in preparing environmental documents/studies; and
 - b. the firm's previous experience in performing similar services for other agencies; and
 - c. the firm's previous experience with the City of Porterville and familiarity with the community; and
 - d. the firm's ability to produce the required product in a timely fashion, within budget and ability to present such reports to elected officials and the general public.
- 3) Prospective consultants shall describe the qualifications of all professional personnel to be assigned to this project, including a summary of similar work or studies each member has performed and a resume of each professional involved with this contract.
- 4) Prospective consultants shall designate by name the project planner/manager to be employed in this effort. The selected consultant shall not substitute the project planner/manager without prior approval by the Community Development Director of the City of Porterville.

The proposal shall contain the fee(s) the firm proposes to charge for the services to be provided. The fee(s) shall be in the form of hourly rates which consider all billable expenses such as mileage, materials, insurance, phones, etc. Time will be of the essence in completing the services described in relation to this project. It is anticipated that this effort may require significant staff resources at times, particularly for mitigation monitoring during construction projects. It is also important that when services are requested, that the consultant will return to the City for work within five (5) working days in the event a lapse in service occurs.

Four (4) copies of the proposal should be submitted by not later than 5:00 P.M., June 6, 2014 to:

City of Porterville
Planning Division
Attn: Jenni Byers
Acting Community Development Director
291 North Main Street
Porterville, CA 93257

The proposals must be submitted in an envelope clearly marked with the proposer's name and "Qualifications for Consulting Services." Late or incomplete proposals will not be considered by the City.

SELECTION PROCESS:

Proposals will be evaluated using the attached Exhibit "A," the Consultant Selection Rating Form.

INQUIRIES REGARDING THIS RFQ:

Any inquiries regarding this RFQ or the project described herein should be directed to Julie Phillips, Community Development Manager, by calling (559) 782-7460.

RESPONSE TO REQUEST FOR QUALIFICATIONS FOR
ENVIRONMENTAL CONSULTING SERVICES

TO: City of Porterville

FROM:

Name/Company

Address

City, State, Zip Code

Telephone No. Fax No.

Proposal Amount: Hourly Rate Availability/hours per week

Project Manager/Principal _____

Project Planner _____

Clerical (if applicable) _____

Notice prior to commencing work on particular project _____ hours/days.

(Summary of qualifications, references and relevant experience must be attached.)

Signature Date

Name and Title (Printed)

SUBJECT: AWARD OF CONTRACT – 2013/2014 FISCAL YEAR MICRO-SURFACING PROJECT

SOURCE: Public Works Department - Engineering Division

COMMENT: On June 10, 2014, staff received two (2) bids for the Micro-Surfacing 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 project component is the removal and replacement of severely distressed asphalt concrete. New pavement markings will be placed once each street receives the thin asphalt overlay. Streets and project limits are as follows:

- Date Avenue – Main Street to Orange Avenue.
- Henderson Avenue – Jaye Street to Main Street.
- Indiana Street – Olive Avenue to Putnam Avenue.
- Jaye Street – SR 190 to Springville Avenue.
- Main Street – Yates Avenue to SR 190.

The bids are as follows:

	<u>Contractor</u>	<u>Amount</u>
1.	VSS International West Sacramento, CA	\$324,000
2.	Intermountain Slurry Seal Elk Grove, CA	\$331,331

The Engineer's Estimate of Probable Cost for the project was \$472,108.25. The low bid is \$324,000 or 31.3% lower than the Engineer's Estimate. An additional \$32,400 is required for construction contingency (10%). It is estimated that an additional \$18,884.33 is required for construction management, quality control and inspection services (5.83%), equating to a total construction cost of \$375,284.33.

City staff will provide construction management/inspection services and the City's on-call consulting firm, Consolidated Testing, with assistance from APART Inc., will provide quality control services (asphalt concrete aggregate sieve analysis, chip rock sieve analysis, sand equivalent testing, oil content confirmation, field confirmation of micro-surfacing mix design, etc.).

Dir B82 Appropriated/Funded MPB CM [Signature] ACTING

Item No. 4

Measure "R" is the funding source for this annual project and was approved in the 2013/2014 Annual Budget.

RECOMMENDATION: That City Council:

1. Award the 2013/2014 Fiscal Year Micro-Surfacing Project Base Bid to Contractor, in the amount of \$324,000;
2. Authorize progress payments up to 95% of the contract amount; and
3. Authorize a 10% contingency to cover unforeseen construction costs and 5.83% for construction management, quality control and inspection.

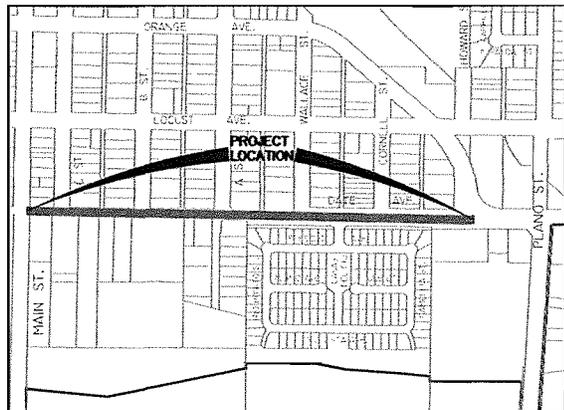
ATTACHMENT: Locator Map (Date Avenue, Henderson Avenue, Indiana Street, Jaye Street, and Main Street)

2013-2014 MICRO-SURFACING PROJECT

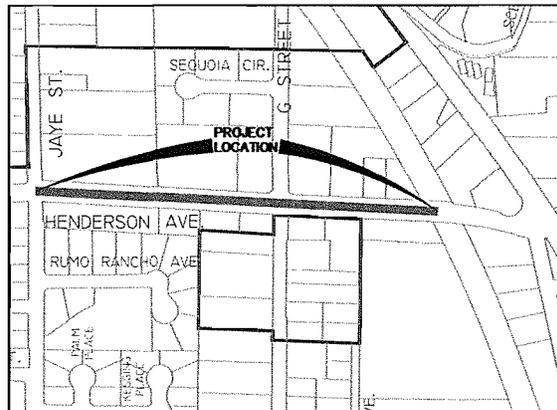
CITY PROJECT NO. 89-9167



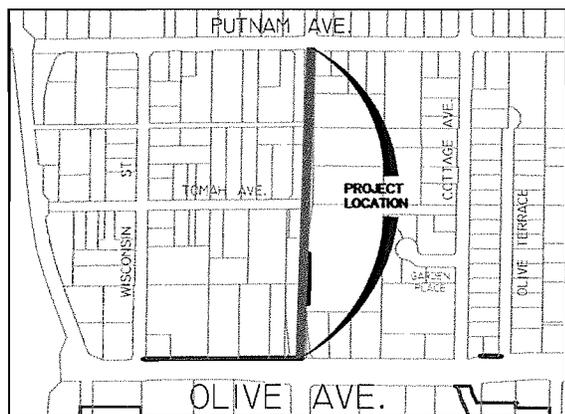
SCALE: N.T.S



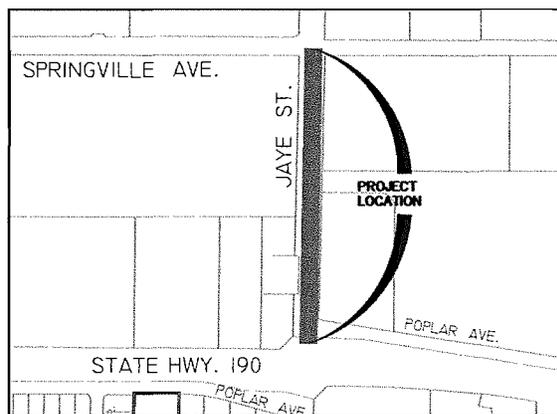
DATE AVENUE



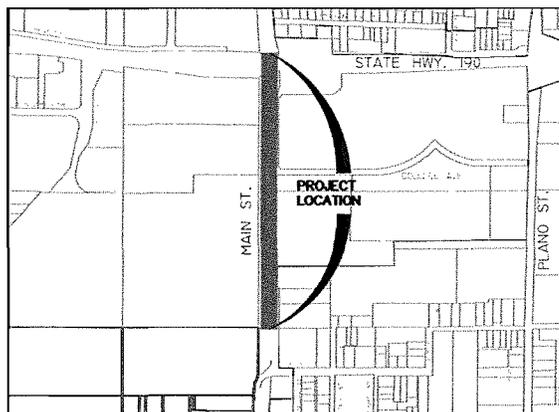
HENDERSON AVENUE



INDIANA STREET



JAYE STREET



MAIN STREET

CITY OF PORTERVILLE
ENGINEERING DIVISION

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

**2013 -2014 MICRO
SURFACING PROJECT
LOCATOR MAP**

DRAWN BY	VS
CHECKED BY	MKR
SCALE	N.T.S.
DATE	5/06/2014

SHEET
1
of
1

SUBJECT: ACCEPTANCE OF PROJECT – MAIN STREET & PLANO STREET BUS TURNOUTS

SOURCE: Public Works Department - Engineering Division

COMMENT: Hobbs Construction has completed the Main Street & Plano Street Bus Turnouts per plans and specifications. The project consisted of the removal of existing concrete improvements and installation of new concrete improvements allowing a bus to completely pull out of the travel way to access the bus stop location. Concrete pads with bus shelters were installed, adjacent to the back of new sidewalk. Installation of sidewalk between the eastbound Main Street/State Route 190 off ramp and Porterville College was also a part of this project.

Staff carefully tracks construction costs of all Capital Improvements Projects and reports project construction expenditures when the project is accepted by the City Council. On September 17, 2013, City Council authorized expenditure of \$129,211.20 for construction, construction management and quality control services for the Main Street & Plano Street Bus Turnouts. The following itemizes the construction-related costs in two categories: 1) the construction contract, and 2) a combination of construction management and quality control.

- 1) Final construction cost is \$114,131.81.
- 2) Construction management and quality control costs are \$15,304.78.

Total project construction costs equate to \$129,436.59, which is 0.17% more than the \$129,211.20 overall budget approved by Council at the time of award. Funding for the Main Street & Plano Street Bus Turnouts was approved in the 2013/2014 Annual Budget. Federal Transportation Administration Grant (FTA) and a twenty percent (20%) local match are the funding sources for this project. Local Transportation Funds (LTF) is the revenue source for the local share.

Hobbs Construction requests that the City accept the project as complete. Staff reviewed the work and found it acceptable.

RECOMMENDATION: That City Council:

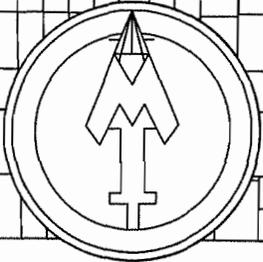
1. Accept the project as complete;
2. Authorize the filing of the Notice of Completion; and
3. Authorize the immediate release of final payment, provided no stop notices have been filed.

ATTACHMENTS: Locator Maps

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Dir BS Appropriated/Funded MS CM JW
ACTING

Item No. 5



NORTH

PROJECT LOCATION

OLIVE AVE.

EASTRIDGE CIR.

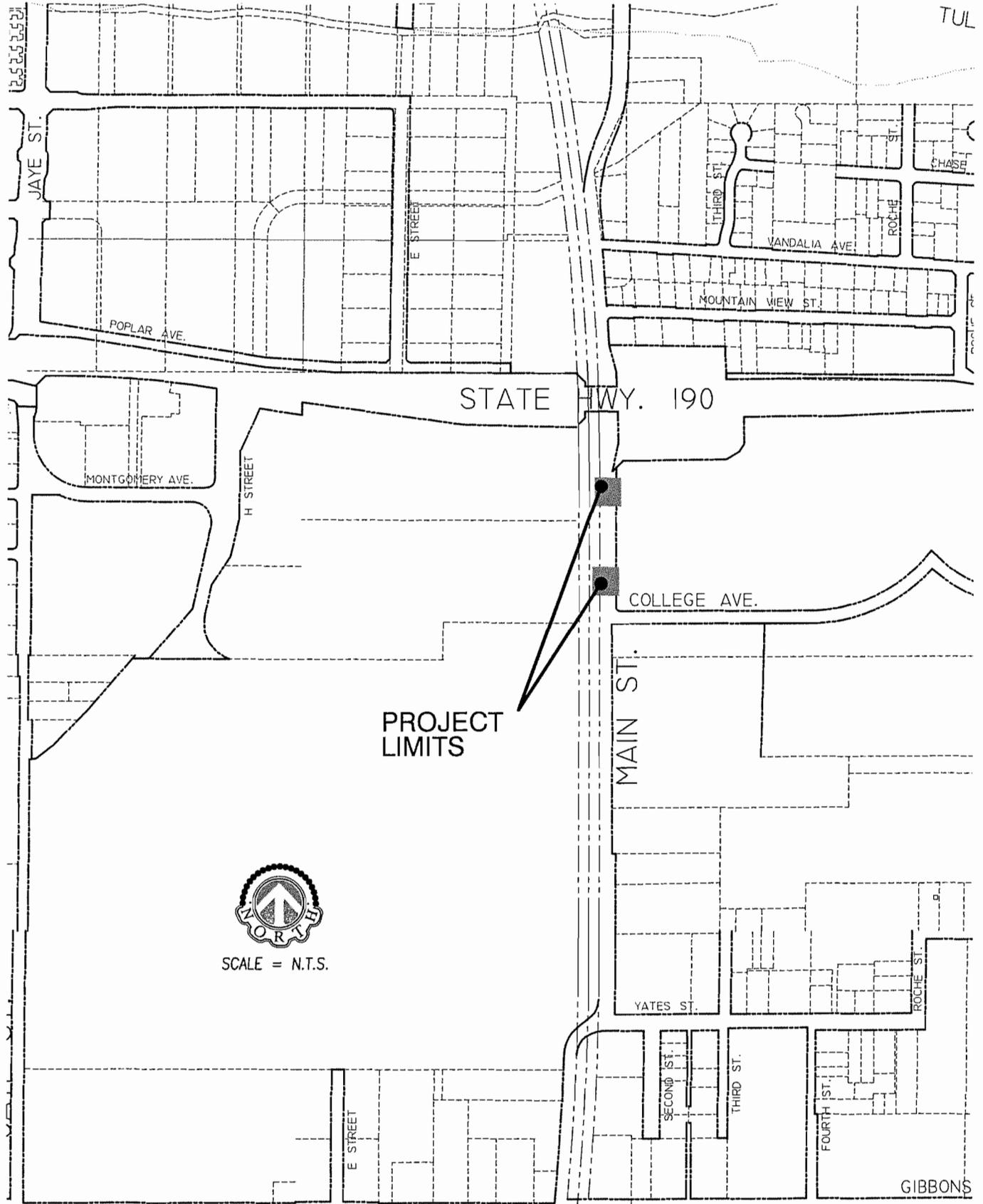
PLANO ST.

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

Plano Bus Turnout Locator Map

OWNER	
APN	
AREA	
ACRES	
SCALE	NO SCALE
DATE	
DRAWN BY	MT
CHECKED BY	

TUL



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

MAIN STREET BUS
 TURNOUT PROJECT
 NEAR PORTERVILLE
 COLLEGE

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

SUBJECT: AMENDMENT TO TRAFFIC RESOLUTION NO. 10-2001 - INTERSECTION SAFETY IMPROVEMENT - DESIGNATION OF A PORTION OF MATHEW STREET AS A THROUGH STREET

SOURCE: Public Works Department - Engineering Division

COMMENT: Article IV, Section 17-4 of the City's Traffic Ordinance No. 1162 authorizes the City Engineer/Traffic Engineer to place and maintain or cause to be placed and maintained traffic control devices as he/she may deem necessary or proper to regulate traffic. The Traffic Engineer must make such determinations based on traffic engineering principles and traffic investigations. Section 17-4 stipulates that the public must be notified of the application of a traffic control device so as to be effective when the traffic control device is installed. Article VII, Section 17-7 of the Traffic Ordinance states that a resolution must be affected prior to the installation of the traffic control device.

The City Engineer, after careful consideration and review of field conditions, has determined that the stop signs are warranted at all intersections along Mathew Street from Heritage Court to Morton Avenue.

Traffic Ordinance No. 1162, Traffic Resolution No. 10-2001 defines and establishes certain streets and parts of streets as one-way streets, through streets, stop intersections, no parking areas, diagonal parking zones, no parking zones, truck routes and commercial vehicles prohibited streets. An amendment to Traffic Resolution No. 10-2001 is necessary for a portion of Mathew Street to be designated as a through street.

RECOMMENDATION: That City Council:

1. Adopt the draft resolution amending Traffic Resolution No. 10-2001, designating Mathew Street from Heritage Court to Morton Avenue as a through street;
2. Authorize the City Engineer to notify the public, by any effective means, of pending ruling; and
3. Authorize the City Engineer to install traffic control devices, namely stop signs where none exist, at all intersections along Mathew Street from Heritage Court to Morton Avenue.

ATTACHMENTS: Resolution 10-2001
Draft resolution amending Resolution No. 10-2001

P:\PUBWORKS\GENERAL\COUNCIL\AMENDMENT TO TRAFFIC RESOLUTION - MATHEW STREET THROUGH STREET DESIGNATE.DOC

Dir  Appropriated/Funded  CM  Parking

Item No. 6

RESOLUTION NO. 10-2001

THE TRAFFIC RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF PORTERVILLE

Defining and establishing certain streets and parts of streets in the City of Porterville as one way streets, through streets, stop intersections, no parking areas, diagonal parking areas, no stopping zones, truck routes and commercial vehicles prohibited streets.

Be it resolved by the City Council of the City of Porterville as follows:

Sec. 20. One Way Streets.

The streets or portions of streets in this City hereinafter described in sections numbered 20 in the first two digits are hereby defined and established as One-Way Streets and shall be governed by the provisions of Section 17-6. of Ordinance No. 1162.

- 20-1. Laurel Street, in an easterly to a westerly direction, from its intersection with North Main Street to its intersection with Sunnyside Avenue.
- 20-2. Sunnyside Avenue, in a northerly to a southerly direction from its intersection with Laurel Street to its intersection with Danner Street.
- 20-3. Hockett Street, in a southerly to a northerly direction, from its intersection with West Olive Avenue to its intersection with West Oak Avenue.
- 20-5. Putnam Avenue, in an easterly to westerly direction from its intersection with Hillcrest Street to Ruth Street.
- 20-6. Mill Avenue, in an easterly to westerly direction from its intersection with Hockett to "D" Street.
- 20-7. Alley west of Pearson Drive, in a southerly to northerly direction from its intersection with Cleveland Avenue.
- 20-8. Alley between Main and Second, in a northerly to southerly direction from its intersection with East Morton Avenue to East Olive Avenue.

Sec. 21. Through Streets and Stop Intersections

The streets or portions of streets, intersections or entrances thereto in this City hereinafter described in sections numbered 21 in the first two digits, are hereby defined and established as Through Streets and Stop Intersections and shall be governed by the provisions of Section 17-7.1(a) and 17-7.1(b) of Ordinance No. 1162.

- 21-1. "A", "B" & "C" Streets from Olive Avenue to Orange Avenue.
- 21-2. Belleview from Villa Street to "E" Street.
- 21-3. "D" Street from Morton Avenue to Orange Avenue.
- 21-4. Date Avenue from Jaye Street to Park Street.
- 21-5. Grand Avenue from Prospect Street to "E" Street.
- 21-6. Henderson Avenue from Newcomb Street to Plano Street.

- 21-7. Hockett Street from Morton Avenue to Olive Avenue.
- 21-8. Indiana Street from Morton Avenue to North City Limits and from River Oak Avenue to SR190.
- 21-9. Jaye Street from Olive Avenue to SR190.
- 21-10. Main Street from North City Limits to South City Limits.
- 21-11. Mill Avenue from Third Street to Plano Street.
- 21-12. Morton Avenue from Newcomb Street to Crestview Street.
- 21-13. Mulberry Avenue from West City Limits to East City Limits.
- 21-14. Newcomb Street from Olive Avenue to North City Limits.
- 21-15. Olive Avenue from Westwood Street to Plano Street and from Ruth Street to Doyle Street.
- 21-16. Orange Avenue from Jaye Street to Plano Street.
- 21-17. Pioneer Avenue from West City Limits to East City Limits.
- 21-18. Plano Street from North City Limits to South City Limits.
- 21-19. Porter Road from Olive Avenue to Henderson Avenue.
- 21-20. Prospect Street from Morton Avenue to North City Limits.
- 21-21. Putnam Avenue from Porter Road to Crestview Street.
- 21-22. Second Street from Morton Avenue to Danner Avenue.
- 21-23. Sunnyside Street from Morton Avenue to Olive Avenue.
- 21-24. Third Street from Morton Avenue to Olive Avenue.
- 21-25. Villa Street from Olive Avenue to Henderson Avenue.
- 21-26. Westfield Avenue from Westwood Street to Main Street.
- 21-27. Westwood Street from Westfield Avenue to the Tule River.
- 21-28. Springville Avenue from Wisconsin Street to Jaye Street.
- 21-29. West Street from Scranton Avenue to South City Limits.
- 21-30. Newcomb Street from 600 feet North of Scranton Avenue to South City Limits.
- 21-31. Hope Avenue from Newcomb Street to the West end of Hope Avenue.
- 21-32. Parkway Drive from Indiana Street to Oak View Street.
- 21-33. North Grand within the City Limits from West City Limits line to North Main Street.
- 21-34. Mathew Street between Westfield Avenue and Castle Avenue.
- 21-35. White Chapel Avenue from Westwood Street to the West City Limits.
- 21-36. Beverly Street from Pioneer Avenue to North Grand Avenue.
- 21-37. Mathew Street from Heritage Court to Morton Avenue.

- 21-100. The intersection of Corona Avenue and Park Street.
- 21-101. The intersection of Douglas Street and Belleview Avenue.
- 21-102. The intersection of Esther Street and Mill Avenue.
- 21-103. The intersection of Harrison Avenue and Fourth Street.
- 21-104. The intersection of Henderson Avenue and Plano Street.
- 21-105. The intersection of Isham Street and Corona Avenue.
- 21-106. The intersection of LaVida Avenue and Milo Street.
- 21-107. The intersection of Lime Street and Mulberry Avenue.
- 21-108. The intersection of Lime Street and Olivewood Avenue.
- 21-109. The intersection of Lime Street and Brightwood.
- 21-110. The intersection of Putnam Avenue and Crestview.

- 21-111. The intersection of School Avenue and Division Street.
- 21-112. The intersection of Scenic Drive and Mulberry Avenue.
- 21-113. The intersection of Oakmont Avenue and Village Green Street.
- 21-114. The intersection of Prospect Street and Pioneer Avenue.
- 21-115. The intersection of Belleview Avenue and "E" Street.
- 21-116. The intersection of Orange Avenue and Jaye Street.
- 21-117. The intersection of Orange Avenue and Leggett Street.
- 21-118. The intersection of Orange Avenue and Western Street.
- 21-119. The intersection of Palm Place and Belleview Avenue.
- 21-120. ~~The intersection of Villa Street and Grand Avenue.~~ REMOVED ◇
- 21-121. ~~The intersection of Villa Street and Putnam Avenue.~~ REMOVED ◇
- 21-122. The intersection of Henderson Avenue and Westwood Street.
- 21-123. The intersection of Cottage Place and Pioneer Avenue.
- 21-124. The intersection of Westfield Avenue and Indiana Street.
- 21-125. The intersection of East Jasmine Drive South and Hillcrest Street.
- 21-126. The intersection of Mathew Street and Westfield Avenue.
- 21-127. The intersection of Lu Ann and Westfield Avenue.
- 21-128. The intersection of Wall Avenue and Mathew Street.
- 21-129. The intersection of San Lucia Avenue and Mathew Street.
- 21-130. The intersection of Orange Avenue and Westwood Street.
- 21-131. The northernmost intersection of Oak Avenue and Crestview Street.
- 21-132. The intersection of Scranton Avenue and West Road.
- 21-133. The Intersection of Prospect Street and Orange Avenue.
- 21-134. The Intersection of Prospect Street and Forest Avenue.
- 21-135. The Intersection of Memory Lane and Balmoral Drive (North).
- 21-136. The Intersection of Memory Lane and Balmoral Drive (South).
- 21-137. The Intersection of White Chapel and Balmoral Drive.
- 21-138. The Intersection of White Chapel and Mathew Street.
- 21-139. The Intersection of Mathew Street and Monache Avenue.
- 21-140. The Intersection of Castle Avenue and York Street.
- 21-141. The intersection of Blue Heron Parkway and Worth Avenue. ☺
- 21-142. The intersection of Elderwood Street and Porter Creek Avenue. ☐
- 21-143. The Intersection of Porter Creek Avenue (eastbound only) at Elderwood ☐
- 21-144. The intersection of Thurman Avenue and "F" Street ☐
- 21-145. The intersection of Newcomb Street and Westfield Avenue ◇
- 21-146. The intersection of Belleview and Cottage •
- 21-147. The intersection of Morton Avenue and Mathew Street ⊗
- 21-148. The intersection of Olive Avenue and Mathew Street *
- 21-149. The intersection of North Grand Avenue and Newcomb Street ●
- 21-150. The intersection of Newcomb Street and Scranton Avenue ∂
- 21-151. The intersection of "G" Street and Oak Avenue; j
- 21-152. The intersection of Leggett Street and Grand Avenue μ

Sec. 22. No Parking Areas

The streets or portions of streets in this City hereinafter described in sections numbered 22 in the first two digits are hereby defined and established as No Parking Areas and shall be governed by the provisions of Section 17-10.3(d) of Ordinance No. 1162.

- 22-1. It shall be unlawful to park any vehicle on Division Street from its intersection with Morton Avenue to its intersection with the bridge over Porter Slough.
- 22-2. It shall be unlawful to park any vehicle in the alley between Second and Main Streets from its intersection with Olive Avenue to its intersection with Morton Avenue.
- 22-3. It shall be unlawful to park any vehicle on Oak Avenue from its intersection with Main Street and Division Street.
- 22-4. It shall be unlawful to park any truck or trailer on the north side of Belleview Avenue between Main Street and Second Street in the area that is 150 feet west of the centerline of Second Street and 215 feet west of the center-line of Second Street.
- 22-5. It shall be unlawful to park any commercial vehicle, house car, trailer coach, or camper of which the overall length is in excess of 18 feet and 6 inches at any time on Main Street between Morton and Olive Avenues.
- 22-6. It shall be unlawful to park any vehicle on the south side of Poplar Avenue for the entire frontage of Lone Oak Estates.
- 22-7. The entire Kessing Street frontage between Vandalia Avenue and Poplar Avenue.—

(_Res. #155-02; —Res. #23-2012)

Sec. 23. Diagonal Parking Zones

The streets or portions of streets in this City hereinafter described in sections numbered 23 in the first two digits are hereby defined and established as Diagonal Parking Zones and shall be governed by the provisions of Section 17-11.4* of Ordinance No. 1162.

- 23-1. Motor vehicles parking on each side of Main Street from Morton Street to Olive Street shall use angular parking and shall be parked at the angle and within the markings established for such parking.
- 23-2. Motor vehicles parking on the west side of Hockett Street between Olive Avenue and Vine Avenue, except that portion of the west side of Hockett Street located between a point 293 feet south of the south right of way line of Olive Avenue and the north right of way line of Vine Avenue, shall use angular parking and shall be parked at an angle and within the marking established for such parking.
- 23-3. Motor vehicles parking on the south side of Mill Avenue between Hockett and "D" Streets shall use angular parking and shall be parked at the angle and within the markings established for such parking.
- 23-4. Motor vehicles parking on the west side of "F" Street between Vine and Walnut shall use angular parking and shall be parked at the angle and within the markings established for such parking.

- 23-5. Motor vehicles parking on the south side of Walnut Avenue between "F" and "G" Streets, except for one parallel space east of the alley, shall use angular parking and shall be parked at the angle and within the marking established for such parking.
- 23-6. Motor vehicles parking on the north side of Walnut Avenue between "C" Street and the alley to the east of "C" Street shall use angular parking and shall be parked at the angle and within the markings established for such parking.
- 23-7. Motor vehicles parking on the east side of "C" Street between Walnut Avenue and Vine Avenue shall use angular parking and shall be parked at the angle and within the markings established for such parking.
- 23-8. Motor vehicles parking on the west side of "C" Street from Locust to 250 feet south shall use angular parking and shall be parked at the angle and within the markings established for such parking.
- 23-9. Motor vehicles parking on the east side of "E" Street between Morton and Belleview shall use angular parking and shall be parked at the angle and within the markings established for such parking.
- 23-10. Motor vehicles parking on the south side of Morton Avenue, from a point 45 feet east of the Roche Street curb return to a point 250 feet east, shall use diagonal parking and shall be parked at the angle and within the markings established by the City for such parking.
- 23-11. Motor vehicles parking on both sides of Walnut Avenue between Main Street and "C" Street shall use angular parking and shall be parked at the angle and within the markings established for such parking.

(Res. #72-04 Removed 23-12)

Sec. 24. Truck Routes

The streets or portions of streets in this City hereinafter described in sections numbered 24 in the first two digits are hereby defined and established as truck routes and shall be governed by the provisions of Section 17-13.1 of Ordinance No. 1162.

<u>Street/Limit</u>	<u>Time/Exceptions</u>
24-1. Henderson Avenue between Porter Road and 1000 feet East of Plano Street.	Unlimited exception Sundays and holidays
24-2. Plano Street between Henderson Avenue and South City Limits.	6:00 a.m. - 7:00 p.m. exception Sundays and holidays
24-3. North Main Street between Henderson Avenue and North City Limits.	Unlimited exception Sundays and holidays
24-4. North Grand Avenue between Main Street and State Route 65.	Unlimited exception Sundays and holidays
24-5. South Main Street between Orange Avenue and South City Limits.	Unlimited exception Sundays and holidays
24-6. Olive Avenue between "E" Street and West City Limits.	Unlimited exception Sundays and holidays

24-7.	"E" Street between Olive Avenue and Orange Avenue.	Unlimited exception Sundays and holidays
24-8.	Orange Avenue between "E" Street and Main Street.	Unlimited exception Sundays and holidays
24-9.	Jaye Street between State Route 190 and Olive Avenue.	6:00 a.m. - 7:00 p.m. exception Sundays and holidays
24-10.	Springville Avenue between Jaye Street and "E" Street.	Unlimited exception Sundays and holidays
24-11.	"E" Street between Springville Avenue and Poplar Road.	Unlimited exception Sundays and holidays
24-12.	Poplar Road between 700 feet East of "E" Street and Jaye Street.	Unlimited exception Sundays and holidays
24-13.	Tea Pot Dome Avenue between State Route 65 and Newcomb Street.	Unlimited exception Sundays and holidays
24-14.	Newcomb Street between Tea Pot Dome Avenue and Hope Road.	Unlimited exception Sundays and holidays

Sec. 25. Streets from Which Commercial Vehicles are Prohibited

The streets or portions of streets in this City hereinafter described in section number 25 in the first two digits are hereby defined and established as streets from which commercial vehicles are prohibited and shall be governed by the provisions of Section 17-13.3 of Ordinance No. 1162.

- 25-1. Hockett Street from its intersection with Orange Avenue to its intersection with Morton Avenue.
- 25-2. Division Street from its intersection with Willow Avenue and Hockett Street to its intersection with Morton Avenue.
- 25-3. Main Street from its intersection with Morton Avenue to its intersection with Orange Avenue.
- 25-4. "C" Street from its intersection with Orange Avenue to its intersection with Olive Avenue.
- 25-5. Second Street from its intersection with Olive Avenue to its intersection with Morton Avenue.

Sec. 26. Surface Transportation Assistance Act (STAA) Truck Routes

The streets or portions of streets in this City hereinafter described in sections numbered 26 in the first two digits are hereby defined and established as STAA Truck Routes and shall be governed by the provisions of Section 17-13.2 of Ordinance No. 1162.

<u>Street, Limit</u>	<u>Time/Exceptions</u>
26-1. Henderson Avenue between Porter Road and 1000 feet East of Plano Street.	Unlimited exception Sundays and holidays
26-2. Plano Street between Henderson and State Route 190.	6:00 a.m. - 7:00 p.m. exception Sundays and holidays
26-3. Jaye Street between State Route 190 and Springville Avenue.	Unlimited exception Sundays and holidays
26-4. Springville Avenue between Jaye Street and "E" Street.	Unlimited exception Sundays and holidays
26-5. "E" Street between Springville Avenue and Poplar Road.	Unlimited exception Sundays and holidays
26-6. Poplar Road between 700 feet East of "E" Street and Jaye Street.	Unlimited exception Sundays and holidays
26-7. Jaye Street from SR 190 to Montgomery Avenue.	Unlimited exception Sundays and holidays
26-8. Montgomery Avenue from Jaye Street to "H" Street.	Unlimited exception Sundays and holidays
26-9. "H" Street from Poplar Road to 600 feet south of Montgomery Avenue.	Unlimited exception Sundays and holidays
26-10. Poplar Road (south of SR 190) from "H" Street to 300 feet east of "H" Street.	Unlimited exception Sundays and holidays

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF PORTERVILLE
AMENDING TRAFFIC RESOLUTION NO. 10-2001

WHEREAS, Traffic Ordinance No. 1162, Traffic Resolution No. 10-2001 defines and establishes certain streets and parts of streets in the City of Porterville as one way streets, through streets, stop intersections, no parking areas, diagonal parking zones, no parking zones, truck routes and commercial vehicles prohibited streets; and

WHEREAS, the Traffic Resolution needs to be amended;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville that the following change is made to Section 21 of Traffic Resolution No. 10-2001:

- A. Section 21. Through Streets and Stop Intersections. Add to Section 21 the following:
- 21-37. Designation of Mathew Street from Heritage Court to Morton Avenue as through street.

PASSED, ADOPTED AND APPROVED this 17th day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

COUNCIL AGENDA: JUNE 17, 2014

SUBJECT: APPROVAL OF ANNUAL TRANSPORTATION AGREEMENT WITH COUNTY OF TULARE

SOURCE: Public Works Department - Transit

COMMENT: Since 1983, the City of Porterville has maintained an annual agreement with the County of Tulare to provide coordinated public transportation services to residents within the Porterville urbanized area. The current agreement expires June 30, 2014, and it is proposed the attached successor Agreement be approved and maintained for FY 2014/2015.

Traditionally, the County has shared in the net operating cost of the system, i.e., total operating costs less fare box revenues in proportion to the ridership percentage from the unincorporated area as experienced over the previous agreement year. However, calculations have been modified over the last several years due to the 2010 Census, average passenger mile, and the Federal Transit Administration's (FTA) Section 5307 program.

This year, the County proposes to reimburse the City at a rate of 15% of net operating costs for the Demand-Response System and at the rate of 30% of net operating costs for the transit system. These rates are based on actual ridership data reported during FY 2013/2014.

The County's contribution to City transit operations for the FY 2014/2015 agreement will be **\$275,350**, down 10% from last year's contribution of \$306,042. The decrease in the County's contribution is a direct result of the decrease in revenue service hours on the Demand-Response service and the increase in farebox revenues collected on the transit service.

RECOMMENDATION: That the City Council enter into an agreement with the County of Tulare for FY 2014/2015 to provide service to County residents within the Service Area Boundary, and authorize the Mayor to execute the agreement on behalf of the City.

ATTACHMENT: City and County Transit Agreement

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Dir BS Appropriated/Funded MB CM JA
ACTING

Item No. 7

1 **AGREEMENT**

2 THIS AGREEMENT, is entered into as of this ____ day of _____, 2014, by
3 and between the COUNTY OF TULARE, hereinafter referred to as the "County", and the CITY
4 OF PORTERVILLE, hereinafter referred to as the "City".

5 **WITNESSETH:**

6 WHEREAS, the County and the City desire to coordinate their respective public
7 transportation systems in the Porterville urbanized area; and

8 WHEREAS, there are and will continue to be citizens of the County who can reasonably be
9 served by the City's transit system and there are and will continue to be citizens of the City who
10 can reasonably be served by the County's transit system; and

11 WHEREAS, the County and the City recognize the goals of providing a transportation
12 system to the general public at a reasonable fare and that providing coordinated public
13 transportation service within the Porterville urbanized area; and

14 WHEREAS, the County and the City desire to provide for the Joint Exercise of Powers for
15 the purpose of providing and maintaining public transportation systems in the Porterville
16 urbanized area;

17 NOW, THEREFORE, County and City mutually agree as follows:

18 1. **Scope of Work.** The County and City shall each control, manage, and operate a
19 separate transit system. The City and County shall furnish each other thirty (30) days prior
20 written notice of any and all service level and fare level changes.

21 (a) **County.** The County shall provide transit service to those residents of the
22 City desiring to use the regularly scheduled service of the County transit system. The
23 County shall establish bus stop location(s) within the City which will interface with
24 the City bus stop locations and facilitate system transfers. The County stop(s) shall be
25 established at locations acceptable to the City. Approval on behalf of the City shall
26 be given by the City Transit Coordinator.

27 (b) **City.** The City shall establish a series of bus stop locations within the
28 County. The City stops shall be established at locations acceptable to the County.
29 Approval on behalf of the County shall be given by the Director of Transportation.
30 The City shall provide transit service to County residents desiring transit service
31 within the urbanized service area as set forth in Exhibit "A" which is attached hereto
32 and made a part hereof by this reference.

33 2. **Management-County.** The County shall manage the County transit system in an
34 appropriate manner, insuring cost effective operation, including marketing the system in a
35 professional manner and collecting fares from riders on the County transit system.

1 3. **Management-City.** The City shall manage the City transit system in an
2 appropriate manner, insuring cost effective operation, including marketing the system in a
3 professional manner and collecting fares from riders on the City transit system.

4 4. **Compensation.** The County shall compensate the City for service to County
5 residents living in the herein agreed upon service area. Compensation shall be limited to a
6 percentage of the operating costs of the City's Transit System. The term "operating cost" as
7 used in this Agreement shall be defined as all costs in the operating expense object classes
8 of the Uniform Systems of Accounts for Public Transit Operators adopted by the State
9 Controller pursuant to Public Utilities Code Section 99243.

10 Compensation for the period July 1, 2014 through June 30, 2015, will be as follows:

	Demand Response	Route Service
County LTF (See Below)	\$100,981	\$372,544
FTA Section 5307 Credit	(\$23,986)	(\$59,166)
Fare Box Credit	(\$5,039)	(\$135,882)
<u>Depreciation</u>	<u>\$2,067</u>	<u>\$23,831</u>
Total Payment	\$ 74,023	\$201,327

17 5. **Authorization of Payment.** FTA Section 5307 Funds will be claimed by the City on
18 the County's behalf. The County by this Agreement authorizes the Tulare County
19 Association of Governments to transfer \$275,350 of State Transit Assistance Funds, and/or
20 Local Transportation Funds from the County's 2014/15 Apportionment to the City of
21 Porterville's Apportionment. The County further authorizes the City to claim said \$275,350
22 as full payment for services under this Agreement. In case of termination of this
23 Agreement prior to June 30, 2015, the County agrees to compensate the City for a
24 proportional amount of the sum of \$275,350 based upon the number of days the services
25 were provided by the City during a 365 day period.

26 6. **FTA Funds.** Per the 2010 Census, the Porterville urbanized area has a population of
27 72,329; 54,247 (75.0%) of which are City residents, and 18,082 (25.0%) of which are
28 County residents. The Porterville Urbanized Area is eligible to receive Federal Transit
29 Administration (FTA) Funds from Section 5307. The City of Porterville will be the
30 claimant of these funds. The City will, at the request of the County, claim and transmit up
31 to 34% of said funds for use by the County for eligible purposes under FTA Section 5307.
32 In no case shall the amount transmitted or credited to the County exceed 34% of the total
33 available. Any Section 5307 Funds which are to be transmitted to the County shall be
34 handled under a separate agreement.

35 7. **Renegotiation.** In the event a contract between the Federal Transit
36 Administration and the City of Porterville is not executed by June 30, 2014 for the Section

1 5307 Funds specified in paragraphs 4, 5 and 6 or in the event that \$83,152 exceeds 34% of
2 the total FTA Section 5307 funds available to the Porterville urbanized area, this contract
3 will be renegotiated to reflect this condition.

4 8. **Drivers.** The parties shall require that all transit drivers meet all licensing
5 requirements of the State of California.

6 9. **Indemnification-City.** City shall hold harmless, defend and indemnify County,
7 its agents, officers and employees from and against any liability, claims, actions, costs,
8 damages or losses of any kind, including death or injury to any person and/or damage to
9 property, arising out of the activities of City or its agents, officers and employees under this
10 Agreement. This indemnification specifically includes any claims that may be made
11 against County by any taxing authority asserting that an employer-employee relationship
12 exists by reason of this Agreement. This indemnification obligation shall continue beyond
13 the term of this Agreement as to any acts or omissions occurring under this Agreement or
14 any extension of this Agreement.

15 10. **Indemnification-County.** County shall hold harmless, defend and indemnify
16 City, its agents, officers and employees from and against any liability, claims, actions,
17 costs, damages or losses of any kind, including death or injury to any person and/or damage
18 to property, arising out of the activities of County or its agents, officers and employees
19 under this Agreement, and any claims made against County alleging civil rights violations
20 by City under Government Code section 12920 et seq. (California Fair Employment and
21 Housing Act). This indemnification obligation shall continue beyond the term of this
22 Agreement as to any acts or omissions occurring under this Agreement or any extension of
23 this Agreement.

24 11. **Insurance-Liability.** The City and the County shall each provide comprehensive
25 general public liability and comprehensive automotive liability insurance with single limit
26 coverage of not less than \$5,000,000 or equivalent self-insurance covering their activities
27 under this Agreement. Prior to commencing operations, each party shall file with the Clerk
28 of the other party certificates of insurance evidencing the coverage required herein and
29 naming the other party, its officers, agents and employees as additional insured's. Such
30 certificates shall state that the named additional insured's are not responsible for the
31 payment of any premium or assessment and shall provide that in the event of a cancellation
32 or material change of policy, the insurer shall give the named additional insured's no less
33 than thirty (30) days advance written notice of such cancellation or change. Upon request,
34 each party shall provide the other with a complete copy of the insurance policy or policies
35 or evidence and terms of self-insurance as required herein.

1 The parties agree, during the term of the Agreement, to maintain at their own expense
2 (or require of their independent contractors) all necessary insurance for their respective
3 officers, employees, and agents, including but not limited to workers' compensation,
4 disability and unemployment insurance in accordance with state statutory requirements and
5 to provide certificates of such insurance or other evidence of compliance to the other party
6 upon request. The insurance, and evidence thereof, required by this Agreement may be
7 provided either directly by the parties or, if a party contracts with an independent
8 contractor/operator to provide the services required by this Agreement, by the operator of
9 that party's system as deemed appropriate by such party.

10 **12. Term of Agreement.** This Agreement shall become effective July 1, 2014 and
11 shall continue in full force and effect until June 30, 2015 unless terminated earlier, as
12 herein provided.

13 **13. Termination.** The right to terminate this Agreement under this provision may be
14 exercised without prejudice to any other right or remedy to which the terminating party may
15 be entitled at law or under this Agreement.

16 (a) Without Cause. Either party shall have the right to terminate this
17 Agreement without cause by giving the other party SIXTY (60) days prior written
18 notice of its intention to terminate pursuant to this provision, specifying the date of
19 termination.

20 (b) With Cause. This Agreement may be terminated by either party should the
21 other party:

22 (i) be adjudged a bankrupt, or

23 (ii) become insolvent or have a receiver appointed, or

24 (iii) make a general assignment for the benefit of creditors, or

25 (iv) suffer any judgment which remains unsatisfied for 30 days, and which
26 would substantively impair the ability of the judgment debtor to perform under
27 this Agreement, or

28 (v) materially breach this Agreement.

29 For any of the occurrences except item (v), termination may be effected upon
30 written notice by the terminating party specifying the date of the termination. Upon a
31 material breach, the Agreement may be terminated following the failure of the
32 defaulting party to remedy the breach to the satisfaction of the non-defaulting party
33 within FIFTEEN (15) days of written notice specifying the breach. If the breach is
34 not remedied within that FIFTEEN (15) day period, the non-defaulting party may
35 terminate the Agreement on further written notice specifying the date of termination.

1 If the nature of the breach is such that it cannot be cured within a FIFTEEN (15)
2 day period, the defaulting party may, submit a written proposal within that period
3 which sets forth a specific means to resolve the default. If the non-defaulting party
4 consents to that proposal in writing, which consent shall not be unreasonably
5 withheld, the defaulting party shall immediately embark on its plan to cure. If the
6 default is not cured within the time agreed, the non-defaulting party may terminate
7 upon written notice specifying the date of termination.

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

12 14. **Notices**. Any notices to be given shall be written and served either by personal
13 delivery or by first class mail, postage prepaid and addressed as follows:

14 County: Director of Transportation
15 Resource Management Agency
16 5961 S. Mooney Blvd.
17 Visalia, CA 93277
18

19 City: Transit Coordinator
20 City of Porterville
21 291 N. Main Street
22 Porterville, CA 93257

23 15. **Integration**. This Agreement constitutes the sole and only Agreement between
24 the parties hereto as to the services to be provided hereunder. Any prior agreements,
25 promises, negotiations or representations as to such services not expressly referred to herein
26 are of no force and effect.

27 16. **Modification**. The City and County shall furnish each other thirty (30) days prior
28 written notice of any and all recommended service level and fare level changes. The City
29 shall request and receive approval from the County Director of Transportation prior to any
30 changes in service levels or fare levels in unincorporated areas of the service area. Except
31 for said changes, this Agreement shall be modified or amended only with the prior written
32 consent of both parties.

33 17. **Assignment**. Neither party shall assign or transfer any of the rights or privileges
34 or any parts thereof of this Agreement without the other party's prior written consent.

35 18. **Records**. Each party agrees to maintain all books, records, documents, and other
36 evidence pertaining to this Agreement, any disputes surrounding the subject matter of this

1 Agreement, and any other related circumstances in accordance with generally accepted
2 accounting principles and practices. Each party shall allow the other party's agents or
3 representative's access to such records for inspection, audit, and copying during normal
4 business hours. Each party shall provide further facilities for such access and inspection.

5 **19. Surveys.** Either the City or the County may conduct periodic ridership surveys.
6 Said surveys shall not interfere with the operation of the system.

7 **20. Legal Operation.** City and County each shall carry out its obligations under this
8 Agreement in full compliance with all applicable federal, state and local laws, ordinances,
9 rules and regulations.

10 **21. Construction.** This Agreement reflects the contributions of both parties and
11 accordingly the provisions of Civil Code section 1654 shall not apply to address and
12 interpret any uncertainty.

13 **22. Governing Law.** This Agreement shall be interpreted and governed under the
14 laws of the State of California without reference to California conflicts of law principles.
15 Any litigation arising out of this Agreement shall be brought in Tulare County California.
16 City waives the removal provisions of California Code of Civil Procedure Section 394.

17 **23. Conflict with Laws or Regulations/Severability.** This Agreement is subject to
18 all applicable laws and regulations. If any provision of this Agreement is found by any
19 court or other legal authority, or is agreed by the parties, to be in conflict with any code or
20 regulation governing its subject, the conflicting provision shall be considered null and void.
21 The remainder of the Agreement shall continue in full force and effect.

22 **24. Headings.** Section headings are provided for organizational purposes only and do
23 not in any manner affect the scope, meaning or intent of the provisions under the headings.

24 **25. No Third Party Beneficiaries.** Unless specifically set forth, the parties to this
25 Agreement do not intend to provide any other party with any benefit or enforceable legal or
26 equitable right or remedy.

27 **26. Waivers.** The failure of either party to insist on strict compliance with any
28 provision of this Agreement shall not be considered a waiver of any right to do so, whether
29 for that breach or any subsequent breach. The acceptance by either party of either
30 performance or payment shall not be considered to be a waiver of any preceding breach of
31 the Agreement by the other party.

32 **27. Exhibits and Recitals.** The Recitals and the Exhibits to this Agreement are fully
33 incorporated into and are integral parts of this Agreement.

34 **28. Further Assurances.** Each party agrees to execute any additional documents and
35 to perform any further acts which may be reasonably required to effect the purposes of this
36 Agreement.

CITY COUNCIL AGENDA: June 17, 2014

SUBJECT: RENEWAL OF STANDARD AGREEMENT ALLOWING USE OF POLICE WEAPONS RANGE FACILITY BY STAFF OF PORTERVILLE COLLEGE

SOURCE: POLICE DEPARTMENT

SUBJECT: The Porterville Police Department weapons range became operational in May of 2011 for live fire training. The Porterville Police Department would like to renew the annual agreement to extend use of the training facility to staff of Porterville College which expires June 30, 2014.

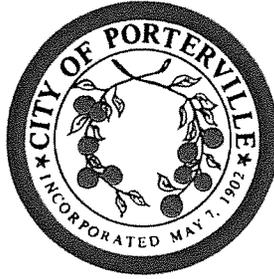
Porterville College has agreed to pay a sum of \$600 per year to the City of Porterville in compensation for facility usage, upkeep, and maintenance over the next one (1) year. This amount is based upon a monthly usage. The agreement will be re-evaluated every year for renewal.

RECOMMENDATION: That the City Council:

- 1) Approve the Agreement between the City of Porterville and Porterville College for the period of 07/01/14 through 06/30/15; and
- 2) Authorize the Chief of Police to execute the agreement on behalf of the City of Porterville.

ATTACHMENT: Standard Agreement between Contractor (City of Porterville - Police Department) and Porterville College for use of range training facility

DD  CM  ACTING Appropriated/Funded  Item No. 8



POLICE FIRING RANGE COOPERATIVE AGREEMENT

This Agreement is entered into as of July 1, 2014, between the CITY OF PORTERVILLE ("CITY"), and PORTERVILLE COLLEGE ("PC"), (each a "Party," and collectively, the "Parties"), with reference to the following:

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

ACCORDINGLY, IT IS AGREED:

1. The term of this Agreement shall be for twelve (12) months, commencing on July 1, 2014, and ending on June 30, 2015.
2. PC use of the Range will vary depending on the range training necessary, as outlined by the Peace Officer Standards and Training (POST) guidelines, and as scheduled to accommodate the Police Reserve Academy dates.
3. The cost per this agreement term shall be equal to six hundred (\$600) dollars.
4. The CITY shall furnish use of the Range to PC including restroom facilities if available, and shall pay all taxes, insurance, maintenance fees, and all other costs required to provide use of the Range in accordance with this Agreement.
5. PC shall have the use of on-site firearms buildings located at the Range for training programs. Any available classroom facility may be used on a case-by-case basis, without additional charge, when arranged through the PPD Range Supervisor.
6. PPD and PC agree the Range shall be open and usable by members of the PC Police Academy at such times that are mutually agreeable to both parties. Exclusive use of the facilities by PC must be coordinated with, and scheduled by, the PPD Range Supervisor.

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

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

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

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

CITY:

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

PORTERVILLE COLLEGE:

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

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

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

17. Termination.

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

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

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

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

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

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

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

18. This Agreement represents the entire Agreement between the Parties as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of all Parties.

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

20. Unless specifically set forth, the Parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.
21. The failure of any Party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for the breach or any subsequent breach. The acceptance by any Party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by any other Party.
22. This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the Parties, to be in conflict with any code or regulation governing its subject, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either Party is lost, the Agreement may be terminated at the option of the affected Party.
23. Each Party agrees to execute any additional documents and to perform any further acts that may be reasonably required to effect the purposes of this Agreement.
24. It is expected that this agreement will continue into coming years. At the end of this agreement, the Chief of Police and the Dean—Career & Technical Education, or their designees, shall convene a meeting to discuss the agreement. If the agreement is continued, the Chief of Police shall provide the new cost (if applicable), and the new agreement will indicate the amount of funding each party shall be responsible for.

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

CITY OF PORTERVILLE:

Chuck McMillan, Chief of Police

Date

PORTERVILLE COLLEGE:

Tom Burke, Chief Financial Officer

Date

FIREARMS RANGE RULES AND REGULATIONS

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

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

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

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

SUBJECT: RENEWAL OF STANDARD AGREEMENT ALLOWING USE OF POLICE WEAPONS RANGE FACILITY BY STAFF OF THE LINDSAY POLICE DEPARTMENT

SOURCE: POLICE DEPARTMENT

SUBJECT: The Porterville Police Department weapons range became operational in May of 2011 for live fire training. The Porterville Police Department would like to renew the annual agreement to extend use of the training facility to staff of the Lindsay Police Department which expires June 30, 2014.

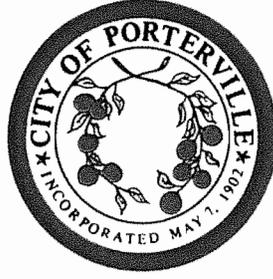
The Lindsay Police Department has agreed to pay a sum of \$1,200 per year to the City of Porterville in compensation for facility usage, upkeep, and maintenance over the next one (1) year. This amount is based upon a monthly usage. The agreement will be re-evaluated every year for renewal.

RECOMMENDATION: That the City Council:

- 1) Approve the Agreement between the City of Porterville and the City of Lindsay for the period of 07/01/14 through 06/30/15; and
- 2) Authorize the Chief of Police to execute the agreement on behalf of the City of Porterville.

ATTACHMENT: Standard Agreement between Contractor (City of Porterville - Police Department) and the City of Lindsay for use of range training facility

DD  CM  ACTING Appropriated/Funded  Item No. 9



POLICE FIRING RANGE COOPERATIVE AGREEMENT

This Agreement is entered into as of July 1, 2014, between the CITY OF PORTERVILLE ("CITY"), and the CITY OF LINDSAY ("LINDSAY"), (each a "Party," and collectively, the "Parties"), with reference to the following:

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

ACCORDINGLY, IT IS AGREED:

1. The term of this Agreement shall be for one (1) year, commencing on July 1, 2014, and ending on June 30, 2015.
2. LPD desires use of the Range approximately twelve (12) times per agreement year, at the frequency of approximately one (1) use per month.
3. The cost per agreement year shall be twelve hundred (\$1,200) dollars.
4. The CITY shall furnish use of the Range to the LPD including restroom facilities if available, and shall pay all taxes, insurance, maintenance fees, and all other costs required to provide use of the Range in accordance with this Agreement.
5. LPD shall have the use of on-site firearms buildings located at the Range for training programs. Any available classroom facility may be used on a case-by-case basis, without additional charge, when arranged through the PPD Range Supervisor.
6. PPD and LPD agree the Range shall be open and usable by members of LPD at such times that are mutually agreeable to both parties. Exclusive use of the facilities by LPD must be coordinated with, and scheduled by the PPD Range Supervisor.

7. Prior to exclusive use of the Range, LPD will submit their training agenda and course of fire to the PPD Range Supervisor for approval.
8. LPD agrees that its members using the Range under this Agreement shall be governed by the range safety rules established by PPD. (Firearms Range Rules and Regulations attached.)
9. On their scheduled training days, the LPD Range Master shall contact PPD Watch Commander upon their arrival and departure from the RANGE.
10. After use of the facility, LPD agrees to ensure the Range is cleaned properly of all debris resulting from their use, including brass. Brass will be left in containers (containing only brass) at the Range for disposal by PPD.
11. Both the PPD and LPD reserve the right to cancel this Agreement with thirty (30) days advance written notice to the other.
12. The amount to be paid by LINDSAY will be due and payable as follows: LINDSAY shall pay the amount as invoiced by the CITY, on an annual basis, of the agreed upon cost, within thirty days of receiving said invoice(s).
13. The Parties shall hold harmless, defend and indemnify each other, their agents, officers, and employees from and against all liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of their activities or those of their agents, officers, or employees under this Agreement. This indemnification obligation shall survive the expiration or termination of this Agreement.
14. Except as otherwise required by law, any notice to be given shall be in writing and shall be either personally delivered, sent by facsimile transmission, or sent by first-class mail, postage prepaid, and addressed as follows:

CITY:

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

CITY OF LINDSAY:

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

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

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

16. Termination.

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

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

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

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

3) Upon a material breach, the Agreement may be terminated following the failure of the defaulting Party to remedy the breach to the satisfaction of the non-defaulting Party(ies) within five (5) days of written notice specifying the breach. If

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

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

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

17. This Agreement represents the entire Agreement between the Parties as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of all Parties.

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

19. Unless specifically set forth, the Parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

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

21. This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the Parties, to be in conflict with any code or regulation governing its subject, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a

material benefit of the Agreement to either Party is lost, the Agreement may be terminated at the option of the affected Party.

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

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

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

CITY OF PORTERVILLE:

Chuck McMillan, Chief of Police

Date

CITY OF LINDSAY:

Richard Wilkinson, City Manager/Public Safety Director

Date

FIREARMS RANGE RULES AND REGULATIONS

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

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

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

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

CITY COUNCIL AGENDA: June 17, 2014

SUBJECT: RENEWAL OF STANDARD AGREEMENT ALLOWING USE OF POLICE WEAPONS RANGE FACILITY BY STAFF OF THE WOODLAKE POLICE DEPARTMENT

SOURCE: POLICE DEPARTMENT

SUBJECT: The Porterville Police Department weapons range became operational in May of 2011 for live fire training. The Porterville Police Department would like to renew the annual agreement to extend use of the training facility to staff of the Woodlake Police Department that expires June 30, 2014.

The Woodlake Police Department has agreed to pay a sum of \$400 per year to the City of Porterville in compensation for facility usage, upkeep, and maintenance over the next one (1) year. This amount is based upon a quarterly usage. The agreement will be re-evaluated every year for renewal.

RECOMMENDATION: That the City Council:

- 1) Approve the Agreement between the City of Porterville and the City of Woodlake for the period of 07/01/14 through 06/30/15; and
- 2) Authorize the Chief of Police to execute the agreement on behalf of the City of Porterville.

ATTACHMENT: Standard Agreement between Contractor (City of Porterville - Police Department) and the City of Woodlake for use of range training facility

DD  CM  ACTING Appropriated/Funded  Item No. 10



POLICE FIRING RANGE COOPERATIVE AGREEMENT

This Agreement is entered into as of July 1, 2014, between the CITY OF PORTERVILLE ("CITY"), and the CITY OF WOODLAKE ("WOODLAKE"), (each a "Party," and collectively, the "Parties"), with reference to the following:

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

ACCORDINGLY, IT IS AGREED:

1. The term of this Agreement shall be for one (1) year, commencing on July 1, 2014, and ending on June 30, 2015.
2. WPD desires use of the Range approximately four (4) times per agreement year, at the frequency of approximately one (1) use every three (3) months.
3. The cost per agreement year shall be four-hundred (\$400) dollars.
4. The CITY shall furnish use of the Range to the WPD including restroom facilities if available, and shall pay all taxes, insurance, maintenance fees, and all other costs required to provide use of the Range in accordance with this Agreement.
5. WPD shall have the use of on-site firearms buildings located at the Range for training programs. Any available classroom facility may be used on a case-by-case basis, without additional charge, when arranged through the PPD Range Supervisor.
6. PPD and WPD agree the Range shall be open and usable by members of WPD at such times that are mutually agreeable to both parties. Exclusive use of the facilities by WPD must be coordinated with, and scheduled by the PPD Range Supervisor.

7. Prior to exclusive use of the Range, WPD will submit their training agenda and course of fire to the PPD Range Supervisor for approval.
8. WPD agrees that its members using the Range under this Agreement shall be governed by the range safety rules established by PPD. (Firearms Range Rules and Regulations attached.)
9. On their scheduled training days, the WPD Range Master shall contact PPD Watch Commander upon their arrival and departure from the RANGE.
10. After use of the facility, WPD agrees to ensure the Range is cleaned properly of all debris resulting from their use, including brass. Brass will be left in containers (containing only brass) at the Range for disposal by PPD.
11. Both the PPD and WPD reserve the right to cancel this Agreement with thirty (30) days advance written notice to the other.
12. The amount to be paid by WOODLAKE will be due and payable as follows: WOODLAKE shall pay the amount as invoiced by the CITY, on an annual basis, of the agreed upon cost, within thirty days of receiving said invoice(s).
13. The Parties shall hold harmless, defend and indemnify each other, their agents, officers, and employees from and against all liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of their activities or those of their agents, officers, or employees under this Agreement. This indemnification obligation shall survive the expiration or termination of this Agreement.
14. Except as otherwise required by law, any notice to be given shall be in writing and shall be either personally delivered, sent by facsimile transmission, or sent by first-class mail, postage prepaid, and addressed as follows:

CITY:

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

CITY OF WOODLAKE:

City Clerk of the City of Woodlake
350 N. Valencia Boulevard
Woodlake, CA 93286
Phone: 559-564-8055

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

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

16. Termination.

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

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

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

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

3) Upon a material breach, the Agreement may be terminated following the failure of the defaulting Party to remedy the breach to the satisfaction of the non-defaulting Party(ies) within five (5) days of written notice specifying the breach. If

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

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

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

17. This Agreement represents the entire Agreement between the Parties as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of all Parties.

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21. This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the Parties, to be in conflict with any code or regulation governing its subject, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a

material benefit of the Agreement to either Party is lost, the Agreement may be terminated at the option of the affected Party.

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

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

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

CITY OF PORTERVILLE:

Chuck McMillan, Chief of Police

Date

CITY OF WOODLAKE:

Michael Marquez, Chief of Police

Date

FIREARMS RANGE RULES AND REGULATIONS

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

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5. Only approved ammunition will be used at the firearms training facility. All ammunition is subject to inspection by the Range Master or firearms instructor at any time.
6. The loading and unloading of firearms will take place only in designated areas of the firearms facility.
7. All range activities will be coordinated through the Training Unit Supervisor or, if designated by the Training Unit Supervisor, the Range Master.
8. All injuries will be promptly reported to the Range Master or firearms instructor.
9. Shooting will only be at targets approved by the Range Master or firearms instructor.

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

COUNCIL AGENDA: JUNE 17, 2014

SUBJECT: PRELIMINARY ANNUAL ENGINEER'S REPORT OF ASSESSMENTS FOR LIGHTING & LANDSCAPE MAINTENANCE DISTRICTS AND SETTING A PUBLIC HEARING

SOURCE: PARKS AND LEISURE SERVICES DEPARTMENT

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 2014-2015 Fiscal Year. The second Resolution provides preliminary approval to the Engineer's Report for Fiscal Year 2014-2015. 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 2014-2015, and sets a Public Hearing on the assessments for July 15, 2014.

MS Director

MB Appropriated/Funded

[Signature] City Manager
Acting

ITEM NO.: 11

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 2014-2015;
 - b. Giving preliminary approval to the Engineer's Report for the Landscape and Lighting Maintenance Districts for Fiscal Year 2014-2015; and
 - c. Declaring the intent to levy and collect assessments for Fiscal Year 2014-2015, 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 15, 2014, regarding the Engineer's Report and proposed assessments for the Landscape and Lighting Maintenance Districts for Fiscal Year 2014-2015.

ATTACHMENTS:

1. Resolution ordering preparation of Engineer's Report.
2. Resolution of preliminary approval to Engineer's Report.
3. Engineer's Report for Fiscal Year 2014-2015.
4. Resolution declaring intent to levy assessments and set public hearing.

RESOLUTION NO.: -2014

**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 2014-2015**

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. Baldomero Rodriguez 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 2014-2015 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 17th day of June 2014

Cameron J. Hamilton, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO.: _____-2014

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE GIVING
PRELIMINARY APPROVAL OF ENGINEER'S REPORT FOR FISCAL YEAR 2014-2015
FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS**

WHEREAS, on the 17th day of June 2014, 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 2014-2015 as required by the Landscaping and Lighting Act of 1972; and

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

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

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

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

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

PASSED, APPROVED AND ADOPTED this 17th day of June 2014.

Cameron J. Hamilton Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

**CITY OF PORTERVILLE, CALIFORNIA
ENGINEER'S REPORT FOR
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS
2014-2015 FISCAL YEAR**

SECTION 1. Authority for Report

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

SECTION 2. General Description

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

1. Annexation No. 2 = Hillcrest Street right-of-way, fire access road, Jasmine Drive entries; 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.
2. Annexation No. 3 = Porter Creek Avenue right-of-way to the center line of the Porter Slough, median entry, 15' landscape area between Porter Creek Subdivision block wall to Westwood Street, the pedestrian access bridge over Porter Slough and all of the maintenance area to the center line of Porter Slough.
3. Annexation No. 4 = LaVida Park Subdivision green belt, east on Plum Way Street and the entries east along Beverly Street
4. Annexation No. 5 = Westwood Estates #4 Subdivision, along the north and south entries adjacent to the block wall on Westwood Street and the median divider on White Chapel Lane including all trees in front yard planting strip.
5. Annexation No. 14 = Wisconsin Manor I Subdivision located on the corner of Wisconsin Way and Mulberry Avenue.
6. District No. 2 = North Creek Estates Located on Westwood north of Westfield.
7. District No. 4 = River Springs Phase 1 Subdivision located along Newcomb Street.
8. District No. 5 = Castle Woods Phase II Subdivision located at Median Avenue and Salisbury.
9. District No. 6 = Creekview Estates located between Porter Creek Avenue and the property line in Porter Slough.
10. District No. 12 = Westwood Estates, Unit 5, Phase 2, located on Henderson Avenue and Brandy Way.
11. District No. 18 = Ohio North Subdivision located on Ohio Way Street.
12. District No. 20 = West View Place Subdivision located on Median Avenue.

13. District No. 24 = Orchard Ridge, Phase Eight Subdivision located on Mathew Street, Michael Street, Pamela Avenue and Santa Maria Avenue.
14. District No. 31 = Williams Ranch, Phase 2 and 3 Subdivision on Westwood Street between Henderson and Westfield Avenues.
15. District No. 35 = Meadow Breeze, Phase 1 Subdivision located on Pioneer Avenue and Salisbury Street.

SECTION 3. Plans and Specifications

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

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

SECTION 4. Improvements

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

SECTION 5. Estimated Maintenance Costs

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

The City Finance Department presently maintains records of expenditures for each annexation. Because of the restrictions placed upon municipal budgets through the passage of Proposition No. 218 and the lag between the time assessments are made and revenues are collected by the City, it is appropriate that assessments be made in advance of the anticipated expenditures to provide working capital for the maintenance effort. The fund balance for some districts would appear to justify a refund, however, it is clear that some of the costs for some of the districts have not been properly recognized. The staff is committed to identifying the discrepancies and rectifying during this fiscal year. Refunds have been included in the form of one-time adjustments to the assessment reducing the amount actually assessed per lot.

The assessments include costs accumulated to date and estimated costs for the 2014-2015 fiscal year for Landscape and Lighting District No. 1, including Annexations 2 through 5, and 14 and Districts 2, 4, 5, 6, 12, 18, 20, 24, 31 and 35.

SECTION 6. Assessment Diagram

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

SECTION 7. Assessment

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

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

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

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

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

Westwood Estates - Districts 1, 12 and Annexation 5
 2014-2015 Fiscal Year
 Maximum Assessment \$1,001.39

Estimated Accumulated Costs 2013-2014 \$ 21,394.29

Maintenance: lighting:	47,462	sq.ft. of landscaping area
Project Management,	207	lots
Fund Balance:	\$ 3,747.06	

				Formula
1. Landscape/Tree Maintenance	47,462	@	0.17 =	\$ 8,068.54
2. Graffiti Maintenance	47,462	@	0.02 =	\$ 949.24
3. Postage	47,462	@	0.005 =	\$ 237.31
4. Utilities	47,462	@	0.12 =	\$ 5,695.44
5. Printing	47,462	@	0.005 =	\$ 237.31
6. Repair/Maintenance	47,462	@	0.02 =	\$ 949.24
			\$ 0.34	<u>\$ 16,137.08</u>
Maintenance	47,462	x	0.34 =	\$ 16,137.08
Administrative Fee	\$ 16,137.08	x	\$0.10 =	\$ 1,613.71
County Fee	207 lots	@	1.00/per lot	\$ 207.00
Reserves	15% of total cost of maintenance			\$ 2,420.56
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				<u>\$ -</u>
				<u>\$ 20,378.35</u>

Estimated Cost Per Year $\frac{\$ 20,378.35}{207} =$ **\$ 98.44**

Current Assessment $\frac{\$ 20,378.35}{207}$ **\$ 98.44**

New Assessment $\frac{\$ 20,378.35}{207} =$ **\$ 98.44**

Annexation No. 4 - La Vida Park
 Fiscal Year 2014-2015
 Maximum Assessment \$2,469.42

Estimated Accumulated Costs 2013-2014 \$ 1,375.37

Maintenance: 3,790 sq.ft. of landscaping area, 437 feet of wall
 Project Management, 17 lots
 Fund Balance: \$ 1,720.56

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

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

Estimated Cost Per Year \$ 3,570.13 = \$ 210.01
 17

Current Assessment \$ 2,469.42 = \$ 145.26
 17

New Assessment \$ 2,469.42 = \$ 145.26
 17

Annexation No. 14 - Wisconsin Manor 1 Subdivision
 Fiscal Year 2014-2015
 Maximum Assessment \$1,824.69

Estimated Accumulated Costs 2013-2014 \$ 1,038.18

Maintenance: 3,030 sq.ft. of landscaping area
 Project Management, 8 lots
 Fund Balance: \$ (2,798.12)

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

Maintenance	3030	x \$ 0.750 =	\$ 2,272.50
Administrative Fee	\$ 2,272.50	x \$0.10	\$ 227.25
County Fee	8 lots	@ \$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			\$ 279.81
			<u>\$ 3,128.44</u>

Estimated Cost Per Year \$ 3,128.44 = \$ **391.05**
 8

Current Assessment \$ 1,824.69 = \$ **228.09**
 8

New Assessment \$ 1,824.69 = \$ **228.09**
 8

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

Estimated Accumulated Costs 2013-2014 \$ 1,124.19

Maintenance: 2,100 sq. ft. of landscaping area
Project Management, 51 lots
Fund Balance: \$ 730.64

						<u>Formula</u>
1. Landscape	2,100	@	0.38	=	\$ 798.00	/sf
2. Graffiti Maintenance	2,100	@	0.09	=	\$ 189.00	/sf
3. Tree Maintenance	2,100	@	0.152	=	\$ 319.20	/sf
4. Postage	2,100	@	0.025	=	\$ 52.50	/sf
5. Utilities	2,100	@	0.25	=	\$ 525.00	/sf
6. Printing	2,100	@	0.09	=	\$ 189.00	/sf
7. Repair/Maintenance	2,100	@	0.03	=	\$ 63.00	/sf
			1.017	=	<u>\$ 2,135.70</u>	<u>/sf</u>

Maintenance	2,100	sq.ft.	x	1.017	=	\$ 2,135.70
Administrative Fee	\$ 2,135.70		@	10%	=	\$ 213.57
County Fee	51 lots		@	1.00/per lot	=	\$ 51.00
Reserves	15% of total cost of maintenance				=	\$ 320.36
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
					=	<u>\$ 2,720.63</u>

Estimated Cost Per Year: \$ 2,720.63 = \$ 53.34
51

Current Assessment \$ 2,719.14 = \$ 53.31
51

New Assessment \$ 2,720.63 = \$ 53.31
51

District No. 5 Castle Woods Phase 2 Subdivision
Fiscal Year 2014-2015
Maximum Assessment \$1,021.48
Approved CPI 2002 (Adjusted 2008)

Estimated Accumulated Costs 2013-2014 \$ 1,312.69

Maintenance: 1,715 sq.ft. of landscaping area
 Project Management: 25 lots
 Fund Balance: \$ (3,541.46)

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

Maintenance	1,715	x	0.75	=	\$	771.75
Administrative Fee	\$ 1,286.25	x	0.10	=	\$	128.63
County Fee	25 lots	x	1.00/per lot	=	\$	19.00
Reserves 15% of total cost of maintenance				=	\$	192.94
Eliminate deficit fund balance over 10 years - 10% of fund deficit				=	\$	354.14
				=	\$	<u>1,466.45</u>

Estimated Cost Per Year \$ 1,466.45 = \$ 58.66
25

Current Assessment \$ 1,004.41 = \$ 40.18
25

New Assessment \$ 1,004.41 = \$ 40.18
25

District 35 - Meadow Breeze Ph. 2
 Fiscal Year 2014-2015
 Maximum Assessment \$1,001.39

Estimated Accumulated Costs 2013-2014 \$ 749.67

Maintenance: lighting: 9 lumens @ 5,800 each
 Project Management, 44 lots
 Fund Balance: \$ 279.18

	Unit				Formula
1 Utilities	9 lumens	@	\$ 104.16	=	\$ 937.44
2 Postage	44	@	\$ 1.00	=	\$ 44.00
3 Printing/Copying	1	@	\$ 100.00	=	\$ 100.00
					\$ 1,081.44

Maintenance	1,081	x	1		\$ 1,081.44
Administrative Fee	\$ 1,081.44	x	\$ 0.10		\$ 108.14
County Fee	44 lots	@	\$1.00		\$ 44.00
Reserves 15% of total cost of maintenance					\$ 162.21
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					\$ -
					\$ 1,395.79

Estimated Cost Per Year	\$ 1,395.79	=	\$ 31.72
	44		
Current Assessment	\$ 844.08	=	\$ 19.18
	44		
New Assessment	\$ 844.08	=	\$ 19.18
	44		

This concludes the 2014-2015 Landscape and Lighting District Engineer's Report.
 Baldomero Rodriguez, RCE 45304



RESOLUTION NO.: _____-2014

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 2014-2015 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 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. Porter Creek Avenue right-of-way to the bank of the Porter Slough median entry, 15' landscape area between Porter Creek Subdivision block wall to Westwood Street, the pedestrian access bridge over Porter Slough and all of the maintenance area to the center line Porter Slough, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 3 to Landscape and Lighting Maintenance District No. 1".
4. 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."
5. 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."
6. 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."
7. 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.
8. 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.
9. District No. 6 = Creek View Estates located between Porter Creek Avenue and the property line in Porter Slough includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 6.
10. 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
11. 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.
12. 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.
13. 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.

14. 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.
15. 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.

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. Porter Creek Avenue right-of-way to the bank of the Porter Slough median entry, 15' landscape area between Porter Creek Subdivision block wall to Westwood Street, the pedestrian access bridge over Porter Slough and all of the maintenance area to the center line Porter Slough, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 3 to Landscape and Lighting Maintenance District No. 1".
4. 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.
5. 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.
 6. 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.
 7. All 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.
 8. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 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.
 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. 6," heretofore approved by the City Council of said City by Resolution No. 89-99, indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
 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. 12," 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 with the assessment district and which map is on file in the Office of the City Clerk of said City.
 11. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 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.

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. 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.
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. 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.
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. 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.
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. 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.

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 2014-2015 Fiscal Year" will be filed in the Office of the City Clerk of said City, and prepared for the 2014-2015 Fiscal Year in accordance with the Landscaping and Lighting Act of 1972. Reference to said report is hereby made for all particulars for the amount and extent of the assessments and for the extent of the work.

COLLECTION OF ASSESSMENTS

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

TIME AND PLACE OF HEARING

SECTION 5. Notice is hereby given that on the 15th day of July 2014, 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 17th day of June, 2014

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

COUNCIL AGENDA – JUNE 17, 2014

SUBJECT: RENEWAL OF AGREEMENT WITH COOPERATIVE PERSONNEL SERVICES

SOURCE: ADMINISTRATIVE SERVICES/HUMAN RESOURCES DIVISION

COMMENT: The City currently contracts with Cooperative Personnel Services (“CPS”), to access written testing programs that the City’s Human Resources Division utilizes in its recruitment of new employees. CPS’s standardized tests are a vital personnel tool in the evaluation process for screening and selecting qualified individuals for City employment. The contract with CPS is due to expire in August. Staff recommends that the agreement be renewed for the standard two-year term. For the specific testing services that the City utilizes, there are no increases in fees.

RECOMMENDATION: That the Council:

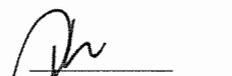
1. Approve the draft resolution authorizing the renewal of the Test Security Agreement with Cooperative Personnel Services; and
2. Authorize the Administrative Services Director to sign said Agreement on behalf of the City.

ATTACHMENTS: 1. Draft Resolution
2. Test Rental and Use Agreement

Item No. 2


Dir.


Approp./
Funded


CM ACTING

RESOLUTION NO. _____-2014

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE APPROVING AN AGREEMENT BETWEEN THE
CITY OF PORTERVILLE AND COOPERATIVE PERSONNEL SERVICES FOR
PERSONNEL EXAMINING SERVICES**

WHEREAS, the previous agreement for personnel examining services with Cooperative Personnel Services will expire in August 2014; and

WHEREAS, such an agreement is a vital personnel tool in the evaluation process for selecting qualified individuals for certain key positions.

NOW, THEREFORE, BE IT RESOLVED that the Porterville City Council does hereby authorize the City to enter into an agreement with Cooperative Personnel Services for the purpose of providing examination materials for the City of Porterville. The City Council hereby further authorizes the Administrative Services Director to sign said agreement on behalf of the City, and any other necessary accompanying documentation.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

By _____
Luisa Herrera, Deputy City Clerk

TEST RENTAL AND USE AGREEMENT

This Test Rental and Use Agreement (“Agreement”) is by and between Cooperative Personnel Services, dba CPS HR Consulting, a California Joint Powers Authority (“CPS HR”) and the Agency or Organization named in the signature block at the end of the Agreement (“Client”).

A. Purpose. This Agreement defines CPS HR test rental, use and security policies and procedures.

CPS HR develops and rents tests for a number of purposes and in a number of formats (including but not limited to print and electronic media). For that reason, some of the below paragraphs apply under certain circumstances. But, unless specifically limited, each paragraph applies to all testing purposes and formats.

B. Ownership of CPS HR Tests.

1. CPS HR owns all rights, title and interest, including copyrights, in all tests provided under this Agreement. They are the property of CPS HR and shall remain the property of CPS HR, even while in the custody of Client.
2. Additionally, tests that have been constructed or modified based on information provided by the client shall not be considered works made for hire, as that term is defined under U.S. Copyright Law. CPS HR shall own all rights, title and interest, including the copyright, in any test it creates for the Client.
3. Ownership of tests specifically developed for a client and of individual test questions supplied by Client, if any, shall be governed by a separate Agreement between CPS HR and Client.

C. Test Materials. Test Materials consist of all used and unused test booklets, proctors instructions, proctors manuals, scoring instructions, key sheets, key overlays, keyed booklets, scoring keys, instructions, CDs (for oral tests), and any other materials generated at the test administration, such as completed answer sheets (if applicable), scratch paper, note paper and the like.

D. Test Security. CPS HR security standards are designed to protect the mutual interests of all Clients that use Test Materials as well as the interests of applicants who take CPS HR tests. In order that no person may gain special advantage by having improper access to the material, all users must sign this Agreement and agree to fulfill its terms, before the Agreement is effective.

1. Client agrees to take all reasonable and diligent steps to keep CPS HR tests, sample tests, and testing processes confidential and free from unauthorized access and use. This includes, but is not limited to, client agreeing not to divulge, convey, copy in whole or part, duplicate, convert to another format or medium, or otherwise disseminate tests, portions of tests, or test materials.
2. For on-line tests, client further agrees to take all reasonable and diligent steps to prevent any modification to or reverse engineering of the testing software, and any transfer, storage or dissemination of tests or testing software and data on any storage medium or computer server other than those specifically authorized by CPS HR.
3. Should Client suspect any breach of test security, Client agrees to immediately notify CPS HR and immediately take all steps necessary to preserve

evidence of or related to the breach, whether physical or electronic.

E. Test Review, Ordering and Administration.

1. Review Copies. Review of CPS HR tests, regardless of format, is subject to the test security standards.

- (a) **Test Rental Division:** To help in deciding whether to rent exams, Client may review CPS HR stock tests and other stock test materials free of charge (e.g., stock supplements, structured interview packages, and specialized item sets).
- (b) **SLPP:** CPS HR does not offer review copies of the Spanish Language Proficiency Program (SLPP) tests. However, for new clients, CPS HR can provide a sample written test booklet showing the different components of the test.
- (c) **On-line Testing:** To help in deciding whether to utilize on-line testing, Client may review sample on-line tests free of charge.

2. Ordering Testing Materials and Scheduling of Examinations.

(a) Test Rental Division and SLPP:

- (i) To insure materials are received in time, Client must notify CPS HR at least 10 business days prior to the test date of the total number of candidates in each job classification to be tested. If orders are placed less than 10-business-days prior to the test date, rush shipment charges may apply and timely delivery cannot be guaranteed.
- (ii) Client shall rent one test booklet per candidate to be tested. CPS HR shall provide Client with Test Materials including instructions for administering the test, sufficient test booklets and any other material CPS HR deems necessary.

(b) On-line Testing:

- (i) To insure Client equipment is functioning and capable of administering on-line testing, Client must request testing from CPS HR at least 10 business days prior to the test date on the first time Client utilizes on-line testing. After Client has successfully used on-line testing, 5 working days notice is normally sufficient for subsequent testing.
- (ii) Client recognizes that CPS HR has no control over the functioning of the internet, and any problems with on-line testing due to the failure thereof are not attributable to CPS HR.

3. After the test date.

(a) Test Rental Division and SLPP:

- (i) Within 10 business days of the test date, Client shall return to CPS HR all Test Materials including all materials provided by CPS HR for the test administration.
- (ii) Client shall not reuse printed tests on the test date or on any other date but shall return Test Materials to CPS HR, whether or not the test was administered.

(b) On-line Testing:

- (i) After the scheduled test date(s), CPS HR will suspend access to the on-line test site.
- (ii) Within 10 business days of the test date, Client shall destroy all CPS HR Test Materials including scratch paper and note paper in a way that make the materials unrecoverable.

F. Billing, Pricing, and Payment.

- 1. CPS HR shall bill Client at the billing address provided in Exhibit A, unless notified in writing of a new billing address.
- 2. The bill shall be derived from the most current applicable Rate Sheet (s): Exhibit B for Test Rental, Exhibit C for SLPP, and Exhibits D and E for On-line Testing. Client acknowledges and understands that the Test Price List(s) are only effective as of the date shown each of them and are subject to change.
- 3. Client shall be billed for any work done on a canceled or postponed test up to the time CPS HR is notified of such cancellation or postponement. Under certain circumstances, and in CPS HR's sole discretion, credit may be given for work already performed if the test is rescheduled.
- 4. CPS HR may charge Client for lost or compromised tests if Test Materials are not timely returned.
- 5. Client agrees to and shall pay all invoices within thirty (30) days of receipt of invoice.

G. Candidate Inspections

1. Test Materials.

CANDIDATE INSPECTION OF TEST MATERIALS SHALL **NOT** BE ALLOWED EXCEPT IN CASE OF ANSWER SHEETS AS DESCRIBED BELOW

2. Answer Sheets.

- (a) If a candidate files a protest regarding the scoring of his or her test, inspection of a candidate's own answer sheet(s) for the purpose of detecting whether any clerical or other error has been made in the scoring of the answer sheets shall be allowed, upon request by the Client, for a 10-business-day period immediately following the notification to the candidate of test results.
- (b) Candidates are not allowed to review the question booklet during this inspection period.
- (c) Not more than one hour will normally be allowed for answer sheet(s) review. A representative of Client's Personnel or Administrative office shall be present to assure that no changes or marks of any kind are made by the candidate on the answer sheet(s) or keyed answer sheet.

H. Client Responsibilities.

- 1. Client shall perform all parts of the testing process which are not performed by CPS HR. Client has the responsibility for assuring that the testing process performed by Client conforms to any applicable laws, rules or ordinances, and for the test as a whole. Under the federal Uniform Guidelines on Employee Selection Procedures, the Client as test user is responsible for the results of the selection process, and Client understands and acknowledges that it must be prepared to demonstrate that the process is valid and meets other testing standards if it adversely affects groups protected by fair employment laws.
- 2. Client is responsible for insuring that all persons who handle or have access to Test Materials in any capacity for Client shall do so in compliance with this Agreement, and are trained to handle Test Materials and administer tests before they do so.

I. Legal Proceedings Involving Test Materials.

- 1. If Client receives notice of any administrative or court proceeding involving a CPS HR test, or a request for disclosure of Test Materials, such as a subpoena, or a public records or freedom of information request, Client shall notify CPS HR of such request immediately and well before a response is due.
- 2. Upon CPS HR request, Client shall maintain the confidentiality of the Test Materials pending the grant or denial of a protective order or the decision of a court or administrative body as to whether the requested Test Materials must be disclosed under the applicable public records statute.
- 3. Client shall cooperate with CPS HR in seeking any relief necessary to maintain the confidentiality of the Test Materials.
- 4. Client shall indemnify and hold CPS HR harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including reasonable attorney fees and costs) arising out of or in connection with administration of a test, or with maintaining confidentiality of Test Materials.

J. Term and Termination of Agreement.

- 1. Term. This Agreement is effective beginning the date it is signed by both parties and continuing for two years thereafter unless earlier terminated by either party as stated below.
- 2. Immediate Termination upon Material Breach. Either party may terminate this Agreement immediately upon any material breach by the other party. For purposes of this Agreement, but without limiting the meaning of material breach, any breach of the test security provisions, however minor, shall be considered a material breach. Client understands and acknowledges that immediate termination by CPS HR may result in the withholding or recall of Test Materials.
- 3. Termination Without Cause. CPS HR and Client may terminate the Agreement without cause upon thirty days written notice to the other party.
- 4. Return of Test Materials. Upon termination of the Agreement, Client shall immediately return to CPS HR any Test Materials that it possesses.

K. Miscellaneous.

1. **Notices.** Any notice to the parties required or permitted under this Agreement shall be given in writing and shall be sent to Client at the address provided for the Principal Signer and to CPS HR at 241 Lathrop Way, Sacramento, CA 95815.
2. **Dispute Resolution; Remedies.**
 - (a) In the event of a dispute, the parties may agree to pursue mediation or either binding or nonbinding arbitration to resolve their dispute, under such rules as the parties may agree.
 - (b) If either CPS HR or Client determines to file a judicial action, then, in addition to any other remedies available at law or in equity to the parties for breach of this Agreement, Client acknowledges that breach of this Agreement may result in irreparable harm to CPS HR for which damages would be an inadequate remedy and, therefore, in the event of a breach, in addition to its rights and remedies otherwise available by law, CPS HR shall be entitled to seek equitable relief, including injunction.
3. **Attorneys Fees.** If any legal action or arbitration or other proceeding is brought to enforce or construe the term of this Agreement or because of an alleged dispute, breach or default in connection with any provision of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys fees and other costs incurred in that action, arbitration or proceeding in addition to any other relief to which it may be entitled.
4. **Waiver.** The failure of any party at any time or times to require performance of any provisions of this

Agreement shall in no manner affect its right to enforce such provision at a later time. Nor shall the waiver by either party of a breach of any provision of this Agreement be taken or held to be a waiver of the provision itself. No waiver shall be enforceable unless made in writing and signed by the party granting the waiver.

5. **Entire Agreement; Modifications.** This Agreement constitutes the entire Agreement between the parties regarding the subject matter hereof and supersedes all other Agreements, representations and warranties. All modifications and supplements to this Agreement must be in writing and signed by both parties.
6. **Counterparts; Facsimile Signature; Electronic Signature.** This Agreement may be executed in any number of counterparts. If this Agreement or any counterpart is signed and then faxed or e-mailed by PDF or otherwise, the faxed or e-mailed copy bearing the signature shall be as good as the original wet-ink signed copy for all intents and purposes.
7. **Interpretation; Jurisdiction.** This Agreement shall be interpreted and enforced under the laws of the State of California and jurisdiction shall be in Sacramento County, California. The Agreement shall be interpreted in a fair and balanced manner to best preserve its intent, and without bias against the drafter.
8. **Authority to Sign.** The person signing this Agreement on behalf of the Client (the Principal Signer) represents that he or she is the head of the agency or is otherwise duly authorized to sign this Agreement and to bind the Client.

Principal Signer By signing below, I represent that the persons(s) listed in Exhibit A and on any attached sheets is/are authorized to handle CPS HR Test Materials on Clients behalf. I affirm that I will handle all CPS HR Test Materials in accordance with the terms of the CPS HR Test Rental Agreement then in effect, and that I will insure all individuals handling and/or administering tests are properly trained.

**Cooperative Personnel Services dba
CPS HR Consulting,
A California Joint Powers Authority**

Client

By: _____
Authorized Signature

By: _____
Authorized Signature

Name: Vicki Quintero Brashear

Name: Patrice Hildreth

Title: Test Rental Program Manager

Title: Administrative Services Director

Date: _____

Email: phildreth@ci.porterville.ca.us

Date: June 17, 2014

Exhibit A

Authorized Representative(s) *(use an additional page if needed)* By signing as an Authorized Representative, I affirm that I will handle all CPS HR Test Materials in accordance with the terms of the CPS HR Test Rental Agreement then in effect.

Name, Title Patrice Hildreth, Administrative Services Director	Signature
E-mail Address phildreth@ci.porterville.ca.us	Phone Number (559) 782-7442

Name, Title Josie Castenada, Administrative Analyst	Signature
E-mail Address jcastenada@ci.porterville.ca.us	Phone Number (559) 782-7443

Name, Title Sarah Cardoza, Administrative Analyst	Signature
E-mail Address scardoza@ci.porterville.ca.us	Phone Number (559) 782-7444

Name, Title Hortencia Diaz, Clerical Assistant III	Signature
E-mail Address hdiaz@ci.porterville.ca.us	Phone Number (559) 782-7441

Name, Title Shauna Biagio, HR Assistant	Signature
E-mail Address sbiagio@ci.porterville.ca.us	Phone Number (559) 782-7465

Name, Title	Signature
E-mail Address	Phone Number

II. Billing Contact

Contact Name and Title Shauna Biagio, HR Assistant	Signature	Date
Agency City of Porterville		
Street Address, City, State, Zip 291 N. Main Street, Porterville, CA 93257		
E-Mail sbiagio@ci.porterville.ca.us	Phone Number (559) 782-7465	Fax Number (559) 782-7452

III. Physical Address

Agency / Department Name City of Porterville, Administrative Services
Street Address, City, State, Zip 291 N. Main Street, Porterville, CA 93257

Exhibit B

CPS HR Test Rental Division Rates (Effective March 25, 2009 – Subject to Change)

	STOCK TESTS*	MODULAR TESTS	SEMI-STOCK TESTS	CUSTOM TESTS	AGENCY TESTS
Base Fee (per order) ‡	\$295.00	\$395.00	\$595.00	\$995.00	\$350.00
1-100 Candidates (per candidate)	\$9.00	\$12.00	\$14.00	\$15.00	\$10.00
101-500 Candidates (per candidate)	\$8.50	\$11.00	\$13.00	\$14.00	\$9.50
501+ Candidates (per candidate)	\$8.00	\$10.00	\$12.00	\$13.00	\$9.00
New Item Writing/Entry	N/A	N/A	N/A	\$35 per item	N/A
Pick Up/Handling	5%	5%	5%	5%	5%
Standard Shipping/Handling **	10%	10%	10%	10%	10%
Expedited Shipping/Handling **	15%	15%	15%	15%	15%
Premium Shipping/Handling **	20%	20%	20%	20%	20%
Shipping outside contiguous U.S.	CALL FOR DETAILS				
Entry Law/Fire Candidate Preparation Manuals **Now available Online**			Structured Interview Packages		
Quantity Per Booklet/Candidate Fee 10 - 1000 \$ 3.00 1001+ Call for volume discount details			Base Fee: \$ 595.00 Per Candidate Fee: 1 - 500 \$7.50		

*CPS HR will apply a credit of \$35.00 for each **fully paid UNOPENED package of Stock Exams** of test booklets on the current **STOCK test order**.

**Standard shipping applies to orders placed at least 10 business days prior to test date. Expedited shipping applies to orders placed less than 10 business days prior to test date. Orders placed less than 3 business days prior to the test date will be charged at the premium shipping rate.

Semi-Stock, Modular and Custom Tests require Job Analysis Workbooks or Job Specifications

‡ Base fee includes the following at no additional charge: Proctor's Manual, Scoring Manual, CPS HR Scoring, CPS HR answer sheets and a scoring report.

SPECIAL SERVICES

Stock Supplements	\$ 2.00 per book when ordered with a Stock test
Writing Proficiency Exam	\$ 350.00 Base Fee + \$ 15.00 per candidate (Professional Scoring included)
Scoring Keys	Available at no additional charge
Re-Scoring/Hand-Scoring of Answer Sheet	\$ 30.00 (Requested directly by Agency)
Non-specified special services	CALL FOR DETAILS (Billed at applicable hourly rate)

Test Rental Contact Information:

CPS HR Consulting
Attn: Test Rental Division
241 Lathrop Way, Sacramento CA 95815

Telephone: 916.263.1800 / Toll Free 866.867.5272
Fax: 916.921.6240 / E-mail: testrental@cpshr.us

Exhibit C

Spanish Language Proficiency Test Rental Division Rates Effective March 25, 2009 -- Subject to Change

	WRITTEN TEST	ORAL TEST
Base Fee (per order)	\$295.00	\$295.00
**Per Booklet Fee	\$9.00	N/A
***Per Tape Scoring Fee	N/A	\$120.00
Expedited Shipping	*20%	*20%
*Orders placed less than two weeks prior to the exam date will incur expedited shipping charges **Per Booklet Fee will be charged for number of books ordered ***Billed for the number rated		

SPECIAL SERVICES	
Faxing/Emailing Test Results	Available at no additional charge
Hand Scoring	\$30.00
Proctoring Services	Call for details/quote
SLPP Extended Use Program	Call for details
Charges for Cancellations, and Lost or Compromised Tests	
Minimum cancellation charge once a SLPP order is shipped is \$200.00.	
For each lost written test, there will be a base charge of \$10,000. For each additional copy (test) of the same test that is lost, there will be a \$75 charge with a maximum total charge of \$20,000.	
For each lost oral test, there will be a base charge of \$15,000. For each additional copy (test) of the same test that is lost, there will be a \$75 charge with a maximum total charge of \$20,000.	

Exhibit D

CPS HR On-line Skills Test Pricing Schedule Effective January 1, 2010 – Subject to Change

Online Skills Test Pricing Schedule	Fee Per Test**
1 - 25 Candidates (per candidate)	\$20.00
26 - 100 Candidates (per candidate)	\$18.00
101 - 250 Candidates (per candidate)	\$17.00
251 - 1,000 Candidates (per candidate)	\$15.00
1,001 - 2,500 Candidates (per candidate)	\$10.00
2,500 + Candidates (per candidate)	\$8.00

****When multiple tests are combined into a test battery each test is charged separately.**

Access 2003 or 2007	Excel 2003 or 2007	Word 2003 or 2007
Advanced Skills	Advanced Skills	Advanced Skills
Basic Skills	Basic Skills	Basic Skills
Standard	Standard	Standard
PowerPoint 2003 or 2007	Windows XP	Digital Literacy 2008
Advanced Skills	Advanced Skills	Computing
Basic Skills	Basic Skills	Internet
Standard	Standard	Software Skills
Other Exams		
Basic Computer Literacy	Typing Test	
Excel Functions	Ten Key Test	
Internet Literacy (with Explorer)	Data Entry Test - Numeric	
Outlook 2003 or 2007 - Standard	Data Entry Test - Alphanumeric	
Publisher 2003 - Standard		

Test Rental Contact Information:

CPS HR Consulting
Attn: Test Rental Division
241 Lathrop Way, Sacramento CA 95815

Telephone: 916.263.1800 / Toll Free 866.867.5272
Fax: 916.921.6240 / E-mail: testrental@cpsshr.us

SUBJECT: AMENDMENT TO THE SEASONAL AND PART-TIME PAY RATES

SOURCE: ADMINISTRATIVE SERVICES DEPARTMENT / HUMAN RESOURCES

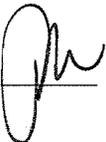
COMMENT: Effective July 1, 2014, California's minimum wage will increase from the current rate of \$8.00 per hour to \$9.00 per hour. To comply with the State's new minimum wage law, it will be necessary to increase the City's Seasonal and Part-Time Pay Rates. In order to maintain consistency within the salary ranges, and to avoid compaction between classifications, staff is recommending an increase in both minimum and maximum salary rates by \$1.00 for all seasonal and part-time positions. This mandatory minimum wage increase has been accounted for during the Fiscal Year 2014-15 budget process.

To effect these changes, it is proposed that the City's Employee Pay and Benefit Plan, Seasonal and Part-Time Pay Rates for FY 2014-15, be amended by Resolution of the City Council.

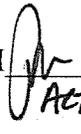
RECOMMENDATION: That the City Council:

1. Adopt the draft Resolution Amending the City's Employee Pay and Benefit Plan, Seasonal and Part-time Rates for FY 2014-15; and
2. Authorize the Mayor to execute these and other documents necessary to implement the provisions hereof.

ATTACHMENTS: 1. Draft Resolution
2. Existing Schedule of Seasonal & Part-Time Pay Rates

Dir. 

Appropriated/Funded MS

CM  ACTING

Item No. 13

RESOLUTION NO. _____-2014

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE APPROVING AN AMENDMENT
TO THE SEASONAL AND PART-TIME PAY RATES

WHEREAS, the City Council of the City of Porterville has established a Schedule of Wages for Seasonal and Part-time Employees; and

WHEREAS, it is proposed to amend the Fiscal Year 2014-15 Schedule for all Seasonal and Part-time positions in compliance with California's minimum wage, and to maintain consistency within the salary ranges and avoid compaction between classifications.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville does hereby approve the revised Schedule of Wages for Seasonal and Part-Time Employees, attached hereto and incorporated herein by this reference as Exhibit "A", effective July 1, 2014.

BE IT FURTHER RESOLVED that the Mayor of the City of Porterville is hereby authorized to execute those documents as are necessary to implement the provisions hereof.

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

Patrice Hildreth, Chief Deputy City Clerk

CITY OF PORTERVILLE
 SEASONAL AND PART-TIME PAY RATES
2014-2015 FISCAL YEAR

After School Assistant II.....	\$ 9.00 - \$10.30 /hr.
After School Assistant III.....	\$10.82 - \$16.78 /hr.
After School Site Supervisor.....	\$16.78 - \$21.42 /hr.
Assistant Zalud House Curator.....	\$ 9.00 - \$11.25 /hr.
Clerical (Part-Time).....	\$ 9.00 - \$11.25 /hr.
Library Aide.....	\$ 9.00 - \$10.25/hr.
Lifeguard (Senior Lifesaving).....	\$ 9.00 - \$10.75 /hr.
Lifeguard (WSI).....	\$ 9.25 - \$11.75 /hr.
Maintenance Aide (Seasonal).....	\$ 9.00 - \$11.75 /hr.
Pool Cashier.....	\$ 9.00 - \$10.75 /hr.
Pool Manager.....	\$ 9.75 - \$14.25 /hr.
Pool Manager Assistant.....	\$ 9.25 - \$13.25 /hr.
Recreation Leader I.....	\$ 9.00 - \$9.75 /hr.
Recreation Leader II.....	\$ 9.25 - \$11.25 /hr.
Recreation Leader III.....	\$10.25 - \$16.25 /hr.
**Recreation Specialist.....	Percentage of Flat Rate
Reserve Firefighter.....	\$ 9.00 - \$ 9.50 /hr.
Sports Official/Umpire or Referee (Youth).....	\$ 9.00 - \$22.25/game
Sports Official/Umpire or Referee (Adult).....	\$9.00 - \$37.25/game
**Off Highway Vehicle Coordinator.....	\$11.25 - \$16.25 /hr.
**Off-Highway Vehicle Assistant Coordinator.....	\$ 9.75 - \$13.25 /hr.

**Pay to be determined by the number of students enrolled and fees charged for self-supporting classes and activities.

***Funded by State of California Off-Highway Vehicle Division Grant.

CITY OF PORTERVILLE
 SEASONAL AND PART-TIME PAY RATES
2007-2008 FISCAL YEAR

<u>Position</u>	<u>Rate</u>
After School Assistant II	\$ 8.90 - \$10.30/hr.
After School Assistant III	\$10.82 - \$16.78/hr.
After School Site Supervisor.....	\$16.78 - \$21.42/hr.
Assistant Zalud House Curator	\$ 7.50 - \$ 9.75/hr.
Clerical (Part-Time)	\$ 7.50 - \$ 9.75/hr.
Library Aide	\$ 7.50 - \$ 8.75/hr.
Lifeguard (Senior Lifesaving).....	\$ 7.50 - \$ 9.25/hr.
Lifeguard (WSI)	\$ 7.75 - \$ 10.25/hr.
Maintenance Aide (Seasonal)	\$ 7.50 - \$ 10.25/hr.
Pool Cashier	\$ 7.50 - \$ 9.25/hr.
Pool Manager	\$ 8.25 - \$12.75/hr.
Pool Manager Assistant.....	\$ 7.75 - \$11.75/hr.
Recreation Leader I	\$ 7.50 - \$ 8.25/hr.
Recreation Leader II	\$ 7.75 - \$ 9.75/hr.
Recreation Leader III	\$ 9.75 - \$14.75/hr.
**Recreation Specialist	Percentage or Flat Rate
Reserve Firefighter	\$ 7.50 - \$ 8.75/hr.
Sports Official/Umpire or Referee (Youth).....	\$ 7.50 - \$20.75/game
Sports Official/Umpire or Referee (Adult).....	\$ 7.50 - \$35.75/game
Student Intern.....	\$ 7.50 - \$10.75/hr.
***Off-Highway Vehicle Coordinator	\$10.75 - \$14.75/hr.
***Off-Highway Vehicle Assistant Coordinator.....	\$ 8.75 - \$11.75/hr.
***Off-Highway Vehicle Emergency Medical Technician. . . .	\$ 7.75 - \$11.25/hr.

**Pay to be determined by number of students enrolled and fees charged for self-supporting classes and activities.

***Funded by the State of California Off-Highway Vehicle Division Grant.

COUNCIL AGENDA: JUNE 17, 2014

SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT – WALK WITH ME
FAMILY SERVICES AND BUILT 4 LIFE, INC. – OLYMPIC DAY 2014
– JUNE 28, 2014

SOURCE: Finance Department

COMMENT: The Walk With Me Family Services and Built 4 Life, Inc. are requesting approval to hold Olympic Day 2014, at Zalud Park on Saturday, June 28, 2014, from 10:00 a.m. to 1:00 p.m. This event is being held to promote physical fitness and well-being with various activities for children ages four through sixteen years old with a BBQ lunch, awards and prizes.

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 and Exhibit A.

RECOMMENDATION: That the Council approve the Community Civic Event Application and Agreement from Walk With Me Family Services and Built 4 Life, Inc. subject to the Restrictions and Requirements contained in the Application and Exhibit A of the Community Civic Event Application.

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

D.D. MB Appropriated/Funded MB C.M. JN ACTING Item No. 14

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 30, 2014 Event date: June 28, 2014
Event time: 10 AM - 1 PM

Name of Event: Olympic DAY 2014

Sponsoring organization: Walk with me Family Phone # 559-789-9314
Address: service & BUILT 4 LIFE

Authorized representative: Anna Alafa, BUILT 4 LIFE Phone # 559-802-6566
Address: 735 Mathew Place

Event chairperson: Anna Alafa Phone # 559-802-6566

Location of event Zalred Park
(Location map must be attached)

Type of event: Activity day for Age groups 4-16 years
To promote the values of Well Being: Health Prizes: awards, BBQ Lunch
Non-profit organization status: 501(c)(3) BL# 004354

(IRS Determination)

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

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

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

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

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

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

A.A. Authorized Representative Initials

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

A.A. Authorized Representative Initials

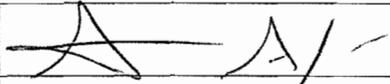
Health permit: Organization/Applicant **will obtain or ensure** that all participants obtain a 'Temporary Food Facilities' permit(s) from the Tulare County Public Health Department, if any food is to be served in connection with this Community Civic Event. To contact the Tulare County Environmental Health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

A.A. 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.

A.A. 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.

Built For Life Inc		5-30-14
(Name of Organization)	(Signature)	(Date)

REQUIREMENTS FOR COMMUNITY CIVIC EVENT
WALK WITH ME FAMILY SERVICES AND BUILT 4 LIFE, INC.

OLYMPIC DAY 2014

JUNE 28, 2014

Finance Director:

M. Bemis

Public Works Director:

B. Rodriguez

Community Development Manager:

J. Phillips

No comments.

Field Services Manager:

B. Styles

No comments

Fire Chief:

G. Irish

No comment.

Parks and Leisure Services Director:

D. Moore

Vehicles to remain on trail while unloading/
loading. No vehicles allowed to park in the
park on the grass.

Police Captain:

D. Haynes

No comments/conditions.

Administrative Services Director:

P. Hildreth

Please see Exhibit A, page 2.

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

Sponsor: Walk With Me Family Services and Built 4 Life, Inc.
Event: Olympic Day 2014
Event Chairman: Aaron Alafa
Location: Zalud Park
Date of Event: June 28, 2014
Time of Event: 10:00 a.m. to 1:00 p.m.

RISK MANAGEMENT: Conditions of Approval

That Walk With Me Family Services provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$1,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville, its Officers, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event.

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

Baseball
Event A

Baseball
Event B

Basketball
Events

Registration
Tent

First Aid
Station

Barbecue and
Lunch Service

Miscellaneous Children's
Events

Zalud Park

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: Aaron Alafa 735 Mathew Place
Porterville, CA 93257
- 2 Address where amplification equipment is to be used: Zalud Park, Porterville, CA
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Aaron Alafa
735 Mathew Place
- 4 Type of event for which amplification equipment will be used: Olympic DAY 2014
Physical fitness for children ages 4-16 yrs
- 5 Dates and hours of operation of amplification equipment: 10:00am to 1:00pm 6/28/14
- 6 A general description of the sound amplifying equipment to be used: Speaker system for events
and awards

Section 18-9

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

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

(Ord. Code § 6311)

Section 18-14

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

Penal Code Section 415 (2)

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

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

A. Alafa
Signature of Applicant

6-30-14
Date

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

[Signature]
City of Porterville, Chief of Police Designee

6-2-14
Date

CITY COUNCIL AGENDA – JUNE 17, 2014

SUBJECT: REQUEST FOR PROCLAMATION – NATIONAL PARKS AND RECREATION MONTH – JULY 2014

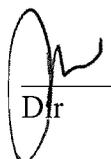
SOURCE: ADMINISTRATIVE SERVICES/CITY CLERK DIVISION

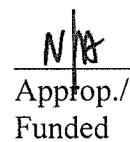
COMMENT: At its meeting of October 1, 2013, the Council amended the process by which proclamations are approved. The new process requires that all proclamations must be sponsored by one Council Member, after which the request is then placed on the Council's agenda for consideration and approval by a majority of the Council.

Parks & Leisure Services staff has requested that the Council consider approval of a proclamation to recognize July 2014 as National Parks and Recreation Month. Mayor Hamilton is sponsoring this proclamation request. If approved, the proclamation will be presented at a City Council meeting in July 2014.

RECOMMENDATION: That the City Council consider approval of the request to proclaim July 2014, as National Parks and Recreation Month.

ATTACHMENT: 1. Request for Proclamation
2. Draft Proclamation


Dir


Approp./
Funded


CM Acting

Item No. 15



City of Porterville
REQUEST FOR PROCLAMATION

Date of Request: 6/4/14

Name of Event/Individual: NATIONAL PARK AND RECREATION MONTH / DONNIE MOORE
i.e. "Porterville Tourism Week", "Mr. John Doe"

Name of Sponsoring Organization: PARKS AND LEISURE SERVICES

Name of Contact Person: DONNIE MOORE

Address: 291 N. MAIN

Phone: 782-7536 FAX: _____

E-mail: dmoore@ci.porterville.ca.us

I would like the proclamation: presented at a Council Mtg. mailed call for pick-up

Date(s) of Event: _____

Date of Council Meeting to be presented, if applicable: 7/15/14 or 7/1/14
(Council meets 1st and 3rd Tuesdays of each month.)

Individual or representative attending Council Meeting to receive proclamation:
PARKS AND LEISURE COMMISSIONER

Please attach a sample of your proclamation, or the pertinent information needed to formulate your proclamation 3-4 weeks in advance. If assistance is needed, or if you need a sample provided, or to return this form, contact:

Office of City Clerk
 291 North Main Street
 Porterville, CA 93257
 (559) 782-7464 / Fax (559) 782-7452

All requests require a sponsorship by a member of the Council prior to being placed on a City Council Agenda for consideration, and are subject to approval by a majority of the Council.

City Clerk's Section

Request Received: 6/4/14 Sponsored by: _____ Date: _____

Approved by Council: yes no Date: _____

Notification to Contact person done (date): _____ in writing by phone

Items (s) mailed _____ faxed _____ picked up _____

Comment: _____

WHEREAS: Parks and Recreation programs are an integral part of communities throughout this country, including the city of Porterville; and

WHEREAS: Our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS: Parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS: These programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS: Parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS: Thousands of children, adults and seniors in our community benefit from the wide range of services and facilities provided by the City of Porterville, including a variety of City parks, a Senior Center, Municipal Golf Course, OHV Park, Library, Swimming Pool, Sports Complex, Youth Center, and a variety of leisure programs.

NOW, THEREFORE, I, CAMERON J. HAMILTON, Mayor of the City of Porterville, on behalf of the Porterville City Council, do hereby proclaim July 2014 as,

PARKS AND RECREATION MONTH

in the city of Porterville and urge all Porterville residents to recognize that parks and recreation enriches the lives of our residents and visitors.

PROCLAIMED this 1ST day of July, 2014.

SUBJECT: REQUEST FOR A LETTER OF SUPPORT FOR THE TULE RIVER INDIAN TRIBE

SOURCE: CITY MANAGER

COMMENT: On June 6, 2014, City staff met with a representative from the Tule River Indian Tribe ("Tribe") to discuss lands contiguous to the western boundary of the Tule River Indian Reservation ("Reservation"). The Tribe has initiated the process to have these lands transferred from the Bureau of Land Management ("BLM") to the Bureau of Indian Affairs ("BIA"). The land historically has been utilized as grazing lands for horses and cattle.

The Tribe is in the process of constructing a waste water treatment facility on property known as the Lowe Ranch. The land in question separates the Reservation and the Lowe Ranch. The property is currently impacted by power and communications infrastructure, as well as the new sewer main connecting the Reservation to the waste water treatment facility.

The BLM has tentatively agreed to allow the Tribe to do a transfer of land; however, in order to facilitate the transfer of land, the Tribe must receive congressional approval. It should be noted that at no time shall the property leave the federal jurisdiction of the Department of the Interior, rather a transfer of authority between the Bureau of Land Management to the Bureau of Indian Affairs.

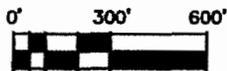
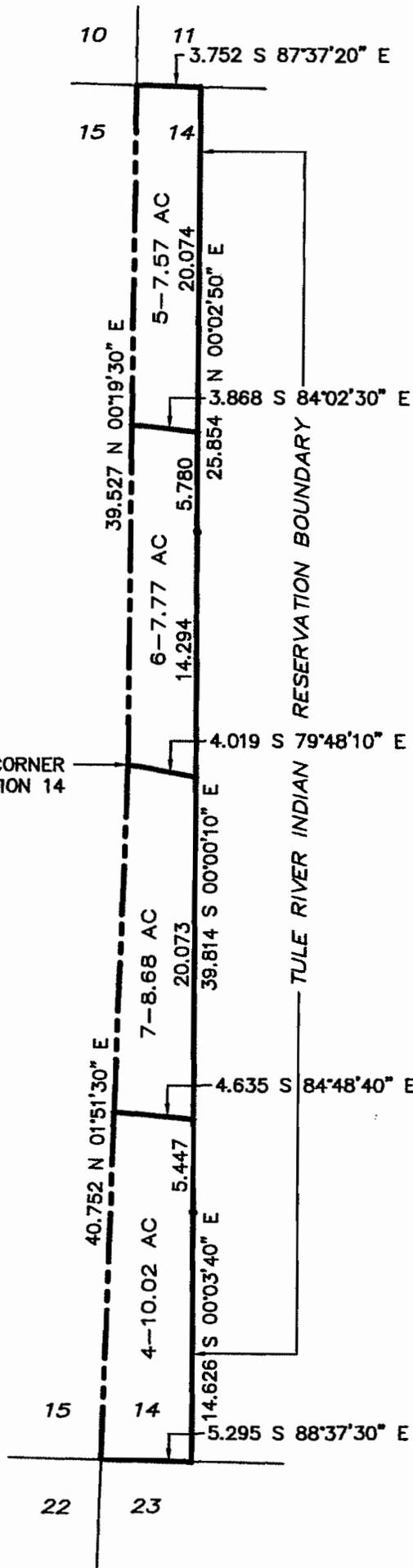
The Tribe is seeking local support of this transaction.

RECOMMENDATION: That the City Council authorize the Mayor to sign the draft letter supporting the Tule River Indian Tribe's request for the conveyance of land from the Bureau of Land Management to the Bureau of Indian Affairs.

ATTACHMENTS: 1. Property maps
2. Draft letter of support

CM  ACTING

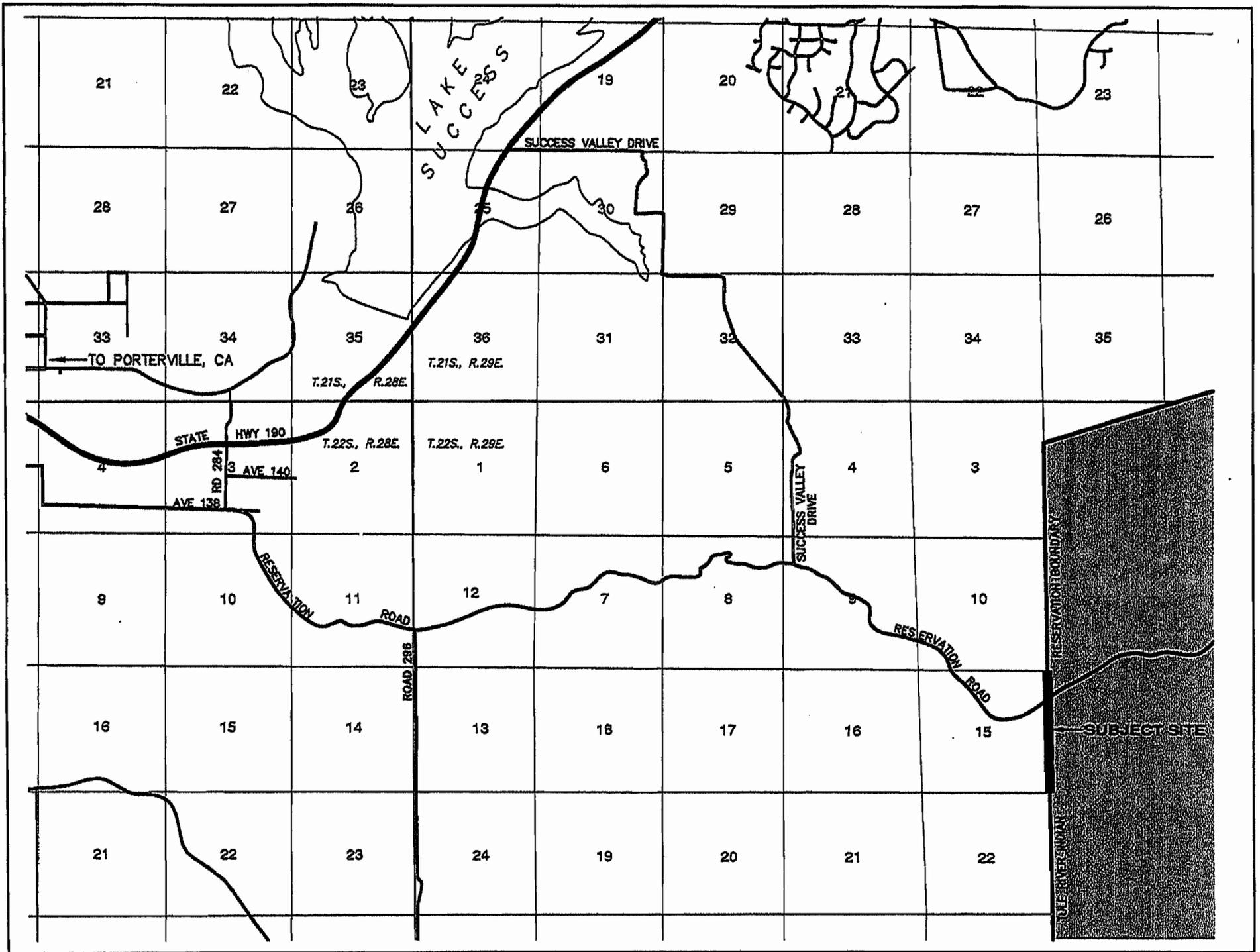
ITEM NO. 16



SCALE: 1" = 600'

DATA SHOWN PER DEPENDENT
RESURVEY AND SUBDIVISION
T. 22S., R.29E., MDM
ACCEPTED 9-17-2007

PROPERTY SKETCH	
GOV'T LOTS 4-7, SECTION 14-22/29	
FOR: TULE RIVER TRIBAL COUNCIL PO BOX 589 PORTERVILLE, CALIFORNIA 93258	
BY: JAMES WINTON & ASSOCIATES 150 WEST MORTON AVENUE PORTERVILLE, CALIFORNIA 93257	
JOB No. 3078	



June 18, 2014

The Honorable David Valadao
21st Congressional District of California
101 North Irwin Street, Suite 110B
Hanford, CA 93230

RE: Proposed conveyance of land from the Bureau of Land Management to the Bureau of Indian Affairs

Dear Representative,

The City of Porterville supports the Tule River Indian Tribe's ("Tribe") request for the conveyance of land from the Bureau of Land Management to the Bureau of Indian Affairs for lands contiguous to the western boundary of the Tule River Indian Reservation ("Reservation").

The Tribe is in the process of constructing a waste water treatment facility on property known as the Lowe Ranch. The land in question separates the Reservation and the Lowe Ranch. These properties are currently impacted by power and communications infrastructure, as well as the new sewer main connecting the Reservation to the waste water treatment facility. The land historically has been utilized as grazing lands for horses and cattle.

Due to the geographical location of the City of Porterville and the Tule River Indian Reservation, the two agencies have frequent interactions and collaboration on projects. The City of Porterville supports the Tribe's efforts to maintain continuity with lands surrounding the Reservation and request assistance with the transaction of conveying land from the Bureau of Land Management to the Bureau of Indian Affairs. Please contact us if we can further assist the Tribe in completing their application for the conveyance of land.

Sincerely,

Cameron J. Hamilton, Mayor
City of Porterville

cc: Dale Risling, Regional Director, Bureau of Indian Affairs

TITLE: ADDENDUM NO. 2 - MINOR AMENDMENT TO CITY MANAGER
EMPLOYMENT AGREEMENT

SOURCE: CITY ATTORNEY

COMMENT: Attached is a proposed Addendum acknowledging that the City Manager may live outside the city limits from approximately July 1, 2014, to June 30, 2015, and consenting to this to the extent any consent would be legally required.

The City Manager has notified the Council that he and his family will be living nearby but outside the city limits for a limited time period. This Addendum has been prepared purely as a precautionary measure in light of certain requirements set forth in Charter Section 21, which as has previously been discussed with the City Council, is of questionable legality.

RECOMMENDATION: That the City Council consider and approve the attached Addendum.

ATTACHMENT: Addendum No. 2 to Employment Agreement

ADDENDUM NO. 2 TO EMPLOYMENT AGREEMENT
BETWEEN THE CITY OF PORTERVILLE AND JOHN D. LOLLIS

This Addendum No. 2 is made a part of the Employment Agreement between the City of Porterville ("City") and John D. Lollis ("City Manager") entered into on September 2, 2008, and effective as of January 14, 2009.

1. The City Council acknowledges that the City Manager may live outside the city limits from approximately July 1, 2014, to June 30, 2015, and consents to this to the extent legally required per Porterville Charter Section 21.
2. All other terms as outlined in the Employment Agreement and Addendum No.1, and not inconsistent with this Addendum, shall remain in effect.

IN WITNESS WHEREOF, the parties have executed this Addendum No. 2 on June ____, 2014.

"CITY"

"CITY MANAGER"

Cameron J. Hamilton
Mayor of the City of Porterville

John D. Lollis

ATTEST:

By: Patrice Hildreth, Chief Deputy City Clerk

APPROVED AS TO FORM:

Julia M. Lew, City Attorney

SUBJECT: REVIEW OF LOCAL EMERGENCY STATUS – DECEMBER 26, 2013

SOURCE: Administration

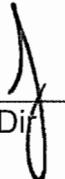
COMMENT: In its adoption of the Resolution of Local Emergency on December 26, 2013, the City Council declared the existence of a local emergency as a result of a significant fire event that occurred at the Porterville Hotel (14 N. Main Street) during the early morning hours of December 26, 2013, and found that the remaining damaged structure posed a serious threat to the health, safety and welfare of the public and as such required immediate safety mitigation of the structure. In accordance with the Resolution and per the Council's authorization, a Contractor (Bowen Engineering & Environmental) was secured to perform the emergency demolition of the burned structure sufficient to mitigate the immediate threat to public safety.

Due to the damaged structure's proximity to public right-of-way, the adjacent roadways and intersection of Main Street and Olive Avenue were closed to the public. With the demolition and mitigation of the threat to public safety, the intersection and roadways were opened to the public by approximately 6:00 PM on December 26, 2013. City staff continued its coordination with the San Joaquin Valley Air Pollution Control District and the Contractor on additional mitigation measures to protect the safety of the public, and minor additional demolition work subsequently occurred in an effort to open affected pedestrian walkways.

The property owner has continued his coordination with his insurance company toward the removal of the existing debris, as well as paying the costs of mitigation from December 26, 2013. The property owner solicited bids from qualified contractors, with his selection of local firm Valley Cleaning & Restoration, Inc. (VCR) as the lowest bidding contractor. VCR began the debris removal on Monday, May 5, 2014, and is anticipated that completion of the removal of debris will be certified by the end of the month.

RECOMMENDATION: That the Council receive the status report and review of the designated local emergency.

ATTACHMENT: Resolution No. 85-2013



Dir



App/Fund



CM

Item No. 18

RESOLUTION NO. 85-2013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
DECLARING THE EXISTENCE OF A LOCAL EMERGENCY

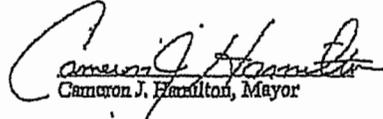
WHEREAS, the Porterville Hotel, 14 North Main Street, sustained major damage in a fire that occurred in the early morning hours of December 26, 2013; and

WHEREAS, the remaining structure poses a serious threat to the health, safety and welfare of the public due to the remaining damaged structure's proximity to public right-of-way at a major City intersection and as such requires immediate demolition to remove that threat; and

WHEREAS, the City Council has found that the aforementioned conditions of extreme peril warrant and necessitate the proclamation of a local emergency so as to take immediate actions to remove said threat.

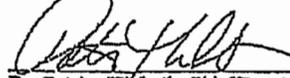
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby declare the existence of a local emergency as a result of a significant fire that occurred at the Porterville Hotel, 14 North Main Street, during the early morning hours of December 26, 2013, and that the remaining damaged structure poses a serious threat to the health, safety and welfare of the public and as such requires immediate safety mitigation of the structure, which includes demolition of the remaining standing structure, potential removal of asbestos, and fencing of site to secure the property.

PASSED, APPROVED AND ADOPTED this 26th day of December, 2013.


Cameron J. Hamilton, Mayor

ATTEST:

John D. Lellis, City Clerk



By: Patrice Hildreth, Chief Deputy City Clerk

SUBJECT: REVIEW OF LOCAL EMERGENCY STATUS – DECEMBER 21, 2010

SOURCE: Administration

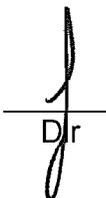
COMMENT: In accordance with the City Council's Resolution of Local Emergency adopted on December 21, 2010, and pursuant to Article 14, Section 8630 of the California Emergency Services Act, the Council must review the status of its local emergency at every regularly scheduled meeting and make a determination whether to continue or terminate the local emergency declaration.

Since its last review on June 3, 2014, City staff has continued its coordination with both State and Federal representatives in having made claims for reimbursement for public areas reported as suffering flood damage. An estimated total of \$361,750 in damage repair projects were defined and accepted by both State (CEMA) and Federal (FEMA) emergency agencies, which after final FEMA administrative review, a total of approximately \$270,000 was approved. Although all repair projects were originally to be completed by no later than July 2012, the City received a one (1)-year extension to July 2013.

At its meeting on October 16, 2012, the Council awarded a contract in the amount of \$95,391.71 to Greg Bartlett Construction (Porterville), beginning CEMA repairs to Plano Street (south of Thurman Avenue), El Granito Street (near Zalud Park), E. Grand Avenue (at Henrahan Street), and W. Grand Avenue (at Hawaii Street). At its meeting on December 18, 2012, the Council accepted the completion of these identified CEMA repairs, including \$90,295.53 in final construction costs.

At its meeting on March 5, 2013, the Council awarded a contract in the amount of \$29,997.25, also to Greg Bartlett Construction (Porterville), for CEMA repairs of West Street and related storm drain improvements between Scranton and Tea Pot Dome Avenues. At its meeting on May 7, 2013, the Council accepted the completion of these identified CEMA repairs, including \$19,392.25 in final construction costs.

At its meeting on April 2, 2013, the Council awarded a contract in the amount of \$138,350 to Intermountain Slurry Seal, Inc. (Reno, Nevada), for the CEMA repair of Henderson Avenue between Patsy and Balmoral Streets. At its meeting on August 6, 2013, the Council accepted the completion of the identified CEMA repairs, which staff continues to work with the State to finalize repair reimbursements.


D/r


App/Fund


GM

Item No. 19

RECOMMENDATION:

That the Council:

1. Receive the status report and review of the designated local emergency; and
2. Pursuant to the requirements of Article 14, Section 8630 of the California Emergency Services Act, determine that a need exists to continue said local emergency designation.

ATTACHMENT: None

PUBLIC HEARING

SUBJECT: ADOPTION OF FISCAL YEAR 2014-2015 BUDGET

SOURCE: City Manager

COMMENT: Consistent with the City Charter, the City Manager has submitted for Council's consideration a proposed Budget for the 2014-2015 Fiscal Year. Section 51 of the City Charter provides that the City Manager shall provide not later than thirty (30) days before the end of the City's fiscal year, an estimate of expenditures and revenues of the City departments for the ensuing year.

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

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

The City Charter provides that "after duly considering the estimate and making such corrections or modifications thereto as shall seem advisable to it, the Council shall by resolution adopt a general budget and such resolution shall operate as an appropriation of funds to the amounts and for the purposes set forth in the budget so adopted." All spending authority from the current 2013-2014 Fiscal Year budget expires after June 30, 2014. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective July 1, 2014. 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.

This year, the recent election will cause a change in City Council positions. As a result, the Council considering the Budget at this meeting will not have the same membership as the Council which implements the Budget over the 2014-2015 Fiscal Year. The City Manager recommends that the Council adopt the draft budget (as modified by the City Council) subject to the ratification of the new City Council after it has been seated. The adopted budget would be presented to the newly-seated City Council at its meeting of July 1, 2014.

C/M



Item No. 20

RECOMMENDATION: The City Manager recommends that the City Council consider adoption of the proposed 2014-2015 Fiscal Year Budget, including any modifications and for the time period designated by Council, subject to the ratification of a newly-seated City Council at the July 1, 2014 meeting.

ATTACHMENTS:

1. Budget Message
2. Draft Resolution for General Fund Budget
3. Recertification of Measure H Expenditure Plan
4. Draft Resolution for Special Revenue, Enterprise, Internal Service, and Capital Projects Fund Budgets
5. Preliminary Budget for FY 2014/2015

**FY 2014-15 Preliminary Budget
June 3, 2014**

Honorable Mayor, Vice Mayor and Members of Council:

Since the beginning of the “Great Recession” in 2008, the City has weathered extraordinary budgetary challenges. However, both the current and approaching fiscal years are anticipated to be the least challenging of the past five years, as well as perhaps the remainder of this decade. Given improving economic conditions, the State’s budgetary condition appears to have stabilized, with no negative impacts by the State expected upon the City budget as we have experienced in recent years (“borrowing” of Property Tax, elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc.).

Although it would appear that the national, state, and local economies have stabilized, only moderate improvement is anticipated for the next couple of years. Locally, the new South County Justice Center completed construction and became operational this past year. With the assistance of a \$60 million State grant, the County is continuing its design in the development of a new South County detention facility, with construction anticipated to begin in 2015 and become operational in 2017. The Henderson Avenue mixed-use commercial project will be breaking ground and begin development over the next year to two years, as well as four other significant development projects being planned for on Henderson Avenue in the same timeframe.

The opening of Kohl’s in the Porterville Marketplace precipitated the expected companion retail development (PetSmart, Marshall’s, Famous Footwear, Rue21, etc), with Panera and Me-N-Ed’s Pizza the latest announced additions to the Marketplace. 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. Although the Superior Court ruled resoundingly in favor of the City and the Council’s approval of the Riverwalk Phase II (Super Walmart) EIR, the opponents filed an Appeal to the decision, with best case scenarios forecasting Walmart to begin construction in the 2015 calendar year with a favorable Appellate Court ruling. As evidenced by the recent development activity (ampm, El Pollo Loco, and Les Schwab Tire Center), meetings at the recent ICSC conference hold great promise for both the Riverwalk and Jaye Street Crossings commercial centers (and the Henderson and Olive Avenue commercial corridors), although further development of the centers will likely be concurrent with Walmart’s development. In addition, there are a number of other development projects throughout the community that are anticipated to begin construction during the coming fiscal year, including new residential. Permits issued for new construction are anticipated to improve yet remain comparatively sluggish, with approximately a quarter of the permits anticipated to be issued (30) that were issued in 2008 (110).

Perhaps no better indicator of the economic downturn and recent stabilization has been the City's General Fund. With Property, Sales & Use, and Utility Users Taxes historically combining to constitute over sixty-five percent (65%) of General Fund revenues, the City has experienced a \$2.4 million decrease since 2008, with General Fund revenues dropping from approximately \$24.1 million in the 2007-08 fiscal year to \$22.2 million estimated in the current 2013-14 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$22.5 million.

Conversely to General Fund revenues, expenditures have increased almost \$1.7 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$22.1 million in the current 2013-14 fiscal year. Expenditures for the coming 2014-15 fiscal year are currently budgeted at \$23.6 million, resulting in an estimated \$1.1 million budget shortfall. A budget-balancing solution employed for the past couple of difficult years has been to curtail Departmental spending to either 94% or 95% of budgeted expenditures, which this next year would "save" approximately \$1.18 million (95%).

As the Council is aware, with the State's budgetary situation stabilized, the greatest budgetary threat now looming for the City is the expected double-digit CalPERS employer contribution rate increases recently adopted by the CalPERS Board of Directors, scheduled to take effect July 1, 2015. Based on current payroll, and absent subsequent modifying action by the CalPERS Board, such an increase would likely exceed \$1 million in increased expense to the General Fund. In the coming fiscal year, the City will be experiencing an effective employer contribution rate of 32.507% for Public Safety Tier 1 "Classic" employees (1.25% increase), and 24.743% for Miscellaneous Tier 1 "Classic" employees (1.75% increase), for every \$1.00 of payroll paid.

Utilizing Proposition 84 grant funds (\$2.1 million), construction of the new Fallen Heroes Park is underway, with construction expected to be complete and become operational this Summer 2014. No additional full-time Parks & Leisure Services Department staffing is expected to be necessary, with the use of part-time personnel to augment operations, although staff recommends the City Council consider the allocation of the full-time position to the Parks Division should the State not fund the City's Off-Highway Vehicles (OHV) grant application for the coming year and the full-time position the funds support.

With the recent authorization to advertise for bids, the new Animal Shelter is expected to begin construction and become operational in the coming fiscal year. With \$1.3 million previously appropriated from the Building Construction Fund and County PTAF Lawsuit Settlement, and an estimated total construction cost of \$1.2 million, the facility is anticipated to be fully funded. No additional full-time Police Department staffing is expected to be necessary, given an allocated Community Services Officer position is to be assigned to the facility, and the use of part-time personnel to augment operations. The City Council may also wish to consider the contracting with a recognized non-profit organization to operate the new facility and facilitate adoption and licensing of animals,

which is becoming an increasingly popular trend with agencies that operate animal shelter facilities.

RISK MANAGEMENT

Staff is perhaps most concerned by the performance of the Risk Management Fund, and most specifically the Health & Life component of the Fund, with multi-year deficits of at least \$1 million. Although revenues have remained consistent, Health & Life Plan expenditures have steadily increased. To address this continuing shortfall, staff recommends this next fiscal year that the City work with its employee associations on Health Plan modifications for cost-savings, increased employer and employee contributions to the Fund, as well as increasing retired employee contributions.

MEASURE H

The construction of the new Public Safety Station is the primary project of emphasis this coming fiscal year. The recently-awarded low bid of \$4,602,270 for construction of the Public Safety Building was to local contractor, Webb & Son. Approximately \$4.6 million is currently in the Measure H Fund Reserve and allocated for construction of the Public Safety Station, which given the annual Measure H Fund revenues projected in excess of expenditures of approximately \$300,000 this coming fiscal year, the Fund is expected to maintain at least a \$300,000 Reserve, which is equivalent to ten percent (10%) of budgeted Fund annual expenditures. Given the past uncertain economic climate, and to ensure adequate staffing for the Public Safety Station upon construction, the City entered into an Agreement with the Porterville City Firefighters Association to limit the use of vacation to one (1) Fire personnel per shift. With at least \$300,000 in annual surplus expected to continue, staff recommends the City Council consider the hire of three (3) additional Fire Department personnel when the facility is expected to become operational in the 2015-16 fiscal year.

STREET PROJECTS

The completion of the Plano Street Bridge Widening Project remains the primary project this coming fiscal year. The estimated total project cost is approximately \$13.3 million, of which the City's match is 11.47% (\$1,353,800), which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). Though originally anticipated to be completed in two construction phases due to the seasonal flow requirements of the Tule River, the project will likely be completed in a single phase (October 2014) due to the lack of precipitation this past year.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement/Widening (\$13.2 million); 2) Jaye Street Roundabout & Montgomery Street Reconstruction (\$1.67 million); 3) W. North Grand Avenue Reconstruction, Phase 3 – Newcomb Street to Prospect Street (\$1.67 million); 4) Westwood Street Shoulder Stabilization/Widening - Henderson Avenue to Westfield Avenue (\$1.31 million); 5) Lime Street Reconstruction, Phase I – Henderson

Avenue to former railroad ROW (\$1.25 million); 6) Newcomb Street Shoulder Stabilization/Widening, Phase 2 – Roby Avenue to Olive Avenue (\$1.14 million); 7) Gibbons Avenue Reconstruction, Phase I – Jaye Street to Indiana Street (\$660,935); 8) Downtown Pedestrian Walkway - Oak Avenue (\$557,000); 9) Morton Avenue Shoulder Stabilization - Westwood Street to Highway 65 (\$431,000); and 10) Date Avenue Reconstruction – Jaye Street to “H” Street (\$217,259).

It is projected for the coming fiscal year that the City will receive approximately \$800,000 in Measure R “Local” funds for micro-surfacing projects, of which the City has received an advance from TCAG to fund the micro-surfacing. Consistent with the City's Pavement Condition Index (PCI), Council approved the micro-surfacing of Date Avenue (Main Street to Orange Avenue), Henderson Avenue (Main Street to Jaye Street), Indiana Street (Olive Avenue to Putnam Avenue), Jaye Street (Highway 190 to Springville Avenue), and Main Street (Highway 190 to Yates Avenue).

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

Utilizing the approximate \$1.4 million remainder of the CIEDB loan, development of Well #32 is expected to be completed in the coming fiscal year, which is located southwest of the Airport near the Porterville Fairgrounds. As part of the recently-approved Akin Water Company Services Agreement, the development of Well #33 will begin this coming fiscal year, with approximately \$1.5 million in funding to be provided by the Department of Water Resources (DWR). DWR has also begun discussions of providing full funding for yet another new well (Well #34), in consideration of connecting another small disadvantaged community water system. Also, in conjunction with the ongoing Island Annexation Sewer Extension Projects, water mains are expected to be installed in the areas not currently served by City water.

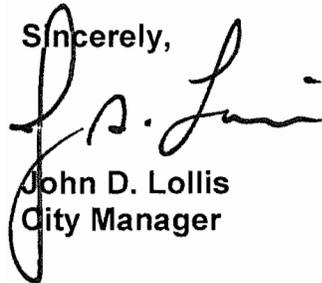
Staff recommends in the coming fiscal year that the City Council undertake a comprehensive review of the City's Water Development, Operations, and Replacement Funds and programs. Although the City's existing water supply is expected to remain sufficient to meet the needs of its residents, given the current drought conditions, the City Council can anticipate that an increasing number of private wells in the community (both inside and outside City limits) will become dry, and parties will be seeking approval to connect to the City's water system. Although the Operation Fund continues to statically function with revenues essentially equal to expenditures, the City's Development and Replacement Funds are not as stable, with especially water system replacement projects being deferred due to lack of funding. Fortunately, with DWR committing funding for new well development, the shortage of Development Fund monies will likely be significantly mitigated.

SEWER PROJECTS

With the third of the Island Annexation Sewer Extension Projects having begun construction, it is anticipated that more than \$7 million in sewer extension projects will have been constructed during the 2012-2013, 2013-2014, 2014-2015, and possibly 2015-2016 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

In summary, the Preliminary Budget proposed for the upcoming 2014-15 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,

A handwritten signature in black ink, appearing to read "J. D. Lollis". The signature is written in a cursive style with a large initial "J" and a long horizontal stroke at the end.

John D. Lollis
City Manager

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND
BUDGET FOR FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015, 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 expenses of the General Fund of the City of Porterville for the 2014-2015 Fiscal Year based on the cash reserves balance;

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2014-2015 fiscal year is adopted in the following amounts:

Operating Budget	\$23,638,243
Capital Projects	1,397,400
Debt Service	<u>1,231,178</u>
Total	<u>\$26,266,821</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.

Cameron J. Hamilton, Mayor

ATTEST :

John Lollis, City Manager / City Clerk

***RECERTIFICATION FOR 2014-15 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 2014-15 Revenues

Sales Tax – Measure H Revenues	\$3,245,254
Interest	25,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,272,754</u>

Fiscal Year 2014-15 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,452,142
Maintain 8 additional sworn Fire personnel and 1 Public Education Officer	1,012,000
Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker	<u>475,000</u>
Subtotal	<u>\$2,939,142</u>
Construction of Public Safety Station	\$4,600,000
Development of Library Literacy Center	<u>100,000</u>
Subtotal	<u>\$4,700,000</u>
Total Expenditures	<u>\$7,639,142</u>

John D. Lollis, City Manager / City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF PORTERVILLE ADOPTING THE SPECIAL REVENUE,
ENTERPRISE, INTERNAL SERVICE, AND CAPITAL PROJECTS FUNDS
BUDGETS FOR FISCAL YEAR 2014-2015

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, Enterprise, Internal Service, Debt Service, and Capital Projects Funds for the period beginning July 1, 2014, and ending June 30, 2015; 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 expenses of the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds of the City of Porterville for the 2014-2015 Fiscal Year:

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds budgets for the 2014-2015 fiscal year, are adopted in the following amounts:

Operating Budget	\$33,906,024
Capital Outlay	47,162,895
Debt Service	<u>5,408,392</u>
Total	<u>\$ 86,477,311</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 2014-2015 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 2014-2015 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

Cameron J. Hamilton, Mayor

ATTEST:

John Lollis, City Manager / City Clerk

PRELIMINARY ANNUAL BUDGET



**FISCAL YEAR
2014-2015**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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.

Resolution No. 9614, adopted in June 1981, created a budget formula which established a "bottom line" system for operating budgets within the General Fund. The formula specified that these budgets can be increased by no more than 75% of the sum of the percentage increase in the Consumer Price Index plus the percentage increase in the City's population. These calculations are made as of December 31 preceding the fiscal year budgeted.

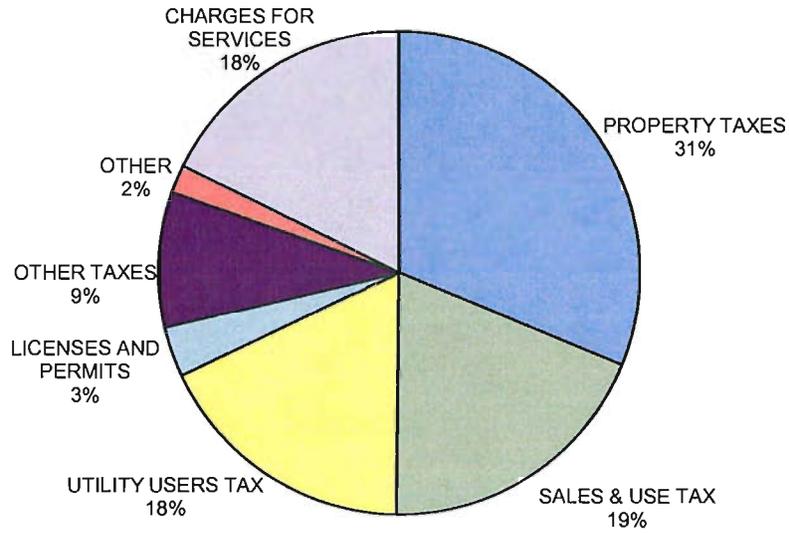
The projects proposed for fiscal year 2014-2015 total \$1,397,400 and include the following:

	<u>Appropriation</u>
Analysis of impediments / housing element / 5-yr consolidated plan	\$ 150,000
Animal shelter (PTAF)	512,800
Fallen Heroes Park (grant)	96,000
General plan application / UDB boundary amendment	100,000
Murry Park West Trail (grant)	28,500
Porterville Hotel	246,979
Sports complex access road dust mitigation	10,000
Sports complex lighting	61,821
Sports complex restroom/concession (donation)	115,000
Tule River JPA administration	8,300
Tule River/Porter Slough clearing	20,000
Veterans Park shade structure (grant)	<u>48,000</u>
Total	<u>\$ 1,397,400</u>

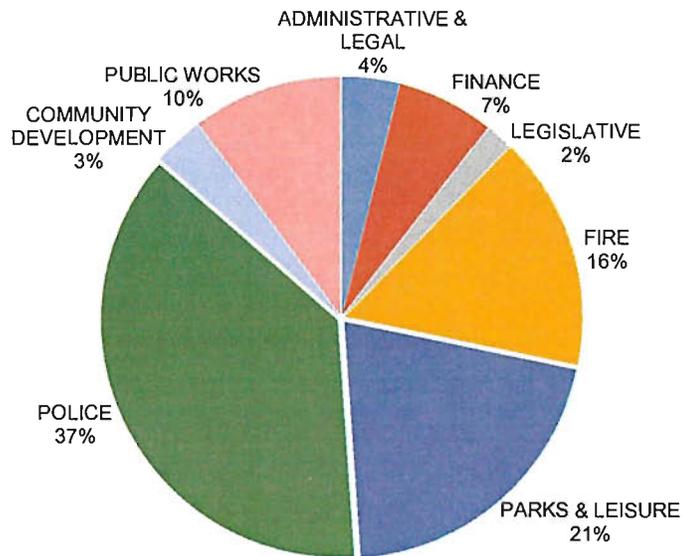
**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015
GENERAL FUND SUMMARY**

	2013-2014			
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Revenues from:				
Property Taxes	\$ 2,897,927	\$ 2,275,000	\$ 2,312,714	\$ 2,310,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	1,154,025	1,505,762	1,528,619	1,449,542
Other Taxes	10,476,623	10,413,785	10,531,218	10,718,093
Permits	377,124	327,000	342,000	342,000
Other agencies	328,112	87,379	116,059	92,000
Invested assets	227,451	227,277	227,277	214,401
Fines	76,679	65,000	65,000	65,000
Charges for services	3,884,993	3,898,770	3,752,356	3,988,783
Other revenues	109,298	67,000	65,805	64,500
Total operating revenues	22,737,372	22,066,973	22,246,439	22,508,219
Appropriations for:				
Legislation	298,618	426,331	359,555	436,997
Administration	715,218	666,668	654,171	737,700
City Attorney	236,592	180,000	180,000	180,000
Finance	1,383,982	1,553,004	1,475,354	1,558,760
Police Services	7,705,148	8,777,899	8,339,004	8,856,918
Fire Services	3,484,439	3,676,331	3,492,514	3,773,801
Community/Economic Development	715,690	810,527	770,001	810,527
Public Works	2,206,938	2,389,086	2,269,632	2,403,733
Parks and Leisure Services	4,338,306	4,684,892	4,460,602	4,862,807
Parks and Leisure Services - grant prog	20,272	-	17,154	17,000
Total departmental expenditures	21,105,203	23,164,738	22,017,987	23,638,243
Revenue over (under) expenditures	1,632,169	(1,097,765)	228,452	(1,130,024)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	880,376	886,197	851,155	895,975
Community Development Block Grant	99,615	101,812	106,676	104,615
Traffic Safety Fund	193,173	150,300	150,300	150,200
Transportation Development	150,000	150,000	150,000	150,000
Park Development	23,121	14,890	14,828	14,700
Building Construction Fund	8,560	6,000	6,000	4,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	1,765	-	(1,327)	(1,327)
Net transfers	1,277,610	1,230,199	1,198,632	1,239,163
Capital grants / donations	214,445	1,992,522	1,493,105	287,500
Restricted Fund Balance	20,949	644,086	356,424	783,707
Special Purpose Reserve	10,000	100,000	35,000	100,000
Capital Outlay	(885,120)	(2,682,564)	(1,839,465)	(1,397,400)
Debt Service	(1,391,473)	(1,202,422)	(1,202,422)	(1,231,178)
Total other financing sources (uses)	(753,589)	81,821	41,274	(218,208)
Net change in fund balance	878,580	(1,015,944)	269,726	(1,348,232)
Available balance, beginning of year	(589,195)	3,476,972	289,385	559,111
Available balance, end of year	\$ 289,385	\$ 2,461,028	\$ 559,111	\$ (789,121)

**City of Porterville
General Fund Revenues
2014 - 2015**



**City of Porterville
General Fund Expenditures
2014 - 2015**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND REVENUE ESTIMATES

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Property taxes				
Current secured	\$ 2,766,715	\$ 2,145,000	\$ 2,182,463	\$ 2,180,000
Current unsecured	131,212	130,000	130,251	130,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	<u>1,154,025</u>	<u>1,505,762</u>	<u>1,528,619</u>	<u>1,449,542</u>
Total	<u>7,257,092</u>	<u>6,980,762</u>	<u>7,146,724</u>	<u>7,023,442</u>
Other taxes				
Sales & use tax	4,042,715	4,032,651	4,085,084	4,266,959
Utility Users tax	3,969,652	4,000,000	4,000,000	4,000,000
Transient occupancy tax	335,319	315,000	350,000	350,000
Property transfer tax	62,083	50,000	50,000	50,000
Franchises	472,823	470,000	470,000	475,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	190,453	150,000	165,000	165,000
Business license tax	<u>402,444</u>	<u>395,000</u>	<u>410,000</u>	<u>410,000</u>
Total	<u>10,476,623</u>	<u>10,413,785</u>	<u>10,531,218</u>	<u>10,718,093</u>
Permits				
Building permits	196,186	160,000	175,000	175,000
Plumbing permits	108,624	100,000	100,000	100,000
Electrical permits	56,077	50,000	50,000	50,000
Other permits	<u>16,237</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Total	<u>377,124</u>	<u>327,000</u>	<u>342,000</u>	<u>342,000</u>
Revenue from Other Agencies				
Motor vehicle tax	28,249	29,379	23,542	23,000
Homeowners tax exemption	27,639	28,000	26,810	27,000
Miscellaneous grants	19,000	-	-	-
State & Federal operating grants	219,043	-	35,707	17,000
State Reimbursements	<u>34,181</u>	<u>30,000</u>	<u>30,000</u>	<u>25,000</u>
Total	<u>328,112</u>	<u>87,379</u>	<u>116,059</u>	<u>92,000</u>
Use of money & property				
Investment income	139,752	125,000	125,000	100,000
Rental income	<u>87,699</u>	<u>102,277</u>	<u>102,277</u>	<u>114,401</u>
Total	<u>227,451</u>	<u>227,277</u>	<u>227,277</u>	<u>214,401</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND REVENUE ESTIMATES

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Fines & forfeitures				
Parking fines	14,746	12,000	12,000	12,000
Vehicle code fines	3,707	3,000	3,000	3,000
Other fines	58,226	50,000	50,000	50,000
Total	76,679	65,000	65,000	65,000
Charges for services				
Planning & zoning fees	54,844	35,000	25,000	35,000
Engineering & inspection fees	117,260	61,100	40,000	60,000
Police services	386,719	374,000	410,000	385,000
Fire services	48,183	28,000	28,000	28,000
Library services	36,980	40,000	40,000	40,000
Recreation facility rentals	116,384	120,500	108,400	112,000
Recreation program revenues	1,399,316	1,547,822	1,411,000	1,636,547
Senior program revenues	14,100	15,000	10,000	12,000
Swimming fees	72,750	68,600	68,600	69,600
Interfund services	1,628,358	1,600,000	1,600,000	1,600,000
Other service charges	10,099	8,748	11,356	10,636
Total	3,884,993	3,898,770	3,752,356	3,988,783
Other revenues	109,298	67,000	65,805	64,500
TOTAL GENERAL FUND	\$ 22,737,372	\$ 22,066,973	\$ 22,246,439	\$ 22,508,219

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EXPENDITURE ESTIMATES

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
LEGISLATIVE				
City Council	\$ 87,590	\$ 123,517	\$ 117,341	\$ 127,917
- Special Purpose Reserve	10,000	100,000	35,000	100,000
Community Promotion	201,028	202,814	207,214	209,080
Total	<u>298,618</u>	<u>426,331</u>	<u>359,555</u>	<u>436,997</u>
ADMINISTRATIVE				
City Manager	238,278	249,942	237,445	252,067
City Clerk	184,313	168,151	168,151	232,101
Human Resources	292,627	248,575	248,575	253,532
Total	<u>715,218</u>	<u>666,668</u>	<u>654,171</u>	<u>737,700</u>
CITY ATTORNEY	<u>236,592</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
FINANCE				
General Accounting	445,170	477,201	453,341	491,569
Information Technology Services	332,066	404,265	384,052	410,428
General Services	332,504	372,904	354,259	365,036
Utility Billing	274,242	298,634	283,702	291,727
Total	<u>1,383,982</u>	<u>1,553,004</u>	<u>1,475,354</u>	<u>1,558,760</u>
POLICE SERVICES	<u>7,705,148</u>	<u>8,777,899</u>	<u>8,339,004</u>	<u>8,856,918</u>
FIRE SERVICE	<u>3,484,439</u>	<u>3,676,331</u>	<u>3,492,514</u>	<u>3,773,801</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EXPENDITURE ESTIMATES

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
COMMUNITY DEVELOPMENT				
Planning	446,833	516,294	490,479	516,294
Economic Development	268,857	294,233	279,521	294,233
Total	715,690	810,527	770,001	810,527
PUBLIC WORKS				
Engineering	824,669	1,010,225	959,714	1,010,254
Street Maintenance	391,567	406,971	386,622	411,653
Traffic Control	383,550	356,382	338,563	360,224
Street Lighting	482,170	479,226	455,265	484,322
Storm Drain Maintenance	78,994	89,138	84,681	90,094
Parking Lot Maintenance	45,988	47,144	44,787	47,186
Total	2,206,938	2,389,086	2,269,632	2,403,733
PARKS & LEISURE SERVICES				
Parks Maintenance	1,711,915	1,846,073	1,753,769	1,898,923
Community Centers	107,346	114,174	108,465	109,907
Leisure Services	1,647,777	1,785,507	1,696,232	1,889,407
Swimming Pool	139,985	158,971	151,022	157,119
Youth Center	99,615	101,812	106,676	104,615
Library	631,668	678,355	644,437	702,836
Subtotal	4,338,306	4,684,892	4,460,602	4,862,807
Grant-funded Parks programs	20,272	-	17,154	17,000
Total	4,358,578	4,684,892	4,477,756	4,879,807
TOTAL GENERAL FUND	\$ 21,105,203	\$ 23,164,738	\$ 22,017,987	\$ 23,638,243

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 \$4,700,000 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - construction	\$ 4,600,000
Library Literacy Center development	<u>100,000</u>
Total	\$ <u>4,700,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2012-2013	2013-2014		2014-2015
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ 3,913,377	\$ 3,982,278	\$ 4,035,573	\$ 4,648,285
Add:				
Revenues from:				
Sales tax - Measure H	2,930,011	2,939,507	3,138,856	3,245,254
Interest income	11,497	35,000	35,000	25,000
Police services	2,509	-	2,500	2,500
Total	<u>2,944,017</u>	<u>2,974,507</u>	<u>3,176,356</u>	<u>3,272,754</u>
Transfer from:				
General fund	78	-	-	-
Total revenues and transfers	<u>2,944,095</u>	<u>2,974,507</u>	<u>3,176,356</u>	<u>3,272,754</u>
Less:				
Appropriations for:				
Police services	1,315,402	1,363,634	1,295,026	1,452,142
Fire services	860,044	976,906	889,895	1,012,000
Library & literacy	380,954	440,000	348,723	475,000
Total	<u>2,556,400</u>	<u>2,780,540</u>	<u>2,533,644</u>	<u>2,939,142</u>
Capital projects				
Public Safety Station - design	265,499	-	30,000	-
Public Safety Station - construction	-	3,500,000	-	4,600,000
Library literacy center development	-	100,000	-	100,000
Total	<u>265,499</u>	<u>3,600,000</u>	<u>30,000</u>	<u>4,700,000</u>
Available balance, end of year	\$ <u>4,035,573</u>	\$ <u>576,245</u>	\$ <u>4,648,285</u>	\$ <u>281,897</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 2014-2015 total \$3,264,567, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,464
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	12,893
Miscellaneous alleys	96,526
Miscellaneous city-owned curb, gutter & sidewalk	41,608
Miscellaneous curb and gutter	104,642
North Grand reconstruction	1,674,000
Overlay program	772,609
Pavement management program	125,000
Putnam and D St traffic signal	295,500
Signs and signals upgrade	48,325
Street intersection safety evaluations	<u>6,000</u>
Total	\$ <u><u>3,264,567</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL GAS TAX FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,955,483	\$ 2,800,111	\$ 2,275,914	\$ 2,077,185
Add:				
Revenues from:				
State Gas Tax, Section 2105	238,433	234,682	265,708	264,741
State Gas Tax, Section 2107	390,706	369,830	326,523	325,295
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	161,854	172,282	211,596	210,830
State Gas Tax, Section 2103	432,935	525,782	742,659	576,073
Grants	821,499	753,500	535,878	763,000
Interest income	11,490	20,000	20,000	15,000
Total	2,064,417	2,083,576	2,109,864	2,162,439
Less:				
Appropriations for:				
Capital projects	1,863,610	3,159,394	1,422,396	3,264,567
Total	1,863,610	3,159,394	1,422,396	3,264,567
Transfers to General Fund for:				
Street Maintenance	391,567	406,971	406,971	411,653
Street Lighting	482,170	479,226	479,226	484,322
Storm drain maintenance	6,639	-	-	-
Total	880,376	886,197	886,197	895,975
Available balance, end of year	\$ 2,275,914	\$ 838,096	\$ 2,077,185	\$ 79,082

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 2014-2015 total \$7,140,613, and include the following:

	<u>Appropriated</u>
Circulation element fee structure	\$ 150,000
City Hall ADA parking spaces w/ sidewalk ramps	14,890
Date Ave widening – 'H' to Jaye	67,259
Elderberry mitigation monitoring	75,000
Gibbons Ave reconstruction	135,935
Hillside development – standards & specifications	81,000
Jaye Street Bridge	42,187
Lime St design / environmental	44,000
Micro surfacing and rehab	525,560
Montgomery St roundabout	1,596,657
Morton shoulder stabilization	431,000
Newcomb bridge – alignment plan	25,000
Newcomb shoulder stabilization – Roby to Olive	1,138,300
Oak Ave walkway	557,000
Parking lots – adjacent alley improvements	50,000
Plano Bridge widening	353,600
Rock crushing and screening	35,000
SR 190 corridor study	958,486
SR 190 corridor improvements	680,000
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	84,000
Vandalia median island	<u>65,739</u>
Total	\$ <u><u>7,140,613</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 1,594,368	\$ 3,134,342	\$ 2,887,093	\$ 2,933,888
Add:				
Revenues from:				
State Gas Tax, Section 325	1,790,552	400,000	1,000,000	500,000
Sales Tax - Measure R - Local	896,285	800,000	850,000	800,000
Sales Tax - Measure R - Regional	-	1,030,000	120,000	1,563,486
Sales Tax - Measure R - Alternative	312,915	1,453,800	6,105	869,000
Grants	69,573	2,559,100	320,000	2,295,773
Interest income	6,716	8,000	20,000	10,000
Total	3,076,041	6,250,900	2,316,105	6,038,259
Less:				
Appropriations for:				
Capital projects - LTF	118,448	2,053,998	787,410	1,733,794
Capital projects - grants	69,573	2,559,100	602,000	2,295,773
Capital projects - Measure R - Local	1,261,353	850,000	600,000	678,560
Capital projects - Measure R - Regional	21,027	1,009,000	120,000	1,563,486
Capital projects - Measure R - Alternative	312,915	1,322,600	159,900	869,000
Total	1,783,316	7,794,698	2,269,310	7,140,613
Available balance, end of year	\$ 2,887,093	\$ 1,590,544	\$ 2,933,888	\$ 1,831,534

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

TRAFFIC SAFETY FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ <u>52,393</u>	\$ <u>-</u>	\$ <u>16,417</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	849	300	300	200
Vehicle Code Fines	<u>156,348</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u>157,197</u>	<u>150,300</u>	<u>150,300</u>	<u>150,200</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>193,173</u>	<u>150,300</u>	<u>166,717</u>	<u>150,200</u>
Total	<u>193,173</u>	<u>150,300</u>	<u>166,717</u>	<u>150,200</u>
Available balance, end of year	\$ <u><u>16,417</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

ZALUD ESTATE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 97,673	\$ 88,988	\$ 88,360	\$ 79,805
Add:				
Revenues from:				
Interest income	180	800	754	500
User fees	6,491	3,500	3,400	3,500
Other income	980	2,000	300	1,000
Total	7,651	6,300	4,454	5,000
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	17,651	16,300	14,454	15,000
Less:				
Appropriations for:				
Operations	26,964	29,235	23,009	27,235
Total	26,964	29,235	23,009	27,235
Available balance, end of year	\$ 88,360	\$ 76,053	\$ 79,805	\$ 67,570

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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.

Funds in the amount of \$1,175,725 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Murry Park improvement	\$ 15,725
Parking lot – Fourth / Harrison	127,000
Parking lot – Hockett / Cleveland	130,000
Parking lot – Hockett / Putnam	132,000
Parking lot – Olive / Second	373,350
Parking lot – Second / Mill	130,000
Parking lot – Second / Putnam	227,650
Santa Fe gym floor	<u>40,000</u>
Total	\$ <u>1,175,725</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 320,945	\$ 569,993	\$ 473,778	\$ 1,044,386
Add:				
Revenues from:				
State grants	200,451	250,000	60,000	540,000
Federal grants	650,707	620,694	620,694	667,621
Interest income	44,785	20,000	20,000	20,000
Other	279,503	149,022	722,400	232,000
Total	1,175,446	1,039,716	1,423,094	1,459,621
Less:				
Appropriations for:				
Operations	146,091	157,943	152,486	164,956
Capital projects	439,446	904,783	252,129	1,378,956
Subtotal	585,537	1,062,726	404,615	1,543,912
Debt service	337,461	341,195	341,195	344,050
Total	922,998	1,403,921	745,810	1,887,962
Transfer to:				
General Fund for Youth Center	99,615	106,499	106,676	104,615
Total Appropriations and Transfers	1,022,613	1,510,420	852,486	1,992,577
Available balance, end of year	\$ 473,778	\$ 99,289	\$ 1,044,386	\$ 511,430

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 2014-2015 include the following:

	<u>Appropriation</u>
32' CNG buses (2)	\$ 1,000,000
Bus maintenance facility	1,000,000
Bus stop shelters	40,000
Bus stop signage	68,000
Bus turnouts / improvements	232,294
CNG facility expansion	1,821,228
Electronic fareboxes / media	291,300
Passenger information system	80,000
Signal pre-emption	35,968
Transit / corp yard security CCTV	<u>200,000</u>
Total	\$ <u>4,768,790</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSIT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 217,555	\$ 296,670	\$ 1,561,771	\$ 756,697
Add:				
Revenues from:				
Gas Tax:				
LTF	224,374	699,102	726,901	362,762
STAF	505,033	505,033	623,029	600,000
Sales tax, Measure R	470,723	105,000	105,000	105,000
Farebox	440,974	500,000	500,000	560,000
State and Federal Grants	2,855,585	4,440,531	1,623,013	5,539,658
Other income	24,115	16,185	29,466	79,026
Total	4,520,804	6,265,851	3,607,409	7,246,446
Less:				
Appropriations for:				
Capital outlay	1,315,869	3,848,289	1,924,563	4,768,790
Operations	1,860,719	2,714,232	2,487,920	3,234,353
Total	3,176,588	6,562,521	4,412,483	8,003,143
Available balance, end of year	\$ 1,561,771	\$ -	\$ 756,697	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

SPECIAL SAFETY GRANTS

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 261,295	\$ 189,552	\$ 234,253	\$ 309,920
Add:				
Revenues from:				
State grants	322,285	150,000	300,000	196,217
Federal grants	90,012	25,800	35,000	25,100
Other income	2,708	1,000	2,505	1,500
Total	415,005	176,800	337,505	222,817
Less:				
Appropriations for:				
Police services	262,727	180,780	185,567	212,072
Police range	53,445	30,000	30,000	-
Fire services	95,495	75,800	41,271	75,100
Regional training grounds	28,472	-	-	-
Children Zone (HCZ model)	1,908	12,500	5,000	7,000
Total	442,047	299,080	261,838	294,172
Available balance, end of year	\$ <u>234,253</u>	\$ <u>67,272</u>	\$ <u>309,920</u>	\$ <u>238,565</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

SEWER OPERATING FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 165,299	\$ 1,447,121	\$ 1,095,778	\$ 1,817,036
Add:				
Revenues from:				
Interest income	7,086	15,000	25,000	25,000
Tank dumping charges	87,656	75,000	75,000	75,000
Sewer user fees	6,185,688	6,100,000	6,100,000	6,110,000
Laboratory fees	344,206	320,300	340,000	343,000
Other revenues	193,919	187,454	187,654	187,454
Total Revenues	6,818,555	6,697,754	6,727,654	6,740,454
Less:				
Appropriations for:				
Collection system expenses	1,960,742	2,003,037	1,867,892	2,019,151
Treatment plant expense	2,889,142	3,551,896	3,080,391	3,554,364
Industrial monitoring	68,114	82,762	67,230	86,526
Laboratory	330,838	356,017	322,195	365,604
Subtotal	5,248,836	5,993,712	5,337,708	6,025,645
Debt service principal	639,240	668,688	668,688	708,268
Total Appropriations	5,888,076	6,662,400	6,006,396	6,733,913
Less:				
Transfers to:				
Sewer revolving fund	-	500,000	500,000	500,000
Wastewater Treatment Capital Reserve	-	500,000	500,000	500,000
Total Transfers	-	1,000,000	1,000,000	1,000,000
Available balance, end of year	\$ 1,095,778	\$ 482,475	\$ 1,817,036	\$ 823,577

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

SOLID WASTE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,206,032	\$ 1,104,988	\$ 1,650,721	\$ 1,847,811
Add:				
Revenues from:				
Interest income	10,578	5,000	5,000	12,000
Residential charges	2,897,104	2,910,000	2,910,000	2,916,000
Commercial charges	2,071,507	2,040,000	2,040,000	2,100,000
Roll-Off charges	583,484	525,000	525,000	560,000
Recycling charges	23,143	14,000	14,000	20,000
Other revenues	89,894	96,000	96,000	90,000
Total	5,675,710	5,590,000	5,590,000	5,698,000
Less:				
Appropriations for:				
Refuse collection	3,659,328	3,601,187	3,601,187	3,752,452
Green waste program	762,771	858,263	858,263	918,030
Street sweeping	176,022	175,685	175,685	201,816
Curbside recycling	217,487	201,624	201,624	249,955
Waste recycling	321,444	412,526	412,526	415,436
Graffiti removal	93,969	143,625	143,625	104,078
Total	5,231,021	5,392,910	5,392,910	5,641,767
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	-	500,000	500,000	500,000
Total Transfers	-	500,000	500,000	500,000
Available balance, end of year	\$ 1,650,721	\$ 802,078	\$ 1,847,811	\$ 1,404,044

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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.

For the fiscal year 2014-2015, \$10,000 is appropriated for the reroofing of the airport – police substation building.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT OPERATING FUND

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ <u>777,501</u>	\$ <u>576,368</u>	\$ <u>914,098</u>	\$ <u>1,148,692</u>
Add:				
Revenues from:				
Interest income	8,148	7,000	7,000	6,000
State grants	10,000	10,000	10,000	10,000
Rental income	137,114	149,100	149,100	150,100
Concessions	8,136	8,136	8,136	8,188
Fueling operations	1,018,506	1,335,200	1,200,000	1,200,000
Service fees	31,967	36,100	36,100	37,100
Other revenues	<u>10,451</u>	<u>10,735</u>	<u>11,700</u>	<u>10,500</u>
Total	<u>1,224,322</u>	<u>1,556,271</u>	<u>1,422,036</u>	<u>1,421,888</u>
Less:				
Appropriations for:				
Operations	1,074,507	1,315,718	1,173,509	1,306,976
Debt service	13,218	13,933	13,933	14,258
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Total	<u>1,087,725</u>	<u>1,329,651</u>	<u>1,187,442</u>	<u>1,331,234</u>
Available balance, end of year	\$ <u><u>914,098</u></u>	\$ <u><u>802,988</u></u>	\$ <u><u>1,148,692</u></u>	\$ <u><u>1,239,346</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

GOLF COURSE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ (669,309)	\$ (710,112)	\$ (724,229)	\$ (805,461)
Add:				
Revenues from:				
Daily green fees	113,806	115,000	101,486	110,000
Membership Fees	55,990	60,000	49,860	56,000
Cart rentals	53,276	48,000	51,756	52,000
Other revenues	2,400	2,400	2,179	2,700
Total	225,472	225,400	205,281	220,700
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Total Revenues and Transfers	294,472	294,400	274,281	289,700
Less:				
Appropriations for:				
Operations	349,392	355,513	355,513	366,188
Total	349,392	355,513	355,513	366,188
Available balance, end of year	\$ <u><u>(724,229)</u></u>	\$ <u><u>(771,225)</u></u>	\$ <u><u>(805,461)</u></u>	\$ <u><u>(881,949)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 a self-supporting fund with water sales being the principal source of income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WATER OPERATING FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 41,851	\$ 345,709	\$ 294,999	\$ 453,517
Add:				
Revenues from:				
Interest income	14,097	15,000	15,000	15,000
Water sales	4,749,951	4,675,000	4,750,000	4,678,000
Service fees	97,693	102,000	125,000	104,000
Other revenues	85,365	95,000	235,000	107,000
Total	4,947,106	4,887,000	5,125,000	4,904,000
Less:				
Appropriations for:				
Operations	3,477,125	3,520,332	3,616,113	3,771,070
Meter Reading	257,507	265,442	241,603	267,762
Water Quality Assurance	308,324	486,013	413,070	571,484
Hydrant Testing	19,430	28,828	27,517	29,458
Subtotal	4,062,386	4,300,615	4,298,303	4,639,774
Debt service principal	631,572	668,179	668,179	705,034
Total	4,693,958	4,968,794	4,966,482	5,344,808
Available balance, end of year	\$ 294,999	\$ 263,915	\$ 453,517	\$ 12,709

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on the 2002 Public Buildings Refunding Project Certificates of Participation and the 2013 Lease Agreement between the Porterville Public Improvement Corporation and the City of Porterville, assigned to Rabobank, N.A.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL GOVERNMENT - DEBT SERVICE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,422,665	\$ 569,090	\$ 1,557,455	\$ 1,817,061
Add:				
Revenues from:				
Interest income	(8,874)	5,000	7,553	5,000
Interdepartmental service charges	-	-	275,000	508,491
Total	(8,874)	5,000	282,553	513,491
Less:				
Appropriations for:				
Administrative expense	2,770	1,500	2,000	2,500
Debt issuance costs	597,103	-	190,273	-
Debt redemption	1,820,613	1,202,422	1,241,954	1,826,778
Total	2,420,486	1,203,922	1,434,227	1,829,278
Other financing sources (uses):				
Proceeds from Refunding	1,172,902	-	205,338	-
Transfers from General Fund	1,391,473	1,205,942	1,205,942	1,231,178
Transfers to Capital Projects Fund	(225)	-	-	-
Total	2,564,150	1,205,942	1,411,280	1,231,178
Available balance, end of year	\$ 1,557,455	\$ 576,110	\$ 1,817,061	\$ 1,732,452

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 the fiscal year 2014-2015, \$105,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
ADA transition plan	\$ 50,000
Parking lot – Fourth / Harrison	5,000
Parking lot – Hockett / Cleveland	5,000
Parking lot – Hockett / Putnam	5,000
Parking lot – Olive / Second	5,000
Parking lot – Second / Mill	5,000
Parking lot – Second / Putnam	5,000
Program accessibility – ADA self-evaluation plan	<u>25,000</u>
Total	\$ <u>105,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

RISK MANAGEMENT

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 3,340,993	\$ 3,452,298	\$ 2,500,886	\$ 493,909
Add:				
Revenues from:				
Interest income	(1,861)	35,000	19,000	15,000
Liability Program	514,916	514,816	514,816	514,816
Health and Life	2,414,886	2,330,000	2,500,000	2,500,000
Unemployment	85,964	86,250	88,000	88,000
Worker's Comp	882,794	901,000	905,000	905,000
Automobile/Property	156,817	151,780	157,000	157,000
Other revenues	47,657	40,250	40,400	40,250
Total Revenues	<u>4,101,173</u>	<u>4,059,096</u>	<u>4,224,216</u>	<u>4,220,066</u>
Less:				
Appropriations for:				
Liability Program	433,943	480,244	420,729	533,759
Health and Life	3,023,202	3,262,020	4,504,188	3,987,844
Unemployment	45,626	45,000	56,340	46,000
Worker's Comp	1,019,802	1,065,974	881,464	1,236,314
Automobile/Property	100,215	115,961	136,674	226,078
Employment Practices	170,020	164,430	92,704	155,015
Administration	148,472	169,091	139,094	172,263
Subtotal	<u>4,941,280</u>	<u>5,302,720</u>	<u>6,231,193</u>	<u>6,357,273</u>
Capital Projects	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>105,000</u>
Total Expenditures	<u>4,941,280</u>	<u>5,352,720</u>	<u>6,231,193</u>	<u>6,462,273</u>
Available balance, end of year	\$ <u>2,500,886</u>	\$ <u>2,158,674</u>	\$ <u>493,909</u>	\$ <u>(1,748,298)</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

EQUIPMENT MAINTENANCE FUND

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 66,069	\$ 428,017	\$ 95,699	\$ 379,956
Add:				
Revenues from:				
Interest income	1,281	1,000	2,000	1,500
Rental income	15,454	15,000	16,217	16,000
Fuel sales	1,310,653	1,295,000	1,370,079	1,378,000
Interdepartmental service charges	419,705	450,000	473,610	475,000
Other service charges	1,161,692	1,050,000	1,303,764	1,250,000
Total	2,908,785	2,811,000	3,165,670	3,120,500
Less:				
Appropriations for:				
Equipment maintenance	2,879,155	2,791,933	2,881,413	3,091,857
Total	2,879,155	2,791,933	2,881,413	3,091,857
Available balance, end of year	\$ 95,699	\$ 447,084	\$ 379,956	\$ 408,599

**CITY OF PORTERVILLE
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LANDSCAPE MAINTENANCE DISTRICT FUND

The fund was established in 1990 to pay for the public landscaping at Westwood Estates. In 1991, the district 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
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LANDSCAPE MAINTENANCE DISTRICTS FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 610,211	\$ 745,699	\$ 761,631	\$ 655,279
Add:				
Revenues from:				
Property assessments	300,555	260,000	42,568	81,628
Total	300,555	260,000	42,568	81,628
Less:				
Appropriations for:				
Maintenance and repair	149,135	170,080	148,920	214,705
Total	149,135	170,080	148,920	214,705
Available balance, end of year	\$ 761,631	\$ 835,619	\$ 655,279	\$ 522,202

**CITY OF PORTERVILLE
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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 2014-2015 total \$4,026,620, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Ground water recharge – reservoir #'s 58 & 59	118,000
Lime Street – Mulberry to Henderson pipe	125,000
Master plan payback	489,500
Master plan update	192,000
Morton – Indiana to Palm pipe	178,000
Rocky Hill cathodic protection	30,000
Scenic Heights tank coating and repair	200,000
Scenic Heights tank overflow	150,000
Scranton Ave water main relocation	100,000
Water infrastructure review	49,120
Water meter radio read test project	75,000
Water well #32	820,000
Water well #33	<u>1,400,000</u>
Total	\$ <u><u>4,026,620</u></u>

**CITY OF PORTERVILLE
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2014-2015**

WATER REPLACEMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 3,811,123	\$ 4,536,274	\$ 4,642,719	\$ 4,605,039
Add:				
Revenues from:				
State grants	-	-	-	1,400,000
Interest income	21,080	40,000	40,000	40,000
Service fees	9,351	10,000	25,000	10,000
Development fees	74,608	40,000	125,000	40,000
Interdepartmental service charges	148,782	137,784	142,158	146,226
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	2,478	-	-	-
Financing revenue	498,389	1,648,000	675,000	820,000
Total	909,850	2,030,946	1,162,320	2,611,388
Less:				
Appropriations for:				
Equipment replacement	25,366	376,000	200,000	206,000
Capital projects	20,569	1,316,004	325,000	3,206,620
Capital projects - CIEDB	32,319	1,648,000	675,000	820,000
Total	78,254	3,340,004	1,200,000	4,232,620
Available balance, end of year	4,642,719	3,227,216	4,605,039	2,983,807
Less:				
Equipment replacement fund	1,591,968	1,366,784	1,500,000	1,500,000
Available for capital projects	\$ 3,050,751	\$ 1,860,432	\$ 3,105,039	\$ 1,483,807

**CITY OF PORTERVILLE
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SOLID WASTE CAPITAL RESERVE FUND

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

**CITY OF PORTERVILLE
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2014-2015**

SOLID WASTE CAPITAL RESERVE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,002,264	\$ 2,087,447	\$ 2,355,557	\$ 2,317,896
Add:				
Revenues				
Federal grants	-	1,220,544	1,301,020	-
Interest income	3,320	30,000	20,000	20,000
Interdepartmental service charges	458,183	314,102	266,319	412,362
Total	461,503	1,564,646	1,587,339	432,362
Add:				
Transfer from:				
Solid Waste fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	108,210	1,997,544	1,625,000	345,000
Total	108,210	1,997,544	1,625,000	345,000
Available balance, end of year	2,355,557	2,154,549	2,317,896	2,905,258

**CITY OF PORTERVILLE
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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 2014-2015, the following projects, totaling \$4,574,596, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 1 (456A & 457)	\$ 921,500
Annexation sewer project – Area 4 (459A & 459C)	1,502,000
Annexation sewer project – Area 5 (456B & 456C)	921,500
Lift station upgrade	75,000
Lift station #7 upgrade	73,000
Lift station #11 – capacity analysis	15,000
Lime St – Danner to Mulberry	350,000
Master plan payback	324,633
Master plan update	199,963
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>4,574,596</u></u>

**CITY OF PORTERVILLE
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2014-2015**

SEWER REVOLVING FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 3,561,392	\$ 3,567,068	\$ 2,829,546	\$ 3,434,001
Add:				
Revenues from:				
Interest income	12,169	30,000	40,000	40,000
Service fees	15,849	20,000	20,000	15,000
Development fees	25,304	20,000	25,000	25,000
Interdepartmental service charges	89,928	123,614	90,500	90,114
Other revenues	1,230	-	-	-
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	496,597	6,072,800	2,500,000	3,345,000
Total	686,077	6,311,414	2,720,500	3,560,114
Add:				
Transfer from:				
Sewer operating fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	15,051	518,000	116,045	110,000
Capital projects	85,869	1,159,670	150,000	1,229,596
Capital projects - COP refinancing	1,317,003	6,072,800	1,850,000	3,345,000
Total	1,417,923	7,750,470	2,116,045	4,684,596
Available balance, end of year	2,829,546	2,628,012	3,434,001	2,809,519
Less:				
Equipment replacement fund	927,284	540,614	895,000	880,000
Available for capital projects	\$ 1,902,262	\$ 2,087,398	\$ 2,539,001	\$ 1,929,519

**CITY OF PORTERVILLE
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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 2014-2015, 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
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2014-2015**

TRANSPORTATION DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 689,763	\$ 852,763	\$ 1,017,418	\$ 977,418
Add:				
Revenues from:				
Interest income	3,250	5,000	10,000	8,000
Development fees	474,405	200,000	100,000	150,000
Total	477,655	205,000	110,000	158,000
Less:				
Appropriations for:				
Capital projects	-	91,750	-	91,750
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 1,017,418	\$ 816,013	\$ 977,418	\$ 893,668

**CITY OF PORTERVILLE
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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.

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2014-2015**

PARK DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	33	-	20	-
Development fees	29,594	20,000	20,000	20,000
Total	29,627	20,000	20,020	20,000
Less:				
Transfers to General Fund:				
Debt Service	23,121	14,890	14,828	14,700
Transfers to Airport Fund:				
Sports Complex Lease	6,506	5,110	5,192	5,300
Total	29,627	20,000	20,020	20,000
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
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2014-2015**

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, totaling \$6,663,711 are proposed for the fiscal year 2014-2015:

	<u>Appropriation</u>
Animal shelter and dog park	\$ 55,000
Blower conversion to generator	600,000
Blower project & dewatering project	3,900,300
Canopy for vehicles	24,964
Daft chain, drive and flight replacement	150,000
Digester cleaning, coating and piping replacement	114,555
Expansion of emergency storage	344,928
Headworks grinder / washer / compactor	300,000
Manhole 10A inspection / repair	100,000
Scada upgrade	300,000
Septic station retrofit	344,000
Sludge / grit staging area	300,000
Sludge line – Westwood Bridge over Tule River	30,000
Wastewater needs assessment and master plan	<u>99,964</u>
Total	\$ <u><u>6,663,711</u></u>

**CITY OF PORTERVILLE
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2014-2015**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 8,170,714	\$ 8,339,005	\$ 8,210,532	\$ 7,615,232
Add:				
Revenues from:				
Interest income	27,011	75,000	70,000	75,000
Development fees	288,002	300,000	175,000	300,000
Interdepartmental service charges	35,340	35,340	34,700	34,704
Other revenues	8,091	-	-	53,088
Depreciation reserve	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Total	<u>483,444</u>	<u>535,340</u>	<u>404,700</u>	<u>587,792</u>
Add:				
Transfer from:				
Sewer operating fund	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Less:				
Appropriations for:				
Equipment replacement	-	17,000	-	-
Capital projects	<u>443,626</u>	<u>6,406,700</u>	<u>1,000,000</u>	<u>6,663,711</u>
Total	<u>443,626</u>	<u>6,423,700</u>	<u>1,000,000</u>	<u>6,663,711</u>
Available balance, end of year	8,210,532	2,950,645	7,615,232	2,039,313
Less:				
Equipment replacement fund	<u>241,524</u>	<u>253,340</u>	<u>278,700</u>	<u>318,000</u>
Available for capital projects	<u>\$ 7,969,008</u>	<u>\$ 2,697,305</u>	<u>\$ 7,336,532</u>	<u>\$ 1,721,313</u>

**CITY OF PORTERVILLE
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STORM DRAIN DEVELOPMENT FUND

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

Funds in the amount of \$2,164,971 are proposed in fiscal year 2014-2015 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 119,926
Drainage reservoir #18	249,891
Drainage reservoir #49	250,000
Flood plain management	20,000
Jaye / Montgomery St roundabout	71,000
Master plan payback	144,691
Master plan update	199,963
Municipal Separate Storm Water System (MS4) permit	50,000
N Grand reconstruction	330,000
Pond #47 acquisition	94,000
Storm drain #30 and piping	322,000
Tomah Ave – Porter Rd to Wisconsin	53,500
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>2,164,971</u></u>

**CITY OF PORTERVILLE
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2014-2015**

STORM DRAIN DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,109,421	\$ 2,209,421	\$ 2,197,934	\$ 2,327,934
Add:				
Revenues from:				
Interest income	7,309	15,000	20,000	15,000
Development fees	122,564	100,000	310,000	100,000
Total	129,873	115,000	330,000	115,000
Less:				
Appropriations for:				
Capital projects	41,360	2,022,765	200,000	2,164,971
Total	41,360	2,022,765	200,000	2,164,971
Available balance, end of year	\$ 2,197,934	\$ 301,656	\$ 2,327,934	\$ 277,963

**CITY OF PORTERVILLE
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2014-2015**

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 Public Building Construction Bonds.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2014-2015, \$500,000 is proposed to fund the Animal Shelter project.

**CITY OF PORTERVILLE
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2014-2015**

BUILDING CONSTRUCTION FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 743,537	\$ 742,037	\$ 735,753	\$ 717,393
Add:				
Revenues from:				
Interest income	2,247	6,000	6,000	4,000
Other revenue	-	-	1,640	-
Total	2,247	6,000	7,640	4,000
Less:				
Appropriations for:				
Capital Projects	1,472	573,500	20,000	500,000
Transfers to General Fund	8,559	6,000	6,000	4,000
Total	10,031	579,500	26,000	504,000
Available balance, end of year	\$ 735,753	\$ 168,537	\$ 717,393	\$ 217,393

**CITY OF PORTERVILLE
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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 2014-2015 \$290,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
Airport layout plan narrative	\$ 190,000
Security cameras and access control	<u>100,000</u>
Total	<u>\$ 290,000</u>

**CITY OF PORTERVILLE
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2014-2015**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 245,916	\$ 520,208	\$ 519,508	\$ 523,151
Add:				
Revenues from:				
Interest income	(2,176)	2,000	4,500	3,000
State grants	-	81,000	-	8,550
Federal grants	31,990	1,620,000	34,957	171,000
Interdepartmental service charges	24,186	24,186	24,186	24,186
Sale of property	257,605	-	-	-
Total	311,605	1,727,186	63,643	206,736
Less:				
Appropriations for:				
Equipment replacement	4,340	-	-	-
Capital projects	33,673	1,825,200	60,000	290,000
Total	38,013	1,825,200	60,000	290,000
Available balance, end of year	519,508	422,194	523,151	439,887
Less:				
Equipment replacement fund	129,199	234,020	154,000	180,000
Available for capital projects	\$ 390,309	\$ 188,174	\$ 369,151	\$ 259,887

**CITY OF PORTERVILLE
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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
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2014-2015**

GOLF COURSE REPLACEMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 185,173	\$ 149,821	\$ 146,245	\$ 177,057
Add:				
Revenues from:				
Interest income	523	1,500	1,500	1,000
Interdepartmental service charges	28,048	29,112	29,112	29,112
Other revenues	501	-	200	-
Total	29,072	30,612	30,812	30,112
Less:				
Appropriations for:				
Equipment replacement	68,000	-	-	80,000
Total	68,000	-	-	80,000
Available balance, end of year	\$ 146,245	\$ 180,433	\$ 177,057	\$ 127,169

**CITY OF PORTERVILLE
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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
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2014-2015**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 238,509	\$ 326,940	\$ 368,553	\$ 448,095
Add:				
Revenues from:				
Interest income	1,251	2,500	3,000	2,500
Interdepartmental service charges	125,233	106,674	123,218	133,074
Other revenues	5,418	-	-	-
Total	131,902	109,174	126,218	135,574
Less:				
Appropriations for:				
Equipment replacement	1,858	54,000	46,676	85,000
Total	1,858	54,000	46,676	85,000
Available balance, end of year	\$ 368,553	\$ 382,114	\$ 448,095	\$ 498,669

**CITY OF PORTERVILLE
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GENERAL FUND EQUIPMENT REPLACEMENT

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EQUIPMENT REPLACEMENT

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 5,937,991	\$ 6,142,923	\$ 6,338,820	\$ 6,536,384
Add:				
Revenues from:				
Federal grants	-	158,823	120,083	-
Interest income	20,815	58,000	58,000	45,000
Interdepartmental service charges	955,685	800,000	800,000	800,000
Other revenues	33,397	-	9,538	-
Total	1,009,897	1,016,823	987,621	845,000
Less:				
Appropriations for:				
Debt redemption	675	659	234	184
Equipment replacement	608,393	789,823	789,823	578,000
Total	609,068	790,482	790,057	578,184
Available balance, end of year	\$ 6,338,820	\$ 6,369,264	\$ 6,536,384	\$ 6,803,200

**CITY OF PORTERVILLE
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PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Radios & Pagers	20,000
	Fire Fighting and Rescue Equipment	25,000
	Station & Grounds	56,000
Police	2 Patrol Units	90,000
Police Measure H	4 Patrol Units	180,000
Public Works - Engineering	1/2 ton Pickup (2)	45,000
Public Works - Streets	Crack Sealer	70,000
Parks	Groundskeeper Mower	92,000
	- Retain unit 5286	
	Total General Fund Equipment Replacement	<u>578,000</u>
Golf Course	Reelmaster Mower	47,000
	- Retain unit 5261	
	Utility Vehicle	10,000
	- Transfer unit 5301 to Parks Maintenance	
	Golf Carts (9)	23,000
	Total Golf Course	<u>80,000</u>
Public Works - Sewer	1 ton pickup w/custom body	57,000
	- Retain unit 6818	
	1 ton pickup w/flatbed body	53,000
	Total Sewer Replacement	<u>110,000</u>
Public Works - Water Distribution	1 ton dual wheel pickup w/custom body (2)	114,000
	1 ton pickup	22,000
	- Retain unit 6559	
	Wacker	4,000
	Computer/Misc Equipment	6,000
	SCADA System upgrade	60,000
	Total Water Replacement	<u>206,000</u>
Public Works - Solid Waste	SUV (Pool Car)	35,000
	Automated Containers	110,000
	Commercial Bins and Rolloff Containers	200,000
	Total Solid Waste Reserve	<u>345,000</u>

**CITY OF PORTERVILLE
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CAPITAL PROJECTS FUND

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

**CITY OF PORTERVILLE
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2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
GENERAL:			
Analysis of impediments/housing element/consolidated plan		\$ 150,000	General Fund
Animal shelter & dog park	89-9015	1,067,800	Building Construction Fund/WWTF/PTAF
Circulation element - transportation update	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Elderberry mitigation monitoring	89-9073	75,000	LTF
General plan application / UDB boundary amendment		100,000	General Fund
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
Porterville Hotel	89-9006	2,206,979	Gen Fund / RDA bond proceeds / WFH
Public Safety Station	89-9004	5,000,000	Measure H
Resurface drill grounds @ FD training facility	89-9020	50,414	GF carryover
Tule River JPA administration	89-9046	8,300	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
TOTAL		<u>\$ 8,948,493</u>	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,464	STP
ADA transition plan		50,000	Risk Management Fund
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	14,890	LTF
Date Ave widening - 'H' to Jaye	89-9197	67,259	LTF
Gibbons - Jaye to Main (city/county project)		69,000	STP
Gibbons Ave street reconstruction	89-9190	135,935	LTF
Granite Hills High School streets record of survey	89-9145	12,893	STP
Hillside development - standards & specifications	89-9124	81,000	LTF
Indiana Bridge	89-9125	42,000	General Fund carryover
Jaye Street Bridge	85-9703	585,932	Highway Bridge Prog / LTF / COP
Lime St	89-9158	44,000	LTF
Micro surfacing and rehab	89-9167	525,560	Measure R Local
Miscellaneous alleys	89-9103	96,526	Special gas tax / STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	41,608	Special gas tax / STP
Miscellaneous curb and gutter	89-9155	104,642	Special gas tax / STP
Montgomery St roundabout (S Jaye St extension)	89-9172	1,596,657	Measure R / CMAQ / LTF
Morton shoulder stabilization	89-9118	431,000	Measure R - Alt / CMAQ / LTF
Newcomb Bridge	89-9178	25,000	LTF
Newcomb shoulder stabilization - Roby to Olive	89-9139	1,138,300	Measure R - Alt / CMAQ / LTF
North Grand reconstruction	89-9126	1,674,000	Special gas tax
Oak Ave walkway	89-9146	557,000	Measure R - Alt / TE grant / LTF
Overlay program	89-9101	772,609	STP
Parking lots - adjacent alley improvements		50,000	STP
Pavement mgt program implementation & maintenance	89-9127	125,000	Special gas tax
Plano Bridge/Tule River widening	85-9701	3,055,000	Highway Bridge Prog / LTF / COP
Putnam and D St traffic signal	89-9159	295,500	HSIP / STP

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Rock crushing and screening		35,000	STP
SR 190 corridor study (incl Main/190 interchange)	89-9160	958,486	Measure R - Regional / LTF
SR 190 corridor improvements	89-9160	680,000	Measure R - Regional
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	48,325	Special gas tax / STP
Street intersection safety evaluations	89-9105	6,000	STP
Vandalia median island	89-9141	65,739	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Traffic impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Traffic impact fees
Westwood St - Henderson Ave to Westfield	89-9109	273,000	COP
TOTAL		<u>\$ 13,798,075</u>	

STORM DRAIN

Drainage reservoir #14 expansion	89-9266	\$ 119,926	Developer Fees
Drainage reservoir #18	89-9270	249,891	Developer Fees
Drainage reservoir #49	89-9271	250,000	Developer Fees
Flood plain management	89-9261	20,000	Developer Fees
Jaye / Montgomery St roundabout	89-9259	71,000	Developer Fees
Master plan payback	89-9208	144,691	Developer Fees
Master plan update	89-9258	199,963	Developer Fees
Municipal Separate Storm Sewer System (MS4) permit		50,000	Developer Fees
N Grand reconstruction (Prospect to SR65)	89-9267	330,000	Developer Fees
Pond #47 acquisition		94,000	Developer Fees
Storm drain #30 and piping (airport industrial development)	89-9273	322,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	53,500	Developer Fees
Zalud Park storm drain upgrade	89-9229	260,000	Developer Fees
TOTAL		<u>\$ 2,164,971</u>	

PARKS AND LEISURE SERVICES

Fallen Heroes park	89-9494	\$ 96,000	Prop 84 grant
Library literacy center development	89-9495	155,093	Measure H / GF carryover
Library restroom remodel		87,500	GF carryover
Murry Park West trail		28,500	Housing related parks grant
Program accessibility - ADA self evaluation plan		25,000	Risk Management Fund
Sports complex access road		10,000	General Fund
Sports complex restroom/concession		115,000	Contribution-Porterville Youth Football
Sports complex lighting	89-9452	61,821	CEQA mitigation
Tule River Parkway, Phase III	89-9439	84,000	Measure R - Alt
Veterans Park shade structure		48,000	Housing related parks grant
TOTAL		<u>\$ 710,914</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 1 (456A & 457)	89-9662	\$ 921,500	Sewer revenue bonds
Annexation sewer project - Area 4 (459A & 459C)	89-9665	1,502,000	Sewer revenue bonds
Annexation sewer project - Area 5 (456B & 456C)	89-9663	921,500	Sewer revenue bonds
Lift station upgrade	89-9645	75,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Lift station #11 - capacity analysis (Matthew reconstruction)	89-9633	15,000	Developer Fees
Lime St - Danner to Mulberry	89-9680	350,000	Sewer revolving fund
Master plan payback	89-9604	324,633	Developer Fees
Master plan update	89-9660	199,963	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>\$ 4,574,596</u>	
<u>WATER</u>			
Cottage St and Union Ave meter project	89-9719	\$ 100,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	118,000	Water replacement fund
Lime St - Mulberry to Henderson pipe		125,000	Water replacement fund
Master plan payback	89-9768	489,500	Developer Fees
Master plan update	89-9703	192,000	Developer Fees
Morton - Indiana to Palm - pipe		178,000	Developer Fees
Rocky Hill cathodic protection	89-9791	30,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	200,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Scranton Ave water main relocation	89-9797	100,000	Developer Fees
Water infrastructure review	89-9798	49,120	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #32	89-9722	820,000	CIEDB
Water well #33		1,400,000	Dept of Water Resources
TOTAL		<u>\$ 4,026,620</u>	
<u>WASTEWATER TREATMENT FACILITY</u>			
Blower conversion to generator		\$ 600,000	WWTF reserve fund
Blower project & dewatering project	89-9639	3,900,300	WWTF reserve fund
Canopy for vehicles	89-9626	24,964	WWTF reserve fund
Daft chain, drive and flight replacement	89-9683	150,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	114,555	WWTF reserve fund
Expansion of emergency storage	89-9620	344,928	WWTF impact fees
Headworks grinder/washer/compactor	89-9666	300,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Scada upgrade	89-9650	300,000	WWTF reserve fund
Septic station retrofit	89-9648	344,000	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Sludge line - Westwood Bridge over Tule River		30,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	99,964	WWTF reserve fund
TOTAL		<u>\$ 6,608,711</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>TRANSIT</u>			
32' CNG buses (2)	20-1190-72	\$ 1,000,000	FTA grant / LTF
Bus maintenance and admin facility		1,000,000	FTA grant / LTF
Bus stop shelters		40,000	FTA grant / LTF
Bus stop signing and sleeves	89-9303	68,000	FTA grant / LTF
Bus turnouts / improvements		232,294	FTA grant / LTF
CNG facility expansion	89-9099	1,821,228	FTA grant / LTF
Electronic fareboxes / media	89-9025	291,300	FTA grant / LTF
Passenger information system	89-9044	80,000	Prop 1B
Signal pre-emption	89-9305	35,968	FTA grant / LTF
Transit / corp yard security CCTV	89-9043	200,000	FTA grant / LTF
TOTAL		<u>\$ 4,768,790</u>	
<u>AIRPORT</u>			
Airport layout plan narrative		\$ 190,000	FAA / State grants / Airport Dev Fund
Reroof airport police substation building		10,000	Airport Operating Fund
Security cameras and access control		100,000	Land release proceeds
		<u>\$ 300,000</u>	
<u>CDBG</u>			
Fourth / Harrison (SEC) parking lot		\$ 132,000	CDBG / Risk Management fund
Hockett / Cleveland (SEC-DA) parking lot		135,000	CDBG / Risk Management fund
Hockett / Putnam (NEC, UB) parking lot		137,000	CDBG / Risk Management fund
Olive / Second (behind Porterville Hotel) parking lot		378,350	CDBG / Risk Management fund
Second / Mill (SEC) parking lot		135,000	CDBG / Risk Management fund
Second / Putnam (NWC) parking lot		232,650	CDBG / Risk Management fund
Murry Park improvement	89-9813	15,725	CDBG
Santa Fe gym floor	89-9405	40,000	CDBG
		<u>1,205,725</u>	
<u>MISCELLANEOUS</u>			
FS #2 chairs	03-3095-73	6,000	Equipment Replacement fund
New public safety station furnishings	03-3095-73	50,000	Equipment Replacement fund
		<u>56,000</u>	
TOTAL CAPITAL PROJECTS		<u>47,162,895</u>	

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15

FUNDING SOURCE	14/15
General Fund Reserve	\$288,300
General Fund Reserve - Re-appropriated	\$37,893
General Fund Carryover - Re-appropriated	\$255,007
General Fund/Donations	\$115,000
Special Gas Tax	\$1,077,000
Special Gas Tax - Re-appropriated	\$827,000
Local Transportation Funds	\$1,016,084
Local Transportation Funds - Re-appropriated	\$717,710
Local Transportation Funds - Transit	\$1,263,956
Federal Transit Auth 5307 - SRG	\$1,135,228
Federal Transit Auth 5307	\$1,346,038
Federal Transit Auth 5307 - LIV	\$0
Federal Transit Auth 5311	\$400,000
Federal Transit Auth 5316	\$395,556
Federal Transit Auth 5339	\$148,012
Risk Management	\$55,000
Risk Management Reappropriated	\$50,000
Building Construction Fund - Re-appropriated	\$500,000
Building Construction Fund	\$0
Environmental Enhancement Mitigation	\$0
Certificates of Participation	\$648,409
Certificates of Participation Refinance	\$50,000
Measure H	\$1,500,000
Measure H - Re-appropriated	\$3,600,000
California Infrastructure & Economic Development Water	\$820,000
Congestion Mitigation and Air Quality Funds	\$2,071,773
Equipment Replacement	\$56,000
Storm Drain - Developer Fees	\$488,654
Storm Drain - Developer Fees - Re-appropriated	\$1,656,317
Storm Drain Reserve	\$0
Storm Drain Reserve - Re-appropriated	\$20,000
Sewer Revolving Fund	\$70,000
Sewer Revolving Fund - Re-appropriated	\$535,000
Sewer Developer Fees	\$524,596
Sewer Developer Fees - Re-appropriated	\$100,000
Sewer Bond Refinance	\$3,345,000
Wastewater Treatment Facility Impact Fees	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated	\$344,928
Wastewater Treatment Facility Reserve	\$1,315,300
Wastewater Treatment Facility Reserve - Re-appropriated	\$5,003,483
Department of Water Resources	\$1,400,000
Water Replacement Fund	\$280,000
Water Replacement Fund - Re-appropriated	\$567,120
Water - Developer Fees	\$921,263
Water - Developer Fees - Re-appropriated	\$38,237

General Fund Reserve (Annual Projects):

Analysis of Impediments/Housing Element	\$150,000
General Plan - UDB Amendment	\$100,000
Tule River JPA Administration	\$8,300
Tule River/Porter Slough - Clean Up	\$20,000
Sports Complex Access Road - Dust mitigation	\$10,000
\$288,300	

Re-appropriated General Fund Reserve:

Porterville Hotel	\$37,893
\$37,893	

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$42,000
Resurface Asphalt - Training Facility	\$50,414
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
\$255,007	

Unfunded Projects:

Acquisition of Former RDA properties	\$645,000
Animal Shelter Kennels, Phase II	\$1,065,000
Milling & Street Rehab	
Cold Milling Machine (Purchase)	\$291,000
Asphalt/Concrete (Material)	\$150,000
Program Accessibility	\$75,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15

FUNDING SOURCE	14/15
Highway Bridge Program	\$2,819,736
Highway Safety Improvement Program	\$263,000
Housing Related Parks Grant	\$76,500
Work Force Housing	\$209,086
Community Devevelopment Block Grant	\$1,120,000
Community Development Block Grant - Re-appropriated	\$55,725
Airport Operation Fund	\$10,000
Airport Development Fund	\$10,450
FAA/AIP Grant	\$171,000
Land Release Proceeds	\$100,000
State Division of Aeronautics	\$8,550
Surface Transportation Program (STP)	\$487,609
Surface Transportation Program (STP) - Re-appropriated	\$609,958
Advanced Measure R - Local	\$678,560
Measure R - Local - Re-appropriated	\$0
Measure R - Regional	\$680,000
Reapp Measure R - Regional	\$883,486
Measure R - AT - Alternative Transportation	\$706,000
Reapp Measure R - AT	\$163,000
Measure R - Transit	\$0
Prop 1B	\$0
Prop 1B - Transit	\$80,000
Smart Valley Places Grant	\$0
BTA Grant	\$0
Prop 84 Grant - Parks	\$96,000
CEQA Mitigation - Fairgrounds	\$61,821
Traffic Impact Fees	\$91,750
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
RDA Bond Proceeds	\$1,960,000
PTAF	\$512,800
Transportation Enhancement Grant (TE Grant)	\$224,000
TOTALS	\$47,162,894

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$35,000								Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')			\$108,000								Unfunded
SR 65 to Indiana Street (1080')			\$56,000								Unfunded
Westwood Street											
Scranton Ave to 1/4 mile North of Scranton Ave (1320')			\$68,000								Unfunded
Total	\$525,560	\$1,106,000	\$788,000	\$120,000							
Milling & Street Rehab											
Cold Milling Machine (Purchase)		\$291,000									Unfunded
Asphalt/Concrete (Material)		\$150,000									Unfunded
Overlay Program	\$290,000 *										Reapp STP
	\$482,609	\$498,294	\$514,488	\$531,209	\$548,474	\$566,299	\$584,704	\$603,706	\$623,327	\$643,585	STP
Pavement Management Program Implementation & Maintenance	\$125,000	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
Sign & Signal - Upgrade	\$28,325 *										Reapp STP
	\$20,000	\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	SGT
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$144,691	\$150,000	\$155,000	\$161,000	\$167,000	\$173,000	\$179,000	\$185,000	\$192,000	\$199,000	Storm Dr. - DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$324,633	\$335,184	\$347,000	\$359,000	\$371,000	\$384,000	\$397,000	\$410,000	\$424,000	\$438,000	Sewer - DF
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano	\$107,000 *										Reapp SRF
Phase IV - Baker/Murry		\$46,000									SRF
Phase V - Murry/Harrison to Putnam			\$118,000								SRF
Phase VI - Roche/Alley/Henrahan				\$85,000							SRF
ANNUAL WATER PROGRAMS & MASTER PLAN PAYBACK:											
Rehabilitate Wells											WRF
Well Exploration											Water - DF
Master Plan Payback	\$489,500	\$24,780	\$25,585	\$26,417	\$27,275	\$28,162	\$29,077	\$30,022	\$30,998	\$32,005	Water - DF
Deficient Fire Flow		\$225,000									Unfunded
Water Infrastructure Review	\$39,120 *										Reapp WRF
	\$10,000										WRF
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$42,000 *										Re-app GF Carry Over
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

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											3
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Jaye Street Bridge Project											
Design (Total cost \$725,000)	\$428,745										HBF
Design - City's Match (20%)	\$32,187 *										Reapp LTF
	\$75,000										COF
ROW Acquisition	\$40,000										HBF
ROW Acquisition - City's Match (20%)	\$10,000										LTF
Construction (Total cost \$11,500,000)		\$9,959,625									HBF
Construction - City (11.47% Match)		\$1,290,375									COF
Construction (City Share Utilities)		\$250,000									LTF
Construction Management (Total cost \$1,150,000)		\$995,962									HBF
Construction Management - City (11.47% Match)		\$129,038									COF
Construction Management (City Share Utilities)		\$25,000									LTF
Total	\$585,932	\$12,650,000									
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$25,000 *										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											
Construction (Total cost \$2,775,000)	\$2,131,907										HBF
Construction - City (11.47% Match)	\$318,293										COF
Construction (City Share Streets)	\$106,100										LTF
Construction (City Share Utilities)	\$115,200 *										Reapp LTF
Construction (City Share Utilities)	\$103,500										LTF
Construction Management (Total cost \$280,000)	\$219,084										HBF
Construction Management - City (11.47% Match)	\$32,116										COF
Construction Management (City Share)	\$28,800										LTF
Total	\$3,055,000										
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
STUDIES:											
2008 Circulation Element - Transportation Update	\$150,000 *										Reapp LTF
Comprehensive Impact Fee Study (AB 1600)	\$100,000 *										Reapp Sewer/Water/St Dr./WWTF/TIF/Parks Impact Fees
St. Route 190 Corridor Study (includes Main St SR190 interchange)	\$883,486 *										Reapp Measure R Regiona
	\$75,000										LTF
Master Plan Update - Sewer	\$199,963				\$63,000						Sewer - Df
Master Plan Update - Storm Drain	\$199,963				\$63,000						Storm Dr. - Df
MS4	\$50,000	\$51,625	\$53,303	\$55,035	\$56,824	\$58,671	\$60,577	\$62,546	\$64,579	\$66,678	Storm Dr. - Df

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Master Plan Update - Water	\$192,000				\$63,000						Water - D
Urban Water Management Plan			\$25,000								Unfunde
STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:											
ADA Transition Plan (Field Data Collection)	\$50,000 *										Reapp RI
Airport Industrial Development											
Storm Drain No. 30 & Piping	\$322,000 *										Reapp Storm Dr. - D
Storm Drain No. 30 (Construction)			\$4,000,000								Unfunde
Upgrade Lift Station #7	\$73,000 *										Reapp SR
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$14,890 *										Reapp LT
Cottage Street and Union Ave. Meter Project	\$100,000 *										Reapp WR
Date Avenue Widening - "H" to Jaye											
Topo, Design (CEQA included)	\$17,259 *										Reapp LT
ROW Acquisition	\$50,000										LT
Construction		\$150,000									Unfunde
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition	\$44,926 *										Reapp Storm Dr. - D
Construction	\$75,000 *										Reapp Storm Dr. - D
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Acquisition	\$249,891 *										Reapp Storm Dr. - D
Construction & Reimbursement		\$450,000									Unfunde
Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)											
Acquisition	\$250,000 *										Reapp Storm Dr. - D
Construction & Reimbursement		\$458,000									Unfunde
Floodplain Management	\$20,000 *										Reapp Str Dr. Reserv
Frontage Road - West North Grand to Linda Vista										\$1,000,000	Unfunde
Frontage Road - Pioneer to West North Grand										\$750,000	Unfunde
Generator		\$80,000									Unfunde
Generator			\$83,000								Unfunde
Generator				\$86,000							Unfunde
Gibbons Avenue Street Reconstruction											
Gibbons - Main to Indiana (Right of Way)	\$97,435 *										Reapp LT
Gibbons - Environmental	\$38,500										LT
Gibbons - Design and Construction		\$525,000									Unfunde
Gibbons - Storm Drain - Jaye to Indiana		\$200,000									Unfunde
Gibbons - Storm Drain - Jaye to Main			\$200,000								Unfunde
Gibbons - Main to Jaye			\$1,000,000								Unfunde
Grand Avenue											
Grand - E to Porter Road - Zalud		\$427,000	\$441,000								Unfunde
Grand - Zalud to SR 65 Phase II - Storm Dr.		\$454,000	\$469,000								Unfunde
Grand Ave. - Porter to G - Sewer		\$443,000	\$458,000								Unfunde
Grand Ave. Line - Water (Villa to Zalud Park)		\$221,000									Unfunde
Grand Ave, ext. - w/o Prospect to Prospect - Pipe					\$201,000						Unfunde
Grand Ave. - Treatment Plant to w/o Prospect - Pipe					\$141,000						Unfunde
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000								Unfunde
Ground Water Recharge											

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	FUNDING FISCAL YEAR 14/15
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Mathew Street Reconstruction Project											
Henderson to Monache Recons. (ROW)		\$25,000									Unfunded
Henderson to Monache Recons. (Design)		\$50,000									Unfunded
Henderson to Monache Recons. (Recon)		\$738,000									Unfunded
Mulberry to Henderson - Pipe		\$74,000									Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *										Reapp Sewer - DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Montgomery St Recon - Jaye to "H"		\$335,000									Unfunded
Morton - Indiana to Palm - Pipe	\$178,000										Water - DF
Morton - Mathew St. to Newcomb St. - Pipe		\$361,000									Unfunded
Morton - Force Main Mathew to Westwood		\$361,000									Unfunded
Morton Shoulder Stabilization Project											
Construction (CMAQ Grant)	\$327,000										CMAQ
Construction (City Match - Measure R Supplement)	\$34,000										Measure R - AT
Construction (City Match & Share fo Non Participating item	\$65,000 *										Reapp LTF
Construction Management (Programmed in Measure R Sup	\$5,000										Measure R - AT
Total	\$431,000										
Morton - Third to Plano - Pipe		\$69,000									Unfunded
Mulberry (Los Robles east)		\$91,000									Unfunded
Mulberry - Second/Plano Reconstruction				\$569,000							Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$81,000 *										Reapp LTF
		\$70,000									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 - North of Mulberry - Pump Upgrade (LS3)	\$50,000 *										Reapp Sewer - DF
Newcomb Shoulder Stabilization Project - Roby to Olive											
Design	\$5,000										LTF
Right of Way	\$60,000 *										Reapp Measure R - AT
Construction (CMAQ Grant)	\$360,000										CMAQ
Construction (City Match programmed in Measure R SA)	\$46,500										Measure R - AT
Construction (Non Part Items Programed Measure R SA)	\$440,000										Measure R - AT
Construction (City Share for Non Participating Items)	\$180,300										LTF
Construction Management (Programmed in Measure R SA)	\$46,500										Measure R - AT
Total	\$1,138,300										
North Grand Reconstruction											
Prospect to Boyles	\$847,000										SGT
Boyles to ~600 ft W of Newcomb	\$827,000 *										Reapp SGT
Prospect to SR 65 Storm Drain Pipeline	\$330,000 *										Reapp Storm Dr. - DF
Olive - D St. to E St. - Pipe						\$25,000					Water - DF
Outfall to Highway 65 Pond No. 24 (North of Linda Vista)				\$751,660							Storm Dr. - DF
Pedestrian Walkway Projects:											

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015	9
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PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS	FUNDING FISCAL YEAR 14/15
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PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$50,000										COP Refinance
Design	\$48,000										COP
Right of Way Acquisition	\$175,000										COP
Construction		\$206,060									Unfunded
			\$500,000								Unfunded
			\$142,840								Unfunded
			\$148,350								Unfunded
		\$46,000									Unfunded
Total	\$273,000	\$1,043,250									
Zalud Park Storm Dr. Upgrade (pipeline work)	\$160,000	*									Reapp Storm DR. - DF
Zalud Park Storm Dr. Pump Upgrade	\$100,000	*									Reapp Storm DR. - DF
		\$24,405,311									

* Re-appropriated from prior year.

	Street Projects
	Storm Drain Projects
	Sewer Projects
	Water Projects

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING

GF = General Fund Reserve	\$28,300	Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees	\$100,000
Reappropriated General Fund Carry Over	\$42,000	HBP = Highway Bridge Program	\$2,819,736
DWR = Department of Water Resources	\$1,400,000	CMAQ = Congestion Mitigation and Air Quality Funds	\$2,071,773
LTF = Local Transp Funds	\$891,084	Surface Transportation Program (STP)	\$487,609
Reapp LTF = Local Transp	\$717,710	Reapp STP = Reappropriated Surface Transportation Program	\$577,458
SGT = Special Gas Tax	\$1,077,000	Advanced Measure R - Local	\$678,560
Reapp SGT = Reappropriated Special Gas Tax	\$827,000	Reapp Measure R - Local	\$0
COP = Certificates of Participation	\$648,409	Measure R - Regional	\$680,000
COP Refinance	\$50,000	Reapp Measure R - Regional	\$883,486
Water DF = Water Developer Fees	\$921,263	Measure R - AT = Measure R Alternative Transportation	\$706,000
Reapp Water DF = Prior Year Water Developer Fees	\$38,237	Reapp Measure R - AT	\$79,000
WRF = Water Replacement Fund	\$280,000	Prop 1B	\$0
Reapp WRF	\$567,120	Reapp RM - Reappropriated Risk Management	\$50,000
CIEDB = California Infrastructure & Economic Development Bank	\$820,000	SVP = Smart Valley Places Grant	\$0
Sewer - DF = Sewer Developer Fees	\$524,596	TE = Transportation Enhancement Grant	\$224,000
Reapp Sewer DF = Prior Year Sewer Developer Fees	\$100,000	Unfunded	\$0
SRF = Sewer Revolving Fund	\$70,000		
Reapp SRF = Prior Year Sewer Revolving Fund	\$535,000		
Sewer Bond Refinance	\$3,345,000		
Storm Dr. DF = Storm Drain Developer Fees	\$488,654		
Reapp. St Dr. DF = Prior Year Storm Drain Dev. Fees	\$1,656,317		
Storm Dr. Reserve = Storm Drain Fees	\$0		
Reapp. Storm Drain Reserve Fees	\$20,000		
		Total	\$24,405,311

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

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PUBLIC WORKS - WWTF

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Blower Building Electrical Upgrade		\$250,000									WWTFR
Blower Building Floor Coating/Noise Attenuation		\$125,000									WWTFR
Blower Conversion to Generator	\$600,000 *										Reapp - WWTFR
Blower Project & Dewatering Project	\$3,165,000 *										Reapp - WWTFR
	\$735,300										WWTFR
Canopy for Vehicles	\$24,964 *										Reapp - WWTFR
Chlorine Generation System		\$260,000									WWTFR
Consultant Services		\$200,000									WWTFR
Daft Chain, Drive and Flight Replacement	\$150,000 *										Reapp - WWTFR
Digester Cleaning/Coating/Piping Replacement	\$114,555 *	\$118,278	\$122,122	\$126,091	\$130,189	\$134,420	\$138,789	\$143,299	\$147,957	\$152,765	Reapp - WWTFR
Effluent Outfall Pump Replacement			\$600,000								WWTFR
Expansion of Emergency Storage	\$344,928 *										Reapp - WWTFIF
Headworks grinder/washer/compactor	\$300,000 *										Reapp - WWTFR
Manhole 10A Inspection/repair	\$100,000 *										Reapp - WWTFR
Nitrification/De-nitrification Project					\$3,000,000						Unfunded
Odor Control Project		\$700,000									WWTFR
Plant #1 Evaluation/Repairs			\$400,000								WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
Scada Upgrade	\$194,000 *										Reapp - WWTFR
	\$100,000										WWTFR
Septic Station Retrofit	\$200,000 *										Reapp - WWTFR
	\$150,000										WWTFR
Sludge/Grit Staging Area	\$300,000										WWTFR
Sludge Line - Westwood Bridge over Tule River	\$30,000										WWTFR
Solar Power			\$1,000,000								WWTFR
WAS pump replacement				\$300,000							WWTFR
Wastegas Flare Replacement		\$150,000									WWTFR
Wastewater Needs Assesment and Master Plan	\$99,964 *										Reapp - WWTFR
WWTF Plant Lighting Replacement		\$150,000									WWTFR

\$6,608,711

* Re-appropriated from prior year.

WWTFIF = Wastewater Treatment Facility Impact Fees	\$0
Reapp - WWTFIF	\$344,928
WWTFR - Wastewater Treatment Facility Reserve	\$1,315,300
Reapp WWTFR	\$4,948,483
Total	\$6,608,711

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

**12
FUNDING
FISCAL
YEAR
14/15**

COMMUNITY DEVELOPMENT

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Analysis of Impediments/Housing Element/5 Yr Consolidated Plan	\$150,000										GF Reserves
Clean Pavers		\$20,000									Unfunded
Industrial Annexations/Environmental		\$65,500									Unfunded
GP Application/UDB Boundary Amendment	\$100,000										GF Reserves
Neighborhood Improvement Project		\$167,000									Unfunded
Parking Lots											
Fourth/Harrison (SEC) Parking Lot	\$127,000										CDBG
	\$5,000										RM
Hockett/Cleveland (NW, Stout/lot) Phase II				\$250,000							Unfunded
Hockett/Cleveland (SEC D.A.) Parking Lot	\$130,000										CDBG
	\$5,000										RM
Hockett/Putnam (NEC, Union Bank) Parking Lot	\$132,000										CDBG
	\$5,000										RM
Olive & Second Parking Lot (Behind Porterville Hotel)	\$373,350										CDBG
	\$5,000										RM
Second/Mill (SEC) Parking Lot	\$130,000										CDBG
	\$5,000										RM
Second/Putnam (NWC)	\$227,650										CDBG
	\$5,000										RM
Adjacent Alley Improvements	\$50,000										LTF
Former RDA Property - Acquisition											
Garden/Second (SEC) Parking Lot		\$143,000									Unfunded
Olive/Second (NEC) Parking Lot		\$97,000									Unfunded
Thurman/Second (NWC) Parking Lot		\$93,000									Unfunded
Morton/Fourth (SEC) Parking Lot		\$102,000									Unfunded
293 N. Hockett - Vacant Lot		\$25,000									Unfunded
287 N. Hockett - Stout Building		\$185,000									Unfunded
Total		\$645,000									
Porterville Hotel	\$1,960,000										Bond Proceeds
	\$37,893 *										Reapp - GF
	\$209,086										WFH
Update Land Use and Circulation Element				\$300,000							Unfunded

\$3,656,979

* Re-appropriated from prior year.

GF = General Fund Reserve	\$250,000
Reapp. GF = General Fund Reserve	\$37,893
RM - Risk Management	\$30,000
Bond Proceeds	\$1,960,000
Community Development Block Grant	\$1,120,000
Reappropriated Comm. Dev. Block Grant	\$0
LTF = Local Transportation Funds	\$50,000
Work Force Housing Grant	\$209,086
Total	\$3,656,979

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fallen Heroes Park	\$96,000										Grant - Prop 84
City Hall Painting & Rehab. (Inside)		\$50,000									Unfunded
Community Sports Lighting											
Skate Board Park		\$130,000									Unfunded
Sports Complex	\$61,821										CEQA Mit
Golf Course Improvements			\$60,000								Unfunded
Heritage Center Ball Fields - As-builts & design									\$80,000		Unfunded
Heritage Center Ball Fields - Construction									\$5,000,000		Unfunded
Heritage Center Ball Fields - Lighting									\$100,000		Unfunded
Heritage Ctr. Leisure Equip Storage Building Upgrade									\$15,000		Unfunded
Library Facilities Planning		\$136,500									Unfunded
Library Building Power and Broadband		\$45,000									Unfunded
Library Restroom Remodel	\$87,500 *										Reapp - GF Carry Over
Library Literacy Center Development		\$100,000									Unfunded
	\$100,000 *										Reapp - Measure H
	\$55,093 *										Reapp - GF Carry Over
Library Carpet & Furniture		\$21,000									Unfunded
Main Street Landscape		\$30,000									Unfunded
Montgomery & H Street Median Island (Re-landscp)		\$20,000									Unfunded
Murry Park Improvement	\$15,725 *				\$3,500,000	\$3,500,000		\$5,000,000			Reapp - CDBG
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (across from Murry Park)	\$28,500										Housing Related Parks Grant
Program Accessibility											
Short-Term (ADA Self Evaluation Plan)	\$25,000										RM
Long-Term (ADA Self Evaluation Plan)		\$75,000									Unfunded
Rails to Trails Parkway Imp. - Southern Portion			\$325,082								TAP
City Match			\$42,118								Measure R
Rails to Trails Parkway Imp. - Southern Portion (Design/Environmental)			\$25,800								TAP
Total			\$393,000								
Rails to Trails Parkway Imp. - Middle Portion			\$248,592								TAP
City Match			\$32,208								Measure R
Rails to Trails Parkway Imp. - Middle Portion (Design/Environmental)			\$20,000								TAP
Total			\$300,800								
Rails to Trails Parkway Imp. - Northern Portion			\$363,327								TAP
City Match			\$47,073								Measure R
Rails to Trails Parkway Imp. - Northern Portion (Design/Environmental)			\$29,000								TAP
Total			\$439,400								
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
Santa Fe Gym Floor	\$40,000 *										Reapp CDBG
Shade Structures for Playgrounds											
Veterans Park	\$48,000										Housing Related Parks Grant

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Murry Park		\$38,500									Unfunded
Sports Complex		\$150,000									Unfunded
Sports Complex Access Road - Dust mitigation	\$10,000										GF
Sports Complex - Dog Park			\$30,000								Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000			\$180,000					Unfunded
Sports Complex Restroom/Concession	\$115,000										GF - Donations
Tule River Parkway Improvements - River portion			\$456,726								TAP
City Match			\$59,174								Measure R
Tule River Parkway Imp. - River (Design/Environmental)			\$36,100								TAP
Total			\$552,000								
Tule River Parkway Improvements - SR 65			\$435,321								TAP
City Match			\$56,401								Measure R
Tule River Parkway Imp. - SR 65 (Design/Environmental)			\$34,278								TAP
Total			\$526,000								
Tule River Parkway Phase III (Acquisition)	\$74,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Design)	\$10,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Construction)			\$1,920,000								CMAQ
City Match			\$250,000								Measure R - AT
Tule River Parkway Phase IV (Acquisition)					\$800,000						Measure R - AT
Tule River Parkway Phase IV (Design/Environmental)					\$165,000						Measure R - AT
Tule River Parkway Phase IV (Construction)						\$2,071,916					Measure R - AT
Veterans Park Trail - Paving and Lighting (North from the Skate Board parking Lot to the East parking Lot) - Phase I			\$456,863								TAP
City Match			\$59,191								Measure R
Veterans Park Trail - Phase 1 (Design/Environmental)			\$36,046								TAP
Total			\$552,100								
Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - Phase II			\$403,357								TAP
City Match			\$52,259								Measure R
Veterans Park Trail - Phase 2 (Design/Environmental)			\$31,384								TAP
Total			\$487,000								
Zalud House Foundation Design Analysis				\$5,000							Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded

\$766,639

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

SUMMARY OF PARKS AND LEISURE FUNDING

General Fund	\$10,000
Re-app. General Fund Reserve	\$0
Re-appropriated GF Carry Over	\$142,593
General Fund - Donations (Porterville Youth Football)	\$115,000
CDBG - Community Development Block Grant	\$0
Reappropriated CDBG	\$55,725
CEQA Mitigation	\$61,821
EEM = Environmental Enhancement Mitigation	\$0
Reappropriated Measure H	\$100,000
RM = Risk Management	\$25,000
Measure R - AT	\$0
Reapp Measure R - AT	\$84,000
Housing Related Parks Grant	\$76,500
CMAQ	\$0
BTA Grant	\$0
TAP = Transportation Alternatives Program	\$0
Grant - Prop 84	\$96,000
Total	<u>\$766,639</u>

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												17
AIRPORT												FISCAL YEAR
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		14/15
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Airport Layout Plan Narrative - including runway extension justification study	\$171,000											FAA/AIP Grant
	\$8,550											St. Div. Of Aero.
	\$10,450											ADF
Total	\$190,000											
Extension of Runway 12-30 and Parallel Taxiway - Environmental Assessment			\$216,000									FAA/AIP Grant
			\$10,800									St. Div. Of Aero.
			\$13,200									ADF
Total			\$240,000									
Extension of Runway 12-30 and Parallel Taxiway - Design					\$315,000							FAA/AIP Grant
					\$15,750							St. Div. Of Aero.
					\$19,250							ADF
Total					\$350,000							
Extension of Runway 12-30 and Parallel Taxiway - Property Purchase				\$360,000								FAA/AIP Grant
				\$18,000								St. Div. Of Aero.
				\$22,000								ADF
Total				\$400,000								
Extension of Runway 12-30 and Parallel Taxiway - Construction						\$2,160,000						FAA/AIP Grant
						\$108,000						St. Div. Of Aero.
						\$132,000						ADF
Total						\$2,400,000						
Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction			\$1,620,000									FAA/AIP Grant
			\$81,000									St. Div. Of Aero.
			\$99,000									ADF
Total			\$1,800,000									
Re-roofing Airport Police Substation Building	\$10,000											AOF
Southend Perimeter Access Road									\$234,000			FAA/AIP Grant
									\$11,700			St. Div. Of Aero.
									\$14,300			ADF
Total									\$260,000			
Taxiway and Apron Pavement Maint.								\$270,000				FAA/AIP Grant
								\$13,500				St. Div. Of Aero.
								\$16,500				ADF
Total								\$300,000				
Security Cameras and Access Control	\$100,000											LRP
	\$300,000											

* Re-appropriated from prior year

AOF = Airport Operating Fund	\$10,000
ADF = Airport Development Fund	\$10,450
FAA/AIP	\$171,000
LRP = Land Release Proceeds	\$100,000
State Division of Aeronautics	\$8,550
Total	\$300,000

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

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TRANSIT

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
CNG Expansion Phase I											
Design/Testing	\$80,000										FTA 5307 SRG
Match	\$20,000										LTF - Transit
Construction	\$1,055,228										FTA 5307 SRG
Match	\$666,000										LTF - Transit
Total	\$1,821,228										
Bus Maintenance Phase I											
Design/Testing	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
Acquisition	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
Total	\$1,000,000										
Bus Maintenance Phase II											
Construction			\$6,400,000								Unfunded
Match			\$1,600,000								Unfunded
Total			\$8,000,000								
Transit Center Expansion											
Match				\$520,000							Unfunded
Match				\$130,000							Unfunded
Total				\$650,000							
32' CNG Bus	\$400,000										FTA 5311
	\$100,000		\$500,000		\$500,000		\$500,000		\$500,000		LTF - Transit
32' CNG Bus	\$395,556										FTA 5316
	\$104,444										LTF - Transit
Bus & Bus Facility (Sign & Shelters)	\$148,012	\$148,012	\$148,012	\$148,012							FTA 5339
	\$37,003	\$37,003	\$37,003	\$37,003							LTF - Transit
Transit Electronic Farebox/Media	\$85,028										FTA 5307
	\$21,257										LTF - Transit
Transit Security	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	FTA 5307
	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	LTF - Transit
Transit Signage	\$54,400										FTA 5307
	\$13,600										LTF - Transit
Transit Shelters	\$32,000										FTA 5307
	\$8,000										LTF - Transit
Passenger Information System	\$80,000										Prop 1B - Transit
Transit Signal Preemption	\$28,774	\$40,000	\$40,000	\$40,000	\$40,000						FTA 5307
	\$7,194	\$10,000	\$10,000	\$10,000	\$10,000						LTF - Transit
Transit Bus Stop Turnouts	\$185,836	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	FTA 5307
	\$46,458	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	LTF - Transit
	\$4,768,790										

SUMMARY OF TRANSIT FUNDING

FTA 5307	\$1,346,038	Prop 1B - Transit	\$80,000
FTA 5307 LIV	\$0	LTF - Transit	\$1,263,956
FTA 5307 SRG	\$1,135,228	Measure R Transit	\$0
FTA 5311	\$400,000	Total	\$4,768,790
FTA 5316	\$395,556		
FTA 5339	\$148,012		

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

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Miscellaneous Projects

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
Animal Shelter & Dog Park												
Construction - Phase I												
Offsite (utilities and cul-de-sac)	\$95,000	*									Reapp - BCF	
Onsite (landscape, irrigation, fencing, parking)	\$55,000	*									Reapp - WWTRF	
	\$125,000	*									Reapp - BCF	
Building (Office)	\$280,000	*									Reapp - BCF	
	\$190,000										PTAF	
Building (40 kennels)	\$322,800										PTAF	
Dog Park			\$450,000								Donation	
Total Cost Design and Phase I	\$1,067,800											
Construction - Phase II												
Building (60 kennels)			\$1,065,000								Unfunded	
Total Cost Animal Shelter Project												
CNG Sweeper			\$249,494								CMAQ	
City Match			\$33,053								Equipment Repl.	
CNG Refuse Truck (2)			\$485,525								CMAQ	
City Match			\$62,977								Equipment Repl.	
CNG Refuse Truck (2)				\$485,525							CMAQ	
City Match				\$62,977							Equipment Repl.	
VELB Mitigation - Monitoring and Construction	\$75,000		\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	\$100,017	LTF
Kiwanis Handicap Ramp	\$20,000	*										Reapp - GF Carryover
Police radio repeaters - upgrade equipment			\$25,000									Unfunded
Replace 90 portable police radios			\$30,000									Equipment Repl.
			\$150,000									Unfunded

* Re-appropriated from prior year. \$1,162,800

LTF	\$75,000
PTAF = Property Taxes Administration Fees	\$512,800
Reappropriated GF Carry Over	\$20,000
Equipment Replacement	\$0
CMAQ	\$0
Reapp Wastewater Treatment Facility Reserve	\$55,000
Building Construction Fund	\$0
Reapp BCF = Building Construction Fund Reapp	\$500,000
Total	\$1,162,800

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
TAXES							
<u>PROPERTY TAXES</u>							
4001 Current Secured	2,080,202	2,030,895	2,766,715	2,145,000	810,982	2,182,463	2,180,000
4002 Current Unsecured	139,658	139,495	131,212	130,000	124,743	130,251	130,000
4005 ERAF - VLF Backfill	3,400,234	3,281,167	3,205,140	3,200,000	1,652,696	3,305,391	3,263,900
4006 ERAF - Sales & Use Tax	1,122,906	1,178,411	1,154,025	1,505,762	834,420	1,528,619	1,449,542
TOTAL PROPERTY TAXES	6,743,000	6,629,968	7,257,092	6,980,762	3,422,840	7,146,724	7,023,442
<u>OTHER TAXES</u>							
4011 Sales and Use Tax	3,343,420	3,527,622	4,042,715	4,032,651	1,720,630	4,085,084	4,266,959
4012 Utility Users Tax	4,048,106	3,908,443	3,969,652	4,000,000	1,871,750	4,000,000	4,000,000
4013 Transient Occupancy Tax	301,029	309,577	335,319	315,000	107,168	350,000	350,000
4014 Property Transfer Tax	57,373	53,445	62,083	50,000	25,174	50,000	50,000
4015 Franchises	484,048	481,523	472,823	470,000	30,860	470,000	475,000
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	151,034	169,652	190,453	150,000	83,915	165,000	165,000
TOTAL OTHER TAXES	9,386,144	9,451,395	10,074,179	10,018,785	4,340,068	10,121,218	10,308,093
TOTAL TAXES	16,129,143	16,081,363	17,331,270	16,999,547	7,762,909	17,267,942	17,331,535
<u>LICENSES & PERMITS</u>							
4401 Business Licenses	395,163	391,360	402,444	395,000	208,760	410,000	410,000
4403 Building Permits	202,037	164,389	196,186	160,000	110,478	175,000	175,000
4404 Plumbing Permits	134,844	97,000	108,624	100,000	55,436	100,000	100,000
4405 Electrical Permits	44,832	43,834	56,077	50,000	24,019	50,000	50,000
4408 Animal Licenses	46,027	50,495	14,077	15,000	7,579	15,000	15,000
4409 Other Licenses and Permits	1,596	2,300	2,160	2,000	865	2,000	2,000
TOTAL LICENSES & PERMITS	824,499	749,377	779,568	722,000	407,136	752,000	752,000

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Motor Vehicle In-Lieu Tax	242,142	27,107	28,249	29,379	23,542	23,542	23,000
4504	Homeowners Property Tax Relief	30,281	29,844	27,639	28,000	435	26,810	27,000
TOTAL TAXES		272,423	56,951	55,887	57,379	23,977	50,352	50,000
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	37,976	-	19,000	-	-	-	-
4516	State Grants	156,755	26,618	219,043	-	115,823	28,872	17,000
4517	Federal Grants	22,245	77,653	-	-	20,535	6,835	-
4518	State Reimbursements	25,793	27,733	34,181	30,000	16,617	30,000	25,000
TOTAL FEES & GRANTS		242,769	132,004	272,224	30,000	152,976	65,707	42,000
TOTAL REV. FROM OTHER AGENCIES		515,192	188,955	328,112	87,379	176,952	116,059	92,000
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	259,738	167,025	139,752	125,000	64,548	125,000	100,000
4604	Rent of Land	94,392	99,277	87,668	102,276	53,640	102,276	100,000
4607	Rent of Building	1	3	31	1	1	1	14,401
TOTAL USE OF MONEY & PROPERTY		354,131	266,305	227,451	227,277	118,189	227,277	214,401
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	11,528	12,489	14,746	12,000	3,172	12,000	12,000
4703	Vehicle Code Fines	2,710	3,664	3,707	3,000	1,774	3,000	3,000
4709	Other Fines	40,689	55,856	58,226	50,000	31,637	50,000	50,000
TOTAL FINES & FORFEITURES		54,926	72,009	76,679	65,000	36,583	65,000	65,000

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	23,476	24,007	54,844	35,000	11,267	25,000	35,000
4803	Engineering & Inspection Fees	72,479	55,609	96,998	60,000	17,998	40,000	60,000
4805	New Street Lighting	-	731	20,000	500	-	-	-
4806	New Fire Hydrants	137	1,026	137	500	-	-	-
4807	Street, Sidewalk and Curb	2,000	-	125	100	-	-	-
TOTAL PLANNING & ENGINEERING		98,092	81,372	172,104	96,100	29,265	65,000	95,000
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	-	-	24,332	25,000	11,286	25,000	25,000
4811	Police Services	66,260	57,690	45,358	50,000	43,954	85,000	60,000
4811.3	Fingerprinting Fees	19,435	15,825	13,125	15,000	7,241	15,000	15,000
4811.5	Vehicle Storage	45,604	54,854	53,048	50,000	25,090	50,000	50,000
4812	Police Cost Recoveries	61,531	137,581	220,586	200,000	15,581	200,000	200,000
4813	Police Records - Services	28,099	31,986	30,270	29,000	17,582	35,000	30,000
4814	Police Booking Fee Recoveries	-	-	-	-	-	-	-
4815	Fire Services	15,030	10,537	20,898	13,000	2,158	13,000	13,000
4816	Weed Abatement Reimbursement	(17,078)	38,767	23,385	10,000	14,884	10,000	10,000
4818	Code Enforcement Fees	3,067	8,804	3,900	5,000	10,800	5,000	5,000
4819	PD Range Revenue	-	-	-	5,000	-	-	5,000
TOTAL PUBLIC SAFETY		221,947	356,044	434,902	402,000	148,575	438,000	413,000
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	90	21,057	21,483	15,000	52	30,000	30,000
4831	Library Services	48,618	41,662	36,980	40,000	20,543	40,000	40,000
4832	Pavilions/ballfields Rentals	27,525	26,795	34,957	30,000	14,097	30,000	30,000
4833	Community Center Rentals	344	1,867	764	500	1,599	3,400	2,000
4836.55	Special Programs Revenue	85,148	110,479	108,282	95,000	37,896	115,000	110,000
4836.56	RAP Program Revenue	114,543	120,114	111,150	110,000	40,516	90,000	100,000
4836.59	Day Camps Program Revenue	33,737	30,315	24,751	28,000	10,590	20,000	22,000
4836.63	Y.E.S. Elementary Program Rev	858,075	848,185	867,161	966,883	390,324	900,000	1,025,090
4836.64	Y.E.S. Jr High Program Revenue	279,335	263,375	240,149	306,939	95,415	230,000	323,457
4836.68	Tiny Tots Program Revenue	26,635	26,670	26,340	26,000	11,609	26,000	26,000
4837	Senior Citizen Program Revenue	14,539	16,213	14,100	15,000	6,315	10,000	12,000
4838	Sports Complex Parking Fees	26,620	34,318	27,794	30,000	19,854	30,000	30,000
4839	OHV Park Fees	29,854	62,278	52,869	60,000	23,101	45,000	50,000
TOTAL RECREATION & CULTURE		1,545,063	1,603,327	1,566,779	1,723,322	671,909	1,569,400	1,800,547

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	39,049	35,620	34,654	35,000	18,013	35,000	35,000
4842	Swimming Lessons	21,170	24,147	22,609	21,000	4,773	21,000	22,000
4845	Swimming Pool Rentals	8,986	8,695	14,887	12,000	605	12,000	12,000
4846	Pool Concessions	800	600	600	600	400	600	600
TOTAL SWIMMING POOL		70,005	69,062	72,750	68,600	23,790	68,600	69,600
<u>MISCELLANEOUS</u>								
4891	Passport Fees	1,900	1,250	2,150	1,900	2,400	4,500	4,000
4893	Street Tree Fees	(2,010)	1,430	2,146	1,000	1,010	1,220	1,000
4897	Interdepartmental Serv Charges	1,581,571	1,593,420	1,628,358	1,600,000	869,582	1,600,000	1,600,000
4898	Special Benefit Assessments	8,428	5,848	5,802	5,848	2,818	5,636	5,636
TOTAL MISCELLANEOUS		1,589,889	1,601,948	1,638,457	1,608,748	875,810	1,611,356	1,610,636
CHARGES FOR SERVICES		3,524,996	3,711,753	3,884,992	3,898,770	1,749,349	3,752,356	3,988,783
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	168,950	-	-	-	-	-	-
4992	Sale of Personal Property	474	734	5	-	579	579	-
4993	Service Initiation Fees	29,930	27,450	25,480	25,000	12,820	25,000	25,000
4994	Contributions	6,901	3,497	4,975	4,000	4,195	4,300	4,000
4995	Reimbursements and Refunds	4,759	400	29,183	3,000	689	926	500
4996	Other Financing Sources (Uses)	(302,846)	-	-	-	-	-	-
4997	Cash Variations	108	(162)	22	-	(31)	-	-
4998	Penalties	24,408	28,601	32,819	25,000	21,213	35,000	30,000
4999	Other Revenues	17,090	8,514	16,814	10,000	(5,767)	-	5,000
TOTAL OTHER REVENUES		(50,225)	69,034	109,298	67,000	33,698	65,805	64,500
TOTAL REVENUE		21,352,662	21,138,796	22,737,370	22,066,973	10,284,817	22,246,439	22,508,219

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 CITY COUNCIL
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY COUNCIL</u>							
<u>PERSONNEL SERVICES</u>							
5010-001-010 Salaries, Regular	3,675	2,960	3,030	4,000	1,205	3,383	4,000
TOTAL PERSONNEL SERVICES	3,675	2,960	3,030	4,000	1,205	3,383	4,000
<u>OTHER EXPENSES</u>							
5010-001-140 Computer Equipment Mainenance	1,381	1,222	1,100	1,290	596	1,192	1,290
5010-001-220 Printing/Copying	1,487	132	58	200	-	-	200
5010-001-230 Professional/Temp Service	49,000	40,000	42,597	40,000	21,300	40,000	40,000
5010-001-320 Office/Computer Supplies	387	39	-	-	-	-	-
5010-001-410.0Meeting Expenses-Hamilton	2,903	1,172	1,765	4,500	1,938	3,500	4,500
5010-001-410.0Meeting Expenses-McCracken	1,572	1,645	3,233	4,500	3,251	4,000	4,500
5010-001-410.0Meeting Expenses-Ward	4,781	4,500	1,696	4,500	1,245	2,500	4,500
5010-001-410.0Meeting Expenses-Irish	775	235	-	-	-	-	-
5010-001-410.0Meeting Expenses-Shelton	330	712	1,490	4,500	890	2,500	4,500
5010-001-410.0Meeting Expenses-Gurrola	-	-	100	4,500	1,334	2,500	4,500
5010-001-450 Publication and Dues	195	16,611	-	16,447	-	16,447	16,447
5010-001-490 Special Consumables Youth	918	-	-	-	-	-	-
5010-001-600 Freedom Fest	7,685	26,597	27,415	25,000	86	25,000	27,500
5010-001-660 Other Expense	15,788	13,814	15,106	14,080	9,492	13,405	15,980
5010-001-910 Special Purpose	-	-	10,000	100,000	10,000	35,000	100,000
TOTAL OTHER EXPENSES	87,202	106,680	104,560	219,517	50,132	146,044	223,917
TOTAL CITY COUNCIL	<u>90,877</u>	<u>109,640</u>	<u>107,590</u>	<u>223,517</u>	<u>51,337</u>	<u>149,427</u>	<u>227,917</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 COMMUNITY PROMOTION
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	10,811	12,413	12,649	11,382	4,921	9,891	11,496
5010-010-020	Salaries, Part-time	235	140	115	-	-	-	-
5010-010-030	Salaries, Overtime	10,154	20,275	16,005	20,000	13,479	17,979	20,000
5010-010-090	Benefits	8,224	9,257	10,522	9,500	6,850	10,780	11,252
TOTAL PERSONNEL SERVICES		29,424	42,084	39,291	40,882	25,250	38,650	42,748
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	35,000	37,500	40,825	41,000	3,000	41,000	41,000
5010-010-410	Meeting Expense	30	14	-	-	-	-	-
5010-010-450	Publication and Dues	95,788	73,667	100,731	100,932	111,405	106,620	101,835
5010-010-490	Econ Dev Action Plan Prgm	8	23	-	-	-	-	-
5010-010-660	Other Expense	27,625	20,331	20,182	24,400	11,616	23,232	23,497
TOTAL OTHER EXPENSES		158,451	131,536	161,738	166,332	126,021	170,852	166,332
TOTAL COMMUNITY PROMOTION		<u>187,875</u>	<u>173,620</u>	<u>201,029</u>	<u>207,214</u>	<u>151,271</u>	<u>209,502</u>	<u>209,080</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY MANAGER
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	158,978	162,848	163,624	166,266	83,903	167,806	166,608
5011-001-020	Salaries, Part-time	144	854	4,470	3,000	2,228	2,228	3,000
5011-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-001-090	Benefits	51,494	56,120	53,030	54,615	26,930	53,860	56,398
TOTAL PERSONNEL SERVICES		215,416	224,623	225,924	228,681	115,461	228,694	230,806
<u>OTHER EXPENSES</u>								
5011-001-110	Vehicle Maintenance	-	767	257	-	-	-	-
5011-001-190	Other Equipment Maint	558	372	372	372	186	372	372
5011-001-220	Printing/Copying	2,898	2,501	2,413	3,000	1,102	2,204	3,000
5011-001-230	Professional/Temp Services	-	-	42	45	-	-	45
5011-001-260	Rent of Property & Equipment	441	590	337	800	70	140	800
5011-001-320	Office/Computer Supplies	1,620	1,829	2,731	2,000	(925)	-	2,000
5011-001-410	Meeting Expense	3,015	3,611	2,199	4,000	1,086	3,000	4,000
5011-001-420	Utilities	1,664	1,653	1,784	2,500	668	1,336	2,500
5011-001-450	Publication and Dues	334	341	434	1,000	439	439	1,000
5011-001-460	Postage	6	8	-	-	-	-	-
5011-001-660	Other Expense	2,735	6,210	1,785	7,544	197	394	7,544
TOTAL OTHER EXPENSES		13,271	17,882	12,354	21,261	2,823	7,885	21,261
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	1,316	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,316	-	-	-	-	-	-
TOTAL CITY MANAGER		230,003	242,505	238,278	249,942	118,284	236,579	252,067

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 CITY CLERK
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY CLERK</u>							
<u>PERSONNEL SERVICES</u>							
5011-005-010 Salaries, Regular	91,762	98,651	101,080	106,157	48,358	97,199	107,915
5011-005-090 Benefits	30,087	34,770	33,290	37,288	17,014	34,027	39,480
TOTAL PERSONNEL SERVICES	121,849	133,421	134,370	143,445	65,371	131,226	147,395
<u>OTHER EXPENSES</u>							
5011-005-190 Other Equipment Maint	558	558	998	500	279	558	600
5011-005-210 Advertising	1,872	2,244	934	800	986	2,200	1,000
5011-005-220 Printing/Copying	9,094	3,906	8,445	6,500	207	414	6,500
5011-005-230 Professional/Temp Service	46,629	1,010	35,989	100	-	500	60,500
5011-005-320 Office/Computer Supplies	2,311	2,251	2,047	2,000	75	1,000	1,000
5011-005-410 Meeting Expense	258	141	-	300	-	-	300
5011-005-440 Training Expense	1,101	2,703	665	4,000	-	200	3,000
5011-005-450 Publication and Dues	651	839	612	1,000	516	726	1,000
5011-005-460 Postage	219	181	254	150	166	333	300
5011-005-660 Other Expense	378	258	-	9,356	269	538	10,506
TOTAL OTHER EXPENSES	63,071	14,092	49,943	24,706	2,498	6,469	84,706
 TOTAL CITY CLERK	 <u>184,920</u>	 <u>147,513</u>	 <u>184,313</u>	 <u>168,151</u>	 <u>67,870</u>	 <u>137,696</u>	 <u>232,101</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 HUMAN RESOURCES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>HUMAN RESOURCES</u>								
<u>PERSONNEL SERVICES</u>								
5011-010-010	Salaries, Regular	133,112	141,535	152,159	141,522	83,471	167,777	143,561
5011-010-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-010-090	Benefits	47,190	53,833	53,519	49,408	29,176	58,352	52,326
TOTAL PERSONNEL SERVICES		185,102	200,167	210,478	195,730	115,047	230,929	200,687
<u>OTHER EXPENSES</u>								
5011-010-190	Other Equipment Maint	292	186	186	200	186	372	350
5011-010-210	Advertising	1,734	768	2,318	2,500	117	500	1,000
5011-010-220	Printing/Copying	2,528	2,844	4,358	2,500	1,734	3,468	3,000
5011-010-230	Professional/Temp Service	-	11,200	41,962	15,000	5,836	11,673	10,000
5011-010-260	Rent of Property & Equipmt	(3,361)	(2,274)	(2,984)	2,000	(922)	-	2,000
5011-010-320	Office/Computer Supplies	1,290	1,816	3,060	2,000	996	2,500	2,500
5011-010-410	Meeting Expense	449	782	1,881	1,000	416	831	1,000
5011-010-420	Utilities	1,346	108	-	-	-	-	-
5011-010-440	Training Expense	32,112	33,928	25,368	20,000	8,272	20,000	20,000
5011-010-450	Publication and Dues	1,282	894	930	800	255	510	500
5011-010-460	Postage	418	324	714	600	395	643	600
5011-010-660	Other Expense	4,093	4,853	4,355	6,245	2,231	4,461	11,895
TOTAL OTHER EXPENSES		42,183	55,429	82,149	52,845	19,516	44,957	52,845
TOTAL HUMAN RESOURCES		<u>227,285</u>	<u>255,596</u>	<u>292,627</u>	<u>248,575</u>	<u>134,563</u>	<u>275,886</u>	<u>253,532</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY ATTORNEY
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>CITY ATTORNEY</u>							
<u>OTHER EXPENSES</u>							
5011-050-230 Professional/Temp Service	183,064	219,115	236,592	180,000	81,029	180,000	180,000
5011-050-410 Meeting Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	183,064	219,115	236,592	180,000	81,029	180,000	180,000
TOTAL CITY ATTORNEY	<u>183,064</u>	<u>219,115</u>	<u>236,592</u>	<u>180,000</u>	<u>81,029</u>	<u>180,000</u>	<u>180,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 FINANCE
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>FINANCE</u>							
<u>PERSONNEL SERVICES</u>							
5012-001-010 Salaries, Regular	299,208	305,170	307,549	321,899	190,165	351,672	323,211
5012-001-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5012-001-090 Benefits	99,823	110,464	104,289	109,807	64,493	118,948	122,863
TOTAL PERSONNEL SERVICES	403,831	420,433	416,638	436,506	257,058	475,420	450,874
<u>OTHER EXPENSES</u>							
5012-001-140 Computer Equip Maint	107	-	158	500	-	-	500
5012-001-190 Other Equipment Maint	2,572	1,860	1,860	3,000	930	1,860	3,000
5012-001-220 Printing/Copying	6,695	6,677	6,345	8,000	2,665	5,331	8,000
5012-001-230 Professional/Temp Service	5,080	275	6,374	5,000	27	54	7,000
5012-001-260 Rent of Property & Equipmt	1,330	1,353	1,863	3,000	989	1,977	2,000
5012-001-320 Office/Computer Supplies	6,439	5,873	5,939	9,000	3,438	6,876	9,000
5012-001-350 Tools/Equipment (under \$1,000)	-	-	59	-	-	-	100
5012-001-410 Meeting Expense	29	-	-	1,000	-	-	500
5012-001-420 Utilities	743	791	1,142	1,000	561	1,122	1,500
5012-001-440 Training Expense	253	43	241	2,000	93	186	1,000
5012-001-450 Publication and Dues	1,234	1,078	1,379	700	50	550	1,000
5012-001-460 Postage	61	-	6	100	-	-	100
5012-001-660 Other Expense	2,677	2,856	3,168	7,395	1,888	3,775	6,995
TOTAL OTHER EXPENSES	27,221	20,806	28,532	40,695	10,641	21,732	40,695
TOTAL FINANCE	<u>431,051</u>	<u>441,239</u>	<u>445,170</u>	<u>477,201</u>	<u>267,699</u>	<u>497,152</u>	<u>491,569</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 INFORMATION TECHNOLOGY
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>INFORMATION TECHNOLOGY</u>							
<u>PERSONNEL SERVICES</u>							
5012-020-010 Salaries, Regular	154,284	161,554	152,712	175,068	87,072	174,144	176,292
5012-020-020 Salaries, Part-time	11,987	9,857	4,766	5,000	-	-	5,000
5012-020-090 Benefits	53,687	55,614	51,271	59,639	31,027	62,053	64,578
TOTAL PERSONNEL SERVICES	219,958	227,026	208,749	239,707	118,098	236,197	245,870
<u>OTHER EXPENSES</u>							
5012-020-140 Computer Equipment Maint	71,900	100,864	90,925	105,000	68,478	103,428	100,000
5012-020-190 Other Equipment Maint	7,702	6,258	4,648	8,000	2,514	5,028	5,000
5012-020-220 Printing/Copying	11	66	11	100	1	2	50
5012-020-230 Professional/Temp Service	16,082	7,047	187	10,000	259	518	8,000
5012-020-320 Office/Computer Supplies	1,342	3,616	1,893	2,500	881	1,762	2,500
5012-020-350 Tools/Equipment (under \$1,000)	2,598	2,030	2,713	3,000	1,291	2,582	3,000
5012-020-410 Meeting Expense	-	-	30	100	-	-	50
5012-020-420 Utilities	2,810	1,350	689	2,000	593	1,185	2,000
5012-020-440 Training Expense	960	687	655	1,000	490	980	2,800
5012-020-450 Publication and Dues	160	210	30	500	160	320	300
5012-020-490 Software Costs (under \$1,000)	276	920	416	1,500	20	40	4,000
5012-020-660 Other Expense	3,499	1,734	1,459	5,858	69	138	5,858
TOTAL OTHER EXPENSES	107,339	124,781	103,656	139,558	74,755	115,983	133,558
<u>CAPITAL OUTLAY</u>							
5012-020-740 Computer Equip (over \$1,000)	-	20,138	19,661	25,000	7,131	20,000	25,000
5012-020-750 Computer Software (over \$1,000)	-	-	-	-	-	-	6,000
TOTAL CAPITAL OUTLAY	-	20,138	19,661	25,000	7,131	20,000	31,000
TOTAL INFORMATION SERVICES	327,296	371,946	332,066	404,265	199,984	372,180	410,428

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 GENERAL SERVICES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>GENERAL SERVICES</u>							
<u>PERSONNEL SERVICES</u>							
5012-050-010 Salaries, Regular	104,389	108,530	73,406	73,751	19,814	68,286	68,457
5012-050-090 Benefits	32,817	37,139	24,221	25,770	7,184	24,407	23,196
TOTAL PERSONNEL SERVICES	137,206	145,669	97,627	99,521	26,998	92,693	91,653
<u>OTHER EXPENSES</u>							
5012-050-190 Other Equipment Maint	372	372	372	372	93	186	186
5012-050-220 Printing/Copying	338	229	415	800	264	528	800
5012-050-260 Rent of Property & Equipmt	10,008	8,114	10,967	14,000	5,519	11,037	15,000
5012-050-320 Office/Computer Supplies	2,972	3,202	4,405	4,000	469	939	5,000
5012-050-350 Tools/Equipment (under \$1,000)	196	-	-	500	-	-	200
5012-050-410 Meeting Expense	-	56	-	100	-	-	100
5012-050-420 Utilities	126,662	116,920	119,439	143,554	54,811	109,622	143,554
5012-050-440 Training Expense	29	-	35	100	-	-	400
5012-050-450 Publication and Dues	130	295	295	250	165	330	300
5012-050-460 Postage	19,682	12,382	13,642	23,900	2,413	12,000	21,900
5012-050-520 Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,306	85,307
5012-050-660 Other Expense	450	270	-	500	-	-	636
TOTAL OTHER EXPENSES	246,145	227,147	234,877	273,383	106,387	219,948	273,383
 TOTAL GENERAL SERVICES	 <u>383,351</u>	 <u>372,816</u>	 <u>332,504</u>	 <u>372,904</u>	 <u>133,385</u>	 <u>312,640</u>	 <u>365,036</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 UTILITY BILLING AND COLLECTIONS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>UTILITY BILLING & COLLECTION</u>							
<u>PERSONNEL SERVICES</u>							
5012-075-010 Salaries, Regular	195,224	201,695	187,354	215,712	90,041	180,982	208,860
5012-075-020 Salaries, Part-time	-	-	12,939	-	1,494	1,494	-
5012-075-030 Salaries, Overtime	-	186	413	1,000	-	-	1,000
5012-075-090 Benefits	72,391	81,734	72,024	77,428	30,721	61,443	77,373
TOTAL PERSONNEL SERVICES	267,615	283,614	272,728	294,140	122,256	243,919	287,233
<u>OTHER EXPENSES</u>							
5012-075-190 Other Equipment Maint	1,036	450	450	2,000	-	-	1,200
5012-075-220 Printing/Copying	25	24	86	150	11	22	150
5012-075-230 Professional/Temp Service	-	-	1	-	-	-	-
5012-075-320 Office/Computer Supplies	502	933	651	1,944	298	597	1,044
5012-075-350 Tools/Equipment (under \$1,000)	-	182	173	200	-	-	200
5012-075-410 Meeting Expense	-	-	35	-	-	-	100
5012-075-440 Training Expense	-	481	-	-	-	-	700
5012-075-450 Publication and Dues	52	52	55	100	131	261	1,000
5012-075-660 Other Expense	155	-	64	100	15	29	100
TOTAL OTHER EXPENSES	1,771	2,122	1,514	4,494	455	910	4,494
 TOTAL UTILITY BILLING & COLLECTION	 <u>269,386</u>	 <u>285,736</u>	 <u>274,243</u>	 <u>298,634</u>	 <u>122,711</u>	 <u>244,829</u>	 <u>291,727</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2014/15**

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
POLICE ADMINISTRATION								
PERSONNEL SERVICES								
5020-001-010	Salaries, Regular	3,880,474	4,034,186	3,836,607	4,517,972	2,081,291	4,183,395	4,622,906
5020-001-020	Salaries, Part-time	78,677	98,388	119,310	100,000	26,711	53,422	100,000
5020-001-030	Salaries, Overtime	232,781	257,805	279,150	300,000	174,131	303,461	300,000
5020-001-040	Car Allowance	16,600	-	-	-	-	-	-
5020-001-090	Benefits	2,007,879	2,094,111	1,877,840	2,265,020	1,018,898	2,037,796	2,239,105
TOTAL PERSONNEL SERVICES		6,216,410	6,484,490	6,112,907	7,182,992	3,301,031	6,578,074	7,262,011
OTHER EXPENSES								
5020-001-110	Vehicle Maintenance	581,918	604,899	753,457	634,907	237,564	625,129	669,907
5020-001-120	Building/Grounds Maint	27,422	31,894	36,803	40,000	20,473	40,946	40,000
5020-001-140	Computer Equip Maint	91,544	86,783	98,236	95,000	85,819	94,230	100,000
5020-001-190	Other Equipment Maint	23,351	18,685	20,916	30,000	10,560	21,120	30,000
5020-001-220	Printing/Copying	15,344	12,436	13,990	7,000	5,955	11,911	7,000
5020-001-230	Professional/Temp Service	247,583	270,343	201,288	250,000	94,989	189,978	225,000
5020-001-260	Rent of Property & Equipmt	11,876	14,530	12,397	14,000	5,604	11,207	14,000
5020-001-320	Office/Computer Supplies	37,788	33,129	25,161	32,000	11,985	23,969	30,000
5020-001-350	Tools & Equipment (under \$1,000)	15,141	8,010	15,314	15,000	19,537	23,000	15,000
5020-001-410	Meeting Expense	4,282	4,242	3,284	4,000	1,453	2,906	4,000
5020-001-420	Utilities	117,783	93,058	91,481	120,000	51,225	102,451	110,000
5020-001-430	Uniform Allowance	14,817	27,765	28,177	20,000	(1,552)	-	15,000
5020-001-440	Training Expense	65,064	51,162	37,325	55,000	37,037	74,075	55,000
5020-001-450	Publication and Dues	6,056	5,970	4,533	5,000	4,446	8,424	5,000
5020-001-460	Postage	1,061	2,317	2,467	-	880	1,759	1,000
5020-001-470	Range Expense	-	-	-	5,000	907	1,813	5,000
5020-001-480	Firearms Expense	15,151	12,416	6,863	15,000	149	298	15,000
5020-001-490	Investigation Costs	7,105	14,618	13,772	8,000	6,194	12,388	10,000
5020-001-520	Insurance/Liability	114,000	114,000	114,000	114,000	57,000	114,000	114,000
5020-001-660	Other Expense	9,396	14,748	15,904	16,000	6,896	13,792	15,000
5020-001-680	Booking Fees	7,890	-	-	-	-	-	-
5020-001-690	Animal Control	85,864	106,327	96,872	115,000	38,483	76,967	115,000
TOTAL OTHER EXPENSES		1,500,437	1,527,330	1,592,241	1,594,907	695,605	1,450,363	1,594,907
CAPITAL OUTLAY								
5020-001-720	Automotive Equipment	32,775	1	-	-	-	-	-
TOTAL CAPITAL OUTLAY		32,775	1	-	-	-	-	-
TOTAL POLICE ADMINISTRATION		7,749,622	8,011,820	7,705,148	8,777,899	3,996,636	8,028,437	8,856,918

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2014/15**

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
FIRE DEPARTMENT								
PERSONNEL SERVICES								
5021-001-010	Salaries, Regular	1,900,552	1,880,278	1,875,419	1,995,462	870,051	1,748,803	2,033,743
5021-001-020	Salaries, Part-time	49,506	18,568	49,603	35,000	56,485	112,970	39,375
5021-001-030	Salaries, Overtime	66,270	90,104	71,862	97,000	(41,462)	-	97,970
5021-001-090	Benefits	942,829	1,001,023	956,601	1,009,368	461,562	923,124	1,048,812
TOTAL PERSONNEL SERVICES		2,959,157	2,989,973	2,953,485	3,136,830	1,346,636	2,784,896	3,219,900
OTHER EXPENSES								
5021-001-110	Vehicle Maintenance	320,060	336,715	338,844	337,000	143,646	287,292	337,000
5021-001-120	Building/Grounds Maint	8,566	9,147	7,671	8,000	4,419	8,838	22,400
5021-001-140	Computer Equip Maint	4,523	3,162	4,094	4,000	1,674	3,348	4,000
5021-001-190	Other Equipment Maint	30,804	33,175	7,836	17,500	19,443	27,229	17,500
5021-001-220	Printing/Copying	3,529	2,648	2,788	2,000	919	1,839	2,000
5021-001-230	Professional/Temp Service	1,214	1,203	1,884	4,500	3,637	4,400	4,500
5021-001-260	Rent of Property & Equipmt	5,806	5,324	5,588	6,000	2,941	5,881	6,000
5021-001-320	Office/Computer Supplies	4,110	3,795	3,272	4,000	1,066	2,131	3,800
5021-001-330	Janitorial Supplies	3,133	1,395	3,171	4,559	1,796	3,591	4,000
5021-001-350	Tools/Equipment (under \$1,000)	5,164	10,223	6,775	8,000	6,024	12,049	8,759
5021-001-410	Meeting Expense	903	656	1,635	2,000	230	459	2,000
5021-001-420	Utilities	45,740	46,312	48,712	49,000	22,408	44,816	49,000
5021-001-430	Uniform Allowance	6,061	4,192	5,481	6,000	1,347	2,694	6,000
5021-001-440	Training Expense	8,684	5,035	8,096	10,000	4,846	9,692	10,000
5021-001-450	Publication and Dues	6,183	4,585	5,628	6,000	5,509	6,878	6,000
5021-001-460	Postage	746	962	825	1,500	148	296	1,500
5021-001-520	Insurance, Liability	55,442	55,442	55,442	55,442	27,722	55,444	55,442
5021-001-660	Other Expense	12,944	20,964	13,209	14,000	3,591	7,181	14,000
TOTAL OTHER EXPENSES		523,613	544,937	520,949	539,501	251,365	484,059	553,901
CAPITAL OUTLAY								
5021-001-730	Other Mach/Equip (over \$1,000)	4,064	6,840	10,006	-	-	-	-
TOTAL CAPITAL OUTLAY		4,064	6,840	10,006	-	-	-	-
TOTAL FIRE DEPARTMENT		3,486,834	3,541,750	3,484,439	3,676,331	1,598,001	3,268,955	3,773,801

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PLANNING & ZONING</u>								
<u>PERSONNEL SERVICES</u>								
5030-020-010	Salaries, Regular	228,926	229,108	285,155	329,074	158,425	318,434	329,142
5030-020-020	Salaries, Part-time	1,446	-	-	-	-	-	-
5030-020-040	Car Allowance	8,283	9,600	9,300	9,600	4,800	9,600	9,600
5030-020-090	Benefits	77,566	83,315	90,459	115,149	50,404	100,807	115,172
TOTAL PERSONNEL SERVICES		316,221	322,023	384,914	453,823	213,628	428,841	453,914
<u>OTHER EXPENSES</u>								
5030-020-190	Other Equipment Maint	3,430	3,617	4,984	11,000	2,900	5,800	11,000
5030-020-210	Advertising	1,708	2,569	2,570	2,000	1,215	2,429	2,500
5030-020-220	Printing/Copying	6,424	6,651	7,384	6,000	3,043	6,087	6,200
5030-020-230	Professional/Temp Service	20,405	63,423	15,838	9,622	276	4,500	9,000
5030-020-260	Rent of Property & Equipmt	9,509	11,829	10,018	9,500	4,326	8,651	9,000
5030-020-320	Office/Computer Supplies	7,953	8,627	7,813	7,500	6,092	10,500	8,500
5030-020-410	Meeting Expense	658	688	3,296	2,000	2,133	2,500	2,500
5030-020-420	Utilities	1,579	165	178	614	75	150	614
5030-020-440	Training Expense	3,087	1,361	3,638	2,000	537	1,074	2,000
5030-020-450	Publication and Dues	2,860	3,126	4,012	3,500	2,461	4,923	3,500
5030-020-460	Postage	343	1,768	619	1,500	200	400	1,000
5030-020-660	Other Expense	6,833	11,930	1,570	7,235	1,932	3,864	6,566
TOTAL OTHER EXPENSES		64,789	115,754	61,920	62,471	25,190	50,877	62,380
<u>CAPITAL OUTLAY</u>								
5030-020-710	Office Equipment (over \$1,000)	-	1,204	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,204	-	-	-	-	-
TOTAL PLANNING & ZONING		381,010	438,982	446,833	516,294	238,818	479,718	516,294

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ECONOMIC DEVELOPMENT</u>							
<u>PERSONNEL SERVICES</u>							
5030-025-010 Salaries, Regular	160,159	159,837	178,191	185,420	86,973	174,815	186,337
5030-025-090 Benefits	50,225	56,889	53,184	63,042	28,324	56,649	63,354
TOTAL PERSONNEL SERVICES	210,384	216,725	231,376	248,462	115,297	231,463	249,691
<u>OTHER EXPENSES</u>							
5030-025-110 Vehicle Maintenance	3,342	2,912	2,688	3,200	1,354	2,709	3,200
5030-025-210 Advertising	-	600	600	-	250	500	200
5030-025-220 Printing/Copying	210	257	147	500	27	54	500
5030-025-230 Professional/Temp Service	4,550	149	-	6,000	-	-	5,000
5030-025-320 Office/Computer Supplies	-	1,419	115	500	37	74	500
5030-025-410 Meeting Expense	795	1,300	3,704	2,000	760	1,520	1,500
5030-025-440 Training Expense	1,133	659	2,078	2,500	1,087	2,174	2,500
5030-025-450 Publication and Dues	3,976	155	3,225	5,000	1,292	2,585	5,000
5030-025-460 Postage	-	93	159	-	9	18	150
5030-025-490 Special Consumables	30,620	12,954	24,591	25,500	3,062	6,123	25,500
5030-025-660 Other Expense	54	-	175	571	219	438	492
TOTAL OTHER EXPENSES	44,682	20,500	37,481	45,771	8,098	16,196	44,542
 TOTAL ECONOMIC DEVELOPMENT	 <u>255,066</u>	 <u>237,225</u>	 <u>268,857</u>	 <u>294,233</u>	 <u>123,395</u>	 <u>247,659</u>	 <u>294,233</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PUBLIC WORKS
 ENGINEERING AND BUILDING INSPECTION
 FICAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ENGINEERING & BLDG INSP</u>							
<u>PERSONNEL SERVICES</u>							
5030-010-010 Salaries, Regular	585,380	580,026	525,711	661,567	255,396	513,346	647,544
5030-010-020 Salaries, Part-time	9,346	2,157	2,918	-	1,876	3,752	-
5030-010-030 Salaries, Overtime	167	-	(123)	-	-	-	-
5030-010-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	9,600
5030-010-090 Benefits	214,475	226,326	192,542	239,892	92,179	184,358	236,572
TOTAL PERSONNEL SERVICES	814,168	813,309	725,848	906,259	351,851	706,256	893,716
<u>OTHER EXPENSES</u>							
5030-010-110 Vehicle Maintenance	39,360	40,953	32,610	34,492	19,649	35,756	40,708
5030-010-190 Other Equipment Maint	25,669	13,071	22,829	28,208	16,036	24,982	28,212
5030-010-220 Printing/Copying	10,932	5,909	6,839	6,000	2,769	5,538	5,000
5030-010-230 Professional/Temp Service	2,820	4,673	3,621	2,000	4,012	4,100	5,000
5030-010-260 Rent of Property & Equipmt	6,610	13,683	9,097	4,700	3,435	6,870	4,700
5030-010-320 Office/Computer Supplies	4,587	3,637	4,724	2,750	5,539	11,078	2,750
5030-010-350 Tools/Equipment (under \$1,000)	-	-	10	-	-	-	1,000
5030-010-410 Meeting Expense	741	55	160	750	56	112	1,000
5030-010-420 Utilities	5,389	3,928	3,688	5,200	1,523	3,046	4,000
5030-010-430 Uniform Allowance	-	175	289	-	163	163	500
5030-010-440 Training Expense	4,527	9,364	3,785	7,000	2,061	4,122	9,000
5030-010-450 Publication and Dues	4,288	2,736	4,849	2,000	1,634	2,781	2,000
5030-010-460 Postage	153	232	323	200	48	96	200
5030-010-660 Other Expense	2,884	3,979	5,996	10,666	3,020	6,040	12,468
TOTAL OTHER EXPENSES	107,959	102,396	98,820	103,966	59,945	104,684	116,538
<u>CAPITAL OUTLAY</u>							
5030-010-730 Other Mach/Equipment (over \$1,000)	-	29,946	-	-	-	-	-
5030-010-740 Computer Equip (over \$1,000)	-	1,290	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	31,236	-	-	-	-	-
TOTAL ENGINEERING & BLDG INSP	922,127	946,941	824,668	1,010,225	411,796	810,940	1,010,254

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET MAINTENANCE								
001 5030-030-010	Salaries, Regular	95,008	137,904	108,630	139,244	49,807	100,112	139,427
001 5030-030-030	Salaries, Overtime	1,329	1,361	1,686	2,000	544	1,088	2,000
001 5030-030-090	Benefits	47,594	66,349	50,176	59,654	22,519	45,038	64,153
001 5030-030-110	Vehicle Maintenance	143,035	140,700	152,026	137,282	78,967	157,934	132,596
001 5030-030-120	Building/Grounds Maint	2,197	2,100	2,645	2,000	819	1,639	2,000
001 5030-030-190	Other Equipment Maint	15,722	17,948	17,222	11,804	7,257	14,513	14,270
001 5030-030-220	Printing/Copying	94	99	104	200	41	83	200
001 5030-030-230	Professional/Temp Service	138	973	178	300	1,815	1,970	300
001 5030-030-260	Rent of Property & Equipment	-	85	122	-	-	-	-
001 5030-030-320	Office/Computer Supplies	466	459	385	500	856	1,712	500
001 5030-030-340	Maint & Repair Materials	13,258	9,986	18,163	15,650	4,380	8,759	17,650
001 5030-030-350	Tools/Equipment (under \$1,000)	370	122	200	500	304	609	500
001 5030-030-420	Utilities	224	203	207	250	142	284	250
001 5030-030-430	Uniform Allowance	2,193	2,424	2,220	2,000	659	1,318	2,220
001 5030-030-440	Training Expense	3,911	724	2,819	800	(570)	2,000	800
001 5030-030-450	Publication and Dues	364	490	510	500	350	700	500
001 5030-030-460	Postage	38	26	21	-	-	-	-
001 5030-030-520	Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,286	30,287
001 5030-030-660	Other Expense	3,445	3,592	3,966	4,000	1,458	2,916	4,000
TOTAL STREET MAINTENANCE		359,670	415,833	391,567	406,971	184,491	370,961	411,653

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET SIGNALS, SIGNS, STRIPING								
001 5030-035-010	Salaries, Regular	75,737	102,576	97,746	104,687	48,872	98,233	105,719
001 5030-035-030	Salaries, Overtime	1,896	479	572	1,963	392	784	1,963
001 5030-035-090	Benefits	33,541	43,574	39,602	40,596	19,105	38,209	43,406
001 5030-035-110	Vehicle Maintenance	7,421	13,132	14,235	13,900	4,340	8,680	13,336
001 5030-035-120	Building/Grounds Maint	-	-	-	-	-	-	-
001 5030-035-190	Other Equipment Maint	672	672	672	700	336	672	700
001 5030-035-230	Professional/Temp Service	56,338	18,172	72,024	65,000	65,718	85,000	65,000
001 5030-035-320	Office/Computer Supplies	-	34	119	-	-	-	-
001 5030-035-340	Maint and Repair Materials	81,355	91,933	124,531	93,936	50,357	100,713	94,500
001 5030-035-350	Tools/Equipment (under \$1,000)	40	102	80	500	20	39	500
001 5030-035-420	Utilities	30,382	30,193	30,281	30,000	13,516	30,975	30,000
001 5030-035-430	Uniform Allowance	631	1,236	1,861	1,000	537	1,074	1,000
001 5030-035-440	Training Expense	1,247	281	1,051	-	(460)	-	-
001 5030-035-450	Publication and Dues	-	-	140	100	140	140	100
001 5030-035-660	Other Expense	604	689	637	4,000	513	1,026	4,000
TOTAL STREET SIGNALS, SIGNS, STRIPING		289,863	303,073	383,550	356,382	203,385	365,546	360,224

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET LIGHTING								
001 5030-037-010	Salaries, Regular	2,045	2,058	2,006	2,483	1,008	2,026	2,491
001 5030-037-090	Benefits	600	649	598	797	300	601	831
001 5030-037-340	Maint and Repair Materials	334	-	-	1,000	-	-	1,000
001 5030-037-420	Utilities	478,972	481,766	479,566	474,946	198,481	477,567	480,000
TOTAL STREET LIGHTING		481,951	484,474	482,170	479,226	199,790	480,194	484,322

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STORM DRAIN MAINTENANCE								
001 5030-045-010	Salaries, Regular	13,636	15,262	14,813	21,089	8,143	16,368	20,296
001 5030-045-030	Salaries, Overtime	1,887	2,127	499	2,000	179	358	2,000
001 5030-045-090	Benefits	5,343	6,655	5,372	6,982	2,872	5,743	8,731
001 5030-045-110	Vehicle Maintenance	29,135	23,146	23,986	8,876	11,510	23,019	14,034
001 5030-045-120	Building/Grounds Maint	140	-	-	1,200	-	-	-
001 5030-045-190	Other Equipment Maint	1,752	1,752	1,752	2,600	876	1,752	2,800
001 5030-045-230	Professional/Temp Service	10,800	14,081	14,949	20,000	-	-	15,000
001 5030-045-340	Maint and Repair Materials	12,764	8,608	9,866	22,191	1,633	3,266	19,033
001 5030-045-350	Tools/Equipment (under \$1,000)	-	-	-	500	400	799	500
001 5030-045-420	Utilities	1,650	1,738	5,958	2,000	880	1,760	6,000
001 5030-045-440	Training Expense	155	265	(120)	-	-	-	-
001 5030-045-660	Other Expense	4,324	1,330	1,920	1,700	18,369	36,738	1,700
TOTAL STORM DRAIN MAINTENANCE		81,586	74,963	78,994	89,138	44,861	89,803	90,094

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
PARKING LOT MAINTENANCE								
001 5030-050-010	Salaries, Regular	4,515	2,058	2,300	2,483	1,009	2,027	2,491
001 5030-050-030	Salaries, Overtime	-	135	71	-	-	-	-
001 5030-050-090	Benefits	1,626	682	676	797	301	601	831
001 5030-050-120	Building/Grounds Maint	4,613	23	1,118	-	168	337	-
001 5030-050-230	Professional/Temp Service	30,860	31,921	28,971	33,011	11,885	28,525	30,864
001 5030-050-420	Utilities	13,924	13,434	12,852	10,853	5,609	13,462	13,000
TOTAL PARKING LOT MAINTENANCE		55,539	48,254	45,988	47,144	18,972	44,952	47,186

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PARK MAINT & OPERATION</u>							
<u>PERSONNEL SERVICES</u>							
5050-005-010 Salaries, Regular	393,478	417,620	293,127	357,057	169,082	339,854	348,334
5050-005-020 Salaries, Part-time	3,122	6,297	9,045	10,400	760	1,520	4,501
5050-005-030 Salaries, Overtime	3,275	2,915	1,369	6,207	1,612	3,224	3,224
5050-005-040 Car Allowance	4,400	4,800	400	4,800	-	4,800	4,800
5050-005-090 Benefits	150,411	165,947	117,337	156,860	65,707	131,413	166,503
TOTAL PERSONNEL SERVICES	554,686	597,579	421,278	535,324	237,160	480,811	527,362
<u>OTHER EXPENSES</u>							
5050-005-110 Vehicle Maintenance	100,582	113,577	108,056	112,350	56,406	112,813	112,813
5050-005-120 Building/Grounds Maint	25,875	23,820	31,375	28,760	11,833	23,667	26,500
5050-005-140 Computer Equip Maint	930	983	1,332	1,020	791	1,442	1,442
5050-005-190 Other Equipment Maint	9,313	8,814	8,609	9,400	3,257	6,514	6,600
5050-005-220 Printing/Copying	133	206	135	900	8	15	250
5050-005-230 Professional/Temp Service	3,633	896	506	1,680	216	433	433
5050-005-260 Rent of Property & Equipmt	215	73	67	-	73	145	150
5050-005-320 Office/Computer Supplies	2,191	3,483	3,753	2,500	1,269	2,538	2,800
5050-005-350 Tools/Equipment (under \$1,000)	491	355	-	-	562	562	562
5050-005-410 Meeting Expense	95	109	-	695	-	-	-
5050-005-420 Utilities	8,957	8,347	15,644	10,500	8,841	14,164	14,164
5050-005-430 Uniform Allowance	5,414	7,990	7,865	6,000	3,609	7,218	7,218
5050-005-440 Training Expense	924	1,100	1,070	950	60	120	1,583
5050-005-450 Publication and Dues	440	406	191	238	192	384	384
5050-005-460 Postage	220	131	84	150	25	49	50
5050-005-520 Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	24,000
5050-005-610 Weed Abatement	1,492	910	2,473	-	-	-	-
5050-005-660 Other Expense	3,725	2,725	2,308	3,250	984	1,968	2,230
TOTAL OTHER EXPENSES	188,629	197,924	207,467	202,393	100,125	196,031	201,179
<u>CAPITAL OUTLAY</u>							
5050-005-730 Other Mach/Equipment (over \$1000)	-	-	671	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	671	-	-	-	-
TOTAL PARK MAINT & OPERATION	743,315	795,503	629,415	737,717	337,285	676,843	728,541

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIME STREET PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-006-010 Salaries, Regular	851	40	646	1,200	1,921	3,862	3,500
5050-006-020 Salaries, Part-time	30	-	-	800	-	-	800
5050-006-030 Salaries, Overtime	-	68	-	-	-	-	-
5050-006-090 Benefits	352	24	218	400	769	1,537	1,500
TOTAL PERSONNEL SERVICES	1,233	132	864	2,400	2,690	5,399	5,800
<u>OTHER EXPENSES</u>							
5050-006-120 Building/Grounds Maint	101	-	-	5,000	977	1,955	5,222
5050-006-230 Professional/Temp Service	-	-	-	80	-	-	-
5050-006-420 Utilities	159	196	280	1,200	360	720	1,058
TOTAL OTHER EXPENSES	260	196	280	6,280	1,337	2,675	6,280
TOTAL LIME STREET PARK	<u>1,493</u>	<u>328</u>	<u>1,144</u>	<u>8,680</u>	<u>4,027</u>	<u>8,074</u>	<u>12,080</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LION'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-007-010	Salaries, Regular	-	-	-	100	-	-	100
5050-007-090	Benefits	-	-	-	25	-	-	25
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	125	-	-	125
<u>OTHER EXPENSES</u>								
5050-007-120	Building/Grounds Maint	828	234	160	118	85	170	170
5050-007-230	Professional/Temp Service	1,741	1,900	1,995	1,750	855	1,711	1,735
5050-007-420	Utilities	335	542	450	550	241	481	495
<u>TOTAL OTHER EXPENSES</u>		2,904	2,675	2,605	2,418	1,181	2,362	2,400
<u>TOTAL LION'S PARK</u>		<u>2,904</u>	<u>2,675</u>	<u>2,605</u>	<u>2,543</u>	<u>1,181</u>	<u>2,362</u>	<u>2,525</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MURRY PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-008-010 Salaries, Regular	56,926	59,263	53,866	50,000	22,624	45,475	50,000
5050-008-020 Salaries, Part-time	6,000	6,412	6,177	5,800	3,266	6,532	6,532
5050-008-030 Salaries, Overtime	994	543	391	2,700	71	142	142
5050-008-090 Benefits	18,486	22,416	18,574	18,000	7,954	15,908	18,000
TOTAL PERSONNEL SERVICES	82,406	88,634	79,008	76,500	33,915	68,056	74,674
<u>OTHER EXPENSES</u>							
5050-008-120 Building/Grounds Maint	13,214	14,182	14,399	15,500	2,564	5,127	15,000
5050-008-190 Other Equipment Maint	-	-	-	360	20	40	250
5050-008-230 Professional/Temp Service	-	347	347	-	306	613	613
5050-008-420 Utilities	17,529	25,171	23,183	25,500	12,885	25,770	25,770
5050-008-660 Other Expense	127	67	9	-	-	-	-
TOTAL OTHER EXPENSES	30,870	39,767	37,938	41,360	15,775	31,550	41,633
TOTAL MURRY PARK	<u>113,276</u>	<u>128,401</u>	<u>116,946</u>	<u>117,860</u>	<u>49,690</u>	<u>99,606</u>	<u>116,307</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>NORTH PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-009-010 Salaries, Regular	1,838	1,579	1,836	2,100	2,275	4,572	4,500
5050-009-030 Salaries, Overtime	-	68	-	-	-	-	-
5050-009-090 Benefits	652	611	630	756	876	1,753	1,800
TOTAL PERSONNEL SERVICES	2,490	2,258	2,466	2,856	3,151	6,325	6,300
<u>OTHER EXPENSES</u>							
5050-009-120 Building/Grounds Maint	-	94	8	60	430	430	430
5050-009-420 Utilities	612	713	697	620	297	593	593
TOTAL OTHER EXPENSES	612	806	704	680	727	1,023	1,023
TOTAL NORTH PARK	<u>3,102</u>	<u>3,064</u>	<u>3,170</u>	<u>3,536</u>	<u>3,878</u>	<u>7,348</u>	<u>7,323</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>VETERAN'S PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-010-010 Salaries, Regular	53,832	45,221	52,460	50,000	29,543	59,382	60,000
5050-010-020 Salaries, Part-time	4,210	3,913	3,717	4,500	2,074	4,149	4,300
5050-010-030 Salaries, Overtime	1,040	328	251	4,500	305	610	610
5050-010-090 Benefits	19,106	18,275	21,137	18,000	11,528	23,057	24,000
TOTAL PERSONNEL SERVICES	78,188	67,737	77,564	77,000	43,451	87,197	88,910
<u>OTHER EXPENSES</u>							
5050-010-120 Building/Grounds Maint	24,569	22,144	22,255	23,375	10,109	20,218	24,018
5050-010-230 Professional/Temp Service	-	194	-	-	-	-	-
5050-010-260 Rent of Property & Equipment	2,875	2,364	2,419	2,400	1,390	2,780	2,780
5050-010-420 Utilities	28,048	29,801	30,386	35,000	17,103	34,205	34,205
5050-010-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	55,492	54,504	55,061	60,775	28,601	57,202	61,003
<u>CAPITAL OUTLAY</u>							
5050-010-730 Other Mach/Equipm (over \$1,000)	-	-	9,680	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	9,680	-	-	-	-
TOTAL VETERAN'S PARK	<u>133,680</u>	<u>122,241</u>	<u>142,304</u>	<u>137,775</u>	<u>72,052</u>	<u>144,400</u>	<u>149,913</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ZALUD PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-011-010 Salaries, Regular	34,803	42,442	40,928	45,000	16,063	32,286	35,000
5050-011-020 Salaries, Part-time	3,430	5,567	3,211	4,300	1,975	3,951	4,300
5050-011-030 Salaries, Overtime	966	196	186	2,000	163	326	326
5050-011-090 Benefits	12,185	16,065	14,624	16,200	5,778	11,555	12,000
TOTAL PERSONNEL SERVICES	51,384	64,269	58,949	67,500	23,979	48,118	51,626
<u>OTHER EXPENSES</u>							
5050-011-120 Building/Grounds Maint	8,419	23,629	10,915	11,500	3,908	7,817	14,095
5050-011-420 Utilities	28,925	34,991	31,153	42,000	19,703	39,405	39,405
5050-011-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	37,344	58,620	42,068	53,500	23,611	47,222	53,500
TOTAL ZALUD PARK	<u>88,728</u>	<u>122,889</u>	<u>101,017</u>	<u>121,000</u>	<u>47,590</u>	<u>95,340</u>	<u>105,126</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MAIN STREET</u>							
<u>PERSONNEL SERVICES</u>							
5050-012-010 Salaries, Regular	261	-	109	100	945	1,900	2,000
5050-012-030 Overtime	-	-	135	-	71	142	142
5050-012-090 Benefits	116	-	71	25	374	747	800
TOTAL PERSONNEL SERVICES	377	-	315	125	1,390	2,789	2,942
<u>OTHER EXPENSES</u>							
5050-012-120 Building/Grounds Maint	2,575	771	1,549	1,000	1,302	1,500	4,900
5050-012-230 Professional/Temp Service	33,161	33,498	23,593	25,000	9,682	19,364	21,000
5050-012-420 Utilities	1,412	1,382	1,884	1,500	799	1,597	1,597
5050-012-660 Other Expense	15	-	-	-	-	-	-
TOTAL OTHER EXPENSES	37,163	35,651	27,026	27,500	11,782	22,461	27,497
 TOTAL MAIN STREET	 <u>37,540</u>	 <u>35,651</u>	 <u>27,341</u>	 <u>27,625</u>	 <u>13,172</u>	 <u>25,250</u>	 <u>30,439</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>HAYES FIELD</u>							
<u>PERSONNEL SERVICES</u>							
5050-013-010 Salaries, Regular	12,251	17,255	11,827	12,000	6,224	12,511	13,000
5050-013-020 Salaries, Part-time	191	265	262	1,000	216	431	650
5050-013-030 Salaries, Overtime	61	-	-	200	71	142	142
5050-013-090 Benefits	4,331	6,152	3,958	4,320	2,096	4,193	4,500
TOTAL PERSONNEL SERVICES	16,834	23,672	16,047	17,520	8,607	17,277	18,292
<u>OTHER EXPENSES</u>							
5050-013-120 Building/Grounds Maint	2,814	6,592	1,536	5,500	1,316	2,632	5,040
5050-013-420 Utilities	22,637	21,739	19,293	22,000	11,267	22,534	22,534
TOTAL OTHER EXPENSES	25,451	28,331	20,828	27,500	12,583	25,166	27,574
TOTAL HAYES FIELD	<u>42,285</u>	<u>52,004</u>	<u>36,875</u>	<u>45,020</u>	<u>21,190</u>	<u>42,442</u>	<u>45,866</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PIONEER BALLFIELDS</u>								
<u>PERSONNEL SERVICES</u>								
5050-014-010	Salaries, Regular	-	-	-	-	-	-	-
5050-014-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-014-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-014-420	Utilities	903	760	739	2,000	586	1,171	1,971
5050-014-660	Other Expense	-	39	-	-	-	-	-
<u>TOTAL OTHER EXPENSES</u>		903	799	739	2,000	586	1,171	1,971
<u>TOTAL PIONEER BALLFIELDS</u>		<u>903</u>	<u>799</u>	<u>739</u>	<u>2,000</u>	<u>586</u>	<u>1,171</u>	<u>1,971</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>STREET TREES/PARKWAYS</u>							
<u>PERSONNEL SERVICES</u>							
5050-025-010 Salaries, Regular	13,450	15,599	7,648	12,000	927	1,863	12,000
5050-025-020 Salaries, Part-time	30	20	-	100	-	-	-
5050-025-030 Salaries, Overtime	521	619	182	500	680	1,359	1,359
5050-025-090 Benefits	4,274	5,614	2,569	4,000	487	975	4,000
TOTAL PERSONNEL SERVICES	18,275	21,852	10,398	16,600	2,094	4,197	17,359
<u>OTHER EXPENSES</u>							
5050-025-110 Vehicle Maintenance	20,500	33,691	46,297	30,000	18,659	37,319	37,319
5050-025-120 Building/Grounds Maint	265	4,005	3,256	1,200	84	168	750
5050-025-190 Other Equipment Maint	2,074	6,198	10,076	8,175	3,543	7,087	9,737
5050-025-230 Professional/Temp Service	684	909	15,299	15,454	342	684	8,500
5050-025-420 Utilities	161	124	104	150	43	87	87
5050-025-430 Uniform Allowance	250	312	292	175	139	277	277
TOTAL OTHER EXPENSES	23,934	45,239	75,324	55,154	22,811	45,621	56,670
TOTAL STREET TREES/PARKWAYS	<u>42,209</u>	<u>67,091</u>	<u>85,723</u>	<u>71,754</u>	<u>24,904</u>	<u>49,818</u>	<u>74,029</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>BARN THEATRE</u>							
<u>PERSONNEL SERVICES</u>							
5050-031-010 Salaries, Regular	3,708	4,195	3,515	4,500	1,935	3,889	4,000
5050-031-090 Benefits	1,272	1,491	1,248	1,620	702	1,404	1,600
TOTAL PERSONNEL SERVICES	4,980	5,686	4,763	6,120	2,637	5,293	5,600
<u>OTHER EXPENSES</u>							
5050-031-120 Building/Grounds Maint	327	1,932	1,131	80	320	639	600
5050-031-420 Utilities	920	1,321	1,217	1,500	598	1,197	1,500
TOTAL OTHER EXPENSES	1,247	3,253	2,348	1,580	918	1,836	2,100
TOTAL BARN THEATRE	<u>6,228</u>	<u>8,939</u>	<u>7,111</u>	<u>7,700</u>	<u>3,555</u>	<u>7,129</u>	<u>7,700</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MEDIANS</u>							
<u>PERSONNEL SERVICES</u>							
5050-034-010 Salaries, Regular	2,663	1,486	1,381	2,500	5,634	11,324	12,000
5050-034-020 Salaries, Part-time	-	160	29,880	45,000	13,165	26,330	33,000
5050-034-090 Benefits	857	634	1,126	1,500	2,126	4,252	5,000
TOTAL PERSONNEL SERVICES	3,520	2,280	32,386	49,000	20,925	41,906	50,000
<u>OTHER EXPENSES</u>							
5050-034-110 Vehicle Maintenance	-	280	-	875	-	-	-
5050-034-120 Building/Grounds Maint	7,384	5,012	4,808	6,000	3,864	7,728	7,728
5050-034-230 Professional/Temp Service	52,390	51,716	11,218	3,346	1,319	2,638	2,638
5050-034-340 Maint and Repair Material	402	-	606	-	-	-	-
5050-034-420 Utilities	16,888	15,530	11,583	15,000	6,084	12,167	14,967
TOTAL OTHER EXPENSES	77,064	72,538	28,215	25,221	11,267	22,534	25,333
TOTAL MEDIANS	<u>80,583</u>	<u>74,818</u>	<u>60,601</u>	<u>74,221</u>	<u>32,192</u>	<u>64,439</u>	<u>75,333</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SPORTS COMPLEX</u>								
<u>PERSONNEL SERVICES</u>								
5050-036-010	Salaries, Regular	51,819	48,669	44,829	50,000	21,696	43,609	35,000
5050-036-020	Salaries, Part-time	15,400	15,227	7,408	10,840	10,428	20,857	23,857
5050-036-030	Salaries, Overtime	955	173	366	1,200	142	284	284
5050-036-090	Benefits	17,729	19,607	15,333	18,000	7,226	14,452	15,000
TOTAL PERSONNEL SERVICES		85,903	83,676	67,936	80,040	39,493	79,202	74,141
<u>OTHER EXPENSES</u>								
5050-036-110	Vehicle Maintenance	21,017	22,846	23,855	18,500	11,068	22,136	22,136
5050-036-120	Building/Grounds Maint	17,245	17,619	12,407	13,525	6,721	13,442	13,442
5050-036-130	Turf Maintenance	-	24,830	19,924	28,500	-	-	25,000
5050-036-190	Other Equipment Maintenance	520	482	265	1,500	341	682	682
5050-036-230	Professional/Temp Services	1,320	736	950	1,000	506	1,011	1,011
5050-036-260	Rent of Property and Equipment	3,945	3,451	1,849	2,800	1,099	2,198	2,198
5050-036-420	Utilities	45,754	60,936	58,093	47,000	33,791	67,582	67,582
5050-036-430	Uniform Allowance	340	352	375	400	168	336	336
5050-036-660	Other Expenses	18,572	-	23	-	-	-	-
TOTAL OTHER EXPENSES		108,713	131,252	117,741	113,225	53,693	107,387	132,387
TOTAL SPORTS COMPLEX		<u>194,616</u>	<u>214,928</u>	<u>185,677</u>	<u>193,265</u>	<u>93,186</u>	<u>186,589</u>	<u>206,528</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY HALL</u>							
<u>PERSONNEL SERVICES</u>							
5050-040-010 Salaries, Regular	27,758	29,126	31,075	30,000	16,377	32,917	33,000
5050-040-020 Salaries, Part-time	-	330	189	3,000	-	-	1,500
5050-040-030 Salaries, Overtime	177	446	892	1,080	406	811	811
5050-040-090 Benefits	10,562	14,202	14,264	14,000	7,375	14,749	14,500
TOTAL PERSONNEL SERVICES	38,497	44,104	46,419	48,080	24,157	48,478	49,811
<u>OTHER EXPENSES</u>							
5050-040-120 Building/Grounds Maint	18,150	25,280	43,090	24,000	8,044	16,087	20,000
5050-040-190 Other Equipment Maint	7,440	7,440	4,340	7,600	-	-	-
5050-040-230 Professional/Temp Service	6,185	5,976	10,563	7,400	1,896	3,792	5,500
5050-040-660 Other Expense	308	347	-	-	-	-	-
TOTAL OTHER EXPENSES	32,083	39,043	57,992	39,000	9,940	19,879	25,500
TOTAL CITY HALL	<u>70,580</u>	<u>83,147</u>	<u>104,412</u>	<u>87,080</u>	<u>34,097</u>	<u>68,357</u>	<u>75,311</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>RAILS TO TRAILS</u>							
<u>PERSONNEL SERVICES</u>							
5050-041-010 Salaries, Regular	4,487	5,121	4,963	7,000	2,516	5,057	6,000
5050-041-020 Salaries, Part-time	-	-	-	200	-	-	-
5050-041-030 Overtime	-	-	71	-	-	-	-
5050-041-090 Benefits	1,601	1,817	1,536	2,000	680	1,361	2,000
TOTAL PERSONNEL SERVICES	6,088	6,938	6,570	9,200	3,196	6,418	8,000
<u>OTHER EXPENSES</u>							
5050-041-120 Building/Grounds Maint	889	848	1,165	200	1,128	2,256	1,895
5050-041-260 Rent of Property & Equipment	-	444	-	-	30	30	-
5050-041-420 Utilities	748	1,200	2,101	1,500	738	1,476	1,350
5050-041-610 Weed Abatement	7,663	4,478	4,022	3,000	-	-	3,000
5050-041-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	9,300	6,970	7,287	4,700	1,896	3,762	6,245
TOTAL RAILS TO TRAILS	<u>15,388</u>	<u>13,908</u>	<u>13,856</u>	<u>13,900</u>	<u>5,092</u>	<u>10,180</u>	<u>14,245</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	-	449	-	-	-	-	-
5050-062-020	Salaries, Part-time	-	-	-	-	48	97	-
5050-062-030	Salaries, Overtime	-	68	-	-	-	-	-
5050-062-090	Benefits	-	168	-	-	1	2	-
TOTAL PERSONNEL SERVICES		-	684	-	-	49	99	-
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	-	839	322	80	-	-	300
5050-062-260	Rent of Property & Equipment	1,957	1,377	-	2,500	-	-	2,000
5050-062-420	Utilities	11,591	9,803	13,492	13,000	3,164	6,329	6,329
TOTAL OTHER EXPENSES		13,548	12,019	13,815	15,580	3,164	6,329	8,629
TOTAL BURTON BALLFIELD		<u>13,548</u>	<u>12,703</u>	<u>13,815</u>	<u>15,580</u>	<u>3,214</u>	<u>6,427</u>	<u>8,629</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	10,366	37,821	40,924	42,968	-	-	-
5050-065-020	Salaries, Part-time	41,105	43,370	23,306	32,544	24,107	48,214	44,098
5050-065-030	Salaries, Overtime	153	425	-	-	-	-	-
5050-065-090	Benefits	6,365	14,890	13,675	15,841	743	1,485	15,494
TOTAL PERSONNEL SERVICES		57,989	96,506	77,906	91,353	24,850	49,699	59,592
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	6,022	18,213	14,461	6,200	3,821	7,642	14,888
5050-065-120	Building/Grounds Maint	14,248	13,480	13,878	8,829	7,271	14,542	7,000
5050-065-190	Other Equipment Maint	5,175	2,770	957	5,000	808	1,616	8,100
5050-065-220	Printing/Copying	-	519	-	200	-	-	-
5050-065-230	Professional/Temp Service	2,662	2,959	366	1,720	245	491	720
5050-065-260	Rent of Property & Equipmt	3,548	4,110	3,164	8,530	562	1,124	1,000
5050-065-350	Tools/Equipment (under \$1,000)	85	255	220	-	18	37	-
5050-065-410	Meeting Expenses	-	13	-	-	-	-	-
5050-065-420	Utilities	12,141	13,660	14,218	13,000	7,918	15,836	15,439
5050-065-430	Uniform Allowance	-	214	156	-	26	52	-
5050-065-440	Training Expenses	563	643	638	-	-	-	-
5050-065-520	Insurance, Liability	-	-	491	-	-	-	-
5050-065-560	Insurance Premium	6,560	6,923	8,912	6,500	-	-	9,000
5050-065-660	Other Expense	533	987	7	-	-	-	-
TOTAL OTHER EXPENSES		51,538	64,745	57,466	49,979	20,670	41,340	56,147
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	53,871	2,385	-	-	-	-	-
TOTAL CAPITAL OUTLAY		53,871	2,385	-	-	-	-	-
TOTAL OHV PARK		163,399	163,636	135,372	141,332	45,520	91,039	115,739

CITY OF PORTERVILLE
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TRAILHEAD ROTARY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-066-010	Salaries, Regular	-	-	-	-	-	-	-
5050-066-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-066-120	Building/Grounds Maintenance	56	138	-	80	-	-	80
5050-066-420	Utilities	-	-	-	80	-	-	80
<u>TOTAL OTHER EXPENSES</u>		56	138	-	160	-	-	160
<u>TOTAL ROTARY PARK</u>		<u>56</u>	<u>138</u>	<u>-</u>	<u>160</u>	<u>-</u>	<u>-</u>	<u>160</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	12,572	12,348	8,303	12,000	2,035	4,090	5,000
5050-085-020	Salaries, Part-time	80	450	-	800	-	-	1,800
5050-085-030	Salaries, Overtime	158	-	-	-	-	-	-
5050-085-090	Benefits	4,445	4,031	2,805	4,320	757	1,513	2,000
TOTAL PERSONNEL SERVICES		17,255	16,829	11,108	17,120	2,791	5,603	8,800
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	2,004	2,613	2,716	6,900	683	1,365	6,300
5050-085-420	Utilities	6,269	2,891	3,637	3,500	2,252	4,504	4,504
TOTAL OTHER EXPENSES		8,273	5,504	6,353	10,400	2,935	5,869	10,804
TOTAL TULE RIVER PARKWAY		<u>25,528</u>	<u>22,333</u>	<u>17,462</u>	<u>27,520</u>	<u>5,726</u>	<u>11,472</u>	<u>19,604</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CENTENNIAL PLAZA</u>								
<u>PERSONNEL SERVICES</u>								
5050-091-010	Salaries, Regular	2,772	2,007	990	500	2,010	4,041	5,000
5050-091-030	Salaries, Overtime	61	-	71	675	-	-	-
5050-091-090	Benefits	987	791	383	180	786	1,572	2,000
TOTAL PERSONNEL SERVICES		3,820	2,799	1,444	1,355	2,797	5,613	7,000
<u>OTHER EXPENSES</u>								
5050-091-120	Building/Grounds Maintenance	383	2,046	1,108	1,250	298	595	1,601
5050-091-230	Professional/Temporary Service	6,870	6,568	2,913	3,500	863	1,725	1,725
5050-091-260	Rent of Property & Equipment	-	-	-	500	-	-	-
5050-091-420	Utilities	856	932	1,007	1,000	483	967	967
5050-091-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		8,109	9,546	5,027	6,250	1,644	3,287	4,293
TOTAL CENTENNIAL PLAZA		<u>11,929</u>	<u>12,345</u>	<u>6,471</u>	<u>7,605</u>	<u>4,440</u>	<u>8,901</u>	<u>11,293</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SANTA FE DEPOT</u>							
<u>PERSONNEL SERVICES</u>							
5050-092-010 Salaries, Regular	-	-	-	-	-	-	10,000
5050-092-020 Salaries, Part-time	-	3,415	15,508	-	-	-	5,500
5050-092-090 Benefits	-	416	743	-	-	-	4,000
TOTAL PERSONNEL SERVICES	-	3,831	16,251	-	-	-	19,500
<u>OTHER EXPENSES</u>							
5050-092-120 Building/Grounds Maintenance	-	451	-	40	30	61	61
5050-092-260 Rent of Property & Equipment	2,000	2,000	2,000	2,060	2,000	2,000	2,000
5050-092-420 Utilities	-	170	1,012	-	-	-	-
5050-092-660 Other Expenses	-	111	525	-	-	-	-
TOTAL OTHER EXPENSES	2,000	2,732	3,537	2,100	2,030	2,061	2,061
TOTAL SANTA FE DEPOT	<u>2,000</u>	<u>6,564</u>	<u>19,788</u>	<u>2,100</u>	<u>2,030</u>	<u>2,061</u>	<u>21,561</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>SPENCER HOUSE</u>							
<u>PERSONNEL SERVICES</u>							
5050-093-010 Salaries, Regular	6,052	-	19	-	-	-	-
5050-093-090 Benefits	1,861	-	10	-	-	-	-
TOTAL PERSONNEL SERVICES	7,913	-	29	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-093-120 Building/Grounds Maintenance	6,598	117	14	100	-	-	100
5050-093-230 Professional/Temporary Service	80	-	-	-	-	-	-
TOTAL OTHER EXPENSES	6,678	117	14	100	-	-	100
TOTAL SPENCER HOUSE	<u>14,591</u>	<u>117</u>	<u>43</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	117,613	117,457	102,662	119,796	69,831	140,361	127,963
5050-050-020	Salaries, Part-time	1,939	2,192	2,037	5,000	994	1,988	3,000
5050-050-030	Salaries, Overtime	64	203	-	-	-	-	-
5050-050-040	Car Allowance	-	-	3,400	-	-	-	-
5050-050-090	Benefits	41,332	44,677	37,762	39,840	26,385	52,770	49,918
TOTAL PERSONNEL SERVICES		160,948	164,528	145,861	164,636	97,210	195,119	180,881
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	5,989	9,336	9,663	4,250	3,816	7,632	8,250
5050-050-120	Building/Grounds Maint	534	850	94	-	148	295	-
5050-050-140	Computer Equipment Maint	7,175	4,928	7,098	8,000	6,694	7,500	-
5050-050-190	Other Equipment Maint	4,299	7,905	4,329	4,000	2,624	5,248	8,000
5050-050-210	Advertising	8	525	-	400	190	380	4,400
5050-050-220	Printing/Copying	9,592	9,551	10,008	5,200	4,407	8,813	400
5050-050-230	Professional/Temp Service	356	269	0	-	-	-	7,000
5050-050-260	Rent of Property & Equipmt	12,080	12,369	11,582	8,450	5,596	11,192	-
5050-050-320	Office/Computer Supplies	7,422	2,883	3,621	2,500	2,591	5,182	11,450
5050-050-350	Tools/Equipment (under \$1,000)	75	-	-	-	-	-	3,950
5050-050-410	Meeting Expense	125	-	-	-	-	-	-
5050-050-420	Utilities	1,008	64	-	-	-	-	-
5050-050-440	Training Expense	748	559	1,190	-	-	-	-
5050-050-450	Publication and Dues	971	1,691	1,486	700	185	370	1,150
5050-050-460	Postage	241	202	402	200	197	395	200
5050-050-660	Other Expense	2,463	1,080	1,113	821	572	1,144	820
TOTAL OTHER EXPENSES		53,088	52,212	50,588	34,521	27,020	48,152	45,620
<u>CAPITAL OUTLAY</u>								
5050-050-740	Computer Equipment (over \$1000)	-	-	1,340	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	1,340	-	-	-	-
TOTAL LEISURE SERVICES		<u>214,036</u>	<u>216,740</u>	<u>197,789</u>	<u>199,157</u>	<u>124,230</u>	<u>243,271</u>	<u>226,501</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	74,622	77,233	89,466	69,164	33,444	67,223	71,425
5050-055-020	Salaries, Part-time	21,149	27,306	20,595	22,000	10,429	20,858	24,000
5050-055-030	Salaries, Overtime	251	-	165	-	-	-	-
5050-055-090	Benefits	29,930	33,867	37,170	29,450	12,642	25,285	30,826
TOTAL PERSONNEL SERVICES		125,952	138,406	147,396	120,614	56,516	113,367	126,251
<u>OTHER EXPENSES</u>								
5050-055-210	Advertising	900	400	570	600	515	515	600
5050-055-220	Printing/Copying	1,466	1,760	1,208	1,200	433	866	1,000
5050-055-230	Professional/Temp Service	13,224	13,949	20,110	14,500	8,491	16,983	15,500
5050-055-260	Rent of Property & Equipmt	14,957	10,990	7,523	12,058	1,440	2,880	4,057
5050-055-320	Office/Computer Supplies	100	213	604	300	408	815	600
5050-055-350	Tools/Equipment (under \$1000)	7,509	7,480	7,603	9,500	2,758	5,516	7,500
5050-055-410	Meeting Expense	80	164	80	200	-	-	200
5050-055-420	Utilities	1,609	2,749	763	2,400	328	656	700
5050-055-430	Uniform Allowance	24,276	34,660	28,803	27,000	13,458	26,917	27,000
5050-055-440	Training Expense	-	-	20	-	-	-	-
5050-055-460	Postage	-	-	4	-	-	-	-
5050-055-490	Consumables	282	673	988	1,500	514	1,028	1,000
5050-055-660	Other Expense	11,277	13,979	14,321	10,000	3,158	6,315	10,000
TOTAL OTHER EXPENSES		75,679	87,016	82,599	79,258	31,503	62,491	68,157
TOTAL LEISURE SVCS SPEC PROGS		201,631	225,422	229,995	199,872	88,019	175,857	194,408

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>							
<u>PERSONNEL SERVICES</u>							
5050-056-010 Salaries, Regular	7,130	9,962	11,979	15,000	5,627	11,311	12,000
5050-056-020 Salaries, Part-time	76,084	72,928	72,543	87,870	36,353	72,706	98,854
5050-056-090 Benefits	9,032	10,379	9,821	11,757	4,673	9,347	10,000
TOTAL PERSONNEL SERVICES	92,246	93,269	94,343	114,627	46,654	93,364	120,854
<u>OTHER EXPENSES</u>							
5050-056-220 Printing/Copying	274	246	195	200	102	203	200
5050-056-230 Professional/Temp Service	269	300	304	300	189	250	300
5050-056-430 Uniform Allowance	393	350	362	400	360	360	400
5050-056-490 Consumables	5,206	4,418	4,754	5,300	1,967	3,935	5,300
5050-056-660 Other Expense	2,657	2,169	2,788	4,250	1,713	3,425	4,250
TOTAL OTHER EXPENSES	8,799	7,484	8,403	10,450	4,330	8,173	10,450
TOTAL REC AFTERSCHOOL PROG-RAP	<u>101,045</u>	<u>100,753</u>	<u>102,746</u>	<u>125,077</u>	<u>50,984</u>	<u>101,537</u>	<u>131,304</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	4,227	3,416	2,637	3,000	1,432	2,879	3,000
5050-059-020	Salaries, Part-time	14,767	14,996	13,426	16,500	8,294	16,587	18,563
5050-059-090	Benefits	1,564	1,463	1,161	1,530	600	1,201	1,500
TOTAL PERSONNEL SERVICES		20,558	19,875	17,224	21,030	10,326	20,666	23,063
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	126	98	51	700	23	45	700
5050-059-260	Rent of Property & Equipment	130	100	-	350	-	-	350
5050-059-430	Uniform Allowance	-	-	100	100	-	-	100
5050-059-440	Training Expense	-	-	15	100	-	-	100
5050-059-660	Other Expense	2,491	2,277	2,435	4,300	856	1,711	4,300
TOTAL OTHER EXPENSES		2,747	2,475	2,602	5,550	878	1,757	5,550
TOTAL ADVENTURE DAY CAMP		<u>23,305</u>	<u>22,350</u>	<u>19,826</u>	<u>26,580</u>	<u>11,204</u>	<u>22,423</u>	<u>28,613</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>Y.E.S. GRANT-ELEMENTARY</u>							
<u>PERSONNEL SERVICES</u>							
5050-063-010 Salaries, Regular	17,953	17,302	15,879	16,000	8,002	16,084	16,000
5050-063-020 Salaries, Part-time	750,454	722,561	783,644	861,568	378,007	756,015	914,400
5050-063-090 Benefits	43,976	47,200	48,032	40,223	25,921	51,843	42,576
TOTAL PERSONNEL SERVICES	812,382	787,063	847,555	917,791	411,931	823,942	972,976
<u>OTHER EXPENSES</u>							
5050-063-220 Printing/Copying	148	82	108	150	61	121	150
5050-063-230 Professional/Temp Service	1,731	1,524	1,942	2,150	1,256	2,512	2,150
5050-063-660 Other Expense	582	313	98	1,000	116	231	1,000
TOTAL OTHER EXPENSES	2,460	1,918	2,148	3,300	1,432	2,864	3,300
TOTAL Y.E.S. GRANT-ELEMENTARY	<u>814,843</u>	<u>788,981</u>	<u>849,703</u>	<u>921,091</u>	<u>413,363</u>	<u>826,806</u>	<u>976,276</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>							
<u>PERSONNEL SERVICES</u>							
5050-064-010 Salaries, Regular	15,894	14,408	13,010	13,000	5,812	11,682	12,000
5050-064-020 Salaries, Part-time	234,596	207,734	199,143	263,599	90,448	180,897	279,763
5050-064-090 Benefits	14,474	15,478	14,494	15,224	6,044	12,087	15,691
TOTAL PERSONNEL SERVICES	264,964	237,620	226,647	291,823	102,304	204,666	307,454
<u>OTHER EXPENSES</u>							
5050-064-230 Professional/Temp Service	351	286	451	300	481	961	400
5050-064-660 Other Expense	182	112	24	200	51	101	200
TOTAL OTHER EXPENSES	533	397	475	500	531	1,063	600
TOTAL Y.E.S. GRANT-JR HIGH	<u>265,497</u>	<u>238,018</u>	<u>227,122</u>	<u>292,323</u>	<u>102,835</u>	<u>205,728</u>	<u>308,054</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TINY TOTS</u>								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	16,413	15,809	16,636	17,443	7,362	14,724	19,623
5050-068-090	Benefits	3,671	3,936	3,194	3,314	1,421	2,843	3,728
TOTAL PERSONNEL SERVICES		20,084	19,745	19,830	20,757	8,783	17,567	23,351
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	633	844	766	900	426	851	900
TOTAL OTHER EXPENSES		633	844	766	900	426	851	900
TOTAL TINY TOTS		<u>20,717</u>	<u>20,589</u>	<u>20,597</u>	<u>21,657</u>	<u>9,209</u>	<u>18,418</u>	<u>24,251</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>COMMUNITY CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-030-010 Salaries, Regular	-	-	-	-	191	731	700
5050-030-090 Benefits	-	-	-	-	67	134	100
TOTAL PERSONNEL SERVICES	-	-	-	-	258	866	800
<u>OTHER EXPENSES</u>							
5050-030-120 Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420 Utilities	105	81	74	67	29	57	-
TOTAL OTHER EXPENSES	105	81	74	67	29	57	-
 TOTAL COMMUNITY CENTER	 <u>105</u>	 <u>81</u>	 <u>74</u>	 <u>67</u>	 <u>287</u>	 <u>923</u>	 <u>800</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>COMMUNITY CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-030-010 Salaries, Regular	-	-	-	-	191	731	700
5050-030-090 Benefits	-	-	-	-	67	134	100
TOTAL PERSONNEL SERVICES	-	-	-	-	258	866	800
<u>OTHER EXPENSES</u>							
5050-030-120 Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420 Utilities	105	81	74	67	29	57	-
TOTAL OTHER EXPENSES	105	81	74	67	29	57	-
TOTAL COMMUNITY CENTER	<u>105</u>	<u>81</u>	<u>74</u>	<u>67</u>	<u>287</u>	<u>923</u>	<u>800</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PVILLE HERITAGE CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-094-010 Salaries, Regular	40,029	39,119	36,131	40,000	15,718	31,593	35,000
5050-094-020 Salaries, Part-time	91	-	99	100	97	194	100
5050-094-030 Salaries, Overtime	227	135	708	-	993	1,987	-
5050-094-090 Benefits	16,420	16,951	15,248	15,000	6,722	13,445	15,000
TOTAL PERSONNEL SERVICES	56,767	56,205	52,186	55,100	23,530	47,218	50,100
<u>OTHER EXPENSES</u>							
5050-094-120 Building/Grounds Maintenance	11,276	19,251	9,628	12,507	6,220	12,441	12,507
5050-094-230 Professional/Temporary Service	1,605	1,573	1,942	1,500	384	768	1,500
5050-094-260 Rent of Property/Equipment	118	-	-	-	30	60	-
5050-094-320 Office Supplies	-	-	-	-	266	533	-
5050-094-420 Utilities	29,946	30,823	32,605	35,700	17,120	34,240	35,700
5050-094-520 Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610 Weed Abatement	2,775	2,100	3,095	1,500	-	-	1,500
5050-094-660 Other Expenses	-	-	15	-	137	275	-
TOTAL OTHER EXPENSES	53,520	61,547	55,086	59,007	28,058	56,116	59,007
TOTAL PVILLE HERITAGE CENTER	<u>110,287</u>	<u>117,752</u>	<u>107,272</u>	<u>114,107</u>	<u>51,588</u>	<u>103,334</u>	<u>109,107</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SWIMMING POOL
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SWIMMING POOL</u>							
<u>PERSONNEL SERVICES</u>							
5050-060-010 Salaries, Regular	6,226	6,661	5,293	11,000	654	2,205	6,000
5050-060-020 Salaries, Part-time	83,536	78,283	76,847	88,000	48,296	96,593	91,950
5050-060-030 Salaries, Overtime	8,133	8,282	1,180	-	483	967	-
5050-060-090 Benefits	7,902	8,108	5,276	7,480	2,283	4,565	6,678
TOTAL PERSONNEL SERVICES	105,797	101,334	88,596	106,480	51,716	104,330	104,628
<u>OTHER EXPENSES</u>							
5050-060-120 Building/Grounds Maint	21,290	32,328	21,132	23,000	10,969	21,938	23,000
5050-060-220 Printing/Copying	217	171	226	150	58	116	100
5050-060-230 Professional/Temp Service	2,530	2,623	2,101	225	876	1,751	475
5050-060-260 Rent of Property & Equipmt	788	871	889	600	205	410	400
5050-060-420 Utilities	25,703	22,039	23,352	24,875	11,206	22,412	24,875
5050-060-430 Uniform Allowance	360	-	476	500	-	-	500
5050-060-490 Pool Concessions	-	-	-	-	-	-	-
5050-060-520 Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660 Other Expense	561	314	514	441	6	11	441
TOTAL OTHER EXPENSES	54,149	61,047	51,389	52,491	24,670	49,340	52,491
TOTAL SWIMMING POOL	<u>159,945</u>	<u>162,381</u>	<u>139,985</u>	<u>158,971</u>	<u>76,386</u>	<u>153,669</u>	<u>157,119</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LIBRARY
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	309,768	375,144	363,868	384,664	176,827	355,423	391,005
5050-080-020	Salaries, Part-time	-	8	-	-	-	-	-
5050-080-030	Salaries, Overtime	287	271	173	-	-	-	-
5050-080-090	Benefits	100,452	143,341	129,376	132,771	61,741	123,483	142,826
TOTAL PERSONNEL SERVICES		410,507	518,764	493,416	517,435	238,569	478,906	533,831
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	422	1,041	4,561	3,000	1,533	3,066	3,000
5050-080-190	Other Equipment Maint	833	98	679	600	74	148	600
5050-080-210	Advertising	-	-	-	1,000	860	1,720	2,500
5050-080-220	Printing/Copying	907	1,907	1,872	1,200	703	1,406	2,000
5050-080-230	Professional/Temp Service	6,684	7,944	8,862	6,000	3,395	6,789	7,000
5050-080-260	Rent of Property & Equipmt	4,085	4,622	4,334	4,000	1,552	3,104	3,500
5050-080-320	Office/Computer Supplies	7,159	5,067	3,973	4,000	3,816	5,000	5,000
5050-080-330	Janitorial Supplies	1,122	1,216	1,144	1,200	462	924	1,000
5050-080-350	Tools/Equipment (under \$1000)	920	1,126	2,566	500	-	-	500
5050-080-360	Library Books	38,575	21,093	56,783	50,000	16,357	32,714	50,000
5050-080-410	Meeting Expense	445	364	859	600	243	486	600
5050-080-420	Utilities	33,014	22,246	27,298	30,000	13,081	26,162	30,000
5050-080-430	Uniform Allowance	-	197	75	1,200	135	271	500
5050-080-440	Training Expense	540	2,453	1,532	3,000	945	1,890	2,000
5050-080-450	Publication and Dues	563	8,297	5,382	40,781	80	160	45,000
5050-080-460	Postage	1,834	1,667	101	600	21	43	300
5050-080-490	Donations	4,255	777	4,554	4,150	2,521	3,000	-
5050-080-520	Insurance, Liability	16,000	11,425	11,500	11,500	5,752	11,504	11,505
5050-080-660	Other Expense	1,712	1,033	2,176	1,739	1,395	2,789	4,000
TOTAL OTHER EXPENSES		119,070	92,572	138,251	165,070	52,925	101,175	169,005
<u>CAPITAL OUTLAY</u>								
5050-080-73	Other Mach/Equipment (over \$1,000)	-	-	-	-	6,905	6,905	-
5050-080-740	Computer Equipment (over \$1,000)	15,276	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		15,276	-	-	-	6,905	6,905	-
TOTAL LIBRARY		544,853	611,335	631,668	682,505	298,399	586,986	702,836

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 YOUTH CENTER
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>YOUTH CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-095-010 Salaries, Regular	55,755	58,678	49,905	45,451	26,132	52,526	44,906
5050-095-020 Salaries, Part-time	29,904	27,870	28,911	33,176	14,699	29,398	33,384
5050-095-090 Benefits	19,949	21,991	17,797	17,753	9,207	18,413	15,297
TOTAL PERSONNEL SERVICES	105,608	108,538	96,612	96,380	50,038	100,338	93,587
<u>OTHER EXPENSES</u>							
5050-095-120 Building/ground Maintenance	-	-	-	-	26	51	-
5050-095-220 Printing/Copying	5	11	17	57	10	21	57
5050-095-230 Professional/Temp Service	9	7	58	25	41	82	25
5050-095-260 Rent of Property & Equipmt	-	34	-	100	-	-	-
5050-095-320 Office/Computer Supplies	-	-	-	-	-	-	100
5050-095-350 Tools/Equipment	-	-	-	-	-	-	100
5050-095-410 Meeting Expense	-	-	-	-	-	-	-
5050-095-420 Utilities	636	-	-	-	-	-	500
5050-095-430 Uniform Allowance	-	73	100	100	-	-	100
5050-095-450 Publication and Dues	-	-	25	150	-	-	700
5050-095-660 Other Expense	3,037	4,095	2,803	5,000	719	1,437	9,446
TOTAL OTHER EXPENSES	3,688	4,220	3,003	5,432	795	1,591	11,028
TOTAL YOUTH CENTER	<u>109,296</u>	<u>112,758</u>	<u>99,615</u>	<u>101,812</u>	<u>50,833</u>	<u>101,928</u>	<u>104,615</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SPECIAL GRANTS
 FISCAL YEAR 2014/15

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>CA LIBR LITERACY GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5060-020-010	Salaries, Regular	8,799	-	-	-	-	-	-
5060-020-090	Benefits	3,429	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		12,227	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5060-020-320	Office/Computer Supplies	-	-	-	-	-	-	-
5060-020-360	Library Books	-	-	-	-	-	-	-
5060-020-490	Donations	-	-	-	600	-	600	-
5060-020-660	Other Expense	2,688	-	-	12,554	-	12,554	13,000
TOTAL OTHER EXPENSES		2,688	-	-	13,154	-	13,154	13,000
TOTAL CA LIBR LITERACY GRANT		14,915	-	-	13,154	-	13,154	13,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SPECIAL GRANTS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ENGLISH LANGUAGE LIT GRT</u>								
<u>PERSONNEL SERVICES</u>								
5060-040-010	Salaries, Regular	-	-	-	-	-	-	-
5060-025-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5060-040-230	Professional/Temp Services	-	-	-	-	-	-	-
5060-040-660	Other Expense	-	-	-	4,000	-	4,000	4,000
<u>TOTAL OTHER EXPENSES</u>		-	-	-	4,000	-	4,000	4,000
<u>TOTAL ENGLISH LANGUAGE LIT GRT</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	20114/15 BUDGET
PUBLIC SAFETY SALES TAX FUND							
004 4210 Transfers from Other Funds	3,736	-	78	-	-	-	-
004 4220 Transfer to Other Funds	(406)	(113,520)	(265,499)	(3,600,000)	(14,954)	(30,000)	(4,700,000)
004 4011 Sales Tax - Measure H	2,627,514	2,786,763	2,930,011	2,939,507	1,343,742	3,138,856	3,245,254
004 4601 Interest on Investments	62,509	74,611	43,771	35,000	18,989	35,000	25,000
004 4811 Police Services	-	-	2,509	-	-	2,500	2,500
TOTAL REVENUE	2,690,023	2,861,374	2,976,291	2,974,507	1,362,731	3,176,356	3,272,754

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>POLICE OPERATION</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	617,601	685,502	726,397	728,300	355,984	715,529	767,744
5020-005-020 Salaries, Part-time	20,970	19,780	-	-	-	-	-
5020-005-030 Salaries, Overtime	49,507	52,405	56,221	75,000	31,929	63,858	75,000
5020-005-090 Benefits	333,660	356,520	341,478	352,134	168,191	336,382	361,598
TOTAL PERSONNEL SERVICES	1,021,738	1,114,207	1,124,097	1,155,434	556,105	1,115,770	1,204,342
<u>OTHER OPERATING COSTS</u>							
5020-005-110 Vehicle Maintenance	115,587	119,707	130,493	130,000	65,660	131,319	130,000
5020-005-140 Computer Equipment Maintenance	-	-	-	15,000	500	999	15,000
5020-005-190 Other Equipment Maint	-	-	798	1,200	72	144	1,000
5020-005-220 Printing/Copying	-	-	58	900	58	117	9,000
5020-005-230 Professional/Temp Service	30,806	32,422	39,666	35,000	18,809	37,617	40,000
5020-005-350 Tools/Equipment (under \$1,000)	283	616	-	2,000	376	753	2,000
5020-005-410 Meeting Expense	6,047	184	-	300	-	-	-
5020-005-420 Utilities	1,575	-	-	-	-	-	-
5020-005-430 Uniform Allowance	1,109	-	5,119	4,000	1,711	3,422	4,000
5020-005-440 Training Expense	3,000	3,661	11,126	6,000	2,443	4,885	8,000
5020-005-450 Publications & Dues	-	-	-	800	-	-	800
5020-005-480 Firearms & Range Expense	2,185	2,016	-	2,000	-	-	2,000
5020-005-490 Investigation Costs	-	78	-	1,000	-	-	1,000
5020-005-660 Other Expense	1,402	3,640	4,046	10,000	-	-	10,000
TOTAL OTHER EXPENSES	161,994	162,324	191,306	208,200	89,628	179,256	222,800
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	25,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	25,000
TOTAL MEASURE H POLICE	<u>1,183,732</u>	<u>1,276,530</u>	<u>1,315,402</u>	<u>1,363,634</u>	<u>645,733</u>	<u>1,295,026</u>	<u>1,452,142</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEET - FIRE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	502,150	533,772	527,820	563,809	283,648	572,933	582,626
5021-001-020 Salaries, Part-time	1,591	-	-	-	-	-	-
5021-001-030 Salaries, Overtime	18,362	25,241	25,276	50,000	(2,485)	-	50,500
5021-001-090 Benefits	234,263	268,896	255,636	283,097	139,798	279,595	301,239
TOTAL PERSONNEL SERVICES	756,366	827,908	808,732	896,906	420,960	852,529	937,000
<u>OTHER OPERATING COSTS</u>							
5021-001-110 Vehicle Maintenance	29,971	34,723	39,733	40,000	16,902	33,804	40,000
5021-001-230 Professional/Temp Service	-	-	-	10,000	983	1,965	10,000
5021-001-350 Tools/Equipment (under \$1,000)	7,771	5,707	5,874	5,000	112	224	6,000
5021-001-420 Utilities	283	270	417	-	93	186	-
5021-001-430 Uniform Allowance	177	-	154	9,000	-	-	7,000
5021-001-440 Training Expense	689	699	487	10,000	-	-	10,000
5021-001-450 Publications & Dues	210	75	1,425	1,000	1,186	1,186	2,000
5021-001-660 Other Expenses	-	420	-	-	-	-	-
TOTAL OTHER EXPENSES	39,101	41,893	48,091	75,000	19,276	37,366	75,000
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Mach/Equip (over \$1,000)	-	2,988	3,222	5,000	-	-	-
TOTAL CAPITAL OUTLAY	-	2,988	3,222	5,000	-	-	-
 TOTAL MEASURE H FIRE DEPARTMENT	 <u>795,467</u>	 <u>872,790</u>	 <u>860,044</u>	 <u>976,906</u>	 <u>440,237</u>	 <u>889,895</u>	 <u>1,012,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LIBRARY & LITERACY
 MEASURE H
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	132,034	131,009	128,388	130,288	61,786	124,191	130,537
5050-080-020	Salaries, Part-time	56,484	60,000	68,456	96,705	34,445	68,890	87,240
5050-080-090	Benefits	47,549	46,973	48,179	47,328	22,349	44,698	50,540
TOTAL PERSONNEL SERVICES		236,067	237,982	245,023	274,321	118,580	237,779	268,317
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	-	-	-	-	-	-	600
5050-080-190	Other Equipment Maintenance	-	-	-	-	-	-	600
5050-080-210	Advertising	900	2,555	2,304	2,000	1,000	3,800	3,500
5050-080-220	Printing/Copying	893	575	122	1,000	99	650	650
5050-080-230	Professional/Temp Service	6	2,200	612	10,000	3,008	6,016	7,200
5050-080-320	Office/Computer Supplies	5,186	5,730	5,181	4,500	4,413	7,000	7,000
5050-080-350	Tools/Equipment (under \$1,000)	-	4,600	4,229	5,000	-	1,500	6,000
5050-080-360	Library Books	60,786	80,000	77,374	50,000	12,470	30,000	50,000
5050-080-410	Meeting Expense	199	600	221	800	39	78	600
5050-080-420	Utilities	-	9,895	10,069	12,000	5,278	10,556	12,000
5050-080-440	Training Expense	240	500	825	5,500	1,319	6,000	2,000
5050-080-450	Publication and Dues	1,650	6,360	6,967	14,800	13,167	16,500	18,000
5050-080-490	Consummables	-	12,870	13,722	15,000	168	12,000	15,000
5050-080-520	Insurance/Liability	-	4,576	4,600	4,600	2,302	4,604	4,600
5050-080-660	Other Expense	502	18,250	9,705	15,479	407	12,240	17,000
TOTAL OTHER EXPENSES		70,362	148,711	135,931	140,679	43,671	110,944	144,750
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	-	-	-	25,000	-	-	44,000
5050-080-740	Computer Equipment (over \$1000)	-	-	-	-	-	-	17,933
TOTAL CAPITAL OUTLAY		-	-	-	25,000	-	-	61,933
TOTAL LIBRARY & LITERACY - MEASURE H		<u>306,429</u>	<u>386,693</u>	<u>380,953</u>	<u>440,000</u>	<u>162,251</u>	<u>348,723</u>	<u>475,000</u>

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 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	2,111	1,690	1,019	800	377	754	500
018 4833 Zalud House - Rental	1,289	1,671	4,110	1,500	140	1,400	1,500
018 4834 Zalud House - Admissions	1,991	2,717	2,381	2,000	1,362	2,000	2,000
018 4994 Contributions	1,829	2,231	981	2,000	210	300	1,000
018 4999 Other Revenues	6	-	-	-	-	-	-
TOTAL REVENUE	7,225	8,310	8,490	6,300	2,089	4,454	5,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
ZALUD HOUSE								
018-5050-035-010	Salaries, Regular	2,258	222	513	1,000	-	-	500
018-5050-035-020	Salaries, Part-time	11,512	14,329	13,506	15,000	6,830	13,660	15,000
018-5050-035-030	Salaries, Overtime	61	-	-	-	-	-	-
018-5050-035-090	Benefits	1,411	1,717	1,123	680	673	1,347	1,180
018-5050-035-120	Building/Grounds Maint	3,274	2,149	2,677	5,000	1,479	2,298	4,000
018-5050-035-210	Advertising	-	150	150	500	-	-	500
018-5050-035-230	Professional/Temp Services	2,067	1,089	1,368	3,000	794	1,589	1,500
018-5050-035-420	Utilities	2,643	2,834	2,730	2,700	1,380	2,760	3,000
018-5050-035-520	Insurance, Liability	1,355	1,355	1,355	1,355	677	1,355	1,355
018-5050-035-650	Depreciation Expense	3,792	3,437	3,437	-	-	-	-
018-5050-035-660	Other Expense	233	627	104	-	-	-	200
TOTAL		28,605	27,909	26,964	29,235	11,834	23,009	27,235

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(1,867,988)	(1,231,670)	(878,979)	(1,352,477)	(335,695)	(700,000)	(1,307,621)
019 4516	State Grants	125,102	202,077	200,451	250,000	(138)	60,000	540,000
019 4517	Federal Grants	1,411,207	1,182,230	650,707	620,694	-	620,694	667,621
019 4601	Interest on Investments	27,203	26,574	44,785	20,000	10,558	20,000	20,000
019 4993	Principal	192,363	228,412	278,763	148,522	176,996	250,000	230,000
019 4998	Penalties	2,322	2,784	739	500	2,127	2,400	2,000
019 4999	Other Revenues	2,243	10	-	-	-	-	-
TOTAL REVENUE		1,760,439	1,642,086	1,175,446	1,039,716	189,544	953,094	1,459,621

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT							
019 4220 Transfers to Other Funds	(1,867,988)	(1,231,670)	(878,979)	(1,352,477)	(335,695)	(700,000)	(1,827,621)
019 4516 State Grants	125,102	202,077	200,451	250,000	(138)	60,000	540,000
019 4517 Federal Grants	1,411,207	1,182,230	650,707	620,694	-	620,694	667,621
019 4601 Interest on Investments	27,203	26,574	44,785	20,000	10,558	20,000	20,000
019 4993 Principal	192,363	228,412	278,763	148,522	176,996	720,000	230,000
019 4998 Penalties	2,322	2,784	739	500	2,127	2,400	2,000
019 4999 Other Revenues	2,243	10	-	-	-	-	-
TOTAL REVENUE	1,760,439	1,642,086	1,175,446	1,039,716	189,544	1,423,094	1,459,621

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 5030-025-010	Salaries, Regular	103,200	126,389	104,122	106,982	52,438	106,982	112,473
019 5030-025-020	Salaries, Part-time	1,257	-	-	-	-	-	-
019 5030-025-090	Benefits	30,998	43,178	29,964	36,374	16,419	36,374	38,241
019 5030-025-210	Advertising	1,554	2,064	2,144	3,600	475	3,600	3,600
019 5030-025-220	Printing/Copying	576	671	908	1,000	389	1,000	1,000
019 5030-025-230	Professional/Temp Service	580	80	80	1,000	27	80	1,000
019 5030-025-320	Office/Computer Supplies	799	86	258	1,100	21	100	1,100
019 5030-025-350	Tools/Equipment (Under \$1000)	-	-	530	-	-	-	-
019 5030-025-410	Meeting Expense	191	606	187	500	-	100	500
019 5030-025-440	Training Expense	199	1,013	1,329	4,345	178	3,000	4,000
019 5030-025-450	Publication and Dues	1,250	729	3,090	2,000	-	1,000	2,000
019 5030-025-460	Postage	261	127	230	250	26	250	250
019 5030-025-620	Debt Redemption	-	-	-	341,195	-	341,195	344,050
019 5030-025-660	Other Expense	-	-	3,247	792	-	-	792
TOTAL DIVISION		140,865	174,944	146,090	499,138	69,973	493,681	509,006

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
TRANSIT							
020 4220 Transfers to other funds	(182,910)	(182,299)	(543,563)	(2,918,289)	(482,374)	(1,000,000)	(3,768,790)
020 4502 Sales Tax, Measure R	185,000	105,000	470,723	105,000	-	105,000	105,000
020 4508 State Gasoline Tax - 325 LTF	598,684	328,759	224,374	699,102	-	726,901	1,119,459
020 4509 State Gasoline Tax - STAF	144,761	654,815	505,033	505,033	-	623,029	600,000
020 4516 State Grants	241,943	571,935	887,994	959,600	51,890	570,699	982,556
020 4517 Federal Grants	1,647,202	321,678	1,967,591	3,385,931	27,264	1,052,314	4,402,102
020 4518 Federal Reimbursements	40,000	63,047	-	95,000	-	-	155,000
020 4601 Interest on Investments	741	944	2,811	100	2,448	2,448	2,000
020 4607 Rent of Buildings	9,420	9,420	786	1	-	-	1
020 4609 Rent of Equipment	-	-	19	19	-	-	25
020 4890 Vending/Pay Phone/Parking	-	869	1,014	1,000	849	1,400	2,000
020 4891 Advertisements	7,854	9,775	19,133	15,000	11,205	22,410	75,000
020 4896 Transit Ticket Sales	338,908	361,016	381,529	400,000	183,072	500,000	560,000
020 4992 Sale of Personal Property	9,004	697	290	-	-	-	-
020 4995 Reimbursements and refunds	-	-	59,445	100,000	-	-	-
020 4998 Penalties	7	59	62	65	163	300	-
020 4999 Other Revenues	614	-	-	-	2,908	2,908	-
TOTAL REVENUE	3,224,138	2,428,014	4,520,804	6,265,851	279,798	3,607,409	8,003,143

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
TRANSIT ADMINISTRATION								
020 5011-070-010	Salaries, Regular	82,807	6,940	22,036	48,000	14,338	30,000	45,000
020 5011-070-090	Benefits	11,670	2,014	7,466	17,300	4,877	10,000	16,000
020 5011-070-120	Building/Grounds Maintenance	14,581	10,105	4,496	5,000	5,277	7,500	15,000
020 5011-070-140	Computer Equipment Maintenance	186	1,194	1,938	2,500	1,287	2,500	80,000
020 5011-070-210	Advertising	3,373	4,648	9,166	10,000	5,912	12,000	30,000
020 5011-070-220	Printing/Copying	110	1,076	1,074	2,000	271	500	22,000
020 5011-070-230	Professional/Temp Service	81,474	72,574	9,119	95,000	26,998	30,000	180,000
020 5011-070-250	Contract Services(Administration)	-	86,476	89,706	100,000	41,292	100,000	110,000
020 5011-070-320	Office/Computer Supplies	-	-	-	-	-	-	5,000
020 5011-070-410	Meeting Expense	1,646	41	3,166	15,000	30	1,200	10,000
020 5011-070-420	Utilities	518	361	448	1,000	1,684	13,000	15,000
020 5011-070-450	Publication and Dues	741	415	435	1,000	-	500	1,000
020 5011-070-520	Insurance, Liability	78,511	64,250	46,457	72,531	68,492	68,692	140,000
020 5011-070-540	Insurance, Property	-	-	10,531	10,961	12,254	12,254	10,353
020 5011-070-660	Other Expense	18,705	23,685	24,945	75,600	11,748	20,000	20,000
TOTAL		294,322	273,780	230,984	455,892	194,459	308,146	699,353

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

DEMAND RESPONSE

020 5011-080-110 Vehicle Maintenance
 020 5011-080-230 Professional/Temp Service
 020 5011-080-250 Contract Services
 020 5011-080-650 Depreciation Expense
 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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
50,107	47,792	54,245	75,000	33,939	65,000	75,000
-	-	-	-	-	-	-
325,058	318,208	315,337	379,425	96,407	235,000	275,000
75,054	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	509,983	-	-	-	-
-	-	-	-	-	-	-
450,220	366,001	879,564	454,425	130,346	300,000	350,000

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
FIXED ROUTE								
020 5011-090-110	Vehicle Maintenance	368,483	393,257	462,242	725,000	399,184	740,000	850,000
020 5011-090-230	Professional/Temp Service	-	-	-	-	-	-	-
020 5011-090-250	Contract Services	665,272	654,958	760,683	1,043,915	475,551	1,130,000	1,300,000
020 5011-090-650	Depreciation Expense	321,901	-	-	-	-	-	-
020 5011-090-660	Other Expense	7,826	1,762	4,959	35,000	9,774	9,774	35,000
020 5011-090-720	Automotive Equip (over \$1,000)	1,594,925	-	4,003	930,000	-	924,563	1,000,000
020 5011-090-730	Other Mach/Equip (over \$1,000)	42,483	31,163	124,234	-	-	-	-
TOTAL		3,000,890	1,081,141	1,356,122	2,733,915	884,509	2,804,337	3,185,000

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 SPECIAL SAFETY GRANTS
 FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	30-Jun-14	14/15 BUDGET
SPECIAL SAFETY GRANTS							
025 4601 Interest on Investments	1,185	3,986	1,999	1,000	1,287	2,000	1,000
025 4516 State grants	453,075	320,019	322,285	150,000	199,471	300,000	196,217
025 4517 Federal grants	167,653	-	90,012	25,800	26,462	35,000	25,100
025 4994 Contributions	6,572	1,730	710	-	90	505	500
025-4995 Reimbursements & Refunds	-	-	-	-	-	-	-
TOTAL	628,485	325,736	415,005	176,800	227,310	337,505	222,817

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 CHILDREN ZONE (HCZ MODEL)
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>31-Dec-13</u>	<u>30-Jun-14</u>	<u>FY 2014/15</u>
							<u>BUDGET</u>
<u>CHILDREN ZONE (HCZ MODEL)</u>							
<u>OTHER EXPENSES</u>							
5010-020-410 Meeting Expenses	-	-	1,908	12,500	3,314	5,000	7,000
TOTAL OTHER EXPENSES	- -	- -	1,908	12,500 -	3,314 -	5,000 -	7,000
CHILDREN ZONE (HCZ MODEL)	-	-	1,908	12,500 -	3,314 -	5,000 -	7,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 COPS GRANT
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>COPS GRANT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	73,854	66,822	103,259	75,872	37,456	75,286	79,160
5020-005-030 Salaries, Overtime	1,173	1,254	1,392	4,000	383	765	3,000
5020-005-090 Benefits	25,975	24,283	36,022	31,267	14,091	28,182	33,695
TOTAL PERSONNEL SERVICES	101,003	92,359	140,673	111,139	51,929	104,233	115,855
TOTAL COPS GRANT	<u>101,003</u>	<u>92,359</u>	<u>140,673</u>	<u>111,139</u>	<u>51,929</u>	<u>104,233</u>	<u>115,855</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 AB 109 PUBLIC SAFETY MITIGATION GRANT
 FISCAL YEAR 2014/15

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>31-Dec-13</u>	<u>30-Jun-14</u>	<u>FY 2014/15</u>
								<u>BUDGET</u>
<u>AB 109 PUBLIC SAFETY MITIGATION GRANT</u>								
<u>PERSONNEL SERVICES</u>								
	5020-016-010 Salaries, Regular	-	-	-	45,984	28,200	56,682	62,436
	5020-016-030 Salaries, Overtime	-	-	-	-	1,024	2,048	3,000
	5020-016-090 Benefits	-	-	-	23,657	11,302	22,605	30,781
	TOTAL PERSONNEL SERVICES	-	-	-	69,641	40,526	81,334	96,217
	TOTAL AB109 PUBLIC SAFETY MITIGATION GRANT	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,641</u>	<u>40,526</u>	<u>81,334</u>	<u>96,217</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 INDIAN GAMING GRANT - FIRE DEPARTMENT
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-13	30-Jun-14	FY 2014/15
								BUDGET
<u>INDIAN GAMING GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5021-002-010	Salaries, Regular	-	51,338	-	-	-	-	-
5021-002-030	Salaries, Overtime	-	-	-	-	-	-	-
5021-002-090	Benefits	-	18,937	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	70,275	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5021-002-440	Training Expense	-	-	-	-	-	-	-
5021-002-660	Other Expenses	2,457	3,387	-	-	-	-	-
TOTAL OTHER EXPENSES		2,457	3,387	-	-	-	-	-
<u>CAPITAL OUTLAY</u>								
5021-002-720	Automotive Equipment	-	-	-	-	-	-	50,000
5021-002-730	Other Machinery/Equip	-	81,431	42,323	54,112	4,112	4,112	-
TOTAL CAPITAL OUTLAY		-	81,431	42,323	54,112	4,112	4,112	50,000
TOTAL INDIAN GAMING GRANT		2,457	155,093	42,323	54,112	4,112	4,112	50,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 SAFER GRANT
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SAFER GRANT</u>							
<u>PERSONNEL SERVICES</u>							
5021-004-010 Salaries, Regular	-	-	982	3,000	94	189	-
5021-004-020 Salaries, Part-time	-	-	10,644	14,400	6,800	13,600	14,400
5021-004-030 Salaries, Overtime	-	-	5,070	3,000	1,822	3,644	7,200
5021-004-090 Benefits	-	-	2,154	1,200	950	1,900	-
TOTAL PERSONNEL SERVICES	-	-	18,850	21,600	9,666	19,332	21,600
<u>OTHER EXPENSES</u>							
5021-004-430 Uniform Allowance	-	-	4,711	-	2,920	5,839	3,500
5021-004-440 Training Expense	-	-	2,853	4,200	5,233	10,467	-
5021-004-660 Other Expenses	-	-	26,759	-	761	1,521	-
TOTAL OTHER EXPENSES	-	-	34,323	4,200	8,914	17,827	3,500
TOTAL SAFER GRANT	-	-	53,172	25,800	18,580	37,159	25,100

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	10,756	1,027	687	-	-	-	-
030 4220	Transfers to Other Funds	-	(528,017)	(496,597)	(6,072,800)	(2,223,229)	(3,500,000)	(4,345,000)
030 4601	Interest on Investments	22,355	56,221	7,086	15,000	13,497	25,000	25,000
030 4606	Rent of Land - Agricultural	65,956	77,454	77,454	77,454	77,454	77,454	77,454
030 4871	Sewer Service Charges	5,855,515	5,983,460	6,185,688	6,100,000	3,070,655	6,100,000	6,110,000
030 4872	Sewer Dumping Charges	106,177	84,629	87,656	75,000	27,620	75,000	75,000
030 4875	Lab Service Charges	354,055	326,127	344,206	320,300	185,559	340,000	343,000
030 4899	Other Service Charges	7,647	4,596	4,707	5,000	1,979	4,200	5,000
030 4998	Penalties	96,737	101,490	96,902	100,000	48,611	100,000	100,000
030 4999	Other Revenues	16,577	26,213	14,857	5,000	2,777	6,000	5,000
TOTAL REVENUE		6,525,018	6,660,190	6,818,555	6,697,754	3,428,152	6,727,654	6,740,454

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SEWER OPERATING FUND								
030 5030-060-010	Salaries, Regular	207,339	195,752	200,063	281,100	101,683	230,000	287,741
030 5030-060-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
030 5030-060-030	Salaries, Overtime	18,617	17,494	8,812	16,000	3,692	7,000	16,000
030 5030-060-090	Benefits	82,186	83,069	73,673	90,623	41,097	83,000	100,815
030 5030-060-110	Vehicle Maintenance	102,915	99,804	96,962	121,460	56,869	113,737	136,166
030 5030-060-120	Building/Grounds Maint	1,270	388	3,752	-	819	1,639	4,000
030 5030-060-190	Other Equipment Maint	14,176	15,041	16,206	24,896	7,324	14,649	24,156
030 5030-060-220	Printing/Copying	1,034	1,078	1,156	1,400	459	919	1,400
030 5030-060-230	Professional/Temp Service	8,151	14,881	8,721	9,800	9,599	11,000	15,000
030 5030-060-260	Rent of Property & Equipmt	1,313	2,216	1,645	2,000	726	1,453	2,000
030 5030-060-280	Administrative Expense	118,139	124,214	124,680	123,690	62,333	124,665	122,903
030 5030-060-320	Office/Computer Supplies	1,211	1,620	1,342	2,000	871	1,741	2,000
030 5030-060-340	Maint and Repair Materials	80,293	35,932	42,552	54,000	17,060	34,120	54,000
030 5030-060-350	Tools/Equipment (under \$1,000)	300	172	157	2,400	315	629	2,400
030 5030-060-420	Utilities	61,662	73,170	63,320	84,000	30,686	61,371	90,000
030 5030-060-430	Uniform Allowance	2,138	1,906	3,034	3,000	1,003	2,007	3,000
030 5030-060-440	Training Expense	75	151	2,337	5,000	(153)	-	5,000
030 5030-060-450	Publication and Dues	430	264	280	500	-	-	500
030 5030-060-460	Postage	25,473	28,586	29,450	25,000	13,216	26,431	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	542,574	894,326	863,861	730,390	365,195	730,390	696,292
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	19,851	14,713	13,880	16,000	9,505	19,010	16,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,730	332,727
TOTAL		1,693,274	2,008,902	1,960,010	2,003,037	924,364	1,867,892	2,019,151

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	409,335	377,034	372,598	473,297	208,726	419,540	478,321
030 5030-065-020	Salaries, Part-time	22,356	3,375	7,537	-	-	-	-
030 5030-065-030	Salaries, Overtime	12,307	13,536	12,379	20,000	5,995	11,990	20,000
030 5030-065-090	Benefits	153,271	161,476	150,624	155,053	87,075	174,150	156,048
030 5030-065-110	Vehicle Maintenance	60,309	74,863	58,033	51,760	33,248	66,496	60,784
030 5030-065-120	Building/Grounds Maint	33,218	38,021	29,038	57,000	14,189	28,378	60,000
030 5030-065-190	Other Equipment Maint	6,200	2,669	1,726	10,394	583	1,166	21,594
030 5030-065-220	Printing/Copying	78	56	81	400	26	52	400
030 5030-065-230	Professional/Temp Service	401,828	571,017	368,718	599,400	249,154	498,307	519,400
030 5030-065-260	Rent of Property & Equipmt	29,557	31,907	23,523	34,320	12,755	25,510	34,320
030 5030-065-280	Administrative Expense	486,804	494,058	504,487	499,451	246,331	492,662	498,795
030 5030-065-320	Office/Computer Supplies	3,899	4,671	2,565	5,200	654	1,308	5,200
030 5030-065-340	Maint and Repair Materials	186,102	194,770	88,611	200,000	62,847	125,695	196,000
030 5030-065-350	Tools/Equipment (under \$1,000)	1,518	930	2,866	2,500	65	130	3,500
030 5030-065-420	Utilities	355,330	356,001	374,227	460,000	185,844	371,688	515,000
030 5030-065-430	Uniform Allowance	3,827	4,187	6,555	4,500	2,184	4,367	8,000
030 5030-065-440	Training Expense	5,935	5,555	3,867	6,000	627	1,254	9,000
030 5030-065-450	Publication and Dues	2,886	3,209	2,563	5,500	984	1,968	5,500
030 5030-065-460	Postage	184	598	413	-	8	16	-
030 5030-065-490	Special Consumables	64,194	27,305	24,532	159,000	36,520	73,040	159,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	761,683	737,488	733,065	655,121	327,561	655,121	650,502
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	8,046	70,560	2,283	28,000	1,279	2,557	28,000
TOTAL		3,133,866	3,298,285	2,895,290	3,551,896	1,539,152	3,080,391	3,554,364

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	35,705	35,772	33,789	42,595	16,316	32,796	42,912
030 5030-066-090	Benefits	10,632	11,741	10,015	11,739	4,965	9,930	13,087
030 5030-066-110	Vehicle Maintenance	1,343	1,786	1,163	1,500	558	1,116	1,500
030 5030-066-190	Other Equipment Maint	-	-	-	128	-	-	2,128
030 5030-066-230	Professional/Temp Service	18,155	19,982	19,423	20,000	9,898	19,796	20,000
030 5030-066-320	Office/Computer Supplies	-	106	182	250	-	-	250
030 5030-066-340	Maint and Repair Materials	28	50	-	400	-	-	400
030 5030-066-350	Tools/Equipment (under \$1,000)	65	-	325	250	-	-	250
030 5030-066-420	Utilities	1,284	1,024	1,042	1,100	741	1,481	1,200
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	-	-	75	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	-	-	-	1,000	5	11	1,000
TOTAL		69,312	72,561	68,114	82,762	33,533	67,230	86,526

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
LABORATORY								
030 5030-068-010	Salaries, Regular	154,709	160,725	164,286	167,478	83,675	168,187	169,180
030 5030-068-030	Salaries, Overtime	364	1,057	896	1,000	291	582	1,000
030 5030-068-090	Benefits	51,934	58,505	55,758	47,699	27,900	55,800	53,083
030 5030-068-110	Vehicle Maintenance	-	216	-	-	-	-	-
030 5030-068-120	Building/Grounds Maint	993	777	1,551	2,100	269	538	2,100
030 5030-068-190	Other Equipment Maint	15,000	23,828	23,762	46,930	12,635	25,270	46,930
030 5030-068-220	Printing/Copying	10	7	2	100	2	4	100
030 5030-068-230	Professional/Temp Service	12,341	9,212	16,593	17,000	4,146	8,292	17,000
030 5030-068-260	Rent of Property & Equipmt	1,682	1,537	1,602	1,700	818	1,635	1,700
030 5030-068-320	Office/Computer Supplies	1,390	705	1,321	1,600	566	1,132	1,600
030 5030-068-330	Janitorial Supplies	-	-	-	250	-	-	250
030 5030-068-350	Tools/Equipment (under \$1,000)	468	396	271	500	283	566	500
030 5030-068-420	Utilities	16,530	15,165	14,731	16,500	8,308	16,615	17,000
030 5030-068-430	Uniform Allowance	478	553	566	600	238	475	600
030 5030-068-440	Training Expense	345	-	-	3,000	-	-	3,000
030 5030-068-450	Publication and Dues	1,112	772	927	1,360	663	1,326	1,360
030 5030-068-490	Special Consumables	39,339	47,368	42,306	43,000	23,386	46,771	45,000
030 5030-068-520	Insurance, Liability	4,200	4,200	4,200	4,200	2,100	4,200	4,200
030 5030-068-660	Other Expense	540	556	716	1,000	402	803	1,000
TOTAL		301,434	325,578	329,488	356,017	165,679	332,195	365,604

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	-	528,017	496,597	6,072,800	2,223,229	3,000,000	3,845,000
082 4220	Transfers to Other Funds	(346,950)	(504,077)	(1,402,872)	(7,232,470)	(1,579,637)	(2,000,000)	(4,574,596)
082 4601	Interest on Investments	74,412	70,480	45,354	30,000	21,726	40,000	40,000
082 4891	Service Connection Fees	19,003	10,604	15,849	20,000	7,479	20,000	15,000
082 4892	Acreage Fees - Developers	50,848	16,052	25,303	20,000	13,479	25,000	25,000
082 4897	Interdepartmental Serv Charges	134,802	134,828	134,928	168,614	67,557	135,500	135,114
082 4992	Sale of Personal Property	-	-	1,230	-	-	-	-
TOTAL REVENUE		279,064	231,965	222,664	238,614	110,241	220,500	215,114

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	231	49,489	-	495,000	-	79,045	110,000
082 5030-095-730	Other Machinery/Equipment	-	-	15,051	23,000	21,117	37,000	-
082 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		231	49,489	15,051	518,000	21,117	116,045	110,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE							
086 4210 Transfers from Other Funds	-	-	-	500,000	-	500,000	500,000
086 4220 Transfers to Other Funds	(272,032)	(261,129)	(443,626)	(6,406,700)	(696,469)	(1,000,000)	(6,663,711)
086 4601 Interest on Investments	161,477	163,009	96,610	75,000	37,521	70,000	75,000
086 4873 Treatment Plant Connection Fee	442,038	253,824	288,002	300,000	94,279	175,000	300,000
086 4897 Interdepartmental Serv Charges	162,785	160,340	160,340	160,340	79,850	159,700	159,704
086 4992 Sale of Personal Property	-	-	8,091	-	-	-	-
086 4999 Other Revenue	-	-	-	-	-	-	53,088
TOTAL REVENUE	766,300	577,173	553,043	535,340	211,650	404,700	587,792

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	9,394	-	-	17,000	-	-	-
086 5030-095-730	Other Machinery/Equipment	-	-	-	-	-	-	-
086 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		9,394	-	-	17,000	-	-	-

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds	475,943	-	-	-	-	-	-
031 4220	Transfers to Other Funds	-	-	-	(500,000)	-	(500,000)	(500,000)
031 4516	State Grants	6,322	9,985	6,375	6,000	-	8,215	-
031 4601	Interest on Investments	2,150	7,743	10,578	5,000	5,907	11,815	12,000
031 4861	Residential Refuse Charges	2,742,522	2,875,377	2,897,104	2,910,000	1,458,128	2,916,256	2,916,000
031 4862	Commercial Refuse Charges	2,020,357	2,031,983	2,071,507	2,040,000	1,049,060	2,098,121	2,100,000
031 4863	Roll-Off Refuse Charges	521,221	521,240	583,484	525,000	234,023	561,655	560,000
031 4864	Recycling Revenues	48,129	17,122	23,143	14,000	11,002	22,004	20,000
031 4998	Penalties	73,547	79,260	76,094	80,000	38,955	77,909	80,000
031 4999	Other Revenues	12,081	11,036	7,425	10,000	2,757	5,513	10,000
TOTAL REVENUE		5,426,330	5,553,744	5,675,710	5,590,000	2,799,832	5,701,488	5,698,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	619,805	637,996	621,543	648,395	328,402	660,087	690,621
031 5030-080-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
031 5030-080-030	Salaries, Overtime	88,567	62,298	83,101	43,000	51,885	90,539	53,000
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	274,001	300,594	282,459	247,730	148,576	297,153	288,693
031 5030-080-110	Vehicle Maintenance	629,231	587,792	629,329	558,784	277,402	554,804	553,284
031 5030-080-120	Building/Grounds Maint	830	1,525	3,838	1,200	819	1,639	3,000
031 5030-080-190	Other Equipment Maint	99,849	100,002	99,997	105,890	48,841	97,682	110,790
031 5030-080-220	Printing/Copying	1,967	1,525	1,507	2,000	653	1,307	2,000
031 5030-080-230	Professional/Temp Service	990,946	998,071	1,043,217	1,070,342	391,992	1,048,001	1,119,948
031 5030-080-260	Rent of Property & Equipmt	1,313	1,983	1,690	1,900	725	1,450	1,900
031 5030-080-280	Administrative Expense	485,053	496,017	506,739	503,550	249,892	499,783	512,820
031 5030-080-320	Office/Computer Supplies	2,219	2,693	3,298	3,000	1,357	2,714	3,300
031 5030-080-340	Maint and Repair Materials	5,505	2,205	2,412	7,000	3,573	7,146	5,000
031 5030-080-350	Tools/Equipment (under \$1,000)	491	34	99	600	-	-	600
031 5030-080-410	Meeting Expense	-	-	4	200	-	-	200
031 5030-080-420	Utilities	14,757	14,575	14,372	18,000	7,485	14,971	18,000
031 5030-080-430	Uniform Allowance	5,481	7,068	8,204	7,500	4,133	8,266	8,200
031 5030-080-440	Training Expense	378	72	572	4,500	(200)	-	3,500
031 5030-080-450	Publication and Dues	428	472	219	600	394	788	600
031 5030-080-460	Postage	25,851	28,635	29,457	30,000	13,216	26,431	30,000
031 5030-080-520	Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000	42,000
031 5030-080-660	Other Expense	44,994	36,250	29,570	45,000	16,560	33,121	45,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545	249,545
TOTAL		3,588,013	3,576,152	3,657,973	3,601,187	1,693,881	3,642,226	3,752,452

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
GREEN WASTE								
031 5030-081-010	Salaries, Regular	120,961	123,155	112,810	158,435	54,882	110,314	153,101
031 5030-081-030	Salaries, Overtime	440	322	312	8,000	268	536	8,000
031 5030-081-090	Benefits	37,267	42,634	36,051	56,182	17,513	35,026	58,180
031 5030-081-110	Vehicle Maintenance	214,455	221,786	220,220	232,000	117,599	235,198	272,948
031 5030-081-190	Other Equipment Maint	39,000	39,000	39,000	43,841	21,600	43,200	48,641
031 5030-081-230	Professional/Temp Service	222,851	245,705	254,722	259,224	100,298	239,902	275,679
031 5030-081-430	Uniform Allowance	1,185	1,610	2,079	1,200	1,022	2,044	2,100
031 5030-081-520	Insurance, Liability	13,800	13,800	13,800	13,800	6,900	13,800	13,800
031 5030-081-660	Other Expense	2,094	985	596	2,400	348	695	2,400
031 5030-081-670	Franchise Fee		83,181	83,181	83,181	41,589	83,178	83,181
TOTAL		652,052	772,178	762,771	858,263	362,020	763,893	918,030

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
STREET SWEEPING								
031 5030-083-010	Salaries, Regular	67,626	69,543	69,837	73,684	40,676	81,758	78,303
031 5030-083-030	Salaries, Overtime	370	262	61	2,500	-	-	2,500
031 5030-083-090	Benefits	23,255	26,507	24,545	26,788	12,531	25,062	30,280
031 5030-083-110	Vehicle Maintenance	86,672	69,135	69,211	65,460	31,384	62,769	83,480
031 5030-083-190	Other Equipment Maint	-	-	-	128	-	-	128
031 5030-083-230	Professional/Temp Service	629	629	9,320	5,500	312	624	5,500
031 5030-083-420	Utilities	-	-	-	-	-	-	-
031 5030-083-430	Uniform Allowance	488	676	748	425	292	584	425
031 5030-083-660	Other Expense	1,561	757	545	1,200	281	561	1,200
TOTAL		180,602	167,508	174,266	175,685	85,476	171,359	201,816

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
CURBSIDE RECYCLEABLES COLLECTION								
031 5030-084-010	Salaries, Regular	66,953	68,363	69,337	81,577	32,261	64,844	82,408
031 5030-084-030	Salaries, Overtime	119	291	45	10,000	-	-	10,000
031 5030-084-090	Benefits	23,138	26,256	23,994	30,517	9,967	19,935	30,717
031 5030-084-110	Vehicle Maintenance	110,823	72,833	88,828	37,500	10,204	20,409	80,000
031 5030-084-190	Other Equipment Maint	29,004	29,004	29,004	33,600	16,800	33,600	38,400
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	177	166	200	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		236,294	202,994	217,487	201,624	72,355	145,033	249,955

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
RECYCLABLE WASTE								
031 5030-085-010	Salaries, Regular	96,908	64,831	65,498	134,549	24,722	49,690	118,680
031 5030-085-020	Salaries, Part-time	1,853	-	-	-	-	-	-
031 5030-085-030	Salaries, Overtime	34,371	1,317	1,463	10,000	1,501	3,001	10,000
031 5030-085-090	Benefits	113,799	27,152	25,462	44,972	10,317	20,635	43,450
031 5030-085-110	Vehicle Maintenance	2,642	83,559	149,840	97,000	52,890	105,780	117,300
031 5030-085-190	Other Equipment Maint	267	2,592	738	505	60	120	505
031 5030-085-220	Printing/Copying	77	15	7	-	29	58	-
031 5030-085-230	Professional/Temp Service	134,236	65,058	77,682	120,000	41,322	57,138	120,000
031 5030-085-320	Office/Computer Supplies	156	22	146	500	-	-	500
031 5030-085-460	Postage	6	-	-	-	-	-	-
031 5030-085-660	Other Expense	3,610	1,614	809	5,000	129	257	5,000
TOTAL		387,925	246,160	321,645	412,526	130,969	236,680	415,436

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

GRAFFITI REMOVAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
031 5030-087-010	Salaries, Regular	19,072	15,937	16,352	42,143	7,957	15,994	20,890
031 5030-087-090	Benefits	6,115	5,786	6,225	14,232	2,892	5,784	7,638
031 5030-087-110	Vehicle Maintenance	1,386	2,031	1,614	1,800	315	629	2,100
031 5030-087-190	Other Equipment Maint	120	120	120	250	60	120	250
031 5030-087-230	Professional/Temp Service	70,031	81,806	68,624	82,000	19,584	45,132	70,000
031 5030-087-320	Office and Computer Supplies	12	-	135	300	-	-	300
031 5030-087-340	Maint and Repair Materials	713	123	-	1,500	-	-	1,500
031 5030-087-520	Insurance, Liability	900	900	900	900	450	900	900
031 5030-087-660	Other Expense	-	-	-	500	1	2	500
TOTAL		98,350	106,704	93,969	143,625	31,259	68,561	104,078

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT							
081 4210 Transfers from Other Funds	-	-	-	500,000	-	500,000	500,000
081 4220 Transfers to Other Funds	(494,306)	-	-	-	-	-	-
081 4517 Federal Grants	421,176	525,137	-	1,220,544	610,604	1,301,020	-
081 4601 Interest on Investments	38,551	31,902	24,655	30,000	10,334	20,000	20,000
081 4897 Interdepartmental Serv Charges	354,596	263,016	458,183	314,102	131,535	266,319	412,362
TOTAL REVENUE	814,323	820,056	482,838	1,564,646	752,472	1,587,339	432,362

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	479,080	599,103	663	1,687,544	689,776	1,450,000	35,000
081 5030-095-730	Other Machinery/Equipment	192,508	126,634	107,547	310,000	113,603	175,000	310,000
081 5030-095-810	Non-Fixed Asset Capital Outlay	-	-		-	-		-
TOTAL		671,588	725,738	108,210	1,997,544	803,378	1,625,000	345,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT								
032 4001	Current secured	9,625	12,763	8,950	10,000	8,246	8,500	8,500
032 4516	State grants	20,000	10,000	10,000	10,000	-	10,000	10,000
032 4601	Interest on Investments	7,582	9,958	8,148	7,000	3,934	7,000	6,000
032 4604	Rent of land - hangars	63,528	64,882	65,349	65,000	37,288	65,000	65,000
032 4606	Rent of land - agricultural	34,775	42,223	27,247	34,500	24,262	34,500	34,500
032 4607	Rent of Buildings	-	3,600	3,600	3,600	1,800	3,600	3,600
032 4608	Rent of hangars	46,489	47,728	47,423	46,000	24,403	46,000	47,000
032 4821	Restaurant concession	8,136	8,136	8,136	8,136	4,081	8,136	8,188
032 4822	Fuel and oil sales	1,088,812	1,273,472	1,017,942	1,334,000	640,890	1,200,000	1,200,000
032 4822.01	Fuel flow fees	-	-	564	1,200	-	-	1,000
032 4823	Tie-down fees	1,399	1,244	1,007	1,100	567	1,100	1,100
032 4824	Landing fees	40,680	36,720	30,960	35,000	31,860	35,000	35,000
032 4998	Penalties	2,128	1,755	1,486	735	1,609	3,200	2,000
032 4999	Other revenues	245	15	15	-	-	-	-
TOTAL REVENUES		1,323,398	1,512,496	1,230,827	1,556,271	778,939	1,422,036	1,421,888
032 4210	Transfers from Other Funds	70,101	13,500	61,426	-	-	-	-
032 4220	Transfers to Other Funds	-	-	-	-	(18,830)	(18,830)	(10,000)
NET TRANSFERS		70,101	13,500	61,426	-	(18,830)	(18,830)	(10,000)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED	
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET	
AIRPORT								
032-5070-001-010	Salaries, Regular	59,100	60,704	60,776	60,768	42,858	88,211	93,204
032-5070-001-020	Salaries, Part-time	30,460	31,828	28,195	35,000	7,931	13,578	20,000
032-5070-001-030	Salaries, Overtime	236	262	-	-	432	753	1,000
032-5070-001-090	Benefits	21,273	23,438	21,193	21,730	14,964	31,359	37,953
032-5070-001-110	Vehicle Maint	11,716	11,895	9,427	9,000	6,280	9,000	10,000
032-5070-001-120	Building/Grounds Maint	19,296	11,299	9,415	15,000	3,189	8,500	10,000
032-5070-001-140	Computer Maint	186	186	186	186	93	186	186
032-5070-001-180	Fueling System Maint	20,965	12,923	10,875	12,000	2,861	5,500	10,000
032-5070-001-190	Other Equip Maint	996	24,156	26,027	25,000	12,151	24,302	25,000
032-5070-001-210	Advertising	-	245	245	2,500	-	-	1,000
032-5070-001-220	Printing/Copying	-	-	-	50	-	-	-
032-5070-001-230	Professional/Temp Service	1,688	1,090	8,544	5,000	457	1,000	5,000
032-5070-001-260	Rent of Property & Equipment	-	391	-	1,000	-	-	1,000
032-5070-001-280	Administrative Expense	49,037	45,146	40,480	51,234	31,098	51,234	42,083
032-5070-001-290	Processing Fee	17,191	30,055	25,619	30,000	17,398	30,000	35,000
032-5070-001-310	Aviation Fuels & Lubricants	771,560	1,002,749	772,904	987,000	429,473	850,000	954,300
032-5070-001-320	Office/Computer Supplies	63	91	163	500	93	500	500
032-5070-001-330	Janitorial Supplies	476	887	657	700	-	300	700
032-5070-001-350	Tools/Equipment (under \$1,000)	-	128	-	-	-	-	-
032-5070-001-410	Meeting Expense	-	-	1,615	2,000	-	200	1,000
032-5070-001-420	Utilities	29,162	31,615	33,655	32,000	17,192	32,000	34,000
032-5070-001-450	Publication and Dues	-	155	938	500	-	245	500
032-5070-001-460	Postage	22	14	14	50	-	-	50
032-5070-001-520	Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-620.0	Debt Redemption-Tanks	22,648	24,085	-	-	-	-	-
032-5070-001-620.0	Debt Redemption-COP	12,462	-	-	-	-	-	-
032-5070-001-620.0	Debt Redemption-Hangars	3,773	3,362	2,908	2,804	2,804	2,804	2,309
032-5070-001-660	Other Expense	1,957	7,297	619	2,500	1,146	1,500	2,500
032-5070-001-730	Other Mach/Equip (over \$1,000)	-	1,830	2,167	-	3,141	3,141	-
TOTAL		1,096,268	1,347,830	1,078,622	1,318,522	604,561	1,176,313	1,309,285

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT							
090 4601 Interest on investments	9,808	5,988	3,577	2,000	2,458	4,500	3,000
090 4516 State grants	3,144	54,958	-	81,000	-	-	8,550
090 4517 Federal grants	1,846,871	231,356	31,991	1,620,000	34,957	34,957	171,000
090 4897 Interdepartmental serv charges	186	24,186	24,186	24,186	12,093	24,186	24,186
090 4991 Sale of real property	-	-	515,000	-	-	-	-
TOTAL	1,860,009	316,488	574,753	1,727,186	49,508	63,643	206,736
090 4210 Transfers from Other Funds	-	-	-	-	-	-	-
090 4220 Transfers to Other Funds	(1,914,736)	(239,635)	(291,068)	(1,825,200)	(38,710)	(60,000)	(290,000)
NET TRANSFERS	(1,914,736)	(239,635)	(291,068)	(1,825,200)	(38,710)	(60,000)	(290,000)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND							
090 5030-095-720 Automotive Equipment	-	-	4,340	-	-	-	-
090 5030-095-730 Other Machinery/Equipment	-	-	-	-	-	-	-
090 5070-001-180 Fueling System Maintenance	2,950	-	-	-	-	-	-
TOTAL	2,950	-	4,340	-	-	-	-

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 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	126,219	123,597	113,806	115,000	46,782	101,486	110,000
033 4852	Golf Membership Fees	52,825	59,565	55,990	60,000	22,875	49,860	56,000
033 4853	Locker Fees	1,935	1,570	2,105	2,400	145	1,912	2,400
033 4854	Golf Cart Rentals	44,274	50,494	53,276	48,000	24,830	51,756	52,000
033 4999	Other Revenues	125	40	295	-	267	267	300
TOTAL REVENUE		225,378	235,266	225,472	225,400	94,899	205,281	220,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
GOLF COURSE							
033-5050-070-010 Salaries, Regular	97,014	82,926	77,421	97,872	45,098	90,647	105,288
033-5050-070-020 Salaries, Part-time	21,085	17,245	12,955	13,000	5,893	11,785	13,000
033-5050-070-030 Salaries, Overtime	233	368	131	300	2,452	4,904	300
033-5050-070-090 Benefits	42,505	41,217	35,897	40,266	20,527	41,054	44,162
033-5050-070-110 Vehicle Maintenance	34,617	51,625	45,155	40,000	20,519	39,720	40,000
033-5050-070-120 Building/Grounds Maint	23,971	18,656	21,472	18,000	15,275	24,917	19,000
033-5050-070-190 Other Equipment Maint	5,845	9,667	8,202	5,000	9,304	12,689	9,000
033-5050-070-210 Advertising	464	167	534	1,000	-	-	500
033-5050-070-220 Printing/Copying	394	-	280	100	-	-	100
033-5050-070-230 Professional/Temp Service	51,583	54,392	52,078	50,000	19,888	44,086	50,000
033-5050-070-280 Administrative Expense	20,284	21,174	20,292	25,000	8,541	18,475	19,863
033-5050-070-420 Utilities	47,127	58,590	56,433	53,000	30,309	53,890	53,000
033-5050-070-430 Uniform Allowance	817	1,149	1,057	850	216	583	850
033-5050-070-440 Training Expense	124	230	-	200	60	60	100
033-5050-070-450 Publication and Dues	30	-	23	-	23	23	-
033-5050-070-520 Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,925	8,925
033-5050-070-650 Depreciation Expense	26,793	34,639	-	-	-	-	-
033-5050-070-660 Other Expense	2,709	3,314	3,761	2,000	1,877	3,754	2,100
TOTAL	384,520	404,284	344,616	355,513	184,442	355,513	366,188

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
GOLF COURSE REPLACEMENT FUND								
091 4601	Interest on Investments	3,875	3,395	1,986	1,500	716	1,500	1,000
091 4897	Interdepartmental Serv Charges	20,592	27,288	28,048	29,112	14,556	29,112	29,112
091 4992	Sale of Personal Property	1,198	-	501	-	-	-	-
091 4999	Other Revenues	-	-	-	-	200	200	-
TOTAL REVENUE		25,665	30,683	30,535	30,612	15,472	30,812	30,112

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
29,449	-	2,599	-	-	-	10,000
38,400	-	65,400	-	-	-	70,000
-	-	-	-	-	-	-
67,849	-	68,000	-	-	-	80,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WATER OPERATING FUND							
034 4210 Transfers from Other Funds	73,080	957	640	-	-	-	-
034 4220 Transfers to Other Funds	(1,279,806)	(4,012,159)	(498,389)	(1,648,000)	-	(675,000)	(820,000)
034 4601 Interest on Investments	24,839	41,056	14,097	15,000	4,049	15,000	15,000
034 4881 Water Sales	4,528,190	4,528,544	4,749,951	4,675,000	2,896,210	4,750,000	4,678,000
034 4882 Meter Installation Charges	25,187	10,102	13,553	12,000	11,652	35,000	14,000
034 4883 Water Service Charges	103,066	83,691	84,139	90,000	45,053	90,000	90,000
034 4998 Penalties	75,849	79,519	75,887	85,000	48,340	80,000	97,000
034 4999 Other Revenues	103,392	23,425	9,478	10,000	2,339	155,000	10,000
TOTAL REVENUE	4,860,524	4,766,336	4,947,107	4,887,000	3,007,644	5,125,000	4,904,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER DISTRIBUTION							
034 5030-070-010 Salaries, Regular	392,317	417,340	418,879	446,048	222,268	434,930	450,200
034 5030-070-020 Salaries, Part-time	-	-	-	5,651	-	-	5,651
034 5030-070-030 Salaries, Overtime	8,434	6,315	6,298	10,000	5,200	9,596	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	157,181	177,065	158,434	156,357	85,463	167,885	170,774
034 5030-070-110 Vehicle Maintenance	104,733	121,549	116,766	101,460	64,914	122,559	110,544
034 5030-070-120 Building/Grounds Maint	2,269	3,634	4,050	3,600	819	1,639	4,100
034 5030-070-190 Other Equipment Maint	64,478	74,320	66,233	69,026	33,289	66,579	67,676
034 5030-070-220 Printing/Copying	1,418	1,618	1,460	1,600	569	1,137	1,600
034 5030-070-230 Professional/Temp Service	9,729	27,950	11,835	9,500	14,391	15,297	9,500
034 5030-070-260 Rent of Property & Equipmt	1,313	2,013	1,645	2,000	755	1,511	2,000
034 5030-070-280 Administrative Expense	475,400	457,287	470,710	467,942	295,058	499,650	465,548
034 5030-070-320 Office/Computer Supplies	2,518	1,982	1,142	2,000	896	1,793	2,000
034 5030-070-340 Maint and Repair Materials	85,651	98,581	85,582	90,500	55,328	130,000	90,500
034 5030-070-350 Tools/Equipment (under \$1,000)	3,167	1,570	128	1,500	444	888	1,500
034 5030-070-370 New Water Service	71,756	26,191	36,060	30,000	22,222	44,444	37,000
034 5030-070-410 Meeting Expense	-	14	4	100	-	-	100
034 5030-070-420 Utilities	789,815	806,410	863,082	874,000	530,504	910,538	1,129,393
034 5030-070-430 Uniform Allowance	4,267	3,453	4,973	4,000	1,361	2,722	5,000
034 5030-070-440 Training Expense	5,009	7,143	3,596	5,700	1,762	3,524	5,700
034 5030-070-450 Publication and Dues	2,091	1,491	942	1,500	766	1,532	1,500
034 5030-070-460 Postage	25,485	28,701	29,583	28,000	13,226	26,452	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	613,440	581,142	546,362	481,162	240,581	481,162	442,098
034 5030-070-650 Depreciation Expense	155,162	155,162	155,162	155,162	77,582	155,164	155,162
034 5030-070-660 Other Expense	121,741	138,991	129,673	200,000	81,794	163,588	200,000
034 5030-070-670 Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
TOTAL	3,470,898	3,513,445	3,486,122	3,520,332	1,935,956	3,616,113	3,771,070

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER METER READING/CUSTOMER SERVICE								
034 5030-071-010	Salaries, Regular	120,347	124,307	110,941	124,884	47,931	96,341	126,144
034 5030-071-020	Salaries, Part-time	30,357	31,379	47,059	34,116	27,434	48,867	34,116
034 5030-071-030	Salaries, Overtime	2,966	2,229	2,440	5,000	973	1,946	5,000
034 5030-071-090	Benefits	48,492	56,025	47,921	52,156	21,921	43,842	52,460
034 5030-071-110	Vehicle Maintenance	33,735	36,866	39,642	34,900	20,532	41,064	35,956
034 5030-071-190	Other Equipment Maint	8,886	8,886	4,386	3,186	1,443	2,886	3,186
034 5030-071-230	Professional/Temp Service	2	2	3	-	2	4	-
034 5030-071-340	Maint and Repair Materials	2,455	2,160	814	3,000	406	812	2,000
034 5030-071-350	Tools/Equipment (under \$1,000)	1,213	1,154	905	800	-	-	800
034 5030-071-420	Utilities	1,276	1,501	1,264	1,800	548	1,096	1,800
034 5030-071-430	Uniform Allowance	2,502	3,030	2,865	2,200	1,173	2,346	2,900
034 5030-071-440	Training Expense	240	240	320	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	45	20	32	500	-	-	500
TOTAL		254,917	270,200	260,991	265,442	123,562	241,603	267,762

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER QUALITY ASSURANCE								
034 5030-072-010	Salaries, Regular	183,881	185,278	146,615	270,953	87,689	194,212	304,735
034 5030-072-030	Salaries, Overtime	226	40	288	1,000	97	275	1,000
034 5030-072-090	Benefits	63,146	67,993	50,061	70,770	30,692	68,482	110,594
034 5030-072-110	Vehicle Maintenance	21,794	30,969	40,093	29,490	18,618	37,236	40,356
034 5030-072-190	Other Equipment Maint	25,008	14,588	-	-	-	-	-
034 5030-072-220	Printing/Copying	2	-	1	-	-	-	-
034 5030-072-230	Professional/Temp Service	77,364	61,371	49,047	80,000	56,031	94,833	80,000
034 5030-072-320	Office/Computer Supplies	63	260	-	500	-	-	500
034 5030-072-340	Maint & Repair Materials	8,934	12,064	11,480	20,000	3,848	7,696	20,000
034 5030-072-350	Tools/Equipment (under \$1,000)	1,133	648	300	1,500	86	171	1,500
034 5030-072-440	Training Expense	179	100	145	1,000	-	365	1,000
034 5030-072-450	Publication and Dues	86	-	-	-	-	-	-
034 5030-072-460	Postage	16	8	-	-	-	-	-
034 5030-072-490	Special Consumables	6,502	6,453	6,994	6,500	3,190	6,500	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	1,461	-	-	1,000	-	-	1,000
TOTAL		393,098	383,072	308,324	486,013	201,900	413,070	571,484

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
HYDRANT TESTING								
034 5030-073-010	Salaries, Regular	20,906	11,115	12,914	21,012	9,455	19,005	21,012
034 5030-073-020	Salaries, Part-time	516	-	662	-	680	1,360	-
034 5030-073-090	Benefits	7,331	4,393	5,115	6,816	3,431	6,862	7,446
034 5030-073-340	Maint and Repair Materials	2,070	464	739	1,000	145	290	1,000
TOTAL		30,824	15,971	19,430	28,828	13,711	27,517	29,458

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	1,279,806	4,012,159	498,389	1,648,000	-	675,000	820,000
080 4220	Transfers to Other Funds	(3,540,998)	(2,745,198)	(52,888)	(2,964,004)	(346,134)	(1,000,000)	(4,026,620)
080 4517	Federal Grants	31,645	-	-	-	-	-	-
080 4601	Interest on Investments	92,024	81,432	51,203	40,000	21,508	40,000	40,000
080 4891	Service Connection Fees	5,990	10,221	9,351	10,000	8,117	25,000	10,000
080 4892	Acreage Fees - Developers	144,879	33,150	74,608	40,000	19,579	125,000	40,000
080 4897	Interdepartmental Serv Charges	308,086	304,161	303,944	292,946	148,556	297,320	301,388
080 4992	Sale of Personal Property	-	-	2,478	-	-	-	-
TOTAL REVENUE		582,623	428,964	441,584	382,946	197,759	487,320	391,388

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	39,032	183,085	155	166,000	-	150,000	136,000
080 5030-095-730	Other Machinery/Equipment	38,323	51,878	25,211	210,000	3,547	50,000	70,000
080 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		77,355	234,963	25,366	376,000	3,547	200,000	206,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
RISK MANAGEMENT								
050 4210	Transfers from Other Funds	-	-	-	-	-	-	-
050 4220	Transfers to Other Funds	(6,111)	(30,000)	-	(50,000)	-	-	(105,000)
050 4601	Interest on Investments	150,655	95,059	42,172	35,000	10,913	19,000	15,000
050 4901	Liability Insurance	514,816	514,816	514,916	514,816	257,462	514,816	514,816
050 4902	Health & Life Insurance	2,300,931	2,401,931	2,414,886	2,330,000	1,254,683	2,500,000	2,500,000
050 4903	Unemployment Insurance	86,642	88,211	85,964	86,250	44,545	88,000	88,000
050 4904	Workers Compensation Insurance	892,548	912,632	882,794	901,000	460,821	905,000	905,000
050 4905	Automobile Insurance	150,337	156,744	156,817	151,780	77,676	157,000	157,000
050 4995	Reimbursements & Refunds	599,110	1,060,215	766,307	723,000	30,162	40,000	40,000
050 4998	Penalties	286	178	245	230	134	350	250
050 4999	Other Revenues	-	-	(752)	-	50	50	-
TOTAL		4,695,325	5,229,785	4,863,348	4,742,076	2,136,447	4,224,216	4,220,066

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
ADMINISTRATION								
050-5011-015-010	Salaries, Regular	104,833	104,931	107,332	124,609	52,682	105,891	125,468
050-5011-015-090	Benefits	31,942	34,577	31,858	39,081	15,868	31,737	41,395
050-5011-015-190	Other Equipment Maint	372	372	372	400	186	372	400
050 5011-015-230	Professional/Temp Service	-	-	6,533	-	-	-	-
050-5011-015-410	Meeting Expense	31	175	111	200	56	112	200
050-5011-015-440	Training Expense	3,707	3,706	3,495	4,000	-	-	4,000
050-5011-015-450	Publication and Dues	100	400	100	300	500	500	500
050-5011-015-660	Other Expense	462	(68)	8	500	-	483	300
TOTAL		141,447	144,093	149,810	169,090	69,292	139,094	172,263

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	379,811	384,516	436,988	460,244	361,694	420,729	533,759
050-5011-016-550	Loss Control Services	-	-	72,597	20,000	-	-	-
050-5011-016-560	Claims (Expected Losses)	24,349	4,032	4	-	-	-	-
TOTAL		404,160	388,548	509,589	480,244	361,694	420,729	533,759
RM PROPERTY								
050-5011-017-540	Administration & Premiums	102,368	112,175	100,215	115,961	138,674	138,674	226,078
050-5011-017-560	Claims (Expected Losses)	4,388	5,771	-	-	-	-	-
TOTAL		106,757	117,946	100,215	115,961	138,674	138,674	226,078

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM WORKERS COMPENSATION								
050-5011-018-540	Administration & Premiums	170,995	180,976	199,776	235,974	184,286	236,031	216,844
050-5011-018-550	Loss Control Services	60,333	28,588	60,763	30,000	24,690	49,380	66,564
050-5011-018-560	Claims (Expected Losses)	846,222	588,391	735,304	800,000	171,953	596,053	952,906
TOTAL		1,077,549	797,955	995,843	1,065,974	380,929	881,464	1,236,314
RM EMPLOYEE MEDICAL								
050-5011-019-540	Administration & Premiums	663,546	713,573	949,816	945,000	477,124	947,118	987,844
050-5011-019-560	Claims (Expected Losses)	3,178,280	4,315,141	3,592,298	3,000,000	1,671,399	3,557,070	3,000,000
TOTAL		3,841,826	5,028,714	4,542,114	3,945,000	2,148,523	4,504,188	3,987,844

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2014/15

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM UNEMPLOYMENT							
050-5011-020-540 Administration & Premiums	-	-	-	-	-	-	-
050-5011-020-560 Claims (Expected Losses)	42,849	40,814	45,625	45,000	22,955	56,340	46,000
TOTAL	42,849	40,814	45,625	45,000	22,955	56,340	46,000
RM EMPLOYMENT PRACTICES							
050-5011-021-540 Administration & Premiums	147,293	154,234	143,380	134,430	116,004	77,080	135,015
050-5011-021-560 Claims (Expected Losses)	3,945	5,398	26,640	30,000	9,745	15,624	20,000
TOTAL	151,238	159,632	170,020	164,430	125,749	92,704	155,015

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE								
053 4210	Transfers from Other Funds	105,119	-	-	-	-	-	-
053 4601	Interest on Investments	506	1,973	1,858	1,000	1,115	2,000	1,500
053 4609	Rent of Equipment	14,634	14,884	15,454	15,000	7,997	16,217	16,000
053 4822	Fuel Sales	1,184,885	1,280,393	1,310,653	1,295,000	714,624	1,370,079	1,378,000
053 4897	Interdepartmental Serv Charges	475,862	418,378	419,705	450,000	250,048	473,610	475,000
053 4899	Other Service Charges	109,217	161,312	111,669	110,000	76,193	151,687	150,000
053 4995	Reimbursements & Refunds	78,550	8,479	152,233	-	32,036	61,051	-
053 4999	Other Revenues	846,999	934,718	897,791	940,000	574,216	1,091,026	1,100,000
TOTAL REVENUE		2,710,652	2,820,137	2,909,361	2,811,000	1,656,229	3,165,670	3,120,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	328,739	351,360	367,911	417,909	186,372	372,744	422,124
053 5030-090-020	Salaries, Part-time	21,478	9,210	-	3,256	-	-	3,256
053 5030-090-030	Salaries, Overtime	29,205	31,253	35,101	31,000	18,646	35,244	31,000
053 5030-090-090	Benefits	130,561	149,948	146,806	143,806	73,286	146,572	157,415
053 5030-090-110	Vehicle Maintenance	32,970	47,284	52,674	46,500	23,643	47,287	44,500
053 5030-090-120	Building/Grounds Maint	6,057	23,238	14,656	10,000	9,120	18,239	10,000
053 5030-090-140	Computer Maintenance	4,609	4,158	4,363	5,500	2,584	5,168	5,500
053 5030-090-190	Other Equipment Maint	77,296	74,214	134,607	119,062	79,346	137,826	164,662
053 5030-090-220	Printing/Copying	1,234	1,289	1,387	1,200	732	1,464	1,400
053 5030-090-230	Professional/Temp Service	263	879	1,037	2,200	257	515	2,200
053 5030-090-250	Outside Automotive	884,604	936,761	1,000,734	900,000	496,813	993,626	1,100,000
053 5030-090-260	Rent of Property & Equipmt	1,140	1,325	1,028	1,500	309	618	1,500
053 5030-090-310	Fuel and Lubricants	939,633	895,787	927,863	918,000	472,287	917,760	940,000
053 5030-090-320	Office/Computer Supplies	2,205	2,321	2,295	2,000	1,511	3,022	2,300
053 5030-090-330	Janitorial Supplies	-	101	497	500	356	712	500
053 5030-090-350	Tools/Equipment (under \$1,000)	5,995	9,791	5,682	6,500	2,146	4,291	6,500
053 5030-090-380	Automotive Parts	106,746	115,414	115,147	115,000	64,359	128,718	130,000
053 5030-090-420	Utilities	27,196	26,751	27,475	28,000	15,060	30,120	30,000
053 5030-090-430	Uniform Allowance	3,298	8,015	9,754	8,000	4,515	9,030	9,500
053 5030-090-440	Training Expense	1,487	360	2,288	2,000	499	998	2,000
053 5030-090-450	Publication and Dues	2,126	923	961	4,000	954	1,908	1,500
053 5030-090-460	Postage	75	90	125	100	66	131	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	14,461	10,886	9,788	10,000	4,761	9,522	10,000
TOTAL		2,637,277	2,717,256	2,878,082	2,791,933	1,465,571	2,881,413	3,091,857

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT							
093 4220 Transfers to Other Funds	(105,119)	-	-	-	-	-	-
093 4601 Interest on Investments	4,877	4,622	3,437	2,500	1,850	3,000	2,500
093 4897 Interdepartmental Serv Charges	32,967	43,679	125,233	106,674	60,343	123,218	133,074
093 4992 Sale of Personal Property	-	1,292	5,418	-	-	-	-
TOTAL REVENUE	37,844	49,593	134,088	109,174	62,194	126,218	135,574

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
105,600	52,307	790	-	-	-	-
5,001	3,904	1,068	54,000	27,400	46,676	85,000
-	-	-	-	-	-	-
110,601	56,210	1,858	54,000	27,400	46,676	85,000

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
LANDSCAPE MAINTENANCE DISTRICTS								
061 4005	Assessments	277,654	256,917	300,555	260,000	21,284	42,568	81,628
061 4995	Reimbursements and Refunds	875	-	-	-	-	-	-
061 4999	Other Revenues	-	-	-	-	-	-	-
TOTAL		278,529	256,917	300,555	260,000	21,284	42,568	81,628

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 41, BEVERLY GLENN							
061-5050-001-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-001-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-001-090 Benefits	-	-	-	-	-	-	-
061-5050-001-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-001-230 Professional/Temp Service	40	97	-	-	-	-	100
061-5050-001-420 Utilities	116	114	115	125	47	95	100
061-5050-001-660 Other Expense	-	-	-	100	-	-	-
TOTAL	157	211	115	225	47	95	200

DISTRICT 42, SIERRA ESTATES							
061-5050-002-010 Salaries, Regular	-	22	512	-	-	-	-
061-5050-002-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-002-090 Benefits	-	7	162	-	-	-	-
061-5050-002-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-002-230 Professional/Temp Service	3,298	5,916	6,476	6,600	2,698	5,396	6,600
061-5050-002-420 Utilities	1,323	1,221	1,170	1,500	540	1,079	1,500
061-5050-002-660 Other Expense	90	97	-	100	-	-	100
TOTAL	4,711	7,264	8,320	8,200	3,238	6,476	8,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 43, SIERRA MEADOWS #2								
061-5050-003-010	Salaries, Regular	-	460	591	-	201	402	1,000
061-5050-003-020	Salaries, Part-time	-	-	-	-	-	-	-
061-5050-003-090	Benefits	-	194	187	-	56	111	250
061-5050-003-120	Building/Grounds Maint	-	219	-	-	52	104	200
061-5050-003-230	Professional/Temp Service	45	45	357	8,000	357	713	500
061-5050-003-420	Utilities	1,497	2,893	6,271	1,800	2,766	5,532	7,000
061-5050-003-660	Other Expense	40	97	-	100	-	-	-
TOTAL		1,582	3,909	7,406	9,900	3,431	6,862	8,950

DISTRICT 44, SUMMIT ESTATES #1								
061-5050-004-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-004-020	Salaries, Part-time	-	-	-	-	-	-	-
061-5050-004-090	Benefits	-	-	-	-	-	-	-
061-5050-004-120	Building/Grounds Maint	23	35	-	-	-	-	-
061-5050-004-230	Professional/Temp Service	1,200	809	731	1,500	312	625	800
061-5050-004-420	Utilities	1,335	1,587	1,744	1,600	810	1,621	1,800
061-5050-004-660	Other Expense	40	97	-	100	-	-	100
TOTAL		2,599	2,528	2,474	3,200	1,123	2,245	2,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED	
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET	
DISTRICT 45, NEW EXPRESSIONS #5								
061-5050-005-010	Salaries, Regular	-	-	1,402	-	-	-	-
061-5050-005-020	Salaries, Part-time	-	-	-	-	-	-	-
061-5050-005-090	Benefits	-	-	441	-	-	-	-
061-5050-005-120	Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-005-230	Professional/Temp Service	-	-	-	-	-	-	-
061-5050-005-420	Utilities	898	881	888	1,000	365	731	1,000
061-5050-005-660	Other Expense	40	97	-	100	-	-	-
TOTAL		938	978	2,731	1,100	365	731	1,000

DISTRICT 46, MOOREA MANOR								
061-5050-006-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-006-020	Salaries, Part-time	-	-	-	-	-	-	-
061-5050-006-090	Benefits	-	-	-	-	-	-	-
061-5050-006-120	Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-006-230	Professional/Temp Service	991	270	248	1,000	111	223	500
061-5050-006-420	Utilities	-	-	-	-	-	76	152
061-5050-006-660	Other Expense	286	121	28	200	-	-	48
TOTAL		1,277	392	276	1,200	111	299	700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 1, WESTWOOD ESTATES 1 - 3

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-036-010 Salaries, Regular	-	342	-	400	282	563	500
061-5050-036-030 Salaries, Overtime	-	51	-	-	-	-	-
061-5050-036-090 Benefits	-	186	-	50	82	164	150
061-5050-036-120 Building/Grounds Maint	1,449	1,684	655	2,000	565	1,130	1,500
061-5050-036-230 Professional/Temp Service	8,229	3,602	2,617	4,000	1,039	2,079	4,000
061-5050-036-420 Utilities	3,323	3,734	3,372	4,000	1,875	3,751	4,000
061-5050-036-660 Other Expense	40	97	88	100	63	126	100
TOTAL	13,042	9,696	6,732	10,550	3,906	7,812	10,250

AIRPORT INDUSTRIAL PARK, ANNEX 1

061-5050-037-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-037-090 Benefits	-	-	-	-	-	-	-
061-5050-037-120 Building/Grounds Maint	-	150	-	150	-	-	150
061-5050-037-230 Professional/Temp Service	960	160	-	150	-	-	150
061-5050-037-420 Utilities	-	-	-	-	-	-	-
061-5050-037-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,000	407	-	400	-	-	400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
JASMINE RANCH, ANNEX 2							
061-5050-039-010 Salaries, Regular	-	880	28	100	-	-	100
061-5050-039-030 Salaries, Overtime	-	61	-	-	-	-	-
061-5050-039-090 Benefits	-	394	11	30	-	-	30
061-5050-039-120 Building/Grounds Maint	334	358	-	-	182	364	-
061-5050-039-230 Professional/Temp Service	3,378	3,246	3,262	3,500	1,359	2,718	3,500
061-5050-039-420 Utilities	2,389	1,965	1,927	3,000	1,514	3,027	3,000
061-5050-039-660 Other Expense	40	97	-	-	63	126	100
TOTAL	6,141	7,002	5,227	6,630	3,118	6,235	6,730

PORTER CREEK, ANNEX 3

061-5050-040-010 Salaries, Regular	453	67	-	-	332	664	-
061-5050-040-090 Benefits	211	30	-	-	104	207	-
061-5050-040-120 Building/Grounds Maint	2,713	577	236	-	3,167	4,800	5,000
061-5050-040-230 Professional/Temp Service	17,975	11,501	10,365	8,000	4,720	9,441	9,500
061-5050-040-420 Utilities	3,772	3,288	3,938	4,000	1,998	3,996	5,000
061-5050-040-660 Other Expense	40	97	-	100	-	-	100
TOTAL	25,164	15,559	14,539	12,100	10,321	19,108	19,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

LA VIDA PARK, ANNEX 4

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-041-010 Salaries, Regular	-	-	-	-	-	-	400
061-5050-041-090 Benefits	-	-	-	-	-	-	100
061-5050-041-120 Building/Grounds Maint	-	28	48	-	-	-	-
061-5050-041-230 Professional/Temp Service	1,152	729	644	700	276	552	800
061-5050-041-420 Utilities	895	1,014	959	1,100	485	970	1,100
061-5050-041-660 Other Expense	40	97	-	100	63	126	100
TOTAL	2,087	1,868	1,651	1,900	824	1,648	2,500

WESTWOOD ESTATES 4 - 5, ANNEX 5

061-5050-042-010 Salaries, Regular	-	-	120	-	-	155	-
061-5050-042-020 Salaries, Part-time	-	-	-	-	-	105	-
061-5050-042-090 Benefits	-	-	44	-	-	66	-
061-5050-042-120 Building/Grounds Maint	1,077	1,183	-	3,000	58	350	200
061-5050-042-230 Professional/Temp Service	4,824	3,465	3,248	4,500	1,361	5,856	4,500
061-5050-042-420 Utilities	1,615	1,809	2,011	2,000	1,176	2,352	2,500
061-5050-042-660 Other Expense	40	97	52	100	63	63	100
TOTAL	7,556	6,554	5,474	9,600	2,659	8,947	7,300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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 Service
 061-5050-043-420 Utilities
 061-5050-043-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	777	762	763	800	310	621	800
	40	97	-	100	-	-	100
	818	859	763	900	310	621	900

QUAIL PARK, PHASE 2, ANNEX 7

061-5050-044-010 Salaries, Regular
 061-5050-044-090 Benefits
 061-5050-044-120 Building/Grounds Maintenance
 061-5050-044-230 Professional/Temp Service
 061-5050-044-420 Utilities
 061-5050-044-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	78	76	77	100	25	51	100
	40	97	-	100	-	-	100
	118	173	77	200	25	51	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
WESTWOOD PARK, UN 3, ANNEX 8							
061-5050-045-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-045-090 Benefits	-	-	-	-	-	-	-
061-5050-045-120 Building/Grounds Maint	91	-	-	-	-	-	-
061-5050-045-230 Professional/Temp Service	1,200	200	-	300	-	-	300
061-5050-045-420 Utilities	207	202	238	300	100	199	300
061-5050-045-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,538	499	238	700	100	199	700

MASONIC TEMPLE, ANNEX 9							
061-5050-046-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-046-090 Benefits	-	-	-	-	-	-	-
061-5050-046-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-046-230 Professional/Temp Service	-	-	-	150	-	-	150
061-5050-046-420 Utilities	51	49	50	50	20	41	50
061-5050-046-660 Other Expense	40	97	-	100	-	-	100
TOTAL	92	146	50	300	20	41	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
WESTVIEW, ANNEX 10							
061-5050-047-010 Salaries, Regular	-	339	-	-	-	-	-
061-5050-047-090 Benefits	-	92	-	-	-	-	-
061-5050-047-120 Building/Grounds Maint	-	133	-	-	-	-	-
061-5050-047-230 Professional/Temp Service	720	305	222	250	100	201	300
061-5050-047-420 Utilities	499	563	522	600	239	478	600
061-5050-047-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,259	1,528	744	950	339	679	1,000

NEW HORIZONS, PHASE 1, ANNEX 11							
061-5050-048-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-048-090 Benefits	-	-	-	-	-	-	-
061-5050-048-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-048-230 Professional/Temp Service	-	-	-	150	-	-	150
061-5050-048-420 Utilities	817	798	798	900	323	647	900
061-5050-048-660 Other Expense	40	97	-	100	-	-	100
TOTAL	857	895	798	1,150	323	647	1,150

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

SUNRISE ESTATES, PHASE 6, ANNEX 12

061-5050-049-010 Salaries, Regular
 061-5050-049-090 Benefits
 061-5050-049-120 Building/Grounds Maint
 061-5050-049-230 Professional/Temp Service
 061-5050-049-420 Utilities
 061-5050-049-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
-	133	-	-	-	-	-
-	59	-	-	-	-	-
-	-	-	-	-	-	-
1,674	160	-	1,000	-	-	500
332	327	329	200	136	272	400
40	97	-	100	-	-	100
2,046	777	329	1,300	136	272	1,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
NORTHPOINTE II, ANNEX 15								
061-5050-052-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-052-090	Benefits	-	-	-	-	-	-	-
061-5050-052-120	Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-052-230	Professional/Temp Service	-	-	-	-	-	-	-
061-5050-052-420	Utilities	238	233	235	225	97	194	300
061-5050-052-660	Other Expense	40	97	-	100	-	-	100
TOTAL		278	330	235	325	97	194	400
WISCONSIN MANOR I, ANNEX 14								
061-5050-053-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-053-090	Benefits	-	-	-	-	-	-	-
061-5050-053-120	Building/Grounds Maint	408	85	777	300	-	-	300
061-5050-053-230	Professional/Temp Service	960	589	700	800	222	523	600
061-5050-053-420	Utilities	563	584	616	500	249	591	600
061-5050-053-660	Other Expense	40	97	-	-	63	63	100
TOTAL		1,971	1,355	2,093	1,600	534	1,177	1,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

NEW HORIZONS, PHASE 2, ANNEX 16

061-5050-054-010 Salaries, Regular
 061-5050-054-090 Benefits
 061-5050-054-120 Building/Grounds Maint
 061-5050-054-230 Professional/Temp Service
 061-5050-054-420 Utilities
 061-5050-054-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	661	647	648	700	263	526	1,000
	40	97	-	100	-	-	100
	701	744	648	800	263	526	1,100

TREDC INDUSTRIAL PARK, ANNEX 17

061-5050-055-010 Salaries, Regular
 061-5050-055-090 Benefits
 061-5050-055-120 Building/Grounds Maint
 061-5050-055-230 Professional/Temp Service
 061-5050-055-420 Utilities
 061-5050-055-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	40	97	-	100	-	-	100
	40	97	-	100	-	-	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18							
061-5050-056-010	Salaries, Regular	-	-	-	-	-	-
061-5050-056-090	Benefits	-	-	-	-	-	-
061-5050-056-120	Building/Grounds Maint	-	-	-	-	-	-
061-5050-056-230	Professional/Temp Service	-	-	-	100	-	100
061-5050-056-420	Utilities	256	247	248	300	102	205
061-5050-056-660	Other Expense	40	97	-	100	-	100
TOTAL		297	344	248	500	102	205
CASTLE WOODS, PHASE 1, ANNEX 19							
061-5050-057-010	Salaries, Regular	-	-	-	-	-	-
061-5050-057-090	Benefits	-	-	-	-	-	-
061-5050-057-120	Building/Grounds Maintenance	371	273	-	500	-	500
061-5050-057-420	Utilities	400	393	395	450	163	326
061-5050-057-660	Other Expense	40	97	-	100	63	126
TOTAL		812	762	395	1,050	226	452

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 2, NORTH CREEK SUBDIVISION								
061-5050-058-010	Salaries, Regular	-	-	679	-	292	724	-
061-5050-058-090	Benefits	-	-	221	-	87	231	-
061-5050-058-120	Building/Grounds Maint	408	111	-	2,000	21	96	1,000
061-5050-058-230	Professional/Temp Service	4,800	3,974	3,520	5,000	1,300	5,812	5,000
061-5050-058-420	Utilities	1,163	1,457	1,100	1,500	830	1,360	1,700
061-5050-058-660	Other Expense	40	97	-	100	-	129	100
TOTAL		6,412	5,639	5,520	8,600	2,530	8,352	7,800

DISTRICT 3, NEW EXPRESSIONS, PHASE 1								
061-5050-059-010	Salaries, Regular	-	22	-	-	-	-	-
061-5050-059-090	Benefits	-	7	-	-	-	-	-
061-5050-059-120	Building/Grounds Maint	-	222	223	-	243	444	500
061-5050-059-230	Professional/Temp Service	-	-	-	300	-	-	300
061-5050-059-420	Utilities	388	381	384	400	158	377	500
061-5050-059-660	Other Expense	40	97	-	100	-	-	100
TOTAL		429	730	607	800	402	821	1,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
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 Maint	668	21	3,175	-	-	-	300
061-5050-060-230 Professional/Temp Service	2,075	497	357	400	157	313	400
061-5050-060-420 Utilities	959	1,021	1,335	1,200	428	856	1,000
061-5050-060-660 Other Expense	40	97	-	100	-	-	100
TOTAL	3,741	1,636	4,867	1,700	585	1,169	1,800

DISTRICT 5, CASTLE WOODS, PHASE 2							
061-5050-061-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-061-090 Benefits	-	-	-	-	-	-	-
061-5050-061-120 Building/Grounds Maint	38	-	-	-	-	-	-
061-5050-061-230 Professional/Temp Service	480	947	1,160	1,050	433	867	1,200
061-5050-061-420 Utilities	620	601	624	650	294	588	700
061-5050-061-660 Other Expense	40	97	-	100	63	126	100
TOTAL	1,178	1,645	1,785	1,800	790	1,580	2,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 6, CREEKVIEW SUBDIVISION							
061-5050-062-010 Salaries, Regular	-	662	-	-	-	-	-
061-5050-062-090 Benefits	-	200	-	-	-	-	-
061-5050-062-120 Building/Grounds Maint	83	-	-	-	-	-	-
061-5050-062-230 Professional/Temp Service	3,552	2,759	3,290	3,500	1,006	2,012	3,500
061-5050-062-420 Utilities	1,343	1,539	1,736	2,200	1,188	2,376	1,800
061-5050-062-660 Other Expense	40	97	-	100	63	126	100
TOTAL	5,019	5,256	5,026	5,800	2,257	4,514	5,400

DISTRICT 7, FORD ESTATES, PHASE 1							
061-5050-063-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-063-090 Benefits	-	-	-	-	-	-	-
061-5050-063-120 Building/Grounds Maint	21	-	21	-	-	-	-
061-5050-063-230 Professional/Temp Service	1,080	373	232	250	105	209	300
061-5050-063-420 Utilities	419	402	446	500	245	491	500
061-5050-063-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,561	872	699	850	350	700	900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 8, RIVER BREEZE SUBDIVISION							
061-5050-064-010 Salaries, Regular	-	-	611	-	-	-	-
061-5050-064-090 Benefits	-	-	195	-	-	-	-
061-5050-064-120 Building/Grounds Maint	171	26	-	500	-	-	500
061-5050-064-230 Professional/Temp Service	960	2,357	800	170	79	157	180
061-5050-064-420 Utilities	460	453	455	500	188	376	700
061-5050-064-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,632	2,933	2,061	1,270	267	533	1,480

DISTRICT 9, ORCHARD RIDGE, PHASE 3							
061-5050-065-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-065-090 Benefits	-	-	-	-	-	-	-
061-5050-065-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-065-230 Professional/Temp Service	-	-	-	-	-	-	-
061-5050-065-420 Utilities	388	381	384	400	158	317	450
061-5050-065-660 Other Expense	40	97	-	100	-	-	100
TOTAL	429	478	384	500	158	317	550

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 10, ORCHARD RIDGE, PHASE 4

061-5050-066-010 Salaries, Regular
 061-5050-066-090 Benefits
 061-5050-066-120 Building/Grounds Maint
 061-5050-066-230 Professional/Temp Service
 061-5050-066-420 Utilities
 061-5050-066-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	21	-	-	-	-	-	-
	-	-	-	-	-	-	-
	155	153	154	200	63	127	200
	40	97	-	100	-	-	100
	217	250	154	300	63	127	300

DISTRICT 11, ORCHARD RIDGE, PHASE 5

061-5050-067-010 Salaries, Regular
 061-5050-067-090 Benefits
 061-5050-067-120 Building/Grounds Maint
 061-5050-067-230 Professional/Temp Service
 061-5050-067-420 Utilities
 061-5050-067-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	543	534	538	650	222	443	650
	40	97	-	100	-	-	100
	584	631	538	750	222	443	750

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 12, WESTWOOD ESTATES, PHASE 2

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-068-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-068-090 Benefits	-	-	-	-	-	-	-
061-5050-068-120 Building/Grounds Maint	-	88	-	100	58	117	100
061-5050-068-230 Professional/Temp Service	3,676	2,682	3,104	3,200	1,049	2,097	2,600
061-5050-068-420 Utilities	1,965	2,031	2,413	2,100	1,625	3,249	3,400
061-5050-068-660 Other Expense	40	97	46	100	-	-	100
TOTAL	5,682	4,898	5,563	5,500	2,732	5,463	6,200

DISTRICT 13, RIVER RANCH, PHASE 3

061-5050-069-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-069-090 Benefits	-	-	-	-	-	-	-
061-5050-069-120 Building/Grounds Maint	21	-	-	-	-	-	-
061-5050-069-230 Professional/Temp Service	-	-	-	500	-	-	500
061-5050-069-420 Utilities	323	316	318	500	131	263	500
061-5050-069-660 Other Expense	40	97	-	100	-	-	100
TOTAL	385	413	318	1,100	131	263	1,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 14, RIVER SPRINGS, PHASE 2

061-5050-070-010 Salaries, Regular
 061-5050-070-090 Benefits
 061-5050-070-120 Building/Grounds Maint
 061-5050-070-230 Professional/Temp Service
 061-5050-070-420 Utilities
 061-5050-070-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	427	420	422	500	174	348	500
	40	97	-	100	-	-	100
	467	516	422	600	174	348	600

DISTRICT 15, MEADOWOOD, PHASE 1

061-5050-071-010 Salaries, Regular
 061-5050-071-090 Benefits
 061-5050-071-120 Building/Grounds Maint
 061-5050-071-230 Professional/Temp Service
 061-5050-071-420 Utilities
 061-5050-071-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	4,800	2,881	3,119	2,300	867	1,733	2,300
	2,417	2,362	2,351	2,700	1,122	2,244	2,800
	40	97	-	100	-	-	100
	7,257	5,340	5,470	5,100	1,989	3,977	5,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 16, NEW EXPRESSIONS, PHASE 2

061-5050-072-010 Salaries, Regular
 061-5050-072-090 Benefits
 061-5050-072-120 Building/Grounds Maint
 061-5050-072-230 Professional/Temp Service
 061-5050-072-420 Utilities
 061-5050-072-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-072-010 Salaries, Regular	-	-	1,362	-	-	-	-
061-5050-072-090 Benefits	-	-	425	-	-	-	-
061-5050-072-120 Building/Grounds Maint	1,599	292	223	-	223	446	500
061-5050-072-230 Professional/Temp Service	840	783	856	1,000	357	713	900
061-5050-072-420 Utilities	1,857	2,175	1,453	2,000	693	1,387	2,000
061-5050-072-660 Other Expense	40	97	-	100	-	-	-
TOTAL	4,337	3,348	4,319	3,100	1,273	2,546	3,400

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 Maint
 061-5050-073-230 Professional/Temp Service
 061-5050-073-420 Utilities
 061-5050-073-660 Other Expense

TOTAL

061-5050-073-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-073-030 Salaries, Overtime	-	-	-	-	27	53	-
061-5050-073-090 Benefits	-	-	-	-	6	13	-
061-5050-073-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-073-230 Professional/Temp Service	-	-	-	200	-	-	-
061-5050-073-420 Utilities	272	267	269	300	111	222	300
061-5050-073-660 Other Expense	40	97	-	100	-	-	100
TOTAL	312	364	269	600	144	287	400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 18, OHIO NORTH SUBDIVISION							
061-5050-074-010	Salaries, Regular	-	-	-	-	-	-
061-5050-074-090	Benefits	-	-	-	-	-	-
061-5050-074-120	Building/Grounds Maint	-	-	-	-	-	-
061-5050-074-230	Professional/Temp Service	-	-	-	150	-	-
061-5050-074-420	Utilities	78	76	77	80	32	63
061-5050-074-660	Other Expenses	40	97	-	100	63	126
TOTAL		118	173	77	330	95	189
DISTRICT 19, WILLIAMS RANCH, PHASE 1							
061-5050-075-010	Salaries, Regular	-	-	-	-	410	820
061-5050-075-030	Salaries, Overtime	-	-	66	-	-	-
061-5050-075-090	Benefits	-	-	24	-	110	220
061-5050-075-120	Building/Grounds Maint	424	-	21	500	-	-
061-5050-075-230	Professional/Temp Service	4,800	2,100	1,773	1,700	650	1,300
061-5050-075-420	Utilities	1,544	1,786	1,538	1,800	1,190	2,380
061-5050-075-660	Other Expenses	40	97	-	100	-	-
TOTAL		6,809	3,983	3,423	4,100	2,360	4,720

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 20, WEST VIEW PLACE SUBDIVISION							
061-5050-076-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-076-090 Benefits	-	-	-	-	-	-	-
061-5050-076-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-076-230 Professional/Temp Services	-	-	-	100	-	-	100
061-5050-076-420 Utilities	160	157	158	150	65	131	150
061-5050-076-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	201	254	158	350	128	256	350

DISTRICT 21, ORCHARD RIDGE, PHASE 7							
061-5050-077-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-077-090 Benefits	-	-	-	-	-	-	-
061-5050-077-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-077-230 Professional/Temp Service	1,200	677	559	550	217	433	550
061-5050-077-420 Utilities	233	229	230	250	95	190	250
061-5050-077-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	1,473	1,002	790	900	312	623	900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 22, MEADOWOOD, PHASE 2

061-5050-078-010 Salaries, Regular
 061-5050-078-090 Benefits
 061-5050-078-120 Building/Grounds Maintenance
 061-5050-078-230 Professional/Temp Service
 061-5050-078-420 Utilities
 061-5050-078-660 Other Expenses

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	200	-	-	200
	777	761	766	800	316	632	800
	40	97	-	100	-	-	100
	818	858	766	1,100	316	632	1,100

DISTRICT 23, RIVER VIEW, PHASE 3

061-5050-079-010 Salaries, Regular
 061-5050-079-090 Benefits
 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

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	427	420	422	500	174	348	500
	183	97	-	100	-	-	100
	610	516	422	600	174	348	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 24, ORCHARD RIDGE, PHASE 8							
061-5050-080-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-080-090 Benefits	-	-	-	-	-	-	-
061-5050-080-120 Building/Grounds Maintenance	703	-	-	-	-	-	-
061-5050-080-230 Professional/Temp Services	1,200	590	559	550	217	433	800
061-5050-080-420 Utilities	3,240	2,976	2,736	3,200	1,494	2,989	3,200
061-5050-080-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	5,183	3,663	3,296	3,850	1,774	3,548	4,100

DISTRICT 25, CASAS DEL RIO							
061-5050-081-010 Salaries, Regular	219	980	4,509	6,700	1,997	3,994	6,700
061-5050-081-030 Salaries, Overtime	-	68	-	-	-	-	-
061-5050-081-090 Benefits	84	372	1,435	1,800	673	1,345	1,800
061-5050-081-120 Building/Grounds Maintenance	4,238	5,752	2,630	-	488	977	30,000
061-5050-081-230 Professional/Temp Service	5,159	10,053	8,258	8,000	6,301	11,118	15,000
061-5050-081-420 Utilities	1,954	3,076	3,213	4,000	1,541	3,082	4,000
061-5050-081-660 Other Expenses	40	97	-	100	-	-	-
TOTAL	11,694	20,398	20,045	20,600	11,000	20,516	57,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 26, ORCHARD RIDGE, PHASE 9

061-5050-082-010 Salaries, Regular
 061-5050-082-090 Benefits
 061-5050-082-120 Building/Grounds Maintenance
 061-5050-082-230 Professional/Tem Service
 061-5050-082-420 Utilities
 061-5050-082-660 Other Expenses

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	300	-	-	300
	388	381	384	400	158	317	400
	40	97	-	100	-	-	100
	429	478	384	800	158	317	800

DISTRICT 27, NEW EXPRESSIONS, PHASE 3

061-5050-083-010 Salaries, Regular
 061-5050-083-090 Benefits
 061-5050-083-120 Building/Grounds Maintenance
 061-5050-083-420 Utilities
 061-5050-083-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	840	140	-	100	-	-	100
	427	420	422	500	174	348	500
	40	97	-	100	-	-	100
	1,307	657	422	700	174	348	700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 28, MEADOWOOD, PHASE 3							
061-5050-084-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-084-090 Benefits	-	-	-	-	-	-	-
061-5050-084-120 Building/Grounds Maintenance	-	-	-	500	-	-	500
061-5050-084-420 Utilities	922	905	1,029	1,000	429	858	1,000
061-5050-084-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	963	1,002	1,029	1,600	429	858	1,600

DISTRICT 29, RIVER SPRINGS, PHASE 3							
061-5050-085-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-085-030 Salaries, Overtime	-	-	64	-	-	-	-
061-5050-085-090 Benefits	-	-	14	-	-	-	-
061-5050-085-120 Building/Grounds Maintenance	-	-	-	200	-	199	200
061-5050-085-420 Utilities	349	343	346	350	142	340	350
061-5050-085-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	390	440	424	650	142	539	650

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 30, SIERRA MEADOWS, PHASE 1

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-086-010 Salaries, Regular	-	-	-	-	191	382	1,000
061-5050-086-090 Benefits	-	-	-	-	57	113	250
061-5050-086-120 Building/Grounds Maintenance	9,690	4,908	3,953	1,000	212	423	1,000
061-5050-086-230 Professional/Temp Service	-	-	-	4,000	1,638	3,277	4,000
061-5050-086-420 Utilities	3,592	3,898	4,195	4,000	1,780	3,560	4,000
061-5050-086-660 Other Expenses	40	97	-	1,000	-	-	100
TOTAL	13,322	8,903	8,148	10,000	3,878	7,755	10,350

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3

061-5050-087-010 Salaries, Regular	-	-	-	-	201	402	400
061-5050-087-090 Benefits	-	-	-	-	52	105	100
061-5050-087-120 Building/Grounds Maintenance	1,200	2,367	2,383	-	-	-	-
061-5050-087-230 Professional/Temp Service	-	-	-	1,600	1,300	2,600	2,600
061-5050-087-420 Utilities	1,586	1,623	1,583	2,600	742	1,483	1,700
061-5050-087-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	2,826	4,086	3,967	4,300	2,358	4,716	4,900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 32, SUNRISE VILLA, PHASE 1

061-5050-088-010 Salaries, Regular
 061-5050-088-090 Benefits
 061-5050-088-120 Building/Grounds Maintenance
 061-5050-088-230 Professional/Temp Service
 061-5050-088-420 Utilities
 061-5050-088-660 Other Expenses

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	135	45	-	-	-	-	-
	504	496	499	525	206	411	585
	40	97	-	100	-	-	100
	680	638	499	625	206	411	685

DISTRICT 33, NEW EXPRESSIONS, PHASE 4

061-5050-089-010 Salaries, Regular
 061-5050-089-090 Benefits
 061-5050-089-120 Building/Grounds Maintenance
 061-5050-089-420 Utilities
 061-5050-089-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	21	-	-	-	-
	514	505	508	525	210	419	525
	40	97	-	100	-	-	100
	555	602	530	625	210	419	625

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 34, MEADOW BREEZE, PHASE 1							
061-5050-090-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-090-090 Benefits	-	-	-	-	-	-	-
061-5050-090-120 Building/Grounds Maintenance	-	-	105	-	-	-	-
061-5050-090-420 Utilities	349	343	346	400	142	285	400
061-5050-090-660 Other Expenses	1,058	97	-	100	-	-	100
TOTAL	1,407	440	450	500	142	285	500

DISTRICT 35, MEADOW BREEZE, PHASE 2							
061-5050-091-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-091-030 Salaries, Overtime	-	-	-	-	71	142	-
061-5050-091-090 Benefits	-	-	-	-	19	39	-
061-5050-091-120 Building/Grounds Maintenance	-	-	-	-	39	78	-
061-5050-091-420 Utilities	762	748	753	800	310	621	500
061-5050-091-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	803	845	753	900	503	1,006	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 39, WILLIAMS RANCH PHASE 4							
061-5050-095-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-095-090 Benefits	-	-	-	-	-	-	-
061-5050-095-120 Building/Grounds Maintenance	-	-	-	-	38	76	100
061-5050-095-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-095-420 Utilities	660	648	653	700	269	538	700
061-5050-095-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	700	745	653	800	307	614	900

DISTRICT 40, AMALENE ESTATES							
061-5050-096-010 Salaries, Regular	-	-	-	-	282	563	1,000
061-5050-096-030 Salaries, Overtime	-	68	-	-	-	-	-
061-5050-096-090 Benefits	-	22	-	-	79	158	240
061-5050-096-120 Building/Grounds Maintenance	139	92	-	-	6	13	-
061-5050-096-230 Professional/Temp Services	1,080	951	925	1,000	393	787	1,000
061-5050-096-420 Utilities	1,817	1,856	2,046	1,900	950	1,900	2,010
061-5050-096-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	3,076	3,087	2,971	3,000	1,711	3,421	4,350

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
GENERAL GOVERNMENT DEBT SERVICE							
041 4210 Transfers from Other Funds	1,826,499	1,826,579	1,391,473	1,205,942	782,955	1,205,942	1,231,178
041 4220 Transfers to Other Funds	(115)	(48)	(225)	-	-	-	-
041 4601 Interest on Investments	15,490	8,928	(8,874)	5,000	3,091	7,553	5,000
041 4897 Interdepartmental service charges	-	-	-	-	21,162	275,000	508,491
041 4996 Other Financing Sources (Uses)	-	-	1,172,902	-	-	205,338	-
TOTAL	1,841,874	1,835,459	2,555,276	1,210,942	807,208	1,693,833	1,744,669

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
GENERAL GOVERNMENT DEBT SERVICE								
041 5090-001-280	Administrative Expense	5,820	5,091	2,770	1,500	750	2,000	2,500
041 5090-001-620	Debt Redemption/Fiscal Charges	1,811,909	1,822,864	2,417,716	1,202,422	786,363	1,432,227	1,826,778
TOTAL DIVISION		1,817,729	1,827,955	2,420,486	1,203,922	787,113	1,434,227	1,829,278

PUBLIC HEARING

SUBJECT: COMMUNITY DEVELOPMENT BLOCK GRANT 2014/2015 ACTION PLAN

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT

COMMENT: The U.S. Department of Housing and Urban Development (HUD) requires all Community Development Block Grant (CDBG) entitlement cities to prepare a three- or five-year Consolidated Plan. Porterville's 2010 Five-Year Consolidated Plan was adopted by the City Council on May 4, 2010, and subsequently submitted to and approved by HUD. This 2014/2015 Action Plan reflects the fifth year investment plan within the scope of the Consolidated Plan. Grantees have until August 2014 to submit an Action Plan to HUD.

The Action Plan, provided as Attachment No. 1, identifies activities the City will undertake during the next year to address priority needs of lower income households. Proposed activities are designed to benefit lower income households by maintaining affordable housing, achieving public housing improvements, removing barriers to affordable housing, evaluating and reducing lead-based hazards, reducing the number of households with incomes below the poverty line, improving job availability, enhancing the institutional structure to address the needs of lower income households, addressing obstacles to meeting underserved needs, and enhancing coordination between public and private housing and social service agencies.

The Action Plan presents ongoing and proposed CDBG funded programs for the Fiscal Year beginning July 1, 2014, through June 30, 2015. Implementation of the Action Plan includes administering approximately \$667,621 of 2014/2015 CDBG entitlement funds for a variety of programs and projects accompanied by program income generated by the First-Time Low Income Home Buyer Program, the Owner Occupied Housing Rehabilitation and Public Utility Program, and the Business Assistance Loan Program. The proposed entitlement funds are lower than the 2013/2014 allocation by 7%.

The table below provides an overview of the entitlement funding allocation as presented to the Citizens Advisory and Housing Opportunity Committee, plus the funds available from previous years' unexpended entitlement and program income, as well as anticipated program income for the fiscal year.

DD JB Approp./Funded M/S CM JH ACTING ITEM NO. 21

**PROPOSED CDBG BUDGET
14/15 ACTION PLAN**

PROGRAM	2014-2015 Entitlement Allocation \$667,621	Anticipated Program Income 14-15	Expected carry over	Estimated Total Program Funds Available for 2014/2015
Administration	\$158,324 (20% cap of Entitlement + 20% of anticipated program income)	\$0	\$0	\$158,324
City -Operated Youth Center	\$104,615 Part of 15% Public Service	\$0	\$0	\$104,615
Shelter Plus Care Program for the Homeless	\$ 15,000 Part of 15% Public Service			\$ 15,000
Continuum of Care	\$ 5,000 Part of 15% Public Service	\$0	\$0	\$ 5,000
First Time Low Income Homebuyer	\$0	\$20,000	\$90,500 PI	\$110,500
Homebuyer Education Program	\$0	\$0	\$2,700	\$ 2,700
Owner Occupied Housing Rehab & Public Utilities Loan Program	\$0	\$10,000	\$131,500 En \$74,000 PI	\$215,500
Parks Improvement Program (Murry and Lime Street)	\$0	\$0	\$ 76,700 Murry Park \$ 7,900 Lime St. Park	\$ 84,600
Business Assistance Program	\$39,987	\$563,000*	\$342,800	\$945,787
Section 108 Debt Service	\$344,695			\$344,695
Total	\$667,621	\$593,000	\$736,100	\$1,976,721

*Repayment of the CDBG loan of \$470,000 is contingent upon the closing of escrow of the Porterville Hotel project.

Providing ongoing youth activities is a high priority within the community. The City's Parks & Leisure Services Department has been operating the City's Youth Center since 1997 and has been located at the Heritage Center for eight years. Anticipated CDBG funding to the Parks & Leisure Services Department to administer the ongoing youth recreational program, inclusive of new program elements within Census Tract 41, is \$104,615. The Parks & Leisure Services proposal and budget for operating the Youth Center is included in the Action Plan, Section VIII. Additionally, this is the fourth year of \$15,000 being pledged to be expended as match for the Shelter + Care Program vouchers awarded through the Continuum of Care to address homelessness in the community; and the second year that \$5,000 entitlement funds are awarded to the Continuum of Care on Homelessness to assist with Project Homeless Connect and Point in Time Survey and the writing of applications for HUD funding. These three programs together will make up the allowed 15% allocation of the annual entitlement for public service projects.

In 2005/06, the City completed the construction of the Heritage Center building in Census Tract 41 utilizing Section 108 loan funds. Additional improvements, including the development of the parking lot for the future ball fields, utilized the remaining loan funds. Using CDBG-R stimulus funds, along with other grant sources, construction was completed on the Rails to Trails Project that runs adjacent to the Heritage Center. The entitlement allocation for debt payments on the Section 108 loan in 2014/15 will be \$344,695 or 52% of the anticipated entitlement allocation. It is also important to note that the amount of debt service payments will continue to increase by \$3,500 annually until 2019/20 when the debt payment will be \$357,733. The total debt will be paid in 2023/24.

Administration of the CDBG program will be allocated \$158,324, which is the allowed 20% of the entitlement plus 20% of anticipated program income for the year.

Entitlement funds in the amount of \$39,987 are being designated to the Business Assistance Program to refurbish blighted and deteriorated parking lots in the downtown area which will provide benefits to the businesses in the commercial district.

The Owner Occupied Housing Rehabilitation and Public Utilities Loan Program (HRLP) including a new component to assist disabled and elderly homeowners with wheelchair ramp construction projects, and the First Time Low-Income Home Buyer Program (FTHB) will be funded from other grant sources (i.e. HOME and CalHOME), unexpended entitlement funds and program income. The Homebuyer Education Program and the Business Assistance Program will utilize unexpended entitlement funds from previous years' allocations and program income. The Neighborhood Improvement and Park Improvement Programs will also utilize unexpended entitlement funds from previous years' allocations.

Revised program models are included in the attached Action Plan.

On March 10, 2014, the CDBG Citizens' Advisory and Housing Opportunity Committee (Committee) held the first public hearing to consider the proposed projects for the 2014/2015 Action Plan. On April 7, 2014, the Committee held a second public hearing to consider the proposed 2014/2015 Action Plan. The Committee unanimously recommended approval of the proposed Action Plan, as presented. Public notices were published both in English and Spanish for the above mentioned public hearings. A public notice was also published in English and Spanish announcing the thirty-day comment and review period which ended May 28, 2014. No written comments were received from the public.

- RECOMMENDATIONS: That the City Council:
1. Adopt the draft resolution approving the 2014/2015 and the proposed program models; and
 2. Direct staff to submit the 2014/2015 Action Plan to HUD.
- ATTACHMENTS:
1. 2014/2015 Action Plan Including Program Models
 2. CDBG Action Plan Resolution

Draft
City of Porterville
Community Development Block Grant
2014/2015 Action Plan

Due to the size of the document, this
item is available at the following
locations for review:

Community Development Department Counter
Public Library Counter
City of Porterville Website @

<http://www.ci.porterville.ca.us/documents/CDBG2014-2015ActionPlan.pdf>

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PORTERVILLE APPROVING THE 2014/2015 ACTION PLAN,
ACCOMPANYING PROGRAM MODELS AND PROPOSED USE OF COMMUNITY
DEVELOPMENT BLOCK GRANT FUNDS

BE IT HEREBY RESOLVED that the City Council of the City of Porterville does hereby approve the 2014/2015 Action Plan, accompanying Program Models, and proposed use of Community Development Block Grant Funds with a 2014 Program Year Entitlement Allocation as follows:

Administration	\$158,324
City-Operated Youth Center	\$104,615
Shelter Plus Care Voucher Program	\$ 15,000
Continuum of Care on Homelessness	\$ 5,000
Business Assistance Program	\$ 39,987
Section 108 Debt Service	<u>\$344,695</u>
Total Funding:	\$667,621

PASSED, APPROVED, and ADOPTED this 17th day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:
John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

ATTACHMENT NO. 2

SUBJECT: AMENDMENT TO CHAPTER 13 OF THE PORTERVILLE MUNICIPAL CODE BY ADDING A HOME-GENERATED SHARPS DISPOSAL PROGRAM

SOURCE: Public Works Department - Field Services Division

COMMENT: The Draft Ordinance put before Council on June 3, 2014, amending Chapter 13 of the Porterville Municipal Code inadvertently included an Enforcement, Severance Clause, and Effect of Headings sections. Staff had intended to omit those sections and utilize the existing enforcement already listed in Chapter 13. The revised Ordinance Amendment is being brought back to Council for first reading. A summary of the Ordinance has already been printed.

The State of California has banned the disposal of used medical syringes (sharps) in landfills, and by extension, into solid waste collection containers. Medical facilities, such as doctors' offices and hospitals, properly dispose of their sharps through contract services. In Tulare County, there are very few options for disposal of home-use sharps.

The County of Tulare had a grant-funded sharps disposal program until 2011 that provided red disposal containers to home users and took back the filled containers for proper disposal. That program ended with the grant funding.

With the closure of the County program, the only option available to home users of sharps is to purchase prepaid disposal containers at drug stores, fill them up and mail them back for proper disposal. Due to the cost, approximately \$30, there is a very low participation rate in Tulare County.

The Joint Powers Authority (JPA) in San Luis Obispo County adopted a county-wide ordinance requiring drug stores to operate take-back programs for sharps at no cost to the customer. On July 17, 2012, Porterville's City Council recommended the Consolidated Waste Management Authority (CWMA) draft a model ordinance for adoption by the members of the CWMA. The aforementioned ordinance is attached and has been adopted by the cities of Tulare, Dinuba, Lindsay and Visalia.

There are currently over 100 California companies in business to properly collect and dispose of sharps. The cost runs from \$75-\$200 per pickup, and the County Environmental Health Department allows accumulation of sharps for up to 90 days between pickups for disposal. The chain pharmacies currently contract for sharps disposal to handle store-generated sharps.

Dir BSW Appropriated/Funded MPB CM Jr Acting

Item No 22

The intent of the ordinance is to provide disposal options for home-generated sharps at no cost to the customer. There are currently 15 businesses that would be affected by this ordinance. The CWMA will provide a collection kiosk to any store requesting one, at no charge. To launch the program, the CWMA is sponsoring four free drop-off events throughout Tulare County to collect accumulated sharps from residents. The event in Porterville is set for July 19, 2014.

RECOMMENDATION: That City Council:

1. Adopt Ordinance 1814 amending Chapter 13 of the Porterville Municipal Code by establishing a Home-Generated Sharps Waste Management Program; give first and second reading to said Ordinance; and waive further reading.

ATTACHMENT: Draft Ordinance

ORDINANCE NO. _____

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF PORTERVILLE AMENDING
CHAPTER 13 OF THE PORTERVILLE MUNICIPAL CODE BY ESTABLISHING A HOME-
GENERATED SHARPS WASTE MANAGEMENT PROGRAM**

THE CITY COUNCIL OF THE CITY OF PORTERVILLE DOES ORDAIN AS FOLLOWS:

SECTION 1: The following sections of the Municipal Code of the City of Porterville is amended to include the following:

PURPOSES:

Chapter 13 of the Municipal Code of the City of Porterville is amended to include the following:

The City of Porterville finds and declares all of the following purposes for this Ordinance:

- a) To achieve the mandates imposed by the Integrated Waste Management Act of 1989 (AB 939) on a regional basis;
- b) To enact a comprehensive and innovative system for the proper and legal management of home-generated sharps waste as defined in the Definitions Title, Section (f), of this ordinance in the City of Porterville in accordance with Section 118286 of the California Health and Safety Code;
- c) To enact a law that establishes a program that is convenient for consumers and the public to return and ensure the safe and environmentally sound disposal of home-generated sharps waste, and to provide a "no-cost" system for consumers for the return of home-generated sharps waste;
- d) To assure that the costs associated with the handling and disposal of home-generated sharps waste are the responsibility of the producers and retailers of home-generated sharps waste, and not local governments or their service providers, state or local government, or taxpayers;
- e) To reduce the likelihood of the illegal disposal of home-generated sharps waste;
- f) To ensure that all costs associated with the proper management of home-generated sharps waste are internalized by the producers and retailers of home-generated sharps waste at or before the point of purchase and not at the point of discard;
- g) To assure that manufacturers and retailers of sharps, while working to achieve the goals and objectives of this Ordinance, shall have the flexibility to partner with each other, with governmental programs, and with private and nonprofit business enterprises that provide collection and processing services, to develop and promote a safe and effective home-generated sharps waste management system; and
- h) To provide for the safe and convenient collection and disposal of 100 percent of the home-generated sharps waste discarded in the city of Porterville at no cost to the

consumer and to comply with the requirements pursuant to the State Health and Safety Code prohibiting the disposal of home-generated sharps waste in trash, recycling, yard waste, or landfills as of August 1, 2014.

DEFINITIONS

- a) "Consumer" means an individual who has purchased sharps for personal use for humans or animals.
- b) "Home-generated" means all sharps as defined in (f) below derived from a household, including a multi-family residence, or a single family residence.
- c) "Porterville area" means the geographic area that includes the boundaries of the city of Porterville, California.
- d) "Retailer" means any entity, including, but not limited to, a person or business or whatever form of organization that sells sharps to a consumer, including a manufacturer of sharps that sells directly to a consumer.
- e) "Distributor" means a person who sells sharps to a retailer.
- f) "Sharps" means hypodermic needles, pen needles, intravenous needles, lancets, and other devices that are used to penetrate the skin for the delivery of medications to humans or animals.
- g) "Contained" means all home-generated sharps (as defined in (f) above) waste is properly secured in a receptacle (as defined in (h) below) prior to delivery to a retailer for disposal.
- h) "Receptacle" means an FDA approved, rigid and puncture-resistant container with a sealable lid that is designed specifically for transporting sharps for disposal.
- i) "Proper disposal" of home-generated sharps waste means disposal in compliance with the applicable provisions of the California Health and Safety Code by means of an approved/certified medical waste disposal company.

SHARPS MANAGEMENT

- a) By August 1, 2014, every retailer of sharps sold in the city of Porterville shall establish within the retail outlet a system for the acceptance and collection of home-generated sharps waste for proper disposal.
- b) Each system established by a retailer for the acceptance and collection of home-generated sharps waste that is enclosed in sealed, puncture resistant receptacles during the retailer's normal hours of operation for proper disposal shall, at a minimum, include all of the following elements:
 - 1) A convenient location within the retail establishment for the "take-back" from the consumer of home-generated sharps waste at no cost to that consumer.
 - 2) Appropriate signage, prominently displayed within five (5) feet of any entrance to the retail establishment and easily visible to the consumer, indicating that the retail establishment accepts and collects contained home-generated sharps waste from consumers.
 - 3) An appropriately secured receptacle or receptacles for the collection of contained home-generated sharps waste within the retail establishment. The retailer shall

assure that all home-generated sharps waste is properly contained in a sharps receptacle and placed in secured drop-off location.

- 4) Assurance that the collected home-generated sharps wastes are disposed within the time period established by applicable state law, as determined, from time to time by the Tulare County Environmental Health Service Department, acting as the Local Enforcement Agency.
 - 5) Compliance with all applicable provisions of the California Medical Waste Management Act, Health and Safety Code Sections 117600 et seq.
- c) A retailer who is required to accept contained home-generated sharps waste shall, at a minimum, provide the following take-back services:
- 1) The take-back from the consumer of contained home-generated sharps waste that the retailer sold or previously sold to the consumer at no cost to that consumer. In that event, the retailer may require proof of purchase of the prior sales. The retailer shall only be required to accept contained home-generated sharps waste in an amount not to exceed the amount previously sold to the consumer.
 - 2) The take-back of contained home-generated sharps waste from a consumer at the time of purchasing sharps from the retailer at no cost to the consumer. In that event, the retailer shall only be required to accept contained home-generated sharps waste in an amount not to exceed the amount being purchased.
 - 3) The take-back from the consumer of contained home-generated sharps waste that the retailer did not sell or previously sell to the consumer at no cost to that consumer. The retailer shall only be required to accept contained home-generated sharps waste in an amount not to exceed the equivalent of one 2-quart size sharps container per week, per consumer, from any consumer who resides in the city of Porterville area.

SECTION 2: This ordinance shall be in full force and effect thirty (30) days from and after its passage, adoption and approval.

PASSED, APPROVED, AND ADOPTED this ____ day of _____. 2014

Cameron J. Hamilton, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

COUNCIL AGENDA: JUNE 17, 2014

SUBJECT: REQUEST FOR WAIVER OF SIDEWALK INSTALLATION AT 925 E. VANDALIA AVENUE

SOURCE: Public Works Department - Engineering Division

COMMENT: Mr. & Mrs. Eloy Flores ask that the City Council waive the sidewalk requirement as a condition of their swimming pool permit. The pool permit secured by the Flores has an \$80,000 valuation and their barbeque station has \$25,000 valuation. Both permits exceed the \$18,421 two-year permit valuation threshold.

The Flores letter provides four main arguments against the installation of the curb, gutter and sidewalk.

1. The extreme cost to install the concrete improvements (\$10,000 to \$20,000, Flores estimate), which was not considered in their budget.
2. There is no correlation between a swimming pool permit and the requirement to install concrete improvements.
3. No sidewalks in their immediate neighborhood.
4. Installing sidewalks will require the removal of mature pine trees located on the corner.

Regarding 1: The Flores estimate a concrete construction cost of \$10,000 to \$20,000. The neighborhood was constructed in the County with roll curbs throughout. Therefore, curb & gutter will not be required as a part of the permit condition. The City estimates the cost of constructing approximately 765 sf of sidewalk at \$7,000. This estimate includes the cost to remove the pine trees. It has been the City's long-standing policy that the cost to construct street returns (i.e., disabled ramps) be borne by the City.

Regarding 2: Sections 20-40.1 "When Construction of Curbs, Gutters & Sidewalks Required" and Section 20-40.2 "Exceptions To Construction Requirements" clearly state that the property owner is responsible for the construction of concrete improvements as a condition of a building permit and establishes the monetary threshold for the requirement to apply.

Dir BSV Appropriated/Funded _____ CM 

Item No. 23

Regarding 3: Sidewalks have been required and have been installed in the immediate neighborhood. A general locator map is attached identifying the properties that have sidewalks. There are 29 properties in the immediate area and 34% (10) have sidewalks. Photos of 925 E. Vandalia and some of the neighborhood properties with sidewalks are attached.

Regarding 4: There are four mature pines trees that provide excellent shade to the property. These trees will have to be removed to properly install the street return. It appears that there is enough room to install the street return and leave the trees, but there is the concern that the tree roots will eventually damage or lift the concrete improvements.

In this scenario, staff is limited in its options. Staff does not have the authority to waive concrete improvements required as a condition of a building permit. The only flexibility staff has is to accept cash equal to the cost of the sidewalk improvements if, in the opinion of the City Engineer, it is not feasible to construct the sidewalk at this time. Staff's field review strongly suggests that this is the right time to construct the sidewalk.

If funds are collected in lieu of constructing the sidewalk, the funds will be deposited in an account assigned to 925 E. Vandalia Avenue. When a more appropriate time arrives to construct the sidewalk, such as under a larger City concrete improvement project, or when adjacent neighbors install sidewalks, the funds deposited with 925 E. Vandalia can be used to cover the cost of construction.

RECOMMENDATION: That the City Council provide direction to staff on this matter.

ATTACHMENTS: Flores Letter
Municipal Code Sections 20-40.1 and 20.40.2
Locator Map
Neighborhood Photos

Mr. & Mrs. Flores
925 Vandalia Ave
Porterville CA 93257

May 27, 2014

To Whom It May Concern:

We have hired Peterson Pools and Kaylor Landscape to renovate our back yard. They submitted the application for permits to do the necessary work as required. Once we were notified of the permit approval we were also informed that in order to have a pool added to our back yard, we would be required to update the front of our property with sidewalks and curbs at our own expense. We are respectfully requesting the waiver of this requirement for several reasons listed herein.

The first of those reasons is the extreme cost associated with the sidewalk project. We have had plans drawn up and set a budget for this project. We do not feel that it is reasonable that we be forced to financially support an unwanted and unnecessary expense in the amount of \$10,000-\$20,000 for sidewalks on our property. Secondly, we do not see how the addition of a pool in our backyard correlates to the request for sidewalks in the front of our property. We feel that it should be noted that the surrounding properties do not have these sidewalks and the addition of them around our property would create an eyesore in this neighborhood. One of the most appealing features of this neighborhood is that it is not overly urbanized. It has a small town charm and feel to it which is the main reason we chose to purchase our home there. Lastly, and certainly one of the most important points, is our trees in the front of our property. We sit on a corner lot. At the very edge of the property line are four beautiful, mature pine trees that have been a part of this property since it was built. These trees not only provide the only real privacy for our home but they provide the majority of the shade for the entire back corner of the neighborhood and the majority of our home. This shade provides a cool place for the neighborhood children to ride their bikes and play outside. In order for this sidewalk project to take place it would be necessary for these beautiful trees to be removed. My family and I feel very strongly about protecting the environment. I cannot imagine removing these amazing trees in order to replace them with unnecessary concrete slabs. Although it would break my heart to have to disappoint my children by telling them that they cannot have the pool that I promised them in our backyard, I cannot continue with this project if it means destroying these trees.

I am sure with careful consideration you would agree with me that protecting our natural resources is much more important than the construction of sidewalks in a neighborhood that is perfectly happy with the way it currently is. I pray that you will consider all I have said and grant us this request to waive the sidewalk requirement in favor of protecting our trees and allow us to move forward with our backyard project as planned. Thank you for your time and consideration.

The Flores Family

20-40.1: WHEN CONSTRUCTION OF CURBS, GUTTERS AND SIDEWALKS REQUIRED: Any owner, lessee, agent, licensee, or other person, corporation, association or firm who is:

Constructing or arranging for the construction of a building, dwelling, or any other improvement; or

Arranging for the remodeling, improving, modifying or otherwise altering in any manner whatsoever, an existing building, dwelling, or other improvement;

upon any lot or parcel of real property in the city of Porterville shall provide, subject to the provisions of this article and chapter and to the ordinances and regulations of the city of Porterville that may now be or hereafter be in effect, for the construction of concrete curbs, gutters, and sidewalks unless in accordance with city specifications therefor, they already exist in a satisfactory condition along all street frontages adjoining the lot or lots, parcel or parcels of land on which the building, dwelling, or other improvement is to be constructed or remodeled or modified. In lieu of installation of concrete improvements, payment for said concrete improvements shall be provided to the city upon development of the property as specified above, if said concrete improvements have been installed by the city. In the event the construction of improvement is being made upon a portion of an undeveloped parcel and the portion to be developed does not exceed fifty percent (50%) of the entire undeveloped parcel, and the concrete improvements have not already been installed by the city, the curbs, gutters, and sidewalks shall be provided on the street frontage so that said curbs, gutters, and sidewalks will extend the length of the building or improvement and to include side yard requirements as set forth in the zoning ordinance. In determining whether the developed portion exceeds fifty percent (50%) of the entire portion there shall be considered the portion of the parcel on which the building or other improvement rests, together with all yard and open area requirements required by the zoning ordinance. (Ord. 826 § A, 8-5-1965; Ord. 1070 § B, 1-28-1975; Ord. 1644 § 1, 1-20-2004)

20-40.2: EXCEPTIONS TO CONSTRUCTION REQUIREMENTS:

- A. In the event any public improvements are required under the provisions of this article and chapter, the provisions of this article and chapter shall not apply unless the construction or remodeling set forth in section 20-40.1 of this article shall be the cost of fifteen thousand dollars (\$15,000.00) or more within a two (2) year period.

This valuation is to be adjusted, by resolution, each year to reflect changes in the cost of construction as indicated in the engineering news record. This exception does not pertain to street dedication requirements.

- B. Payment for city installed concrete improvements shall not be required when said improvements have been installed with grant funds. (Ord. 826 § A, 8-5-1965; Ord. 1070 § B, 1-28-1975; Ord. 1224 § 1, 11-18-1980; Ord. 1644 § 2, 1-20-2004).

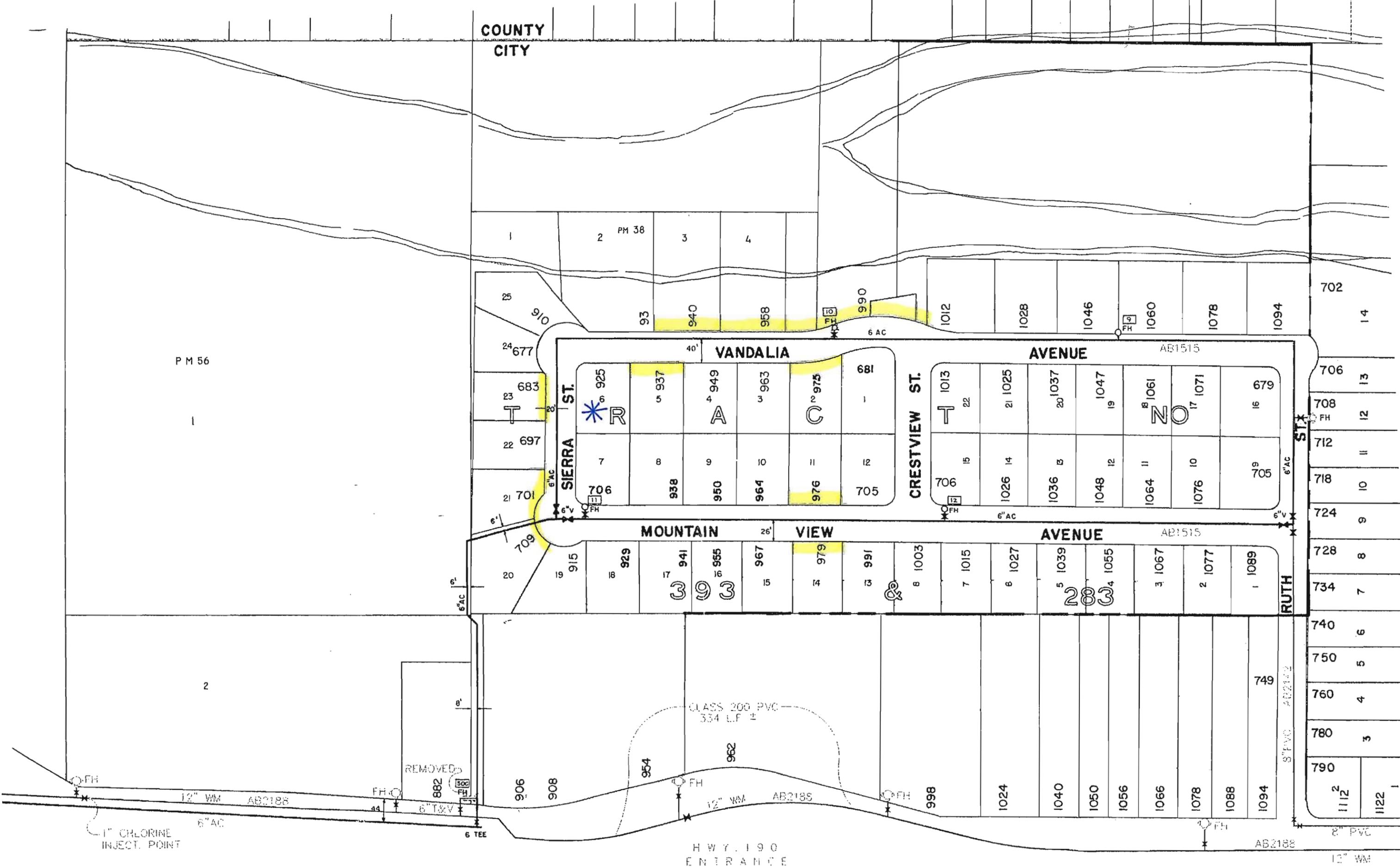
20-40.3: REPAIR AND MAINTENANCE OF RESIDENTIAL BUILDINGS; APPLICATION OF PROVISIONS:

- A. Whenever it is deemed by the city that in the best interest of public health, safety or welfare it is necessary to maintain and repair a building or dwelling used exclusively for residential purposes or to correct damage caused by fire, flood, earthquake or act of God, the provisions of this article and chapter shall not apply, unless that within any consecutive twelve (12) month period the total dollar amount of building permits issued to maintain and repair the building or dwelling will exceed fifty percent (50%) of the total current building cost value of the building or dwelling following the completion of the repairs. As used herein the term "necessary maintenance and repair" shall be defined as maintenance and repair required by any law, ordinance, code or regulation of any political subdivision in effect in the city of Porterville.
- B. Whenever it is deemed by the city that improvements, maintenance, or repairs to a building or dwelling used exclusively for residential purposes are for the purpose of weatherization, the provisions of this article and chapter shall not apply, unless that within any consecutive twelve (12) month period the total dollar amount of building permits issued to maintain and repair the building or dwelling will exceed fifty percent (50%) of the total current building cost value of the building or dwelling following the completion of the repairs. (Ord. 826 § A, 8-5-1965; Ord. 1070 § B, 1-28-1975; Ord. 1644 § 3, 1-20-2004)

20-40.4: LOCATION OF CURBS, GUTTERS AND SIDEWALKS: The construction of curbs, gutters, and sidewalks in accordance with the provisions of this article and chapter shall be located on a line and at a place to be determined by the city of Porterville and in determining this line the city shall take into consideration the ultimate right of way presently

COUNTY
CITY

P M 56



HWY. 190
ENTRANCE



STATE

HIGHWAY

190

12" WM

8" PVC

1122

790

780

760

750

740

734

728

724

718

712

708

706

702

14

13

12

11

10

9

8

7

6

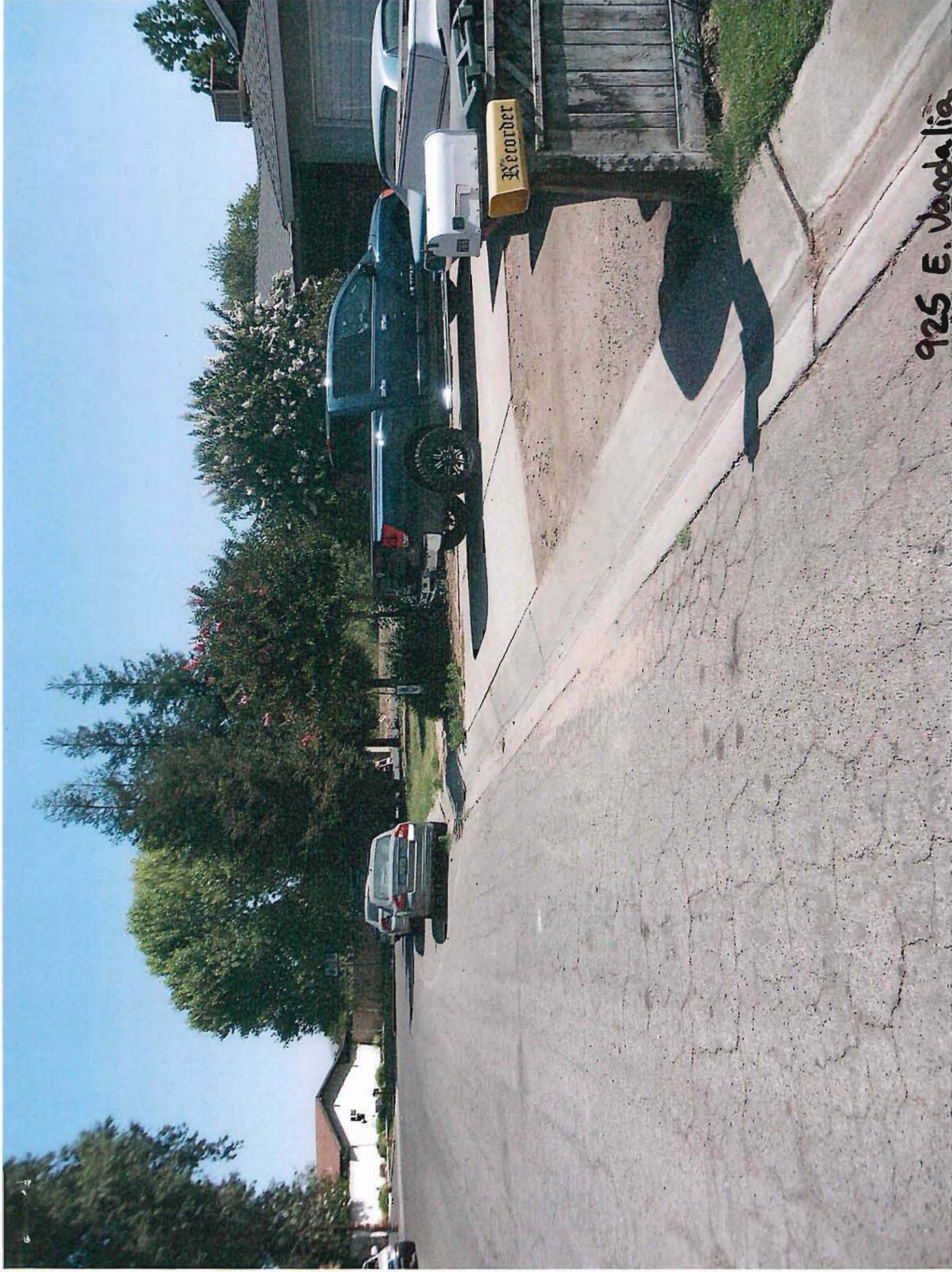
5

4

3

2

1



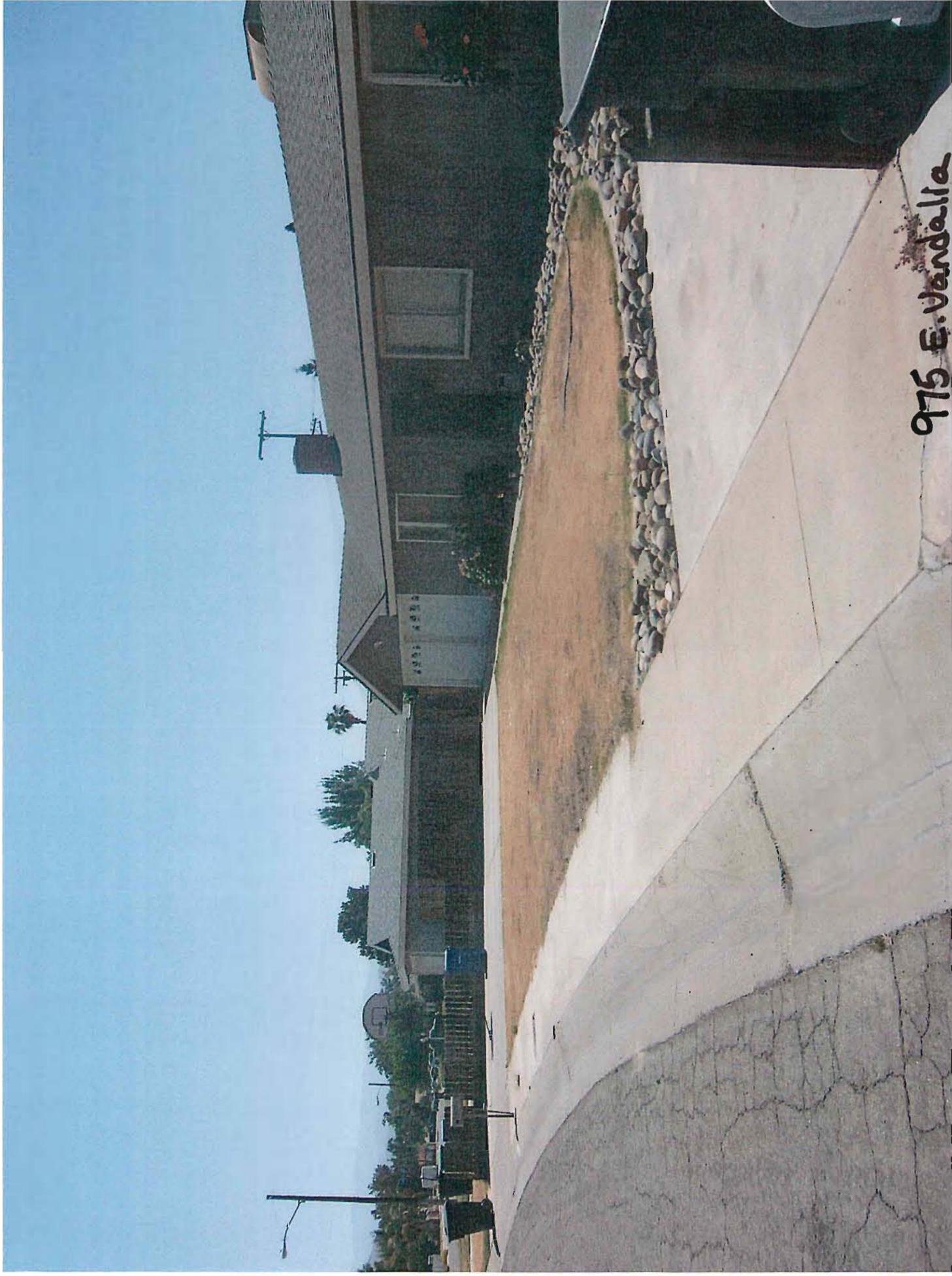
925 E. Vandalia







958 E. Vandalia



975 E. Vandalia



940 E. Vandalia

SCHEDULED MATTER

SUBJECT: AUTHORIZATION TO MODIFY DEVELOPMENT FEE PAYMENT PLAN AGREEMENT – PACIFIC RIM MIXED-USE PROJECT (01-2014)

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND: On June 5, 2001, City Council adopted Resolution 84-2001, approving the Development Fee Payment Plan program (Payment Plan) to encourage development within city limits and support an entrepreneurial climate. On October 16, 2001, City Council adopted Resolution 125-2001, extending the Payment Plan from a five-year payment plan to a ten-year payment plan. On April 17, 2012, City Council adopted Resolution 37-2012, allowing multi-unit housing developments for low- and moderate-income families to be eligible for the Payment Plan.

On March 5, 2013, City Council approved the Pacific Rim Mixed-Use Project (PRC 2012-002). With the approval of the project, City Council also approved the use of the Payment Plan program (DFPP 01-2014). The Payment Plan is not typically allowed to be utilized on market-rate multi-family housing developments; however, the applicant requested the use of the Payment Plan on the entire project (including the market-rate multi-family housing portion).

On February 10, 2014, City Council approved subordinating the Payment Plan to the lender for the Henderson Village Apartments.

On March 4, 2014, City Council denied the applicant's request to modify the Payment Plan and Payment Plan Deed of Trust to make the balance of the Payment Plan transferable upon sale of the property.

COMMENT: Staff met with Mr. Paul Owhadi on May 9, 2014, to discuss the project. At this meeting, the developer agreed to make the first payment of the fees at the time the first project permits were pulled, but applicant requested an amendment be made to the Payment Plan that would make the next payment of the Payment Plan due at the time of final occupancy or within three (3) years of the date the first permits were pulled, whichever occurred first (with the subsequent installments paid annually thereafter).

On June 3, 2014, the applicant submitted the payment of the initial fees, as required by the Payment Plan, along with a letter protesting the terms of payments in regards to the Payment Plan pursuant to Government Code Section 66020(a).

DD JS Appropriated/Funded MB CM AL ACTING

Item No. 24

The letter of protest is a mechanism to allow the applicant to be issued a building permit while requesting the City Council to amend the current payment structure of the Payment Plan.

ANALYSIS: The Payment Plan as currently written requires the first recurring payment to be due and payable one year from the date of the Payment Plan's execution. Historically, all Payment Plans have complied with this component of the program. Approving the applicant's request could constitute an amendment to the Development Fee Payment Plan program and subsequent agreements would have this option.

RECOMMENDATION: That the City Council:

- 1) Determine whether to approve or deny the requested amendment, making the first recurring payment due at the time of final occupancy with a time limit not to exceed three years to Payment Plan 01-2014 and authorize the Mayor to sign all necessary documents, if approved.
- 2) Provide staff direction regarding altering the terms of the Development Fee Payment Plan (Resolution 37-2012), making the next payment due at the time of final occupancy with a time limit not to exceed three years (and subsequent installments paid annually thereafter).

ATTACHMENTS:

- 1) Resolution 37-2012
- 2) Development Fee Agreement 01-2014
- 3) Porterville Ventures L.P., Letter of Protest

RESOLUTION NO. 37 -2012

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE
RESCINDING RESOLUTIONS 107-1998, 87-2001, AND 64-2002 AND
APPROVING A TEN (10) YEAR
DEVELOPMENT FEE PAYMENT PLAN

WHEREAS: The City of Porterville aims to support development within the City limits and encourage entrepreneurs by removing obstacles and establishing a climate that fosters growth and the entrepreneurial spirit; and

WHEREAS: It has been determined that a reduction in the burden of initial development costs to new and expanding industries will assist in the establishment of these businesses; and

WHEREAS: It has been further determined that the reduction in the burden of initial development costs will assist in the establishment of multi-unit housing development for low and moderate income families; and

WHEREAS: The Development Fee Payment Plan will generate significant savings to expanding and newly locating businesses and establishment of additional multi-unit housing developments for low and moderate income families.

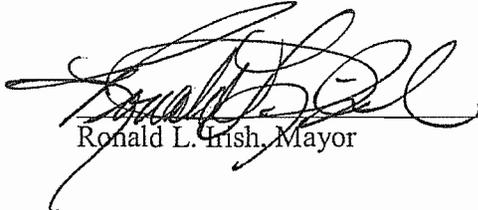
NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby rescind Resolutions 107-1998, 87-2001, and 64-2002, and approve a Development Fee Payment Plan in accordance with the following:

- a. All businesses within the City limits of Porterville shall be eligible to participate in the City's Development Fee Payment Plan;
- b. All multi-unit housing developments for low and moderate income families within the City limits of Porterville shall be eligible to participate in the City's Development Fee Payment Plan;
- c. Building permit, sewer, water, storm drainage, wastewater treatment facility, and transportation impact fees, as calculated by the City Engineering and Building staff, shall be eligible for payment under this plan;
- d. Projects requiring major Master Plan infrastructure improvements and Home Occupancy businesses shall not be eligible to participate in the Development Fee Payment Plan;

**ATTACHMENT
ITEM NO. 1**

- e. Prior to the commencement of on-site construction there shall be on file with the City Finance Department an agreement signed by the owner of the property and the Mayor. This agreement shall set forth the payment schedule in accordance with the fees determined by the City's schedule of charges and fees in effect on the date of the signed agreement; and
- f. The Development Fee Payment Plan shall be recorded as a lien against the property being developed; and
- g. The Development Fee Payment Plan shall allow the property owner to pay their development fees over a period up to ten (10) years without interest or administrative fees, with the first installment due at time of permit issuance and annual installments thereafter.

APPROVED AND ADOPTED this 17th day of April, 2012.


Ronald L. Irish, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a regular meeting of the Porterville City Council duly called and held on the 17th day of April, 2012.

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

Council:	McCRACKEN	HAMILTON	IRISH	SHELTON	WARD
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk



By: Patrice Hildreth, Chief Deputy City Clerk

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

CITY OF PORTERVILLE
291 N. MAIN STREET
PORTERVILLE, CA93257
ATTN: P. Hildreth

**DEVELOPMENT FEE PAYMENT PLAN
CITY-WIDE AGREEMENT NO. 01-2014_____**

Pursuant to Resolution No. 37-2012 of the City of Porterville, Porterville Ventures LP, owner of real property located at 1711 W. Henderson Avenue, Porterville, Tulare County, California, legally described as:

(SEE ATTACHED EXHIBIT A)

agrees to pay the City of Porterville the amount of \$1,248,696.18 at the rate of \$124,869.62 for nine equal payments and a final payment of \$124,869.60. The first of said payments shall be due, on or about May 15, 2014 (at the time the project permits are issued), and subsequent payment shall be made on the 15th day of May of each year thereafter until the principal has been paid in full. The principal sum due up front is for building permit, electrical permit, engineering, plumbing permit, water service connection, water service, sewer service connection service initiation, and seismic tax fees for the property located at 1711 W. Henderson Avenue, Porterville. School impact fees in the amount of \$488,277.35, the public works permit of \$319.00, the state building permit fee of \$440.00 are not included in this agreement and must be paid prior to final inspection and issuance of certificate of occupancy.

As part of the building permit process, the City will estimate your water use and calculate impact fees. Water use will be monitored for one year to determine actual

average daily use and fees at which time water, sewer, and wastewater fees will be recalculated based upon actual usage. An increase in actual water usage will result in a request for payment for additional fees. In the event the actual water usage is less than the estimate, an adjustment will be made to this agreement.

In the event the undersigned sells or otherwise transfers said real property, the unpaid balance of said principal shall immediately become due and payable in full, and if not so paid, said sum shall become a lien on said real property and said lien shall attach as of the date of this agreement.

In the event any installment of principal is delinquent for a period in excess of ninety (90) days, late charges shall be applied to the unpaid installment in accordance with City policy and the unpaid balance shall become a lien on said real property; specifically, the parties agree that a late charge equal to interest on the principal amount as if it had been accruing from the date of the first payment was due, will be assessed and will continue until such time as the deferred amounts are repaid in full or the Default is cured, at the default rate of the lesser of seven percent (7%), compounded annually, or the highest rate permitted by law. A Promissory Note and Deed of Trust shall be recorded in conjunction with the execution of this Agreement. The parties have agreed to enter into a separate Subordination Agreement with regard to this Deed of Trust.

Should the installment remain unpaid for an additional 90 days, City utility services maybe disconnected. Any lien herein created may be added to the tax bill for the unpaid balance of principal and shall become a lien on said real property and may be collected in the manner real property taxes are collected by the City of Porterville. In the event said sum is not paid at the time said taxes are due, it may be collected in the same manner as delinquent taxes and said real property may be sold to satisfy said lien

in the same manner that real property is sold to satisfy delinquent taxes.

If any action is brought to enforce payment of the above obligation, the prevailing party shall be entitled to all costs, including reasonable attorney fees.

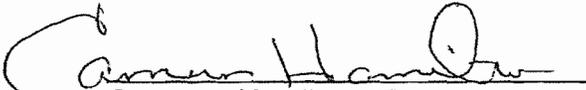
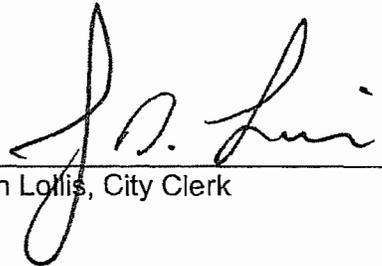
Dated this 11th day of April, 2014

FOR PORTERVILLE VENTURES LP

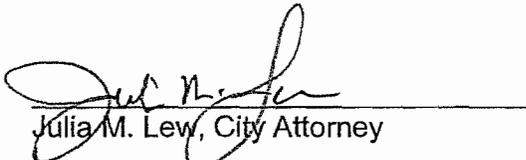


Caleb Roope, General Partner

FOR THE CITY OF PORTERVILLE


Cameron Hamilton, Mayor
John Lolis, City Clerk

APPROVED AS TO FORM


Julia M. Lew, City Attorney

ALL-PURPOSE ACKNOWLEDGMENT

State of Idaho

County of Ada

On April 11, 2014
Date

before me, Peter Van Dorne, Notary Public
Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Caleb Roope

Name(s) of Signer(s)

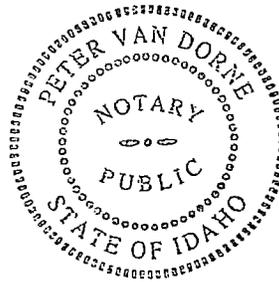
Who proved to me on the basis of satisfactory evidence to be the person(s) whose name is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature of Notary Public
Commission Expires: 07/26/2017



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Tulare

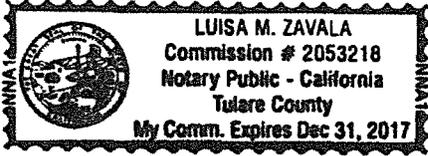
On May 30, 2014 before me, Luisa M. Zavala Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Cameron J. Hamilton and John D. Lollis
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature: Luisa M. Zavala
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Dev. Fee Payment Plan Agreement

Document Date: 4/11/2014 Number of Pages: _____

Signer(s) Other Than Named Above: Caleb Roope

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____

- Corporate Officer — Title(s): _____
- Individual
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



- Corporate Officer — Title(s): _____
- Individual
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: _____

Signer Is Representing: _____

EXHIBIT A

Legal Description:

Parcel 4 of Parcel Map No. 5097 in the City of Porterville, County of Tulare, State of California per map recorded in Book 52, page 4 of Parcel Maps in the Office of the County Recorder of said County.

Porterville Ventures L.P., a California Limited Partnership

May 14, 2014

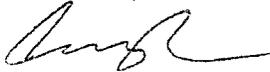
City of Porterville
Julie Phillips, Community Development Manager
291 N. Main Street
Porterville, CA 93257

RE: Protest of the Terms of Payments to the Development Fee Payment Plan City-Wide Agreement No. 02-2013.

Ms. Phillips,

Porterville Ventures L.P., a California Limited Partnership is submitting this letter to protest the Terms of Payments as described in the Development Fee Payment Plan City-Wide Agreement No. 02-2013 executed on April 11, 2014, pursuant to Government Code Section 66020(a).

Sincerely,



Caleb Roope,
General Partner

RECEIVED

JUN - 3 2014

**City of Porterville
Public Works Dept.**

**ATTACHMENT
ITEM NO. 3**

SUBJECT: CALHOME PROGRAM APPLICATION

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT

COMMENT: The California Department of Housing and Community Development (HCD) has issued a Notice of Funding Availability (NOFA) for funds under the CalHome Program. The program NOFA is designed to make funds available to cities, counties, and nonprofit corporations to increase homeownership programs aimed at low- and very low-income households and operated by the local public agency or the nonprofit corporation. This NOFA is for Mortgage Assistance, Owner Occupied Rehabilitation and Manufactured (Mobile) Home Set Aside.

The City has previously received three CalHome grants, two for \$500,000 which funded the First Time Low Income Homebuyer Program, and one for \$600,000 to fund the Mobilehome Rehabilitation Program. Eligible activities for CalHome program funding include: 1) First Time Homebuyer Mortgage Assistance, 2) Owner-Occupied Rehabilitation and 3) Mobilehome Rehabilitation Program.

The City proposes to apply for \$600,000 for continuation of the City-wide Mobilehome Rehabilitation Program. These funds could assist approximately ten (10) low-income mobilehome owners within the city limits of Porterville to rehabilitate or replace their mobilehomes.

The application to HCD is due July 10, 2014. Award of funds is expected to be made in Fall 2014, with the execution of a Standard Agreement with HCD several months later. The term of the Standard Agreement shall be for 36 months from the date of the award letter.

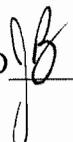
The CalHome Program requires that the loans/grant to the mobilehome owners through this program must have principal and interest payments deferred for the 20 year term of the loan.

A governing board resolution, granting authority to make application to HCD for a funding commitment from the CalHome Program, is a requirement of the application. No matching funds are required besides the cost of administration of the program. Certain activity delivery costs are reimbursable through the grant.

In applying for these CalHome Program funds, the City is once again taking measures to implement programs outlined in the City's Housing Element and the 2010 Five Year Consolidated Plan.

RECOMMENDATION: That the City Council:

1. Adopt the draft resolution approving the submittal

DD  Appropriated/Funded  CM 
  ACTING

Item No. 25

of a CalHome Program funding application to the California Department of Housing and Community Development;

2. Authorize the Mayor to execute all documents pertaining to the CalHome Program; and
3. Authorize the Community Development Director to execute, in the name of the City of Porterville, project drawdown requests, and all other administrative documents required by the California Department of Housing and Community Development for administration of the CalHome Program.

Attachment:

Draft Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE CALHOME PROGRAM; THE EXECUTION OF A STANDARD AGREEMENT, IF SELECTED FOR SUCH FUNDING, ANY AMENDMENTS THERETO; AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE CALHOME PROGRAM

WHEREAS: The City of Porterville, a political subdivision of the State of California, wishes to apply for and receive an allocation of funds through the CalHome Program; and

WHEREAS: The California Department of Housing and Community Development (“HCD”) has issued a Notice of Funding Availability (“NOFA”) for the CalHome Program established by Chapter 84, Statutes of 2000 (SB 1656 Alarcon), and codified in Chapter 6 (commencing with Section 50650) of Part 2 of Division 31 of the Health and Safety Code (the “statute”). Pursuant to the statute, HCD is authorized to approve funding allocations utilizing monies made available by the State Legislature to the CalHome Program, subject to the terms and conditions of the statute and the CalHome Program Guidelines adopted by HCD on April 2012; and

WHEREAS: The City of Porterville wishes to submit an application to obtain from HCD an allocation of CalHome funds in the amount of \$600,000.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville, State of California, hereby approve the submittal to HCD of an application to participate in the CalHome Program in response to the NOFA issued on April 29, 2014, to request \$600,000 for the Mobilehome Rehabilitation Program to be used within the city limits of Porterville. If the application for funding is approved, the City of Porterville hereby agrees to use the CalHome funds for eligible activities in the manner presented in the application as approved by HCD and in accordance with program guidelines cited above. It also may execute any and all other instruments necessary or required by HCD for participation in the CalHome Program.

BE IT FURTHER RESOLVED: The City of Porterville authorizes the Mayor to execute, in the name of the City of Porterville, the application, the Standard Agreement and all other documents required by HCD for participation in the CalHome Program, and any amendments thereto and that the City of Porterville authorizes the Community Development Director to execute in the name of the City of Porterville project drawdown requests, and all other administrative documents required by the California Department of Housing and Community Development for administration of the CalHome Program.

PASSED, APPROVED, and ADOPTED this 17th day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:
John Lollis, City Clerk

By Patrice Hildreth, Chief Deputy City Clerk

**ATTACHMENT
ITEM NO. 1**

TITLE: ORDINANCE REPEALING PORTERVILLE MUNICIPAL CODE CHAPTER 18, ARTICLE V RELATING TO REGISTERED SEX OFFENDER RESTRICTIONS

SOURCE: CITY ATTORNEY

COMMENT: In 2006 the City Council enacted, via Ordinance No. 1707, Municipal Code Chapter 18, Article V which established regulations relating to sex offenders' proximity to children's facilities. At the time, State law prohibited sex offenders from living within 2,000 feet of a park or school and required written permission for them to enter a school, but it did not ban them from visiting parks or other children's facilities unless they were on parole for crimes against children under the age of 14. By enacting Ordinance No. 1707, the City Council supplemented the restrictions established by State law.

Article XI, Section 7 of the California Constitution and Government Code Section 37100 provide that local ordinance must not conflict with the Constitution and State and Federal laws. A conflict exists where State law "occupies the field" and there is no room for local legislation. At the time Ordinance No. 1707 was enacted, there had not been any judicial determination made that held State law regulating sex offenders occupied the field, which would then preempt additional local restrictions.

On January 10, 2014, the Fourth District Court of Appeal, Division Three, ruled unanimously, in an unpublished opinion entitled *People v. Godinez*, that California's "...statutory scheme imposing restrictions on a sex offender's daily life fully occupies the field and therefore preempts [Orange] county's efforts to restrict sex offenders from visiting County parks." Also on January 14, 2014, the Fourth District Court of Appeal, Division Three, ruled unanimously, this time in a published decision entitled *People v. Nguyen*, that the City of Irvine's ordinance, which imposes similar restrictions as the Orange County ordinance, is also preempted by State law. In January 2014, and in subsequent months, the City of Porterville has received letters from a statewide non-profit group requesting immediate repeal of the City's sex offender ordinance. The letters cite to the above-referenced decisions and have also made reference to the fact that sex offender ordinances in several California cities and one county had been successfully challenged in 2012 and 2013. The letters have additionally announced the non-profit group's intention to challenge Porterville and other cities' ordinances in court if not repealed.

Both of the above-referenced court decisions are based on the same legal theories and have virtually identical language in the rulings. The Court of Appeal noted that “Under Article XI, Section 7 of the California Constitution, ‘a county or city may make and enforce within its limits all local, police, sanitary, and other ordinances and regulations not in conflict with general [state] laws.’ If otherwise valid local legislation conflicts with state law, it is preempted by such law and is void. A conflict exists if the local legislation ‘*duplicates, contradicts, or enters an area fully occupied by general law*, either expressly or by legislative implication.’” The Court determined that the State has occupied the field and preempts the local legislation. The Court specifically found “...if the subject matter or field of the legislation has been fully occupied by the state, there is no room for supplementary or complementary local legislation, even if the subject were otherwise one properly characterized as a ‘municipal affair.’”

Per this office’s communications with the Porterville Police Department, the City has not issued any citations for violation of this Article for a year or more. The more typical scenario is that the Police Department receives a call about a “suspicious person” in the vicinity of a school or children’s facility and then they will determine if the person is a registrant after making contact. The Police Department will be able to continue these types of contacts even if this article of the Municipal Code is repealed.

In addition to the restrictions imposed by State law, each registrant has additional restrictions they must adhere to, depending on the crime the registrant committed and the conditions of parole imposed. In many cases, the restrictions imposed via the conditions of parole could impose similar restrictions to those imposed by the City’s sex offender restrictions, meaning the registrant’s proximity to children’s facilities would still be restricted even if Article V of Chapter 18 is repealed.

Based upon the foregoing, this office recommends that the City repeal Chapter 18, Article V (Sections 18-55 through 18-60) of the Porterville Municipal Code. This is the appropriate response to the recent appellate court decisions, the threat of a legal challenge, and the fact that the Police Department is not issuing citations for violation of this ordinance.

RECOMMENDATION: That the City Council adopt the draft Ordinance Repealing Chapter 18, Article V of the Porterville Municipal Code Relating to Registered Sex Offender Restrictions; give first reading; and order the ordinance to print.

ATTACHMENTS: 1. Draft Ordinance Repealing Chapter 18, Article V of the Porterville Municipal Code Relating to Registered Sex Offender Restrictions
2. Porterville Municipal Code Chapter 18, Article V

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF PORTERVILLE REPEALING
CHAPTER 18, ARTICLE V OF THE PORTERVILLE
MUNICIPAL CODE RELATING TO
REGISTERED SEX OFFENDER RESTRICTIONS**

WHEREAS, the City Council of the City of Porterville, California (“the City Council”) adopted Ordinance No. 1707 to impose safety precautions to reduce the potential risk of harm to children in our community by restricting the ability of sex offenders to be in contact with children in locations that are primarily used by children; and

WHEREAS, Article XI, Section 7 of the California Constitution and Government Code Section 37100 provide that a legislative body may pass ordinances not in conflict with the Constitution and laws of the State of the United States; and

WHEREAS, a conflict exists between State law and otherwise valid local legislation if the local legislation enters an area fully occupied by general law, either expressly or by legislative implication; and

WHEREAS, on January 10, 2014, two unanimous rulings were issued by the Fourth District Court of Appeal, Division Three, that held that California’s statutory scheme imposing restrictions on a sex offender’s daily life fully occupies the field and therefore preempts a local agency’s effort to impose further restrictions on sex offenders; and

WHEREAS, as a result of these rulings and the threat of a legal challenge to Ordinance No. 1707, the City Council finds that it is in the best interest of the City of Porterville, California to repeal Ordinance No. 1707 as it has been codified in the Porterville Municipal Code.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PORTERVILLE
DOES ORDAIN AS FOLLOWS:**

Section 1. *Repeal.* Chapter 18, Article V (Sections 18-55 through 18-60) of the Porterville Municipal Code is hereby repealed.

Section 2. *Effective Date.* This Ordinance shall take effect thirty (30) days from and after its adoption as provided by Porterville Charter Section 12.

Section 3. Certification. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published according to law.

PASSED, APPROVED AND ADOPTED this _____ day of _____ 2014.

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

Article V

PROXIMITY OF REGISTERED SEX OFFENDERS TO CHILDREN'S FACILITIES

http://sterlingcodifiers.com/codebook/index.php?book_id=679&chapter_id=49973

18-55: PURPOSE:

18-56: DEFINITIONS:

18-57: PROHIBITIONS:

18-58: EXCEPTIONS:

18-59: ENFORCEMENT:

18-60: SEVERABILITY:

18-55: PURPOSE:  

Sex offenders pose a clear threat to the children residing, or visiting in the community. Because convicted sex offenders are more likely than any other type of offender to reoffend for another sexual assault, the city council desires to impose safety precautions in furtherance of the goal of protecting the children. The purpose of this regulation is to reduce the potential risk of harm to children of the community by impacting the ability for sex offenders to be in contact with unsuspecting children in locations that are primarily designed for use by, or are primarily used by children, namely, the grounds of a public or private school for children, a center or facility that provides daycare or children's services, a video arcade, a playground, park, or an amusement center. The city desires to add location restrictions to such offenders where the state law is silent. (Ord. 1707 § 1, 11-7-2006)

http://sterlingcodifiers.com/codebook/index.php?book_id=679§ion_id=461090

The section below has been affected by a recently passed ordinance, 1803 - PROJECTING SIGNS. [Go to new ordinance.](#)

18-56: DEFINITIONS:  

ARCADE: Shall have the meaning ascribed by the Porterville zoning ordinance.

CHILD OR CHILDREN: Any person under the age of eighteen (18) years of age.

CHILDCARE AND DEVELOPMENT FACILITY: Shall have the meaning ascribed by California Education Code section 8208.

LOITERING: Remaining or wandering in a public or private place for the apparent purpose of observing any minor or minors, or with the apparent purpose or intent of engaging or soliciting any person to engage in any sexual act of any kind, or after having been told to leave by the owner or any authorized official of such place or facility.

PLAYGROUND: Shall have the meaning ascribed by the Porterville zoning ordinance.

PUBLIC BUILDING REGULARLY FREQUENTED BY CHILDREN: Shall have the meaning ascribed by section 15-43 of this code.

PUBLIC PARK OR RECREATION AREAS: Shall have the meaning ascribed by section 15-43 of this code.

SEX OFFENDER: An individual who is currently required by law to register with a governmental entity as a sex offender. (Ord. 1707 § 1, 11-7-2006)

http://sterlingcodifiers.com/codebook/index.php?book_id=679§ion_id=461091

18-57: PROHIBITIONS:

Any sex offender is prohibited from being on or within, or loitering on or within, three hundred feet (300') of a public or private school for children, a childcare and development facility, a public park or recreation area, playground, arcade, or public building regularly frequented by children. (Ord. 1707 § 1, 11-7-2006)

http://sterlingcodifiers.com/codebook/index.php?book_id=679§ion_id=461092

18-58: EXCEPTIONS:

- A. This article does not restrict access to public parks for the purpose of exercising the constitutional rights of free expression and assembly, so long as such activity does not amount to "loitering" as defined in section 18-56 of this article.
- B. This article does not restrict access to schools or childcare and development facilities for purposes limited to the education and care of child with regard to the sex offender's responsibilities as a parent or legal guardian.
- C. This article does not apply to restrict a sex offender's place of residence when regulated by state law. (Ord. 1707 § 1, 11-7-2006)

http://sterlingcodifiers.com/codebook/index.php?book_id=679§ion_id=461093

18-59: ENFORCEMENT:

Any person who violates this article is guilty of a misdemeanor. Each offense shall be punished by a fine not less than twenty five dollars (\$25.00) or more than one thousand dollars (\$1,000.00) or by imprisonment in the county jail for a term not exceeding six (6) months, or by both such fine and imprisonment. A person is guilty of a separate offense for each and every day during which a violation occurs. (Ord. 1707 § 1, 11-7-2006)

http://sterlingcodifiers.com/codebook/index.php?book_id=679§ion_id=461094

18-60: SEVERABILITY:

It is declared to be the intention of the city council that the subsections, paragraphs, sentences, clauses, and phrases of this article are distinct and severable and, in the event that any subsections, paragraphs, clauses and/or phrases are declared to be unconstitutional, invalid, or unenforceable by any court of competent jurisdiction, such unconstitutionality, invalidity, or unenforceability shall not affect any of the remaining subsections, paragraphs, clauses, or phrases of this article. (Ord. 1707 § 1, 11-7-2006)

http://sterlingcodifiers.com/codebook/index.php?book_id=679§ion_id=461095