

***AMENDED* CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 4, 2013, 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, PORTERVILLE, CA**

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)(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 shall adjourn 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 and Donnie Moore. Negotiating Parties: City of Porterville, Porterville Senior Council, and Tulare/Kings Counties Area Agency on Aging. 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; Public Safety Support Unit; Porterville Police Officers Association; Management and Confidential Series; Porterville City Firefighters Association; Fire Officer Series; and all Unrepresented Management Employees.

4 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Halopoff & Sons, Inc. v. Doug Ross dba Central Valley Asphalt, et al., Tulare County Superior Court Case No. 159053

5- 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.

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

6:30 P.M. RECONVENE OPEN SESSION

REPORT ON ANY COUNCIL ACTION TAKEN IN CLOSED SESSION

Pledge of Allegiance Led by Vice Mayor Pete V. McCracken
Invocation

PROCLAMATIONS

LGBT Pride Month – June 2013

PRESENTATIONS

Chamber of Commerce Annual Report

Office Depot

Employee of the Month – Gale Labonte

AB 1234 REPORTS

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

1. Tulare County Economic Development Corporation – May 22, 2012 (No meeting due to lack of quorum) and May 23, 2013

REPORTS

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

- I. City Commission and Committee Meetings:
 1. Transactions and Use Tax (“Measure H”) Oversight Committee – May 23, 2013 – No meeting due to lack of quorum; May 30, 2013 – No meeting due to lack of quorum.
- II. Staff Informational Reports
 1. Building Permit Activity – January 1, 2013, to April 30, 2013
Re: Informational report regarding residential and commercial permits issued.
 2. Indian Gaming Local Community Benefit Grant Awards
Re: Informational report regarding the funding of the grant applications.
 3. Report – Update Regarding Status of Medical Marijuana Law and the California Supreme Court Decision in City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc. et al.

Re: Update on new case law pertaining to local regulation of medical marijuana facilities including collectives, cooperatives and/or dispensaries.

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.

- 1. Minutes of December 4, 2012**
- 2. Request to Purchase Advanced Authentication Smart Cards**
Re: Considering approval of a purchase of Advanced Authentication Smart Cards, licenses, and service agreement from Dell Corporation in the amount of \$7,692.82.
- 3. Sale of Surplus Vehicles to the City of Lindsay**
Re: Considering approval of the sale of two surplus vehicles to the City of Lindsay for the sum of \$1,500 each.
- 4. Authorization to Advertise for Bids - Main Street Bus Turnout**
Re: Considering approval of Staff's recommended Plans and Project Manual for the project consisting of the removal of existing concrete improvements and the installation of new concrete improvements, concrete pads and bus shelters north of College Avenue on Main Street.
- 5. Authorization to Advertise for Bids - W North Grand Avenue Reconstruction Project (Prospect Street to State Route 65)**
Re: Considering approval of Staff's recommended Plans and Project Manual for the project consisting of the reconstruction of W. North Grand Avenue to collector standards between State Route 65 and Prospect Street; and authorizing an appropriation of \$126,500 of Capital Improvement Funds from the Local Transportation Fund account.
- 6. This Item Has Been Removed.**
- 7. This Item Has Been Removed.**
- 8. Acceptance of Project - Jaye Street Bus Turnout**
Re: Considering acceptance of project from Halopoff & Sons; and authorizing the filing of the Notice of Completion for the project consisting of the removal of existing concrete improvements and the installation of new concrete improvements, concrete pads and bus shelters south of Putnam Avenue and north of Oak Avenue.

- 9. City Well #1A – Emergency Repair**
Re: Considering approval of emergency work to be completed by S. A. Camp Pump Company, on City Well #1A at a cost not to exceed \$35,000.
- 10. Pre-Selection of Sludge Dewatering Equipment and Electric Blowers**
Re: Considering approval of the proposed pre-selection matrix; and authorizing the preparation of a “commitment” document that commits the pre-selected vendor to the purchase price and delivery dates presented in the vendor’s proposals.
- 11. Updated Target Employment Area**
Re: Considering approval of a resolution accepting the new boundaries for the Target Employment Area.
- 12. Consider Resolution of Opposition to AB667 (Hernandez) Regarding Land Use: Development Project Review: Superstores**
Re: Considering approval of a Resolution of Opposition to AB 667 which would regulate local land use decisions by requiring an enhanced economic impact report regarding the development of superstores in an economic assistance area.
- 13. Rescission/Approval – Allocation of \$35,000 to the Chamber of Commerce**
Re: Considering rescinding and reapproving action taken of June 21, 2011 concerning the 2011-2012 Fiscal year allocation of \$35,000 for the Porterville Chamber of Commerce.
- 14. Rescission/Approval – Misc. Porterville Chamber of Commerce Items**
Re: Consideration of Agenda Items approved via M.O. 08-060110; M.O. 05-111610; M.O. 12-031511; M.O. 09-060711; M.O. 05-101811; and M.O. 09-032012.
- 15. Approval for Community Civic Event – Word of Victory Church – Church Community Outreach – June 29, 2013**
Re: Considering approval of an event to take place on Saturday, June 29, 2013, from 3:00 p.m. to 8:00 p.m. in the church parking lot and in front of the church on ‘E’ Street.
- 16. Response to Grand Jury Report – Medical Marijuana City Ordinances**
Re: Considering approval of a draft “Response to Grand Jury” letter regarding the 2012-2013 Report on Medical Marijuana Cultivation within the county’s incorporated cities.
- 17. Review of Local Emergency Status**
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

- 18. Request for a Conditional Use Permit to Allow for an On-Sale Type 69 (Beer, Wine and Distilled Spirits) License for the Barn Theater Located at 42 South Plano Street**
Re: Consideration of a resolution approving the sale and consumption of beer, wine and distilled spirits on the premises of the Barn Theater.

SCHEDULED MATTERS

- 19. Consideration of Temporary Use at 952 West North Grand Avenue**
Re: Consideration of a resolution approving a temporary structure permit to allow for the storage and consignment of equipment.
- 20. Consideration of Fiscal Year 2013-2014 Proposed Budget and Setting Date of Public Hearing**
Re: Consideration of the proposed budget, and approving the scheduling of a Public Hearing on June 18, 2013.
- 21. Consideration of Support for Scholarships to Attend Porterville College “College 4 Kids Summer Camp”**
Re: Consideration of the use of Council Member Ward’s “Meeting Expenses” account to support scholarships for ten Los Robles Elementary School students.

ORAL COMMUNICATIONS

OTHER MATTERS

CLOSED SESSION

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

ADJOURNMENT - to the meeting of June 18, 2013.

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.

COUNCIL AGENDA: JUNE 4, 2013

SUBJECT: BUILDING PERMIT ACTIVITY – JANUARY 1, 2013 TO APRIL 30, 2013

SOURCE: Public Works Department - Engineering Division

COMMENT: This is the first Building Permit Activity Report (BPAR) presented to the City Council and therefore, it is a comprehensive report beginning January 2013 and concluding April 30, 2013. Thereafter, the BPAR will be presented monthly to the City Council. The complete reports are included in Council's packet for Council's review.

The two main categories include new residential permits issued and new commercial permits issued. New residential permits issued are up 71.4% from this time last year (12 vs. 7) and new commercial permits issued are up 100% from this time last year (1 vs. 0).

RECOMMENDATION: None. Informational Only.

ATTACHMENT: January, February, March & April Building Permit Activity Reports

P:\pubworks\General\Council\Building Permit Activity Report - 2013-06-04.doc


Dir BSR Appropriated/Funded MB CM J

Report No. II.1

CITY OF PORTERVILLE - BUILDING DIVISION
REPORT FOR THE PERIODS OF
1/1/2012 - 4/30/2012 AND
1/1/2013 - 4/30/2013

PERMIT	NUMBER OF PERMITS ISSUED				ACTUAL VALUATION OF PERMITS ISSUED				BUILDING FEES TOTALS FOR PERMITS ISSUED			
	APRIL 2013	APRIL 2012	THIS YEAR TO DATE	LAST YEAR TO DATE	APRIL 2013	APRIL 2012	THIS YEAR TO DATE	LAST YEAR TO DATE	APRIL 2013	APRIL 2012	THIS YEAR TO DATE	LAST YEAR TO DATE
NEW RESID	3	3	12	7	908,171	724,822	3,300,378	1,655,931	6,432	7,401	25,071	16,796
NEW COMM	1	0	1	0	1,750,000	0	1,750,000	0	6,120	0	6,120	0
RESID IMPROV	5	11	28	34	53,420	135,928	257,020	593,219	2,022	3,707	8,955	12,916
COMM IMPROV	2	8	14	25	2,000	583,700	513,475	1,405,450	837	4,020	7,972	12,405
OTHER	38	22	96	61	325,337	319,785	818,346	536,067	7,944	5,033	18,457	12,164
ELECT	13	4	59	41	105,850	11,500	183,460	469,848	2,348	483	13,903	6,672
PLUMB	32	11	114	95	0	0	2,200	50,500	4,683	1,611	16,480	13,585
TOTALS	94	59	324	263	3,144,778	1,775,735	6,824,879	4,711,015	30,395	22,255	96,057	74,539


	NEW DWELLING UNITS TOTALS			
	APRIL 2013	APRIL 2012	THIS YEAR TO DATE	LAST YEAR TO DATE
SINGLE FAMILY	3	3	12	7
TOTAL	3	3	12	7


CHIEF BUILDING OFFICIAL

CITY OF PORTERVILLE - BUILDING DIVISION
REPORT FOR THE PERIODS OF
1/1/2012 - 3/31/2012 AND
1/1/2013 - 3/31/2013

PERMIT	NUMBER OF PERMITS ISSUED			ACTUAL VALUATION OF PERMITS ISSUED			BUILDING FEES TOTALS FOR PERMITS ISSUED			
	MARCH 2013	MARCH 2012	THIS YEAR TO DATE	LAST YEAR TO DATE	MARCH 2013	MARCH 2012	MARCH 2013	MARCH 2012	THIS YEAR TO DATE	LAST YEAR TO DATE
NEW RESID	3	3	9	4	860,683	661,827	6,042	6,529	18,639	9,396
RESID IMPROV	11	13	23	23	130,400	185,740	3,412	3,709	6,932	9,209
COMM RESID IMPROV	5	9	12	17	331,475	592,750	2,958	5,068	6,235	8,385
OTHER	23	12	58	39	225,745	81,160	4,079	2,237	10,513	7,131
ELECT	20	10	46	37	19,110	60,000	3,057	1,548	11,555	6,189
PLUMB	25	26	82	84	2,200	50,000	3,498	3,790	11,787	11,974
TOTALS	87	73	230	204	1,569,613	1,631,477	22,946	22,882	65,662	52,284

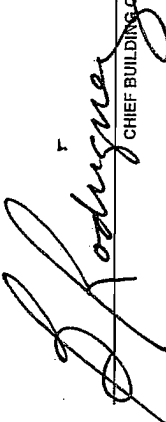
	NEW DWELLING UNITS TOTALS			
	MARCH 2013	MARCH 2012	THIS YEAR TO DATE	LAST YEAR TO DATE
SINGLE FAMILY	3	3	9	4
TOTAL	3	3	9	4


D. Rodriguez
CHIEF BUILDING OFFICIAL

CITY OF PORTERVILLE - BUILDING DIVISION
REPORT FOR THE PERIODS OF
1/1/2012 - 2/29/2012 AND
1/1/2013 - 2/28/2013

PERMIT	NUMBER OF PERMITS ISSUED			ACTUAL VALUATION OF PERMITS ISSUED			BUILDING FEES TOTALS FOR PERMITS ISSUED		
	FEBRUARY 2013	FEBRUARY 2012	THIS YEAR TO DATE	FEBRUARY 2013	FEBRUARY 2012	THIS YEAR TO DATE	FEBRUARY 2013	FEBRUARY 2012	THIS YEAR TO DATE
NEW RESID.	4	1	6	1,146,274	269,282	1,531,524	8,501	2,866	12,597
RESID IMPROV	4	6	12	9,300	41,325	73,200	878	1,635	3,520
COMM ASSD IMPROV	4	6	7	15,000	83,000	180,000	759	2,899	3,377
OTHER	12	9	35	115,444	42,920	262,264	2,358	1,598	6,434
ELECT	14	20	26	18,500	347,400	58,500	2,535	3,483	8,498
PLUMB	19	34	57	0	0	0	2,832	4,779	8,289
TOTALS	57	76	143	1,304,518	783,927	2,105,488	17,863	17,200	42,715
			131			1,303,803			29,402

	NEW DWELLING UNITS TOTALS		
	FEBRUARY 2013	FEBRUARY 2012	THIS YEAR TO DATE
SINGLE FAMILY	4	1	6
TOTAL	4	1	6


CHIEF BUILDING OFFICIAL

CITY OF PORTERVILLE - BUILDING DIVISION
REPORT FOR THE PERIODS OF
1/1/2012 - 1/31/2012 AND
1/1/2013 - 1/31/2013

PERMIT	NUMBER OF PERMITS ISSUED			ACTUAL VALUATION OF PERMITS ISSUED			BUILDING FEES TOTALS FOR PERMITS ISSUED			
	JANUARY 2013	JANUARY 2012	THIS YEAR TO DATE	LAST YEAR TO DATE	JANUARY 2013	JANUARY 2012	THIS YEAR TO DATE	LAST YEAR TO DATE	THIS YEAR TO DATE	LAST YEAR TO DATE
NEW RESID	2	0	2	0	385,250	0	385,250	0	4,096	0
RESID IMPROV	8	4	8	4	63,900	230,226	63,900	230,226	2,642	3,865
COMM RESID IMPROV	3	2	3	2	165,000	146,000	165,000	146,000	2,618	478
OTHER	23	18	23	18	146,820	92,202	146,820	92,202	4,076	3,296
ELECT	12	7	12	7	40,000	50,948	40,000	50,948	5,963	1,158
PLUMB	38	24	38	24	0	500	0	500	5,457	3,405
TOTALS	86	55	86	55	800,970	519,876	800,970	519,876	24,852	12,202

	NEW DWELLING UNITS TOTALS			
	JANUARY 2013	JANUARY 2012	THIS YEAR TO DATE	LAST YEAR TO DATE
SINGLE FAMILY	2	0	2	0
TOTAL	2	0	2	0


CHIEF BUILDING OFFICIAL

SUBJECT: INDIAN GAMING LOCAL COMMUNITY BENEFIT GRANT AWARDS

SOURCE: Administration

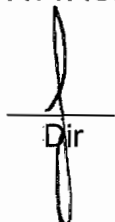

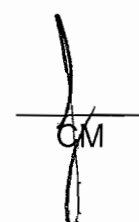
COMMENT: The Indian Gaming Local Community Benefit (IGLCB) Committee met on Wednesday, May 22, 2013, and considered the funding of grant applications received from the County of Tulare (Fire Department, Resource Management Agency, and Sheriff's Department) and City of Porterville (Fire Department and Public Works-Transit Department). At the meeting, the Committee was informed that the Sheriff's Department had withdrawn its application for grant-funding.

As the City Council is aware, the IGLCB Committee had requested and received an Opinion from the Office of Legislative Counsel, indicating that only the County of Tulare was eligible to receive "60% Nexus" grant funds, while the County and City were both eligible to receive "40% Discretionary" grant funds. With a total of \$268,177.87 available for award, the Committee approved sixty percent (60%) of the funding available (\$160,907) to be allocated to the County of Tulare for funding of the applications for the Fire Department and Resource Management Agency, with the remaining forty percent (40%) of the funding available (\$107,271) to be allocated to the City of Porterville for funding of the applications for the Fire Department and Public Works (Transit) Department.

With the \$107,271 allocated to the City of Porterville, the Fire Department has been appropriated \$50,000 toward the replacement of its Mass Casualty Response vehicle, and the Public Works (Transit) Department has been appropriated the remaining \$57,271 in support of Sunday Service route expansion. With \$75,000 in the Fire Department's Equipment Replacement Fund dedicated to the replacement of the Mass Casualty Response vehicle with an estimated replacement cost of \$125,000, should the City receive favorable bids and less than \$50,000 be necessary in the vehicle's replacement, then the remaining funds would be applied to the Public Works (Transit) Department's Sunday Service route expansion.

RECOMMENDATION: Information Only

ATTACHMENT: None

		
Dir	App/Fund	CM

Report No. II-2

INFORMATIONAL REPORT

TITLE: REPORT – UPDATE REGARDING STATUS OF MEDICAL MARIJUANA LAW AND THE CALIFORNIA SUPREME COURT DECISION IN CITY OF RIVERSIDE V. INLAND EMPIRE PATIENTS HEALTH AND WELLNESS CENTER, INC. ET AL.

SOURCE: CITY ATTORNEY

In December 2012 at a regular City Council meeting, this office discussed with the City Council several cases pending before the California Supreme Court. On May 6, 2013, the Supreme Court issued its opinion in *City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc. et al.*, California Supreme Court Case No. S198638. The Court found that California's medical marijuana statutes **do not** preempt a local ban on facilities that collectively cultivate or distribute medical marijuana.

The City of Riverside specifically declared, by virtue of its zoning ordinances, that a "medical marijuana dispensary" is a prohibited use within the City and may be abated as a public nuisance. The City also bans and declares as nuisances any uses prohibited by federal or state law. In its regulations "medical marijuana dispensary" is defined broadly as "[a] facility where marijuana is made available for medical purposes in accordance with" the Compassionate Use Act. (Riverside Municipal Code Sec. 19.910.140). Riverside also has regulations that provide that any condition caused or permitted to exist in violation of these regulations is a public nuisance which may be abated by the City. (Riverside Municipal Code Sec. 1.01.110E, 6.15.020Q) In 2009 the City's Community Development Department notified defendants that the City's all-encompassing definition of "medical marijuana dispensary" referred to all facilities including dispensaries, cooperatives, and collectives and that therefore all three types of facilities are banned. Subsequently the City filed a complaint alleging a nuisance and requesting injunctive relief. The trial court judge granted the City's request for a preliminary injunction against the operation of the facility, prohibiting defendants from using, or allowing use of the property to conduct any activities or operations related to the distribution of marijuana. The Court of Appeal affirmed the order, finding that the City's provisions do not duplicate or contradict the state statutes, or invade a field expressly or impliedly occupied by those laws.

At the Supreme Court, defendants continued to urge that the City's total ban on facilities that cultivated and distributed medical marijuana was in conflict with the Compassionate Use Act (CUA) and Medical Marijuana Program (MMP), and therefore preempted by law. In its Opinion the Supreme Court undertook a comprehensive review of the landmark cases addressing preemption and

medical marijuana, and found that, contrary to defendant's allegations, the CUA/MMP do not confer on qualified patients and their caregivers the unfettered right to cultivate or dispense marijuana anywhere they choose. No part of the CUA/MMP explicitly guarantees the availability of locations where such activities may occur, restricts localities otherwise broad authority to regulate zone and land use planning within its borders, or requires local zoning and licensing laws to accommodate cooperative or collective cultivation or distribution. Rather than relying on portions of the MMP (specifically Health and Safety Code Sec. 11362.768), which have been argued by cities to expressly allow regulations and bans on such facilities, the Court instead relied on preexisting local police powers recognized by the California Constitution (Cal. Const. Art. XI, Sec. 7).

The Court also found the CUA and MMP only took limited steps toward recognizing marijuana as a medicine by exempting particular activities from state laws that would otherwise prohibit them, but that this is a far cry from establishing a comprehensive scheme or system for authorizing, controlling, and regulating these activities. Additionally the presumption against preemption is supported by the existence of varying local interests depending on the particular jurisdiction. The Court noted that while some communities may be well-suited to accommodating the uses, others may come to a reasonable decision that such facilities, even if carefully sited, managed, and monitored would still present an unacceptable local risk and/or burden given the potential for increased crime, blight or drug abuse.

In sum the Supreme Court found the CUA/MMP do not mandate that local governments authorize, allow, or accommodate the existence of various medical marijuana facilities, including collectives, cooperatives, or dispensaries. The Supreme Court did not address whether the CUA/MMP is preempted by federal law, nor did the Supreme Court address whether cities could lawfully enact a permitting regulatory system (found to be improper in *Pack v. Superior Court (City of Long Beach)* (2011) 199 Cal.App.4th).

Given this new decision, this office, along with the Community Development and Public Safety Departments, intend to schedule an agenda item for a future meeting to request direction from the City Council concerning potential updates and amendments to the City's medical marijuana regulations.

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
DECEMBER 4, 2012, 5:30 P.M.**

Call to Order at 5:35 p.m.

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

ORAL COMMUNICATIONS

None

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

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

2- Government Code Section 54956.9(a) – Conference with Legal Counsel – Existing Litigation: Santoyo et al v. City of Porterville et al., Tulare County Superior Court Case No. 249462.

3- Government Code Section 54956.9(a) – Conference with Legal Counsel – Existing Litigation: City of Porterville v. County of Tulare et al., Tulare County Superior Court No. 249043.

4- Government Code Section 54956.9(a) – Conference with Legal Counsel – Existing Litigation: City of Dinuba et al. v. County of Tulare et al., Tulare County Superior Court Case No. 11-243161.

5- Government Code Section 54956.9(c) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One Case.

6- Government Code Section 54957 – Public Employee Performance Evaluation - Title: City Manager.

7- Government Code Section 54957 - Public Employee Performance Evaluation - Title: City Attorney.

6:30 P.M. RECONVENE OPEN SESSION

REPORT ON ANY COUNCIL ACTION TAKEN IN CLOSED SESSION

City Attorney Julia Lew reported that no reportable action took place.

Pledge of Allegiance Led by Mayor Gurrola

Invocation – one individual participated.

PRESENTATIONS

Miss Porterville and Court

Employee of the Month – Marshall Chairez

AB 1234 REPORTS

1. Consolidated Waste Management Authority (CWMA) – Vice Chair McCracken reported on a late objection received regarding the Sharps Program, the status of the draft ordinance, and changes to the construction and demolition subsidy paid by CWMA.
2. Tulare County Economic Development Corporation – Mayor Gurrola reported that she was unable to attend.
3. Joint City/School Committee – The Mayor reported on: discussion regarding the recent community forum and the subsequent dissemination of information to the public, the creation of a subcommittee to conduct future forums, and a future cyber-bullying workshop.
4. Council of Cities – Vice Chair McCracken reported on discussion relative to the Supreme Court ruling regarding Property Tax Administration Fees, and confusion amongst the cities regarding Sustainable Cities.

REPORTS

- I. Staff Informational Reports
 1. Medical Marijuana Regulations and Local Regulation – City Attorney Lew provided a verbal report on the status of State Law and pending California Supreme Court review.

ORAL COMMUNICATIONS

- Brock Neeley, Porterville resident, requested that Item No. 5 be pulled to amend the agreement to comply with the California Government Code.
- Johnna Key, Bel Aire Circle, posed questions regarding Item Nos. 5, 10, and 15; and spoke in favor of the bifurcation of future items when a member of the Council has a conflict of interest with a particular area.
- Rhoda Hunter, Tule River Tribal Council, thanked the City for their collaborative effort with the Tribe to provide transit service to the Tule River Reservation, and spoke of the popularity of the route.

CONSENT CALENDAR

Items 3 and 7 were removed for further discussion.

COUNCIL ACTION: MOVED by Council Member Ward, SECONDED by Vice Mayor McCracken that the City Council approve Item Nos. 1-2, 4-6, 8 and 9.
The motion carried unanimously.

1. CITY COUNCIL MINUTES OF OCTOBER 16, 2012

Recommendation: That the City Council approve the minutes of October 16, 2012.

Documentation: M.O. 01-120412

Disposition: Approved.

2. AUTHORIZATION TO ADVERTISE FOR BIDS – SIX (6) COMPRESSED NATURAL GAS (CNG) VEHICLES

Recommendation: That the City Council:

1. Approve Staff's recommended vehicle specifications; and
2. Authorize Staff to advertise for bids for six (6) Compressed Natural Gas vehicles.

Documentation: M.O. 02-120412

Disposition: Approved.

4. APPROVAL OF FUEL SOLUTIONS, INC. PROFESSIONAL SERVICE AGREEMENT – CNG FUELING FACILITY EXPANSION PROJECT

Recommendation: That the City Council:

1. Approve the proposed Professional Services Agreement with Fuel Solutions, Inc. for the CNG Fueling Facility Expansion Project;
2. Authorize progress payments up to 100% of the fee amount and authorize a 10% contingency to cover unforeseen design efforts; and
3. Authorize the Mayor to execute the implementation of the agreement by her signature.

Documentation: M.O. 03-120412

Disposition: Approved.

5. AUTHORIZATION TO EXECUTE A CONSULTANT SERVICE AGREEMENT FOR THE REVISION OF THE JAYE STREET/MONTGOMERY AVENUE ROUNDABOUT PLANS AND SPECIFICATIONS

Recommendation: That the City Council:

1. Authorize the Mayor to execute the Consultant Service Agreement with Omni Means at an agreed fee of \$29,417 for the services described herein; and
2. Authorize progress payments up to 100% of the fee amount and authorize a 10% contingency to cover unforeseen design efforts.

Documentation: M.O. 04-120412

Disposition: Approved.

6. INTENT TO SET A PUBLIC HEARING FOR REIMBURSEMENT AGREEMENTS FOR CONCRETE IMPROVEMENT CONSTRUCTION BY THE CITY – W. NORTH GRAND AVENUE RECONSTRUCTION PROJECT – SR 65 TO RAILROAD TRACKS

Recommendation: That the City Council:

1. Set a Public Hearing for December 18, 2012, according to the Mitigation Fee Act, for the establishment of the concrete reimbursement fee; and
2. Authorize staff to notify all affected property owners of the Public

Hearing, via certified mail, including the concrete reimbursement amount.

Documentation: M.O. 05-120412

Disposition: Approved.

8. AMENDING EMPLOYEE PAY & BENEFIT PLAN – PORTERVILLE CITY EMPLOYEES ASSOCIATION

Recommendation: That the City Council approve the draft resolution amending the Employee Pay and Benefit Plan.

Documentation: Resolution 113-2012

Disposition: Approved.

9. REVIEW OF LOCAL EMERGENCY STATUS

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.

Documentation: M.O. 06-120412

Disposition: Approved.

PUBLIC HEARINGS

10. WALGREENS PHARMACY AT HENDERSON AVENUE AND PROSPECT STREET (PRC 2012-010)

Documentation: That the City Council:

1. Adopt the draft resolution approving a Negative Declaration of environmental impact;
2. Adopt the draft resolution approving a General Plan Amendment to change APN 246-111-008 land use designation from High Density Residential Retail Center;
3. Approve the draft ordinance approving Zone Change for APN 246-111-008 from High Density Residential Zone to Retail Center Zone contingent upon General Plan Amendment;
4. Waive further reading of the draft ordinance, approving the Zone Change, and order it to print; and
5. Adopt the draft resolution containing findings and conditions in support of approval of Conditional use Permit for a Type 20 off-sale alcohol license within Census Tract 35.02 for the proposed Walgreens Pharmacy

at the northeast corner of Henderson Avenue and Prospect Street contingent upon Zone Change and General Plan Amendment.

Acting City Manager Patrice Hildreth introduced the item. Vice Mayor McCracken and Council Member Shelton inquired about potential conflicts of interests. Council Member Shelton abstained from the item. Associate Planner Jose Ortiz presented the staff report, during which he clarified that the applicant was requesting a Type 20 (beer and wine) license, not a Type 21 as stated in the staff report.

Following the report, staff addressed questions from Council Members Ward and Hamilton regarding the proximity of sensitive uses and concerns pertaining to traffic.

The public hearing was opened at 7:24 p.m.

- Johnna Key, Porterville, commented on the location and proximity to her residence.
- Brock Neeley, Porterville, requested clarification regarding Wal-Mart representation of the Alcohol License Map within the staff report.
- Doug Lyle, Project Architect, lauded staff for a smooth process and experience; spoke of Walgreen's new business approach; addressed questions regarding traffic, construction dust, landscaping and noise associated with store shipments; and spoke of the location of alcohol.
- Bernie Mermelstein, 2 Street Ventures, spoke regarding the status of acquisition of the parcels for the proposed development.

The public hearing was closed at 7:40 p.m.

Vice Mayor McCracken made a motion to approve staff's recommendations, which was seconded by Council Member Hamilton.

COUNCIL ACTION: MOVED by Council Member Ward, SECONDED by Vice Mayor McCracken that the City Council amend the motion to require that the alcohol be enclosed and secured.

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

COUNCIL ACTION: MOVED by Council Member Ward, SECONDED by Vice Mayor McCracken that the City Council amend the motion to require the incorporation of noise conditions.

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

Council Member Ward made a motion to require that the beer and wine be located behind the counter, which died for lack of a second.

Council Member Ward then expressed his concerns regarding traffic on Prospect Street and Henderson Avenue; and requested that a condition be included which would require a dedicated right turn lane to mitigate congestion. Staff indicated that the capacity of the street was adequate, and compared the level of service ranking with or without the project. They also addressed questions from the Council regarding the widening of the street and the driveway located on Prospect.

COUNCIL ACTION: MOVED by Vice Mayor McCracken, SECONDED by Council Member Hamilton that the City Council amend the motion to require an alley approach and an additional 5 feet in width to the driveway.

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

COUNCIL ACTION: MOVED by Vice Mayor McCracken, SECONDED by Council Member Hamilton that the City Council adopt the draft resolution approving a Negative Declaration of environmental impact; adopt the draft resolution approving a General Plan Amendment to change APN 246-111-008 land use designation from High Density Residential Retail Center; approve the draft ordinance approving Zone Change for APN 246-111-008 from High Density Residential Zone to Retail Center Zone contingent upon General Plan Amendment; waive further reading of the draft ordinance, approving the Zone Change, and order it to print, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING ZONE CHANGE (PRC 2012-010-Z) FROM RM-3 (HIGH DENSITY RESIDENTIAL) TO CR (RETAIL CENTERS) FOR THAT .56± ACRE SITE LOCATED GENERALLY AT THE NORTHEAST CORNER OF HENDERSON AVENUE AND PROSPECT STREET; and adopt the draft resolution containing findings and conditions in support of approval of Conditional use Permit for a Type 20 off-sale alcohol license within Census Tract 35.02 for the proposed Walgreens Pharmacy at the northeast corner of Henderson Avenue and Prospect Street contingent upon Zone Change and General Plan Amendment; as amended to change Type 21 to Type 20 alcohol license; inclusion of noise conditions, an alley approach, and additional 5 ft width for driveway on Prospect.

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

The ordinance was read by title only.

Documentation: Resolution No. 114-2012; Resolution No. 115-2012; Ordinance No. 1794;
and Resolution No. 116-112

Disposition: Approved, as amended.

The Council recessed for ten minutes at 8:17 p.m.

SECOND READINGS

11. ORDINANCE 1793, APPROVING ZONE CHANGE AT CHASE AVENUE AND PLANO STREET

Recommendation: That the City Council give Second Reading to Ordinance No. 1793, waive further reading, and adopt said Ordinance.

Acting City Manager Hildreth introduced the item, and the staff report was waived at the Council's request.

COUNCIL ACTION: MOVED by Council Member Ward, SECONDED by Council Member Hamilton that the City Council give Second Reading to Ordinance No. 1793, waive further reading, and adopt said Ordinance, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING ZONE CHANGE (PRC 2012-008-Z) FROM RM-3 (HIGH DENSITY RESIDENTIAL) TO CG (GENERAL AND SERVICE COMMERCIAL) FOR THAT .44± ACRE SITE LOCATED GENERALLY AT THE SOUTHWEST CORNER OF CHASE AVENUE AND PLANO STREET. The motion carried unanimously.

The Acting City Manager read the Ordinance by title only.

Documentation: Ordinance No. 1793

Disposition: Approved.

SCHEDULED MATTERS

12. CONSIDERATION TO AMEND EXISTING CONTRACT WITH PENA'S DISPOSAL SERVICE

Recommendation: That the City Council:

1. Amend the existing contract with Pena's Disposal Service; and
2. Authorize the Mayor to sign the necessary documents.

The Acting City Manager introduced the item, and the staff report was waived at the Council's request. Staff addressed questions regarding the CPI, savings, and bid process.

COUNCIL ACTION: MOVED by Council Member Hamilton, SECONDED by Council Member Shelton that the City Council amend the existing contract with Pena's Disposal Service; and authorize the Mayor to sign the necessary documents. The motion carried unanimously.

Documentation: M.O. 07-120412

Disposition: Approved.

13. 2012 SHORT RANGE TRANSIT PLAN

Recommendation: That the City Council:

1. Review and adopt the 2012 Short Range Transit Plan; and
2. Authorize staff to set a public hearing to address any service level increase/reductions, or fare increases/reductions that may be a part of the 2012 Short Range Transit Plan.

Acting City Manager Hildreth presented the staff report, and the staff report was presented by Transit Manager Rich Tree. He then introduced Charles Clouse from TPG Consulting, who presented the Short Range Transit Plan and addressed questions from the Council.

COUNCIL ACTION: MOVED by Vice Mayor McCracken, SECONDED by Council Member Ward that the City Council adopt the 2012 Short Range Transit Plan; and authorize staff to set a public hearing to address any service level increase/reductions, or fare increases/reductions that may be a part of the 2012 Short Range Transit Plan. The motion carried unanimously.

Documentation: M.O. 08-120412

Disposition: Approved.

14. ADOPTION OF DEVELOPMENT AGREEMENT FEES

Recommendation: That the City Council adopt the draft resolution setting forth the fee at \$1,211.19 for a Development Agreement Application as required by Chapter 609 of the Porterville Development Ordinance.

The Acting City Manager presented the item, and the staff report was presented by Community Development Director Dunlap. Council Member Hamilton made a motion to approve staff's recommendation, which was seconded by Vice Mayor McCracken. City Attorney Lew advised that a public hearing was required, and as such the recommendation would need to be modified. The motion to approve was rescinded. Council Member Ward spoke in favor of CPI for all fees.

COUNCIL ACTION: MOVED by Council Member Ward, SECONDED by Council Member Hamilton that the City Council authorize the scheduling of a public hearing for consideration of proposed fees on December 18, 2012. The motion carried unanimously.

Documentation: M.O. 09-120412

Disposition: Approved.

15. CONSIDERATION OF CREATING A CITY BANNER PROGRAM TO HONOR
LOCAL MILITARY VETERANS

Recommendation: That the City Council consider creating a City Banner Program to honor and recognize local military veterans.

Acting City Manager Hildreth introduced the item and presented the staff report. Council Member Ward spoke in support of the proposed program, and the Council discussed the possible implementation. City Attorney Lew advised that an ad-hoc committee be established to allow members of the Council to work with outside organizations. The Council directed that local veteran organizations and Time Marches On be involved.

COUNCIL ACTION: MOVED by Council Member Hamilton, SECONDED by Council Member Ward that the City Council approve the creation of an Ad-Hoc Committee consisting of Council Members Ward and Hamilton, to provide options for Council consideration. The motion carried unanimously.

Documentation: M.O. 10-120412

Disposition: Approved.

16. CONSIDERATION OF ELIMINATING THE USE OF CITY FUNDS TO ATTEND
LOCAL COMMUNITY EVENTS

Recommendation: That the City Council consider eliminating the use of City funds to attend local community events.

Acting City Manager Hildreth presented the item, and the staff report was waived at the Council's request. The Council discussed micro-managing, use of council member budgets, and the purchase of tickets to community events. Council Member Shelton made a motion to prohibit the use of City funds for the purchase of tickets. Council Member Ward spoke in support of the Mayor and Vice Mayor attending events as representatives of the Council, and requested that the motion be amended as such.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Council Member Ward that the City Council restrict the use of City funds for tickets to community events to only the Mayor and Vice Mayor. The motion carried unanimously.

Documentation: M.O. 11-120412

Disposition: Approved.

CONSENT CALENDAR (Pulled Items)

3. AUTHORIZATION TO REJECT ALL PROPOSALS AND RE-SOLICIT THE PORTERVILLE MUNICIPAL AIRPORT DRY FARM LEASE

Recommendation: That the City Council authorize the rejection of all proposals, and direct the re-solicitation of the Dry Farm Lease, utilizing responsible bidder requirements similar to those contained in the Reclamation Area Lease solicitation.

The Acting City Manager introduced the item, and the staff report was waived at the Council's request. The Council discussed the issue of time and explored various options available.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Council Member Ward that the City Council authorize the rejection of all proposals, and direct the re-solicitation of the Dry Farm Lease for award on December 18, 2012; and direct staff to contact Mr. Sheets if no bids are received to inquire about extension of agreement.

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

Documentation: M.O. 12-120412

Disposition: Approved.

7. REVISED CHRISTMAS EVE LIBRARY HOURS

Recommendation: That the City Council authorize the closing of the Library at 5:30 p.m. on Christmas Eve.

The Acting City Manager introduced the item, and the staff report was waived at the Council's request. Council Member Ward voiced his opposition to non-safety personnel working on Christmas Eve, and requested that staff track and report on the number of individuals serviced on Christmas Eve.

COUNCIL ACTION: MOVED by Council Member Ward, SECONDED by Vice Mayor McCracken that the City Council authorize the closing of the Library at 5:30 p.m. on Christmas Eve. The motion carried unanimously.

Documentation: M.O. 13-120412

Disposition: Approved.

The Council adjourned at 9:57 p.m. to a meeting of the Successor Agency to the Porterville Redevelopment Agency. Council Member Shelton exited the Council Chambers.

SUCCESSOR AGENCY TO THE PORTERVILLE REDEVELOPMENT AGENCY
MINUTES
291 N. MAIN STREET, PORTERVILLE, CA 93257

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

WRITTEN COMMUNICATIONS

ORAL COMMUNICATIONS

None

SCHEDULED MATTERS

SA-01. INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES (ALL OTHER FUNDS OF THE FORMER REDEVELOPMENT AGENCY OTHER THAN THE LOW AND MODERATE INCOME HOUSING FUND)

Recommendation: That the Successor Agency receive the Independent Auditor's Report on Applying Agreed-Upon Procedures (all other funds of the former Redevelopment Agency other than the low and Moderate Income Housing Fund) and authorize the City Manager and City Finance Director, on behalf of the Successor Agency, to transmit the Due Diligence Review and the Recognized Obligation Payment Schedule to the Oversight Board, the Tulare County Administrative Officer, the CAC, the SCO and the DOF, all in accordance with Health & Safety Code Sections 34179.5 and 34179.6.

Acting City Manager Hildreth introduced the item, and the staff report was presented by Finance Director Maria Bemis.

AGENCY ACTION: MOVED by Agency Member Ward, SECONDED by Agency Member Hamilton that the Successor Agency receive the Independent Auditor's Report on Applying Agreed-Upon Procedures (all other funds of the former Redevelopment Agency other than the low and Moderate Income Housing Fund) and authorize the City Manager and City Finance Director, on behalf of the Successor Agency, to transmit the Due Diligence Review and the Recognized Obligation Payment Schedule to the Oversight Board, the Tulare County Administrative Officer, the CAC, the SCO and the DOF, all in accordance with Health & Safety Code Sections 34179.5 and 34179.6. The

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

Documentation: M.O. SA01-120412

Disposition: Approved.

The Successor Agency to the Porterville Redevelopment Agency adjourned at 10:01 p.m. to a meeting of the Porterville City Council.

ORAL COMMUNICATIONS

- Teri Irish, Porterville resident, commented on the Council's use of the motion, second, and discussion during the meeting; and stated that the Council Handbook had been in existence for many years.

OTHER MATTERS

- Council Members Shelton and Hamilton, and Mayor Gurrola commented on the recent Christmas Parade.
- Council Member Shelton spoke of an upcoming Step Up meeting and the Senior Dinner.

ADJOURNMENT

The Council Meeting adjourned at 10:04 p.m. to the meeting of December 11, 2012, at 5:30 p.m. in the Community Room of the Porterville Library, 41 West Thurman Avenue.

Luisa M. Herrera, Deputy City Clerk

SEAL

Virginia R. Gurrola, Mayor

SUBJECT: REQUEST TO PURCHASE ADVANCED AUTHENTICATION SMART CARDS

SOURCE: Police Department

COMMENT: In October 2012, the Federal Bureau of Investigations issued the latest version of the Criminal Justice Information Services (CJIS) security policy which identified enhanced security requirements for accessing FBI databases from mobile or handheld devices. Further, the California Department of Justice (DOJ-CLETS) has adopted similar security policies regarding the transmission of mobile wireless data. Both the FBI and DOJ have established a deadline of September 30, 2013, for agencies to design, submit, and implement the required changes.

For the past several months, City IT staff has conducted research related to this project and have been successful in accomplishing the first two requirements to be implemented: Standard Authentication-Password and 128 Bit Encryption. After sending specifications to different vendors, the only vendor found to fulfill all requirements for the final part of the project, Advanced Authentication Smart Cards, was Dell Corporation. IT staff also contacted the FBI for assistance in locating a vendor capable of satisfying the requirements and they were directed to Dell. Attached is a quote from Dell which covers the cost of purchasing the Smart Cards necessary to equip the mobile computers (MDT's) utilized by the Police Department, the associated licenses, and a three-year service agreement. The total cost for the items stated on the quotation is \$7,692.82.

Funds for this project are currently available in the Police Department's state asset forfeiture account.

RECOMMENDATION: That the City Council:

1. Approve the purchase of the Advanced Authentication Smart Cards, licenses, and service agreement for the amount of \$7,692.82; and
2. Authorize staff proceed with the project.

ATTACHMENT: Sales Quote

DD 

Appr/Fund 

CM



Item No. 2

DELL**QUOTATION**

QUOTE #: 653125953

Customer #: 4023319

Contract #: WN99ABZ

Customer Agreement #: WSCA B27160

Quote Date: 5/17/13

Date: 5/17/13 1:04:21 PM

Customer Name: CITY OF PORTERVILLE

TOTAL QUOTE AMOUNT:	\$8,346.72		
Product Subtotal:	\$7,692.83		
Tax:	\$653.89		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES			
Product	Quantity	Unit Price	Total
2FA Two Factor Authentication License Per User : 1 - 99 Users (A6946139)	55	\$42.67	\$2,346.85
2FA Professional Services Per Hour (A6946160)	16	\$218.83	\$3,501.28
RF IDEAS CLAMSHELL 2K-ICLASS (50 MINIMUM) (A6951163)	55	\$10.55	\$580.25
2FA Two Factor Authentication License 3YR Maintenance Per User : 1 - 99 Users (A6946151)	55	\$22.99	\$1,264.45
Number of S & A Items: 4		S&A Total Amount: \$7,692.83	

SALES REP:	Marisel M Montiel	PHONE:	800-695-8133
Email Address:	Marisel_Montiel@Dell.com	Phone Ext:	18769

Please review this quote carefully. You may order online by signing into Premier at www.premier.dell.com. Click on the eQuotes link. To order without Premier, go to www.dell.com/qto.

If you do not have a separate agreement with Dell that applies to your order, please refer to www.dell.com/terms as follows:

If purchasing for your internal use, your order will be subject to *Dell's Terms and Conditions of Sale-Direct* including Dell's U.S. Return Policy, at www.dell.com/returnpolicy#total. If purchasing for resale, your order will be subject to *Dell's Terms and Condition of Sale for Persons or Entities Purchasing to Resell*, and other terms of Dell's PartnerDirect program at www.dell.com/partner. If your order includes services, visit www.dell.com/servicecontracts for service descriptions and terms.

Quote information is valid for U.S. customers and U.S. addresses only, and is subject to change. Sales tax on products shipped is based on "Ship To" address, and for downloads is based on "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, with seller listed as *Dell Marketing L.P.*, to Dell's Tax Department at 800-433-9023. Please include your Customer Number.

SUBJECT: Sale of Surplus Vehicles to the City of Lindsay

SOURCE: Police Department

COMMENT: The City of Lindsay has been in negotiations with the City of Porterville regarding the purchase of surplus vehicles. Lindsay needs the vehicles in order to serve as K-9 units for the Lindsay Police Department's newly formed Police K-9 program. Through the course of the negotiations, City staff has identified two (2) vehicles that would benefit the City of Lindsay. The negotiated price is \$1,500.00 for each vehicle, which is the estimated value of these two vehicles in "as is" condition if sold to a law enforcement agency. Lindsay staff has inspected the vehicles at the City of Porterville Corporation Yard and found them acceptable for purchase. The following is a list of the surplus vehicles to be purchased by the City of Lindsay:

Unit 3235	2005 Ford Crown Victoria Sedan VIN# 2FAFP71W25X124156	Lic# 1157665 113,774 Miles
Unit 3237	2005 Ford Crown Victoria Sedan VIN# 2FAFP71W75X124153	Lic# 1157662 93,588 Miles


The total cost for the two surplus vehicles to be purchased by the City of Lindsay is \$3,000.00.

The Purchasing Agent is authorized to dispose of surplus City property through public auction, trade-in, or negotiated sale. Staff has determined that it is in the best interests of the City to negotiate with other agencies or teaching institutions whenever possible because this allows vehicles to be transferred "as is" without having to strip the patrol vehicles of emergency equipment and perform costly safety inspections. We also save the costs of the auctioneer's commission.

RECOMMENDATION: That the City Council approve the sale of the two above-listed surplus vehicles to City of Lindsay for the sum of \$1,500 each.


Dir.


Appro./
Funded


CM

Item No. 3

SUBJECT: AUTHORIZATION TO ADVERTISE FOR BIDS – MAIN STREET BUS TURNOUT

SOURCE: Public Works Department - Engineering Division

COMMENT: The Plans and Project Manual have been prepared for the Main Street Bus Turnout. The proposed project will improve transit accessibility along a portion of Route 4 to Porterville College along Main Street. This bus stop is north of College Avenue on Main Street. The bus turnout project includes 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, provided by the City and installed by the contractor, will be adjacent to the back of new sidewalk.

Installation of sidewalk between the eastbound Main Street/State Route 190 off ramp and the Porterville College is also a part of the project. There is approximately 80 lineal feet of missing sidewalk in the vicinity of the off-ramp that has been missing for years. The number of pedestrians in the area necessitates completion of the walking path from the downtown area to Porterville College.

The Plans and Project Manual have been completed and are available in the La Barca Conference Room for Council's review. The Engineer's estimate of probable cost for construction is \$34,848.00. An additional \$3,484.80 is necessary for construction contingency (10%); an additional \$3,484.80 for construction management, quality control and inspection services (10%). Total estimated cost associated with the project is \$41,817.60.

The Federal Transportation Authority is the funding source for this project, inclusive of a twenty-five percent (25%) Local Transportation Fund match. The project and funding sources were approved by adoption of the 2012/2013 Annual Budget. City-owned curb, gutter and sidewalk account and State Transportation Program funds will fund the small segment of sidewalk described above. This funding source was approved in the 2012/2013 Annual Budget.

RECOMMENDATION: That City Council:

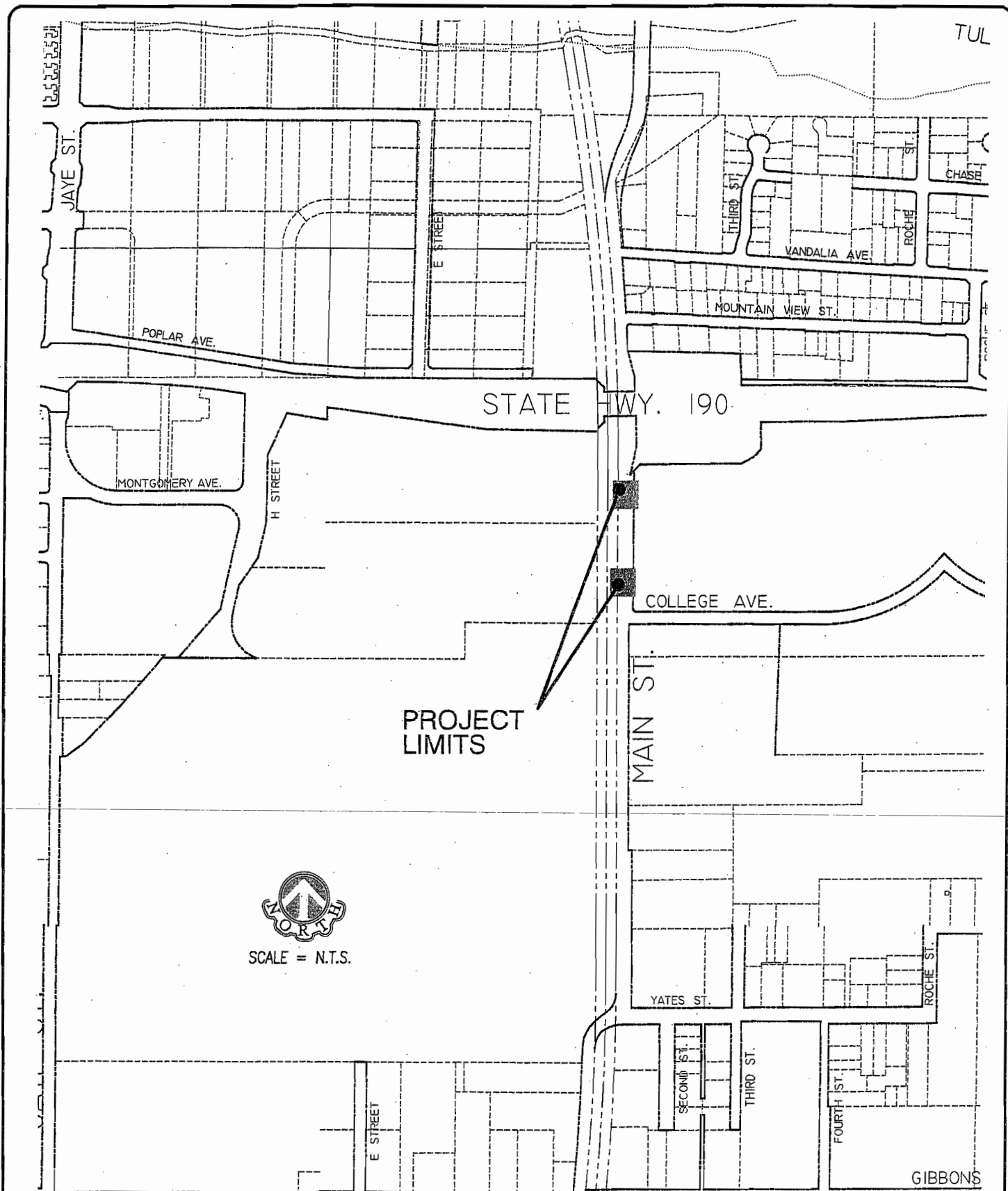
1. Approve Staff's recommended Plans and Project Manual; and
2. Authorize staff to advertise for bids on the project.

ATTACHMENTS: Locator Map & Engineer's Estimate

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Dir. BS Appropriated/Funded he CM J

Item No. 4



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	-

Main Street Bus Turn Out
City of Porterville, Engineer's Estimate

5/21/13

Estimate - Main Street Bus Turn Out

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization and Demobilization	1	LS	\$ 5,000.00	\$ 5,000.00
2	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
3	Clearing and Grubbing (including but not limited to concrete, dirt, asphalt, tree removal, landscaping removal, irrigation line removal and replacement)	1	LS	\$ 5,000.00	\$ 5,000.00
4	Modified Curb and V-Gutter	950	SF	\$ 10.00	\$ 9,500.00
5	Tie into existing concrete Curb	2	EA	\$ 500.00	\$ 1,000.00
6	Construct Bus Shelter Concrete Pad	59	SF	\$ 10.00	\$ 590.00
7	Construct Sidewalk	655	SF	\$ 5.00	\$ 3,275.00
8	Install City Provided Bus Shelters	1	EA	\$ 1,000.00	\$ 1,000.00
9	Install 4" Asphalt Concrete Pavement Patch, including 6" Class 2 Aggregate Base and sub-grade preparation.	100	LF	\$ 25.00	\$ 2,500.00
City Portion Concrete					
10	Construct Sidewalk	363	SF	\$ 5.00	\$ 1,815.00

Bus Turnout Subtotal	\$ 32,865.00
10% Contingency	\$ 3,286.50
Total	\$ 36,151.50

City Portion Subtotal	\$ 1,815.00
10% Contingency	\$ 181.50
Total	\$ 1,996.50

Total	\$ 34,680.00
10% Contingency	\$ 3,468.00
Total	\$ 38,148.00

Demetrius Carter 5-23-13
Project Manager Date

Michael H. Reed 5-28-2013
City Engineer Date

Baldomero Rodriguez 5/28/2013
Public Works Director Date

J. D. Li 05/29/13
City Manager Date

SUBJECT: AUTHORIZATION TO ADVERTISE FOR BIDS – W. NORTH GRAND AVENUE RECONSTRUCTION PROJECT (PROSPECT STREET TO STATE ROUTE 65)

SOURCE: Public Works Department - Engineering Division

COMMENT: The Plans and Project Manual have been prepared for the W. North Grand Avenue Reconstruction Project. The proposed project reconstructs W. North Grand Avenue to collector standards between State Route 65 and Prospect Street. The project includes new paving, sewer and water services to parcels not already served, curb, gutter, sidewalks (developed parcels within City limits), drive approaches, storm drain and appurtenances.

The Plans and Project Manual have been completed and are available in the La Barca Conference Room for Council's review. The Engineer's estimate of probable cost for construction is \$647,328.00. Approximately seventeen percent (17%) of this project, or \$110,000, are improvements specifically associated with Storm Drain Master Plan. An additional \$64,732.80 is necessary for construction contingency (10%). It is anticipated that an additional \$32,366.40 (5%) is required for construction management, quality control, and inspection services for a total estimated projected cost of \$744,427.20.

Funding for all of the street infrastructure was approved in the 2012/2013 Annual Budget and Local Transportation Funds is the funding source. Staff is requesting that \$126,500, which includes a proportional share of the construction contingency, construction management, quality control and inspection services, be appropriated from the Storm Drain Development Fund account to cover all construction costs related to the Storm Drain Master Plan. Approval of the additional funding will require an amendment to the approved 2012-2013 Capital Improvement Project Program.

RECOMMENDATION: That City Council:

1. Approve an appropriation of \$126,500 of Capital Improvement Funds for the W. North Grand Avenue Reconstruction from the Storm Drain Developer Fund account;
2. Approve Staff's recommended Plans and Project Manual; and
3. Authorize staff to advertise for bids on the project.

ATTACHMENTS: Locator Map & Engineer's Estimate

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Dir MB Appropriated/Funded MB CM J

Item No. 5

NEWCOMB ST.

DILLON CT.

LINDA VISTA AVE.

LINDA VISTA AVE.



SCALE = N.T.S.

AGNES AVE.

BOYLES ST.

WESTSIDE ST.

BAKER AVE.

MASTON ST.

DOUGLAS ST.

STATE HWY. 65

NORTH GRAND AVE.

PROJECT LIMITS

PROJECT LIMITS

PROSPECT ST.

CASTLE AVE.

REID AVE.

BEVERLY ST.

WILSON PL.

BOYLES ST.

LOTAS ST.

MEDIAN CIR.

BRIAN LANE

PAMELA CT.

LOTAS WAY

MEDIAN AVE.

BEVERLY ST.

ATKINS WAY

LOWERY ST.

WESTSIDE ST.

MEDIAN AVE.

COBB ST.

PIONEER AVE.

PORTER RD.

CITY OF PORTERVILLE
ENGINEERING DIVISION

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

NORTH GRAND AVENUE
RECONSTRUCTION
PROJECT

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

**North Grand Reconstruction
between Highway 65 and Prospect Street**

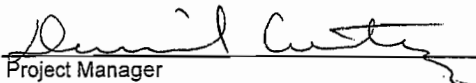
City of Porterville

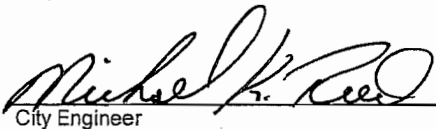
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Mobilization and Clean Up	LS	1	\$ 30,000.00	\$ 30,000.00
2	Sheeting and Shoring	LS	1	\$ 10,000.00	\$ 10,000.00
3	Traffic Control	LS	1	\$ 10,000.00	\$ 10,000.00
4	Clearing and Grubbing	LS	1	\$ 15,000.00	\$ 15,000.00
5	Roadway Excavation and Subgrade Preparation including Sawcut, Pavement and Concrete Removal	CY	2500	\$ 15.00	\$ 37,500.00
6	10" Class 2 Ag Base	CY	1330	\$ 55.00	\$ 73,150.00
7	5.5" A.C.	TN	1480	\$ 80.00	\$ 118,400.00
8	Install Curb and Gutter	LF	1005	\$ 20.00	\$ 20,100.00
9	Install Driveway	SF	1596	\$ 20.00	\$ 31,920.00
10	Install Sidewalk	SF	3500	\$ 15.00	\$ 52,500.00
11	Install Rolled Curb	LF	185	\$ 30.00	\$ 5,550.00
12	Install Alley Approach Per City Standard	EA	2	\$ 5,000.00	\$ 10,000.00
	Install 1" Water Service	EA	4	\$ 750.00	\$ 3,000.00
	Install 2" Water Service	EA	2	\$ 1,000.00	\$ 2,000.00
	Install 4" Sewer Lateral	EA	9	\$ 1,000.00	\$ 9,000.00
	Install 6" Sewer Lateral	EA	2	\$ 1,500.00	\$ 10,000.00
13	Install Survey Monument	EA	3	\$ 1,000.00	\$ 3,000.00
14	Install 2" Street Light Conduit	LF	1500	\$ 15.00	\$ 22,500.00
15	Install Edison Handhole	EA	7	\$ 500.00	\$ 3,500.00
16	Install Street Lights	EA	5	\$ 1,500.00	\$ 7,500.00
17	Install Storm Drain Catch Basin	EA	2	\$ 2,000.00	\$ 4,000.00
18	Install 18" Storm Drain Pipe	LF	675	\$ 60.00	\$ 40,500.00
19	Install 30" Storm Drain Pipe	EA	447	\$ 80.00	\$ 35,760.00
20	Install 48" Storm Drain Manhole	EA	4	\$ 4,000.00	\$ 16,000.00
21	Connect to Existing Manhole	EA	1	\$ 1,000.00	\$ 1,000.00
22	Install Storm Drain Plugs	EA	2	\$ 1,000.00	\$ 2,000.00
23	Remove and Relocate Signs	EA	3	\$ 400.00	\$ 1,200.00
24	Remove and Relocate Mail Box	EA	18	\$ 200.00	\$ 3,600.00
25	Adjust Water Meter to Grade	EA	1	\$ 300.00	\$ 300.00
26	Relocate and Replace Existing Water Meter to City Standard location and box	EA	1	\$ 500.00	\$ 500.00
27	Adjust Sewer Manhole Rim to grade	EA	3	\$ 1,000.00	\$ 3,000.00
28	Adjust Water Valve Cover to grade	EA	2	\$ 500.00	\$ 1,000.00
29	Signing and Striping	LS	1	\$ 5,000.00	\$ 5,000.00


Sub Total \$ 588,480.00

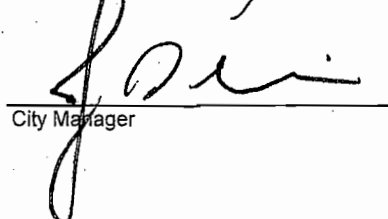
10% Contingency \$ 58,848.00

Total \$ 647,328.00

 5-23-13
Project Manager Date

 5-23-13
City Engineer Date

 5/23/13
Public Works Director Date

 05/23/13
City Manager Date

COUNCIL AGENDA – JUNE 4, 2013

THIS ITEM HAS BEEN REMOVED

COUNCIL AGENDA – JUNE 4, 2013

THIS ITEM HAS BEEN REMOVED

COUNCIL AGENDA: JUNE 4, 2013

SUBJECT: ACCEPTANCE OF PROJECT – JAYE STREET BUS TURNOUT

SOURCE: Public Works Department - Engineering Division

COMMENT: Halopoff & Sons has completed the Jaye Street Bus Turnout Project per plans and specifications. The project improves transit accessibility along a portion of Route 6 to Sierra View District Hospital. The bus stop is south of Putnam Avenue and north of Oak Avenue. The bus turnout project included removal of existing concrete and landscape improvements and installation of new concrete and landscape improvements allowing the bus to completely pull out of the travel way to access the bus stop location. Concrete pads with bus shelter provided by the City and installed by the contractor is adjacent to the back of the new sidewalk.

Staff carefully tracks construction costs of all Capital Improvement Projects and reports project construction expenditures when the project is accepted by the City Council. On February 9, 2013, City Council authorized expenditure of \$87,197.11 for construction, construction management and quality control services for the Jaye Street Bus Turnout Project. 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 \$78,217.30.
- 2) Construction management and quality control costs are \$9,822.14.

Total project construction costs equal \$88,039.44, which is \$842.33 more than the \$87,197.11 overall budget approved by Council at the time of award. Additional coordination with Sierra View Hospital maintenance staff was needed to verify existing landscaping control wiring and properly tie the new system to the existing system. Additional effort was needed to verify the location of existing on site electrical conduits to avoid conflicts with new construction. The presence of an unknown abandoned concrete pipeline in conflict with construction was demolished and removed by the contractor requiring additional coordination and inspection.

Funding for this project is from a Federal Transportation Administration Grant with a twenty percent (20%) local match. Local Transportation Funds are the revenue source for the local share, all of which was approved in the 2012/2013 Annual Budget.

Dir B82 Appropriated/Funded MB CM J

Item No. 8

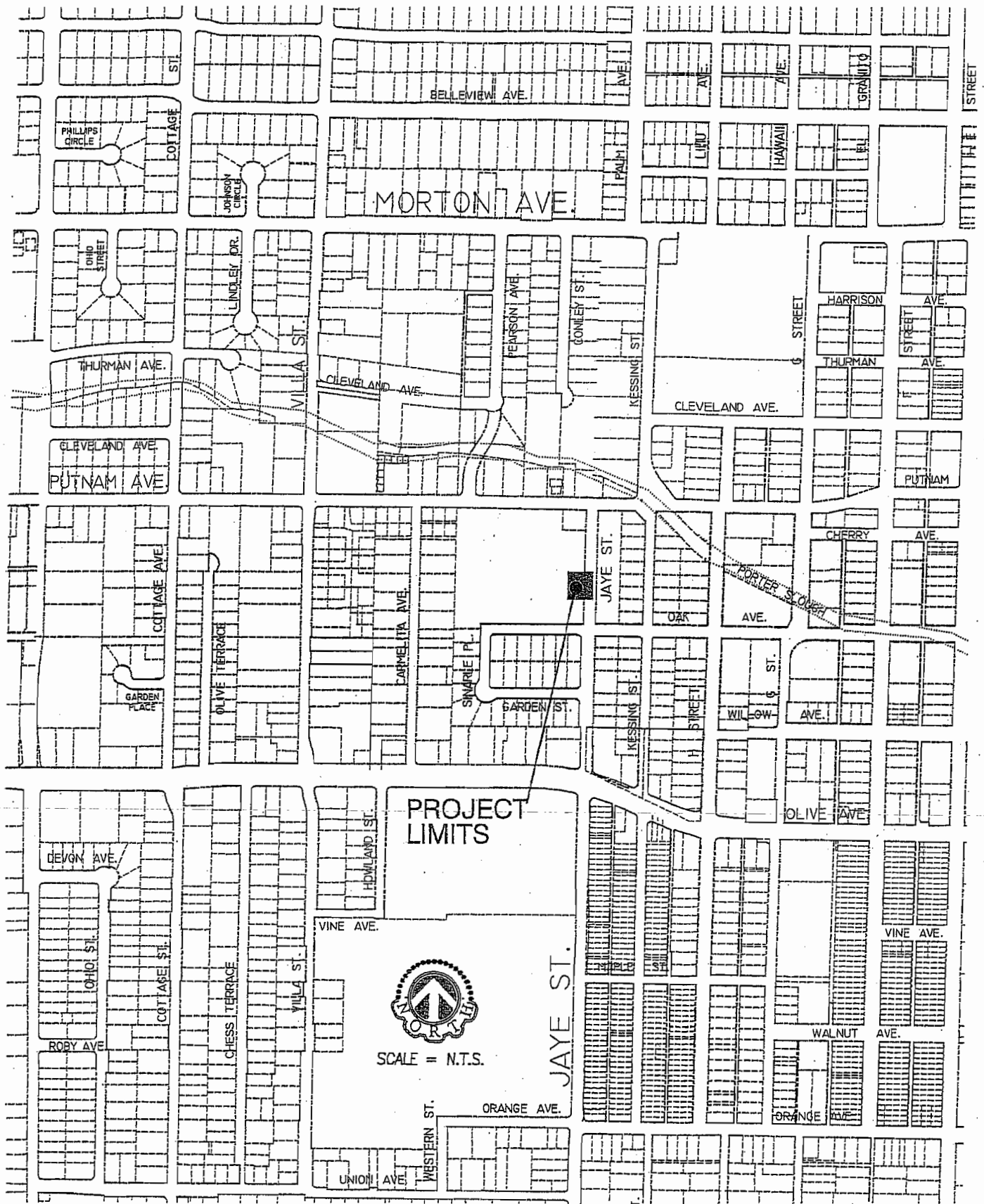
Halopoff & Sons requests that the City accept the project as complete.
Staff reviewed the work and found it acceptable.

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.

ATTACHMENT: Locator Map

P:\pubworks\General\Council\Acceptance of Project - Jaye Stret Bus Turnout - 2013-06-04.doc



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

JAYE STREET BUS TURNOUT PROJECT NEAR HOSPITAL

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

COUNCIL AGENDA: JUNE 4, 2013

SUBJECT: CITY WELL #1A - EMERGENCY REPAIR

SOURCE: Public Works Department - Water Utilities Division

COMMENT: The City of Porterville Water Utilities Division maintains operation of City Well #1A located on Putnam Avenue east of Fourth Street.

The motor has failed and needs to be replaced. S.A. Camp Pump Company has indicated they can work us into their schedule immediately and recommends we lower the pump by 40 feet to avoid potential air problems.

It is critical that normal operation be restored and repairs be performed immediately to satisfy water system demands. The cost of replacement or repairs should not exceed \$35,000. Funding is available from the Water Replacement Fund.

RECOMMENDATION: That City Council approve emergency work to be completed by S.A. Camp Pump Company on City Well #1A at a cost not to exceed \$35,000.

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Dir Bsu Appropriated/Funded ME CM J

Item No. 9

COUNCIL AGENDA: JUNE 4, 2013

SUBJECT: PRE-SELECTION OF SLUDGE DEWATERING EQUIPMENT AND ELECTRIC BLOWERS

SOURCE: Public Works Department - Engineering Division

COMMENT: On March 19, 2013, Council directed Public Works to advertise for the pre-selection of a sludge de-watering machine and for the pre-selection of three electric blowers. Both pieces of equipment are essential in the day to day operation of the wastewater treatment plant.

The City's consultant, AECOM, prepared technical specifications on both pieces of equipment and formatted the documents so that the City received a 20 year life cycle cost analysis from the individual vendors. Proposals were accepted by the City on April 30, 2013 and each proposal was reviewed by staff and AECOM. Staff's summary of the 20 year cost analysis is shown below. The full evaluation by AECOM on each piece of equipment is included in Council's packet.

THREE ELECTRIC BLOWERS

Manufacturer	Initial Cost to Purchase	Annual Power Cost	20 Year Life Cycle Cost
Neuros	\$671,100	\$207,977	\$5,531,257
His	\$446,699	\$227,899	\$5,646,634
Piller	\$772,599	\$196,881	\$5,455,945

SCREW PRESS SLUDGE DE-WATERING EQUIPMENT

Manufacturer	Initial Cost to Purchase	Annual Polymer Cost	20 Year Life Cycle Cost
FKC	\$341,830	\$122,486	\$3,793,876
Huber	\$390,000	\$81,657	\$3,303,369
PW Tech*	\$298,000	\$40,829**	\$2,478,210

Staff recommends that the City pre-select the Piller Electric Blower because it satisfies the technical specifications and has the lowest 20 year life cycle cost.

The PW Tech Sludge dewatering machine did not meet or satisfy the technical specifications. Further, there is reason to believe that the amount of polymer (lbs.) suggested by the vendor to achieve the desired sludge

Dir BGL Appropriated/Funded MB CM f

Item No. 10

"dryness" has been underrepresented. Staff recommends that the City pre-select the Huber Screw Press De-Watering Machine. Once the de-watering machine and electric blowers have been pre-selected, a pre-selection document will be prepared and presented to the successful vendor. The vendor's signature on the document affirms the cost is as presented in their proposal and commits the vendor to a specific delivery schedule.

RECOMMENDATION: That the City Council:

1. Approve the pre-selection matrix as presented in the staff report: and
2. Direct the Public Works Director to prepare or have prepared a "Commitment" document that commits the pre-selected vendor to the purchase price as presented in the vendor's proposal and to a specific equipment delivery.

ATTACHMENT: AECOM Evaluations

P:\pubworks\General\Council\Pre-Selection of Electric Blowers.doc

Manufacturer	Neuros	HSI	Piller
Design Criteria			
Operation (day/yr)	365	365	365
Equipment			
Blower No. 1	\$ 223,700	\$ 148,900	\$ 257,533
Blower No. 2	\$ 223,700	\$ 148,900	\$ 257,533
Standby	\$ 223,700	\$ 148,900	\$ 257,533
Total	\$ 671,100	\$ 446,699	\$ 772,599
Operations Requirements			
No. of Operators per Day (no/day)	1	1	1
Hours/Day	4	4	4
Hours/Year	1040	1040	1040
Labor Rate	79.86	79.86	79.86
Labor Cost	\$ 83,054	\$ 83,054	\$ 83,054
Power Requirements			
Electricity Cost (\$/kWh)	\$ 0.11	\$ 0.11	\$ 0.11
Electrical Demand (kWh/year)	1,890,700	2,071,813	1,789,829
Total Electrical	\$ 207,977	\$ 227,899	\$ 196,881
Maintenance Requirements			
Hours/Year	2	1	7
Maintenance Rate (\$/hr)	\$ 79.86	\$ 79.86	\$ 79.86
Maintenance Cost	\$ 160	\$ 80	\$ 559
Electrician Requirements			
Hours/Year	0	0	0
Electrician Rate (\$/hr)	\$ 79.08	\$ 79.08	\$ 79.08
Electrician Cost	0	0	0
Replacement Parts			
Annual Replacement Cost (\$/yr)	\$ 360	\$ 900	\$ 450
Total Annual O&M Costs	\$ 291,551	\$ 311,934	\$ 280,945
20-Year PV Factor	16.67	16.67	16.67
Total	\$ 5,531,257	\$ 5,646,634	\$ 5,455,945

Manufacturer	FKC	Huber	PW Tech
Design Criteria			
Solids Loading (lb/hr)	673	673	673
Operation (hr/yr)	3640	3640	3640
Equipment			
Equipment Cost	\$ 341,830	\$ 390,000	\$ 298,000
Polymer Requirements			
Active (lb/dry ton)	30	20	10
Total (lbs/dry ton)	66.7	44.4	22.2
Cost Factor (\$/lb)	\$ 1.50	\$ 1.50	\$ 1.50
Polymer Cost	\$ 122,486	\$ 81,657	\$ 40,829
Operations Requirements			
No. of Operators per Day (no/day)	1	1	1
Hours/Day	4	4	4
Hours/Year	1040	1040	1040
Labor Rate	79.86	79.86	79.86
Labor Cost	\$ 83,054	\$ 83,054	\$ 83,054
Power Requirements			
Electricity Cost (\$/kWh)	\$ 0.11	\$ 0.11	\$ 0.11
Electrical Demand (kWh/day)	40	52.5	19.6
Total Electrical	\$ 667	\$ 876	\$ 327
Maintenance Requirements			
Hours/Year	10	80	26
Maintenance Rate (\$/hr)	79.86	79.86	79.86
Maintenance Cost	\$ 799	\$ 6,389	\$ 2,076
Electrician Requirements			
Hours/Year	0	10	0
Electrician Rate (\$/hr)	\$ 79	\$ 79	\$ 79
Electrician Cost	\$ -	\$ 791	\$ -
Replacement Parts			
Annual Replacement Cost (\$/yr)	\$ 75	\$ 2,000	\$ 4,500
Total Annual O&M Costs	\$ 207,081	\$ 174,767	\$ 130,786
20-Year PV Factor	16.67	16.67	16.67
20-Year O&M PV	\$ 3,452,046	\$ 2,913,369	\$ 2,180,210
Total	\$ 3,793,876	\$ 3,303,369	\$ 2,478,210

Analysis w/o Polymer

Total Annual O&M Costs	\$ 84,595	\$ 93,110	\$ 89,958
20-Year PV Factor	16.67	16.67	16.67
20-Year O&M PV	\$ 1,410,204	\$ 1,552,142	\$ 1,499,596
Total	\$ 1,752,034	\$ 1,942,142	\$ 1,797,596

SCHEDULED MATTER

SUBJECT: UPDATED TARGET EMPLOYMENT AREA

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT- ECONOMIC
DEVELOPMENT DIVISION

COMMENT: Section 7072(i) of the Government Code defines a Target Employment Area (TEA) as "an area within a city, county, or city and county that is composed solely of those census tracts designated by the US Department of Housing and Urban Development that have at least 51 percent of its residents of low or moderate income levels". The purpose of a TEA is to encourage businesses in an enterprise zone to hire eligible residents from census tracts with low or moderate income levels. Porterville's portion of the Sequoia Valley Enterprise Zone is limited to lands zoned for commercial, office, and industrial uses within the City limits.

The Enterprise Zone Program offers a hiring credit to an eligible employer that hires an eligible employee. Employers are deemed eligible by operating their business within the boundaries of the enterprise zone. Employees are deemed eligible by meeting one of thirteen different criteria at the time of hire. The criteria includes, but is not limited to, being economically disadvantaged, a Native American, a veteran recently separated from service, someone who is receiving public assistance, an ex-offender or someone who lives in a TEA.

The statutes governing the Enterprise Zone Program require that each zone update its TEA within 180 days of new census data becoming available. In the past, the TEA had been updated every ten years, but the California Housing and Community Development Department (HCD) has determined that the census data is now available every year by utilizing the United States Census Bureau's American Community Survey Five Year Averages. As a result, HCD now requires that the TEA be updated on an annual basis. The current TEA boundary was based on information from the 2000 census. In the process of reviewing the TEA boundary, census tracts 35.01, 35.02, 36.01, and 40 no longer meet the income criteria.

The boundaries of Porterville's TEA must be amended to remove the four census tracts that no longer meet the criteria. This will continue to allow local businesses to take advantage of the enterprise zone by retaining the option of qualifying an employee as eligible by their residency in the TEA. If the resolution is not adopted, businesses would no longer have the option of qualifying an employee under their residency in the TEA for the enterprise zone tax credit.

RECOMMENDATION: Staff recommends that council adopt the resolution accepting the new boundaries for the Target Employment Area.

DD

DD APPROPRIATED/FUNDED N/A

CM

ITEM NO. 11

ATTACHMENT:

Resolution to adopt the amended boundaries of the Target
Employment Area

RESOLUTION # _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE ADOPTING
THE UPDATED (2013) TARGETED EMPLOYMENT AREAS FOR THE SEQUOIA
VALLEY ENTERPRISE ZONE

WHEREAS, the cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, Woodlake, and the county of Tulare have each separately and jointly taken significant steps to coordinate their economic development efforts through the Economic Development Corporation (EDC) and to concentrate their respective resources in ways that would generate additional long-term employment in the private sector; and

WHEREAS, on January 9, 2012, the Economic Development Corporation, acting on behalf of the cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, Woodlake, and the County of Tulare received final designation for the Sequoia Valley Enterprise Zone from the State of California Department of Housing and Community Development, with a 15 year zone designation period made retroactive to October 6, 2010; and

WHEREAS, Government Code Section 7073(a) requires any city, county, or city and county who applies for and receives designation as an enterprise zone, to also establish definitive boundaries for a targeted employment area; and

WHEREAS, Government Code Section 7072 (i)(4) requires any city, county, or city and county with jurisdiction of an enterprise zone to update its targeted employment area within 180 days of United States census data becoming available; and

WHEREAS, in December of 2012, new United States census data became available using the census bureau's American Community Survey Five Year Averages.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville, that the Targeted Employment Area is amended as follows:

1. The following census tracts within the territorial jurisdictions of the County of Tulare and/or the cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, and Woodlake, as shown on Exhibit A, attached hereto and incorporated herein, having been determined to have at least 51 percent of its residents at or below low-or moderate-income levels, are hereby identified as those census tracts which are in the most need of employment targeting pursuant to Government Code Section 7072 (i): Census Tract Numbers are shown on Exhibit A.

2. A Targeted Employment Area composed of the above-specified census tracts and having the boundaries as shown on Exhibit B-1 and B-2, attached hereto and incorporated herein, is hereby approved.

**ATTACHMENT
ITEM NO. 1**

PASSED, APPROVED AND ADOPTED this 4th day of June, 2013.

By: _____

Virginia R. Gurrola, Mayor

ATTEST:

John D. Lollis, City Clerk

By: _____

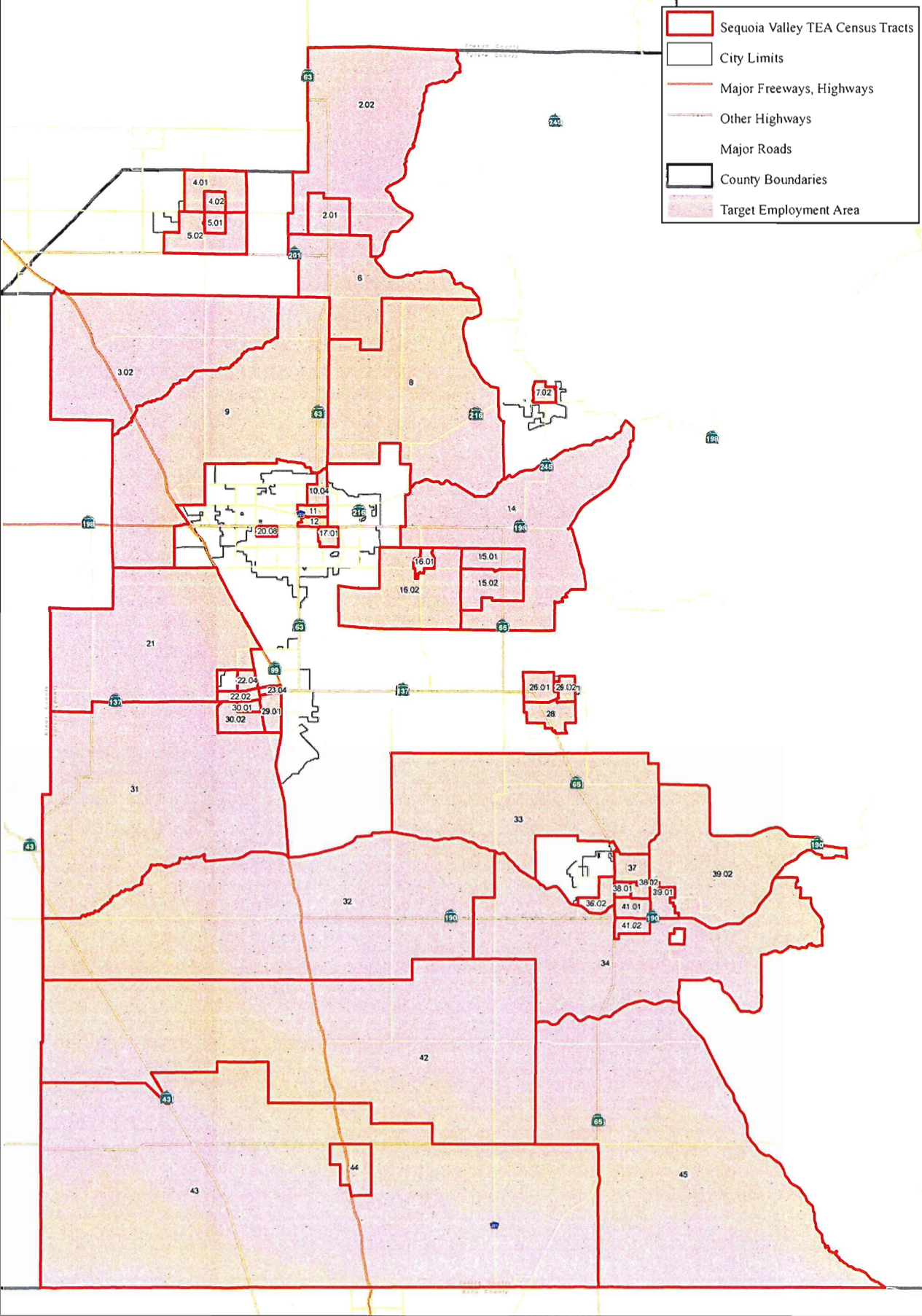
Patrice Hildreth, Chief Deputy City Clerk

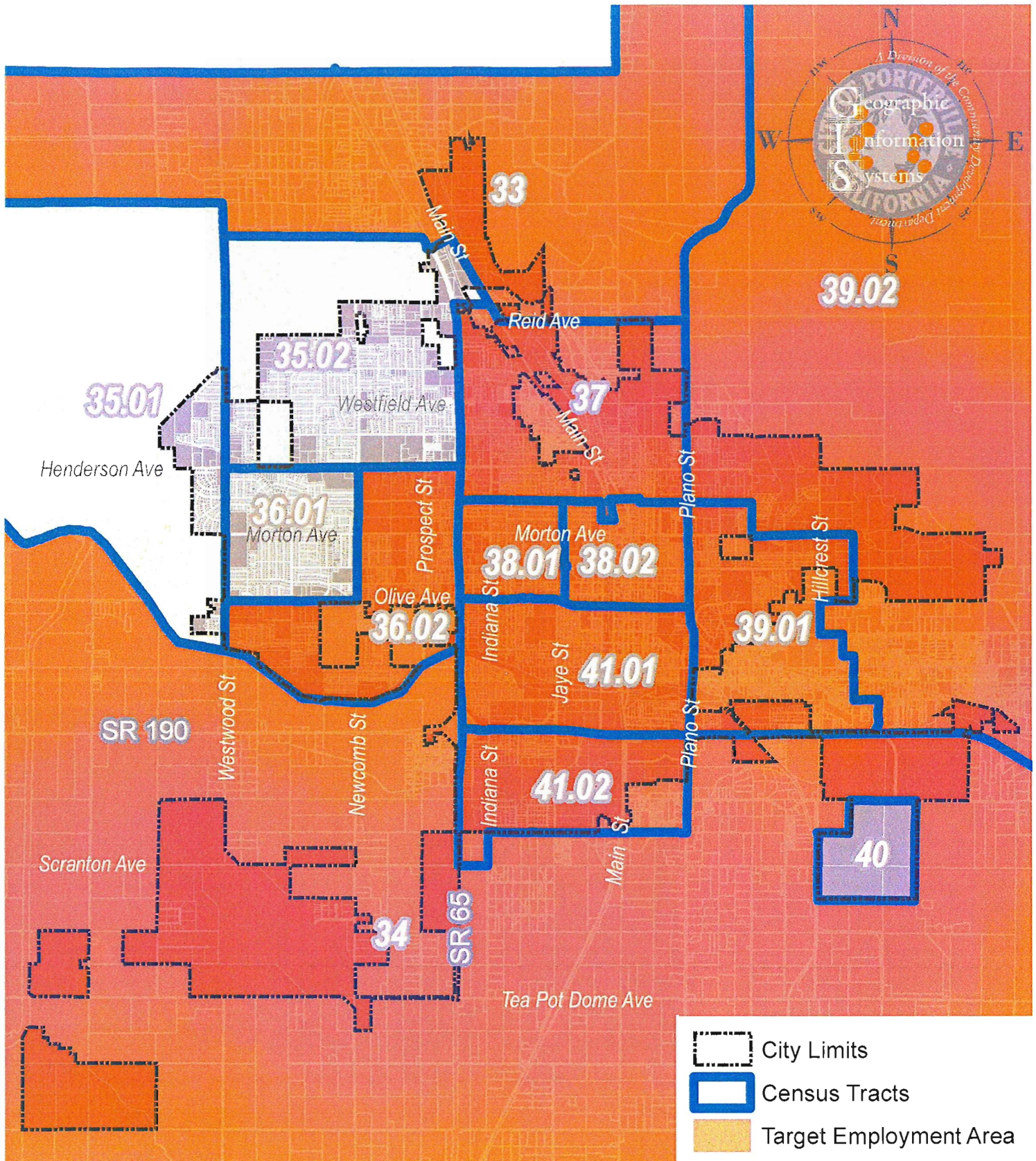
Sequoia Valley Enterprise Zone
Qualifying TEA Tracts

2.01	2.02	3.02	4.01	4.02	5.01	5.02	6	7.02
8	9	10.04	11	12	14	15.01	15.02	16.01
16.02	17.01	20.08	21	22.02	22.04	23.04	26.01	26.02
28	29.01	30.01	30.02	31	32	33	34	36.02
37	38.01	38.02	39.01	39.02	41.01	41.02	42	43
44	45							

Data Published December 2012

Sequoia Valley Enterprise Zone
Target Employment Area
May 2013





Source Data: U.S. Census Bureau - 2010 Census, map prepared by City of Porterville Community Development Department, G.I.S. Division

Sequoia Valley Enterprise Zone Target Employment Area - May 2013 1" = 1 mile

Exhibit B-2

SUBJECT: CONSIDER RESOLUTION OF OPPOSITION TO AB 667 (HERNANDEZ)
REGARDING LAND USE: DEVELOPMENT PROJECT REVIEW:
SUPERSTORES

SOURCE: City Manager

COMMENT: At its meeting on May 21, 2013, the City Council approved Council Member Ward's request that the Council consider the adoption of a Resolution of Opposition to AB 667 (Hernandez), which would regulate local land use decisions by requiring an enhanced economic impact report be prepared prior to permitting construction or altering of any buildings that would create a superstore in an economic assistance area, and that the report must find that the superstore will not materially adversely affect the economic welfare of the impact area which consists of a five-mile radius around the proposed superstore.

AB 667 was passed by the Assembly Local Government Committee on May 2nd, the Assembly Appropriations Committee on May 24th, and the Assembly on May 28th, and ordered to the Senate for consideration.

The California League of Cities has taken a position of strong opposition to AB 667 based on its fundamental undermining of local land use discretion and authority, as well as anti-development bias.

RECOMMENDATION: That the City Council consider the adoption of a Resolution of Opposition to AB 667 (Hernandez).

ATTACHMENT: 1. Draft Resolution of Opposition
2. AB 667 Bill Text

C/M



Item No. 12

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE,
COUNTY OF TULARE, STATE OF CALIFORNIA,
OPPOSING AB 667 (HERNANDEZ) REGARDING
LAND USE: DEVELOPMENT PROJECT REVIEW: SUPERSTORES

WHEREAS, AB 667 would regulate certain local land use decisions by requiring an exhaustive economic impact report to be prepared for a narrow set of projects;

WHEREAS, AB 667 betrays a clear anti-development bias and singles out "superstores" in "economic assistance areas";

WHEREAS, prior to permitting construction or alteration of any building that would create a "superstore" in an "economic assistance area," a city must find that the "superstore" will not materially adversely affect the economic welfare of the "impact area" which consists of a five-mile radius around the proposed "superstore";

WHEREAS, a city must cause to be prepared, at applicant expense, a lengthy and proscriptive economic impact report that must assess at least fifteen (15) detailed conditions, as well as provide estimates of public revenues and public costs, including costs to public services, facilities and public assistance for potential employees;

WHEREAS, the report must discuss effects on the goals of the city's general plan and on the average total vehicle miles traveled by retail customers, as well as address whether mitigation measures are available for any adverse economic impacts;

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

The City Council of the City of Porterville opposes AB 667 (Hernandez), finding it problematic that the state is regulating specified types of development, that community impacts of new development should and always be considered by locally-elected officials, and that this proposed legislation would fundamentally undermine local land use discretion and authority.

This Resolution shall take effect from and after the date of its passage and adoption by this Council.

APPROVED AND ADOPTED this 4th day of June, 2013.

Virginia R. Gurrola, Mayor

ATTEST:
John Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk



California

LEGISLATIVE INFORMATION

AB-667 Land use: development project review: superstores. (2013-2014)

AMENDED IN ASSEMBLY MAY 20, 2013

AMENDED IN ASSEMBLY MARCH 19, 2013

CALIFORNIA LEGISLATURE— 2013-2014 REGULAR SESSION

ASSEMBLY BILL

No. 667

Introduced by Assembly Member Roger Hernández

February 21, 2013

An act to add Sections 65928.3, 65928.4, 65928.7, 65935, and 65957.3 to the Government Code, relating to land use.

LEGISLATIVE COUNSEL'S DIGEST

AB 667, as amended, Roger Hernández. Land use: development project review: superstores.

The Permit Streamlining Act within the Planning and Zoning Law requires the lead agency that has the principal responsibility for approving a development project, as defined, to approve or disapprove the project within a specified number of days from the date of certification of an environmental impact report, the date of the adoption of a negative declaration, or the determination by the lead agency that the project is exempt from the California Environmental Quality Act.

This bill ~~would~~, in addition, *would* require a city, county, or city and county, including a charter city, prior to approving or disapproving a proposed development project that would permit the construction of a superstore retailer, ~~as defined, or where a superstore would be the recipient of over \$100,000 in financial assistance,~~ to cause an economic impact report to be prepared, as specified, to be paid for by the project applicant, and that includes specified assessments and projections, including, among other things, an assessment of the effect that the proposed superstore will have on ~~specified~~ designated economic assistance areas, ~~as defined,~~ and an assessment of the effect that the proposed superstore will have on retail operations and employment in the same market area. The bill would also require the governing body to provide an opportunity for public comment on the economic impact report. *The bill would define certain terms for these purposes.* By increasing the duties of local public officials, the bill would impose a state-mandated local program. The bill would additionally find and declare that these provisions are an issue of statewide concern and not a municipal affair.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

Vote: majority Appropriation: no Fiscal Committee: yes Local Program: yes

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. It is the intent of the Legislature to promote economic development in all communities of the state and in particular in identified ~~Economic Assistance Areas~~, *economic assistance areas*, with the goal of creating good jobs, economically self-sustaining communities, and promoting a vibrant small business sector. It is the intent of the Legislature to ensure that the superstore retail model meets these goals and does not undermine efforts toward those ends. Therefore, the Legislature finds and declares all of the following:

(a) The state has identified geographically targeted economic development areas. Each of these areas has related tax incentive benefits as well as a variety of locally provided incentives and benefits. The purpose of these benefits is to stimulate business investment and job creation for qualified disadvantaged individuals in state-designated economically distressed areas. Similarly, other redevelopment plan areas have been developed by former redevelopment agencies and their successor agencies pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33300) of Division 24 of the Health and Safety Code), with the purpose of revitalizing the economy of local jurisdictions.

(b) The state and local governments have provided financial assistance to certain businesses to stimulate business development and job creation.

(c) It is in the interest of local governments to promote economic development in their jurisdictions.

(d) Land use decisions are frequently linked to fiscal policy because local governments receive a share of sales tax revenues generated within their borders. California cities thus often seek large sales tax revenue sources, such as superstores, without taking into account all of the external economic effects that superstores bring to communities.

(e) Transformations in the big box retail industry have altered retail business nationwide. The engine of this change is the retail format known as the superstore, a big box retail store that also contains the equivalent of a full-service grocery store, with the total floor space often three to four times as large as that of a conventional supermarket.

(f) As a result of the restructuring of retail business, particularly the grocery sector in California, the following effects may be seen: local grocers, who yield a greater community return on investment, are driven out of business; anchor stores to other local businesses are closed down impacting many small businesses, and resulting in less community access to viable superstore alternatives; lower wages and benefits paid to grocery workers by superstore retailers; and a host of complex land use, traffic, and fiscal impacts.

(g) Superstores typically combine a large variety of discount general merchandise with full-service grocery sales to the general public under one roof, thereby generating more intense land use and environmental impacts than other large-scale retailers and wholesale membership clubs.

(h) Industry and academic studies indicate superstores rarely add any retail services not currently provided within a community, and the majority of sales growth at a superstore comes from a direct shift of dollars from existing retailers within a community, primarily from grocery stores.

(i) Land use decisions regarding superstores fall to city and county governments, even if the impacts will be regional as well as local and may impact the efforts by the state and regions in economic development areas.

(j) Currently, local governments that desire to perform due diligence for their constituents by performing an economic analysis are placed at a disadvantage because a neighboring city or county may not perform an economic analysis. This situation may result in the shifting of sales tax and destruction of the business community in a city or county that simply wants to study the impacts of the development project before making a final approval that the permitting of the superstore does not have a material adverse impact on the impact area.

SEC. 2. Section 65928.3 is added to the Government Code, to read:

65928.3. "Economic assistance areas" means existing economic development areas, that may be amended from time to time by the Legislature, including an enterprise zone established pursuant to Chapter 12.8 (commencing with Section 7070) of Division 7 of Title 1, a local agency military base recovery area established pursuant to Chapter 12.97 (commencing with Section 7105) of Division 7 of Title 1, a manufacturing incentive area designated pursuant to Section 7073.8, a targeted tax area designated pursuant to Section 7097, or any redevelopment area identified by any successor ~~or~~ agency to a former redevelopment agency, ~~or recipients of over one hundred thousand dollars (\$100,000) of financial assistance as defined in this chapter.~~ *agency.*

SEC. 3. Section 65928.4 is added to the Government Code, to read:

65928.4. "Financial assistance" includes, but is not limited to, any of the following in the amount of one hundred thousand dollars (\$100,000) or greater:

- (a) Any appropriation of public funds, including, but not limited to, loans, grants, or subsidies or the payment for or construction of parking improvements.
- (b) Any tax incentive, including, but not limited to, tax exemptions, rebates, reductions, or moratoria of a tax, including any rebate or payment based upon the amount of sales tax generated from the superstore.
- (c) The sale or lease of real property at a cost that is less than fair market value.
- (d) Payment for, forgiveness of, or reduction of fees.

SEC. 4. Section 65928.7 is added to the Government Code, to read:

65928.7. "Impact area" means a five-mile radius surrounding the proposed location of a superstore.

SEC. 5. Section 65935 is added to the Government Code, to read:

65935. "Superstore" means a business establishment that exceeds 90,000 square feet of gross floor area, sells a wide range of consumer goods, and devotes 10,000 square feet or more of the sales floor area to the sale of items that are exempted from the Sales and Use Tax Law (Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code), pursuant to Section 6359 of the Revenue and Taxation Code. "Superstore" shall include a retail establishment with multiple tenants, and the cumulative sum of related or successive permits that may be part of a larger project, including piecemeal additions to a building, where consumer goods and nontaxable items are sold under the same roof with shared checkout stands, entrances, and exits. "Superstore" does not include a discount warehouse or retail store where more than one-half of the items carried by the discount warehouse or retail store are sold in large quantities or in bulk, and the discount warehouse or retail store requires shoppers to pay a membership or assessment fee.

SEC. 6. Section 65957.3 is added to the Government Code, to read:

65957.3. (a) Prior to the permitting of the construction of, the addition to, or the alteration of, any buildings or structures ~~which that~~ would create a superstore in an economic assistance area, ~~or where a superstore would be the recipient of over one hundred thousand dollars (\$100,000) in financial assistance,~~ in addition to the findings otherwise required by any ordinance or regulation of the city, county, or city and county, the legislative body of the city, county, or city and county shall make a finding that, based on consideration of all economic benefits and costs, the superstore will not materially adversely affect the economic welfare of the impact area. This finding shall be based upon information contained in an economic impact report, any other information received or obtained by the designated agency of the city, county, or city and county, and any other information received before or at a public hearing conducted as required by this section.

(b) The city, county, or city and county may prepare the economic impact report or contract with a private entity, other than the permit applicant, or with another public agency for the preparation of the report. Any private entity or other public agency contracted to prepare the economic impact report shall be qualified by education, training, and experience to conduct economic and fiscal impact analyses.

(c) The applicant for the proposed superstore shall pay the city, county, or city and county for the costs of preparing the economic impact report.

(d) The economic impact report shall include, but is not limited to, all of the following:

(1) An assessment of whether the proposed superstore will meet the purposes of any designated economic assistance areas, ~~including an enterprise zone, a local agency military base recovery area, a manufacturing enhancement area, a targeted tax area, or any plan area administered by a successor agency to a former redevelopment agency,~~ area in which the superstore is proposed to be located.

(2) An assessment of whether the proposed superstore will negatively impact any retailer that is the beneficiary of any benefits from any program adopted in connection with any ~~designated economic development area,~~ including an enterprise zone, a local agency military base recovery area, a manufacturing enhancement area, a

~~targeted tax area, or any program adopted by a successor agency to a former redevelopment agency, economic assistance area~~ in which the superstore is proposed to be located.

~~(3) An assessment of the extent to which the proposed superstore will capture a share of retail sales in the impact area.~~

~~(4) An assessment of the extent to which the construction and operation of the proposed superstore will affect the supply and demand for retail space in the impact area.~~

~~(5)~~

(3) An assessment of the extent to which the construction and operation of the proposed superstore will affect employment in the impact area, including all of the following:

(A) The number of persons employed in existing retail stores in the impact area.

(B) An estimate of the number of people who will likely be employed by the proposed superstore.

(C) An analysis of whether the proposed superstore will result in a net increase or decrease in employment in the impact area.

(D) The effect on wages and benefits of employees of other retail businesses, and community income levels in the impact area.

~~(6)~~

(4) A projection of the costs of public services and public facilities resulting from the construction and operation of the proposed superstore and the incidence of those costs, including the cost to the state, city, or county of any public assistance that employees of the proposed superstore will be eligible for based on the wages and benefits to be paid by the proposed superstore.

~~(7)~~

(5) A projection of the public revenues resulting from the construction and operation of the proposed superstore retailer and the incidence of those revenues.

~~(8)~~

(6) An assessment of the effect that the construction and operation of the proposed superstore will have on retail operations, including grocery stores or retail shopping centers, in the impact area, including the potential for blight resulting from retail business closures and the nature of any businesses displaced.

~~(9) An assessment of the effect that the construction and operation of the proposed superstore will have on the ability of the city, county, or city and county to implement the goals contained in its general plan, including, but not limited to, local policies and standards that apply to land use patterns, traffic circulation, affordable housing, and natural resources, including water supplies, open space lands, noise problems, and safety risks.~~

~~(10) An assessment of the effect that the construction and operation of the proposed superstore will have on average total vehicle miles traveled by retail customers in the same impact area.~~

~~(11)~~

(7) An assessment of the potential for long-term vacancy of the property on which the superstore is proposed in the event that if the business vacates the premises, including any restrictions that exist on the subsequent use of the property on which the superstore is proposed to be located, including the provisions of any lease that, in the event the owner or operator of the proposed superstore vacates the premises, would require the premises to remain vacant for a significant amount of time: *premises*.

~~(12)~~

(8) An assessment of whether the superstore would require the demolition of housing or any other action or change that would result in a decrease or negative impact on the creation of extremely low, very low, low-, or moderate-income housing.

~~(13) An assessment of whether the superstore would result in the destruction or demolition of park or other green space, playgrounds, child care facilities, or community centers.~~

~~(14)~~

(9) An assessment of whether the superstore would result in any other adverse or positive economic impacts or blight in the impact area.

~~(15)~~

(10) An assessment of whether any measures identified by the superstore are available that may mitigate any materially adverse economic impacts of the superstore.

(e) At any regularly scheduled meeting or meetings of the legislative body of a city, county, or city and county, following the completion and approval of the economic impact report required by this section, and 30 days prior to the issuance of any entitlement, including, but not limited to, a building permit, a city, county, or city and county shall provide the opportunity for public comment on the economic impact report and its findings.

(f) This section shall not preclude a city, county, or city and county from conducting additional studies of the effects of the construction and operation of a proposed superstore.

(g) (1) The Legislature finds that the construction and operation of a superstore has land use, environmental, economic, fiscal, and social equity effects that extend beyond the boundaries of the city, county, or city and county in which it is located and may impact the goals and objectives of economic development areas, including enterprise zones, local agency military base recovery areas, manufacturing enhancement areas, targeted tax areas, and any plan area administered by a successor agency to a former redevelopment agency, and beyond the borders of the city, county, or city and county, where financial assistance is provided to a superstore.

(2) The Legislature finds that it is essential for the statewide public health, safety, and welfare to require cities, counties, and cities and counties to understand the potential spillover effects of approving the construction and operation of superstores.

(3) The Legislature further finds and declares that the review and regulation of superstores is a matter of statewide concern and not merely a municipal affair, as that term is used in Section 5 of Article XI of the California Constitution. Therefore, this section shall apply to charter cities and to charter cities and counties.

SEC. 7. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because a local agency or school district has the authority to levy service charges, fees, or assessments sufficient to pay for the program or level of service mandated by this act, within the meaning of Section 17556 of the Government Code.

COUNCIL AGENDA: JUNE 4, 2013

SUBJECT: RESCISSION/APPROVAL - ALLOCATION OF \$35,000 TO THE
CHAMBER OF COMMERCE

SOURCE: CITY ATTORNEY'S OFFICE

COMMENT: On June 21, 2011, the City Council approved the allocation of \$35,000 to the Chamber of Commerce per its agreement with the City of Porterville, with a 3-2 vote. The City has recently been informed that the FPPC issued a letter finding that Mayor Irish's participation in this approval violated the Political Reform Act. The FPPC only issued a warning in the matter due to the specific circumstances, but the finding of a violation can create a disqualifiable interest and call the split vote on this item into question. Given the 2011 vote, the City Attorney recommends that the City Council rescind its prior action and re-approve the allocation for the 2011-2012 fiscal year.

RECOMMENDATION: That the City Council rescind the action taken on June 21, 2011, and reapprove the 2011-2012 fiscal year allocation of \$35,000 for the Porterville Chamber of Commerce.

ATTACHMENTS: 1. Excerpt of City Council Minutes of Item 13,
June 21, 2011 City Council Agenda
2. Item 13 – Adoption of Fiscal Year 2011/2012 Budget,
June 21, 2011 City Council Agenda

ITEM NO. 13

**EXCERPT OF CITY COUNCIL MEETING MINUTES OF JUNE 21, 2011
ITEM 13 – ADOPTION OF FY 2011/2012 BUDGET**

PUBLIC HEARINGS

13. ADOPTION OF FY 2011/2012 BUDGET

Recommendation: The City Manager proposes that the Council consider adoption of the proposed 2011-2012 Fiscal Year Budget, including any modifications and for the time period designated by Council.

The City Manager introduced the item, and the staff report was waived at the Council's request.

The Mayor opened the public hearing at 7:56 p.m.

- Brock Neeley, suggested that the \$50,000 for the Council Chambers be deferred, as well as expenditures relative to the Alignment Plan.
- Nikki Edwards, voiced support for prioritizing the building of a local shelter.

The Mayor closed the public hearing at 7:58 p.m.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Hamilton that the City Council adopt the proposed 2011-2012 Fiscal Year Budget, as presented.

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

Council Member Ward inquired about the following: Public Safety Building allocations; parking fee revenues; the Community Development budget; Zalud House; sewer collection; graffiti restitution; and Police and Fire budgets.

Council Member Shelton expressed concern regarding the loss of money at the Municipal Golf Course; inquired about allocations to the Kings/Tulare County Agency on Aging and the Chamber of Commerce.

COUNCIL ACTION: MOVED by Vice Mayor Hamilton, SECONDED by Council Member McCracken that the City Council approve an allocation of \$35,000 for the Chamber of Commerce.
M.O. 11-062111

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

Council Member Shelton requested that an item be added to the Agenda regarding a full audit of the Chamber of Commerce.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice
Resolution 25-2011 Resolution Mayor Hamilton that the City Council adopt the proposed
Resolution 26-2011 2011-2012 Fiscal Year Budget.

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

Disposition: Approved.

PUBLIC HEARING

SUBJECT: ADOPTION OF FISCAL YEAR 2011-2012 BUDGET

SOURCE: City Manager

COMMENT: Consistent with the City Charter, the City Manager has submitted for Council consideration a draft Budget for the 2011-2012 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 2010-2011 Fiscal Year budget expires after June 30, 2011. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective July 1, 2011. The Charter is not specific as to the duration of the adoption, thus accordingly, consistent with past Council discussion, the Council may authorize a budget adoption period less than the full fiscal year.

RECOMMENDATION: The City Manager proposes that the Council consider adoption of the proposed 2011-2012 Fiscal Year Budget, including any modifications and for the time period designated by Council.

ATTACHMENTS: Budget Message
Draft Resolution for General Fund Budget
Draft Resolution for Special Revenue, Enterprise, Internal Service, and Capital Projects Fund Budgets

C/M 

Item No. 13

ATTACHMENT 2

FY 2011-2012 Budget
June 21, 2011

Honorable Mayor, Vice Mayor and Members of Council:

With the beginning of the "Great Recession" in 2008, the City has weathered extraordinary budgetary challenges over the past three years, with the approaching fiscal year expected to present a continued challenge. Although it would appear that the national, state, and local economies have stabilized, no significant improvement is anticipated for at least another year. As evidence at our local level, due to the State's inability to sell bonds for capital projects, the beginning of construction for the new South County Justice Center will likely slip from this Fall to Summer 2012. Also, although meetings at the recent ICSC conference hold great promise for our community in the near future, it is not expected that new significant retailer location will occur until 2012. Similarly, a recent increase in the interest of large industrial employers to potentially locate in the Central Valley has been experienced, which the city has submitted for consideration, although any determinations on such new development would not be determined until 2012 or 2013. Permits issued for new construction are anticipated to remain sluggish, with approximately a quarter of the permits anticipated to be issued (25) 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 \$2.1 million decrease since 2008, with General Fund revenues dropping from approximately \$23.4 million in the 2007-08 fiscal year to \$21.3 million estimated in the current 2010-2011 fiscal year. As tax revenues have recently been relatively stagnant, and considering an approximate \$100,000 decrease in Utility Users Tax due to AT&T discontinuing its collection on "bundled" services, it is recommended to conservatively budget no increase in General Fund revenues next year.

Conversely to General Fund revenues, expenditures have increased almost \$1.5 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$21 million in the current 2010-2011 fiscal year. Expenditures for the coming 2011-12 fiscal year are currently budgeted at \$23.0 million, resulting in an estimated \$1.6 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" between \$1.15 million (95%) to \$1.38 million (94%), with a remaining deficit of between \$230,000 (94%) and \$450,000 (95%).

The single largest increase in the budgeted expenditures for the coming fiscal year can be attributed to an approximate \$400,000 increase in Public Employees Retirement System (PERS) pension costs, due to Public Safety PERS rates increasing five percent (4.5%) and Non-Public Safety PERS rates increasing three percent (3%) over the prior year. With the

PERS rate increases, the City will be experiencing an effective employer contribution rate of 30.382% for Public Safety employees, and 22.569% for Non-Public Safety employees, for every \$1.00 of payroll paid. The Council is aware of at least one employee Association that is considering the sharing of increased PERS pension costs to the City.

Also, affecting not only its ability to sell bonds, due to the State's unresolved budget issues and the approaching expiration of the Vehicle License Fund (VLF) tax extension on July 1, 2011, an approximate \$100,000 in expense has been added to the General Fund budget for the continued funding of two (2) Community Services Officer (CSO) positions in the Police Department, which are currently funded through the Community-Oriented Policing Services (COPS) program, and whose funding will cease with the VLF tax expiration in July unless other State funding for the COPS program is secured. In maintaining the CSO positions, it is proposed to account for a majority of the replacement funding with \$70,000 in additional revenue from the Burton Elementary and Porterville Unified School Districts in support of the School Resource Officer (SRO) program and the five (5) assigned Police Officers.

Another additional potential and significant challenge to the General Fund budget in the coming fiscal year with the anticipated VLF tax expiration is the State's "Booking Fee" program. Through the "Booking Fee" program currently funded through VLF, the City does not incur an expense in the "booking" of an arrestee into County jail. However, without VLF or other dedicated State funding, the County is authorized and will begin charging a "booking fee" of \$125.00 for each arrestee to be "booked" into jail, resulting in an estimated expense to the City of between \$125,000 and \$175,000.

With regard to capital projects funded by the General Fund and/or dedicated grant funds, it is anticipated that the lighting of the Veteran's Skate Park (\$62,000) and the playing fields at the southern end of the Sports Complex (\$86,000) will be completed in the coming fiscal year, with approximately \$377,000 in remaining funds dedicated to the lighting of sports playing fields to be further appropriated by Council. The Council has indicated interest in furthering the lighting of additional playing fields at the Sports Complex, including the possibility of creating and lighting two additional softball fields.

With cost-savings achieved in the construction of the Fire Training Facility parking lot, it is proposed to construct a parking lot on the undeveloped area on Hockett Street between the Stout Building and the Spencer House (\$85,000). Utilizing a combination of funds from the General Fund and Risk Management, improvements are proposed to City Hall, including repairing and repainting the facility's façade (\$20,000), and upgrading the Council Chambers (\$50,000), including replacing the audience seating and carpet, and upgrading the Chamber's electronic systems. Finally, the construction of a shade structure covering the playground at Veteran's Park (\$30,000) is proposed, seeking to partner with the local Rotary Clubs in the project, installing a fence around the playground and adding additional play equipment to the playground area.

In combination with funds from the Indian Gaming Community Benefit grant (\$60,000) and the General Fund (\$200,000), it is proposed to continue the development of the Fire

Training Facility training props. Also in combination with funds from the Indian Gaming Community Benefit grant (\$50,000) and the General Fund (\$135,000), the new law enforcement shooting range should be completed and operational in the coming fiscal year.

With Proposition 84 grant funds (\$2.1 million), the property for the new park development on Chase Avenue has been acquired, with design of the park anticipated to be accomplished in the coming fiscal year, and construction in the 2012-2013 fiscal year.

A significant project without final appropriation to begin construction is the planned new Animal Shelter on Grand Avenue, across from the City's Corporation Yard. With \$500,000 currently budgeted for construction of the facility, up to \$500,000 in additional funds would need to be appropriated to complete construction of Phase I of the facility, which includes up to one hundred (100) kennels and none of the planned support staff office space. For the Council's information and reference, the five (5) -year lease (\$1/year) with the City of Lindsay for the use of their Animal Shelter expires on January 1, 2014.

MEASURE H

Having begun with the 2006-07 fiscal year, the initial five (5)-year expenditure plan for Measure H will conclude at the end of the current fiscal year. All components to the original expenditure plan have been implemented, as well as the addition of a Sergeant and two (2) Dispatcher positions in the Police Department, with the exception of constructing a new Fire/Public Safety station. Although the Measure H Fund has an estimated \$3.2 million Reserve, the current annual Fund revenues and expenditures are both budgeted and balanced at approximately \$2.6 million, making the ability to further modify the expenditure plan and add additional positions with sustainable funding a challenge. To support a new station under the current Fire Department staffing plan, there is a need to hire at least six (6) new Fire personnel at an estimated annual expense of \$500,000. However, with the support of the Porterville City Firefighters Association in limiting the number of shift personnel on vacation at the same time, the existing staffing plan could be modified, allowing for the staffing of a new Fire Station without the hiring of additional personnel. Additionally, at an estimated expense of \$4 million, the construction of the new Station could move forward with an advance of funds from other City Funds, which would initially begin to be repaid utilizing part of the Measure H Fund reserve. For example, assuming a three percent (3%) simple interest rate and a ten (10)-year term for repayment, the annual fund transfer would be approximately \$500,000. With property already acquired for the new station, expense of facility design is estimated at \$400,000.

In combination with \$150,000 in General Fund monies, \$100,000 in Measure H funds continue to be budgeted in support of the planned development of a Literacy Center in the second floor of the Public Library

STREET CONSTRUCTION AND MAINTENANCE FUNDS

In regard to capital projects involving city streets and roadways, it is projected for the coming fiscal year that the City will have roughly \$2,820,000 in street construction and maintenance funds available for appropriation, which is approximately \$1,000,000 more

than has historically been available, due in large part to the Public Works Department successful application for CMAQ grant funds to construct the Jaye Street/Montgomery Avenue roundabout. With the funds available, reconstruction/rehabilitation projects are being planned for Henderson Avenue (between Indiana and Jaye Streets; \$1,210,000), Olive Avenue (between Cobb and "H" Streets; \$1,075,000), West North Grand Avenue (east of Highway 65; \$363,000), as well as micro-surfacing projects for Henderson Avenue (between Newcomb and Prospect Streets; \$272,000). Also, as directed by Council, cost estimates are being compiled in support of the City owning and operating its own micro-surfacing equipment. Significant previously-appropriated street projects that are anticipated to progress in the coming fiscal year include: 1) Plano Street Bridge Widening (\$7.6 million); 2) Jaye Street Extension and Roundabout (\$2.1 million); 3) Scranton Avenue/Indiana Street Widening (\$2.0 million); and 4) Newcomb and Beverly Streets Shoulder Stabilizations (\$1 million).

WATER FUND

In consideration of capital projects involving the City's water system, it is anticipated that the 3 million-gallon Martin Hill reservoir (\$3.8 million), 500 thousand-gallon Rocky Hill reservoir (\$1.5 million), Morton Avenue and Mathew Street trunklines (\$1.67 million), and Veteran's Park booster pump (\$460,000) water projects funded by a \$8.26 million CIEDB loan will be completed in the coming fiscal year. Due to cost-savings in project construction, approximately \$1.4 million of the original \$8.26 million loan amount will be unexpended, with the City having the decision to either expend the remaining loan funds on additional water development projects (i.e. new well development, recharge basin development, etc) or attempt to return the unspent funds to the State and renegotiate the CIEDB loan in an effort to reduce the City's annual debt service commitment (\$31,600; \$190,202 vs. \$158,602). Throughout the process of securing the CIEDB loan, the potential of increasing the City's water usage and/or meter rates has been mentioned, given the loan's annual debt service payments essentially exhausting the funds typically used for water system replacement projects and recharge efforts. It is recommended that a separate Study Session on this subject be scheduled in July, to specifically review the Water Fund and the challenges ahead involving the needed continuous replacement of the distribution system, as well as increasing groundwater recharge efforts.

SEWER FUND

Regarding capital projects involving the City's sewer system, it is anticipated that the first of the island annexation sewer extension projects will begin construction in the coming fiscal year. As the design of these projects begin, it is anticipated that more than \$7 million in sewer extension projects will be constructed during the 2011-2012 and 2012-2013 fiscal years, with the objective of connecting the approximate 5,000 former County residents that were annexed into the City in 2006.

STORM DRAIN FUND

Considering capital projects involving the City's storm drain system, with regard to effects from this past winter's storm event, staff proposes to upgrade the storm drain system at Zalud Park, providing a permanent drainage connection from the Park to the Henderson Avenue and "G" Street drainage system (\$260,000). Also, using Off-Road Highway

Vehicle (OHV) grant funds (\$1.2 million), it is anticipated that property acquisition will be completed and design begun on the development of the storm drain reservoir on the west side of West Street, relocating the drainage from the City's OHV Park and increasing drainage capacity to better serve the developing area nearby, with construction to begin in the 2012-2013 fiscal year.

In summary, the Preliminary Budget proposed for the upcoming 2011-2012 fiscal year represents the significant activities planned to improve our community, even during a continued challenging economy. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council's regular quarterly budget review continue, especially given the State's unresolved budget situation and residual effects to the City's finances (COPS funding, Booking Fees, etc).

Sincerely,

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 2011-2012

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, 2011,
and ending June 30, 2012; 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
budgets and cover the necessary expenses of the General Fund of the City of Porterville
for the 2011-2012 Fiscal Year based on the cash reserves balance;

NOW, THEREFORE, BE IT RESOLVED

1. The City of Porterville General Fund Budget for the 2011-2012 fiscal year is
adopted in the following amounts:

Operating Budget	\$22,993,118
Capital Projects	4,938,374
Debt Service	<u>1,830,754</u>
Total	<u>\$29,762,246</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, January
and April 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.

Ronald L. Irish, Mayor

ATTEST :

John 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 2011-2012

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 Fund for the period beginning July 1, 2011, and ending June 30, 2012; 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 2011-2012 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 2011-2012 fiscal year, are adopted in the following amounts:

Operating Budget	\$29,404,505
Capital Projects	30,467,752
Debt Service	<u>5,719,987</u>
Total	<u>\$ 65,592,244</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 2011-2012 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 2011-2012 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

Ronald L. Irish, Mayor

ATTEST:

John Lollis, City Manager / City Clerk

RECERTIFICATION FOR 2011-12 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 2011-12 Sales Tax Revenues	\$2,600,000**
Interest	65,000**
Total Revenues	<u>\$2,665,000</u>
 Fiscal Year 2011-12 Expenditures	
Maintain expanded patrol operations and gang suppression and narcotics operation with 10 sworn and 2 non-sworn Police personnel	\$ 1,337,357**
Maintain 8 additional sworn Fire personnel	902,082**
Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants and part-time staffing	<u>375,000**</u>
Subtotal	<u>\$2,614,439</u>
Design and construction of Public Safety Station	\$1,300,000**
Development of Library Literacy Center	100,000**
Subtotal	<u>\$1,400,000</u>
Total Expenditures	<u>\$4,014,439</u>

* Assumptions consistent with original Ordinance 1684.

** Certification of new amount and revision of Measure H Expenditure Plan.

John Lollis, City Manager / City Clerk

COUNCIL AGENDA: JUNE 4, 2013

SUBJECT: RESCISSION/APPROVAL – MISC. PORTERVILLE CHAMBER OF COMMERCE ITEMS

SOURCE: CITY ATTORNEY'S OFFICE

COMMENT: The City has recently been informed that the FPPC issued a letter finding that Mayor Irish's participation in a City Council vote taken on June 21, 2011 concerning an allocation of funding to the Porterville Chamber of Commerce violated the Political Reform Act and issued a warning to the official. The City Council has directed that any Council action on items involving the Chamber, notwithstanding the vote tally, be considered for rescission/re-approval by the City Council. Therefore, the following matters are set forth for such consideration:

- Item 14, June 1, 2010 Agenda – Annual Review of City of Porterville/Chamber of Commerce Agreement
- Item 12, November 16, 2010 Agenda – Approval for Community Civic Event – Porterville Chamber of Commerce and Rotary Club of Porterville Annual Children's Christmas Parade – December 2, 2010
- Item 17, March 15, 2011 Agenda – Approval for Community Civic Event – Porterville Chamber of Commerce Iris Festival, April 16, 2011
- Item 7, June 7, 2011 Agenda – Approval for Community Civic Event – Porterville Chamber of Commerce Sesquicentennial Committee and Fraternal Order of Eagles, #1352 – Porterville's Pioneer Days Celebration
- Item 23, July 5, 2011 Agenda – Council Member Requested Agenda Item – Request for the City Council to Authorize an Independent Financial Audit of the Porterville Chamber of Commerce
- Item 8, October 18, 2011 Agenda – Approval for Community Civic Event – Porterville Chamber of Commerce and Rotary Club of Porterville – Annual Children's Christmas Parade – December 1, 2011
- Item 10, March 20, 2012 Agenda – Approval for Community Civic Event – Porterville Chamber of Commerce – Iris Festival, April 28, 2012

The City Attorney has advised that since either the result of the vote would not have changed due to Mayor Irish's participation, and/or the decisions are now moot (approvals of prior civic events having Chamber of Commerce participation), further action on these items is not required but at the Council's discretion.

RECOMMENDATION: That the City Council rescind the listed actions and re-approve said actions.

ATTACHMENTS:

1. Summary of Items Involving the Chamber of Commerce (April 20, 2010 through July 5, 2012)
2. Staff Reports for Items for Reconsideration

**SUMMARY OF ITEMS INVOLVING THE CHAMBER OF COMMERCE
(APRIL 20, 2010 THROUGH JULY 5, 2012)**

June 1, 2010 Agenda

**14. ANNUAL REVIEW OF CITY OF PORTERVILLE/CHAMBER OF COMMERCE
AGREEMENT**

Recommendation: That the City Council accept the Chamber of Commerce Activity Report and Financial Statements, and authorize payment consistent with the City Budget.

COUNCIL ACTION: MOVED by Council Member Hamilton, SECONDED by Council Member Irish that the City Council approve Item Nos. 1, 2 and 5 - 15.

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

Documentation: M.O. 08-060110
Disposition: Approved

November 16, 2010 Agenda

**12. APPROVAL FOR COMMUNITY CIVIC EVENT – PORTERVILLE CHAMBER
OF COMMERCE AND ROTARY CLUB OF PORTERVILLE ANNUAL
CHILDREN’S CHRISTMAS PARADE – DECEMBER 2, 2010**

Recommendation: That the City Council:

1. Approve the Community Civic Event Application from the Porterville Chamber of Commerce and Rotary Club of Porterville subject to the restrictions and requirements contained in the Application, Agreement, and Exhibit A of the Community Civic Event Application;
2. Authorize the temporary suspension of the Fixed Route Transit System from 4:30 p.m. to 7:00 p.m. on December 2, 2010; and
3. Restrict the closure of parking spaces in front of City Hall from 3:00 p.m. to 5:00 p.m., to those at the north end of City Hall along Main Street.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Hamilton that the Council approve Item Nos. 3 through 7, 11, 12, 12a and 12b.

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

Documentation: M.O. 05-111610
Disposition: Approved.

March 15, 2011 Agenda

17. APPROVAL FOR COMMUNITY CIVIC EVENT – PORTERVILLE CHAMBER OF COMMERCE IRIS FESTIVAL, APRIL 16, 2011

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from Porterville Chamber of Commerce, subject to the Restrictions and Requirements contained in application, agreement and exhibit “A” of the Community Civic Event forms.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Hamilton that the City Council approve Item Nos. 1, 2, 5 through 10, 13, and 15 through 17.

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

Documentation: M.O. 12-031511
Disposition: Approved.

June 7, 2011 Agenda

7. APPROVAL FOR COMMUNITY CIVIC EVENT – PORTERVILLE CHAMBER OF COMMERCE SESQUICENTENNIAL COMMITTEE AND FRATERNAL ORDER OF EAGLES, #1352 – PORTERVILLE’S PIONEER DAYS CELEBRATION

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from the Porterville Chamber of Commerce Sesquicentennial Committee and the Fraternal Order of Eagles, #1351, subject to the restrictions and requirements set forth in the Application, Agreement, and Exhibit ‘A’ of the Community Civic Event Application.

COUNCIL ACTION: MOVED by Vice Mayor Hamilton, SECONDED by Council Member McCracken that the Council approve Item Nos. 1, 5, 7, 7a, and 8.

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

Documentation: M.O. 09-060711
Disposition: Approved.

July 5, 2011 Agenda

23. COUNCIL MEMBER REQUESTED ITEM – REQUEST FOR THE CITY COUNCIL TO AUTHORIZE AN INDEPENDENT FINANCIAL AUDIT OF THE PORTERVILLE CHAMBER OF COMMERCE

Recommendation: Council Member Shelton makes the motion that the City Council authorize an independent financial audit of the Porterville Chamber of Commerce.

City Manager Lollis introduced the item and presented the staff report. Council Member Shelton spoke in favor of an audit of the \$35,000 paid to the Chamber, and inquired about additional support given to the Chamber by the City. Staff addressed the questions and elaborated on the support provided by the City for various community organizations.

Council Member Hamilton spoke about the success of Freedom Fest and the City's support of the event above the \$15,000. He stated that he was satisfied with the information presented by the Chamber in their annual report, and added that Council Member Shelton could review the Chamber's tax documents on his own.

Council Member Shelton made a MOTION to audit the Porterville Chamber of Commerce. The motion died for lack of a second.

Disposition: Denied.

October 18, 2011 Agenda

8. APPROVAL FOR COMMUNITY CIVIC EVENT – PORTERVILLE CHAMBER OF COMMERCE AND ROTARY CLUB OF PORTERVILLE – ANNUAL CHILDREN'S CHRISTMAS PARADE – DECEMBER 1, 2011

Recommendation: That the City Council:

1. Approve the Community Civic Event Application and Agreement from the Porterville Chamber of Commerce and Rotary Club of Porterville, subject to the Restrictions and Requirements contained in the Application, Agreement and Exhibit A and Exhibit B of the Community Civic Event Application;
2. Authorize the temporary suspension of the Fixed Route Transit System from 4:30 p.m. to 7:00 p.m. on December 1, 2011; and
3. Restrict the closure of parking spaces in front of City Hall from 3:00 p.m. to 5:00 p.m., to those at the north end of City Hall along Main Street.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Mayor Irish that the City Council approve Items 1, 4, and 6 through 10.

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

Documentation: M.O. 05-101811
Disposition: Approved.

March 20, 2012 Agenda

10. APPROVAL FOR COMMUNITY CIVIC EVENT – PORTERVILLE CHAMBER OF COMMERCE – IRIS FESTIVAL, APRIL 28, 2012

Recommendation: That the City Council approve the Community Civic Event Application and Agreement from Porterville Chamber of Commerce, subject to the Restrictions and Requirements contained in Application, Agreement, Exhibit 'B' of the Community Civic Event forms.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Ward that the City Council approve Item Nos. 1, 2a, 2b, 3 through 5, and 7 through 11.

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

Documentation: M.O. 09-032012
Disposition: Approved.

COUNCIL AGENDA – JUNE 1, 2010

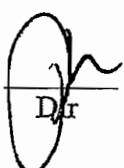
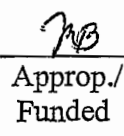
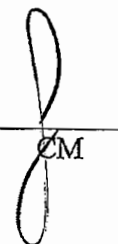
SUBJECT: ANNUAL REVIEW OF CITY OF PORTERVILLE/CHAMBER OF
COMMERCE AGREEMENT

SOURCE: ADMINISTRATION

COMMENT: On August 21, 1990, the City of Porterville entered into an Agreement with the Porterville Chamber of Commerce for the purpose of having the Chamber provide contributing support in conducting and maintaining certain Chamber programs and activities which best achieve the community promotion objectives of the City. Under the terms of the Agreement, the Chamber is compensated by the City for actively promoting civic, social, and cultural events and activities; disseminating information relative to promoting the advantages of Porterville; and, for asserting positive community values.

Section V of the Agreement requires the Agreement to be reviewed annually to determine whether it should be amended to increase or decrease the scope of services contracted for and the base amount allotted and payable to the Chamber under the terms thereof. This provision was intended to prevent an automatic and obligatory annual commitment of municipal funds in times of limited revenues, and to validate charges for services actually provided or expected. Information required to be provided the City by the Chamber prior to the Council's annual review of the Agreement includes (1) Annual Chamber Activity Report; and (2) Current Financial Statements. The required Activity Report and Financial Statements were received from the Chamber on May 27, 2010, and are attached hereto for the Council's annual review.

In accordance with the Agreement, the Chamber has officially requested the annual performance allotment of \$35,000 for FY 2009/2010. Unless the Agreement is amended following an annual review, payments of \$35,000 can be made annually to the Chamber by the City on or before September 1st of each year (in this instance, 09/01/10), but in no event earlier than City Council receipt, and acceptance, of the requisite Chamber Reports.

		
Dir	Approp./ Funded	CM

Item No. 14

ATTACHMENT 2

Subsequent to Council review and acceptance of the Chamber's Activity Report and current Financial Statements, no action is required to maintain the level of services rendered, or the base compensation to be received, as set forth in the Agreement. However, should the Council decide to modify services or compensation for FY 2010/2011, such a modification requires an affirmative Council action, and a written amendment to the Agreement which must be executed by a representative of both the City and the Chamber. Included in the Community Promotions Budget for FY 2009/2010 was \$35,000 for the City/Chamber Agreement.

RECOMMENDATION: That the City Council accept the Chamber of Commerce Activity Report and Financial Statements, and authorize payment consistent with the City Budget.

ATTACHMENTS: 1. City/Chamber Agreement
2. Chamber Annual Activity Report
3. Chamber Annual Financial Statements

AGREEMENT BETWEEN
THE **CITY OF PORTERVILLE** AND
THE **PORTERVILLE CHAMBER OF COMMERCE**

This agreement is made and entered into on the 4th day of September, 2006, by and between the CITY OF PORTERVILLE, hereinafter referred to as "City", and the PORTERVILLE CHAMBER OF COMMERCE, hereinafter referred to as "Chamber," both of whom understand and agree as follows:

WHEREAS, the City is desirous of maintaining and asserting positive community values, of disseminating information relative to promoting the advantages of Porterville, and of supporting public interest activities; and

WHEREAS, Section 37110 of the Government Code of the State of California authorizes the expenditure of not more than five percent (5%) of monies accruing to the General Fund in any one fiscal year for music and promotional activities, including promotion of sister city and town affiliation programs; and

WHEREAS, the Chamber is actively engaged in promoting civic, social, and cultural events and activities, and is therefore believed to be organized, equipped, and capable of conducting promotional activities on behalf of the City; and

WHEREAS, it is not the intent of the City to fully underwrite, subsidize, or sponsor any particular program or activity, but to provide contributing support towards the maintenance and continuance of certain existing programs and activities of the Chamber, which best achieve the promotional objectives of the City.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

I. Chamber Responsibilities. The Chamber shall:

- A. Continue to carry on programs and promotional activities that include:
 - 1. Mail solicitations, information pool, referral services, and the visitor information bureau.
 - 2. Holiday advertising campaigns, and the design and construction of the Porterville booth for the Tulare County Fair.
 - 3. Printing and distribution of informational pamphlets and brochures.
- B. Assume all duties and responsibilities relating to the following:
 - 1. Locating, scheduling, coordinating, and programming for Centennial Park's Friday night activities for September, October, April, May, and June except for the two Fridays coinciding with the Porterville Fair and local high school graduations. Events will include music venues at the Centennial Gazebo, and special themes (i.e. Farmer's Market, Art in the Park, Arts & Crafts Booths, and Community Focus). The City will provide logistical support.
 - 2. Providing any other assistance as may be mutually agreed upon from time to time during the period of this Agreement.
- C. By May 15 of each year, furnish an annual activity report to the City covering the prior year's promotional programs and activities for the reporting period from May 1 through April 30, with specific emphasis on sufficient relevant information to satisfy the terms and intent of this Agreement as heretofore enumerated. The Chamber shall also furnish the City with copies of its annual financial reports within thirty (30) days after they are prepared.

II. Payment By City. As consideration for the above-mentioned responsibilities, the City shall, during the term of this agreement, pay the Chamber the sum of Thirty-Five Thousand Dollars (\$35,000.00) per year. Such annual payments shall be made on or

before September 1 of each year, commencing in 2006. However, such annual payments shall not be made until the City receives and reviews the annual activity report referred to in paragraph I(C) for the proceeding reporting period (May 1 through April 30).

III. Term. This agreement shall be in effect commencing date of execution of this Agreement and shall continue in effect until June 31, 2007, and thereafter on a year-to-year basis, beginning on July 1 of each year, until terminated according to paragraph IV of this Agreement.

IV. Unilateral Termination. This Agreement may be terminated by either party, and for any reason, providing thirty (30) days written notice to the other. This Agreement shall terminate forthwith thirty (30) days following the date such notice is received by the non-terminating party.

V. Annual Review. This Agreement shall be reviewed annually to determine whether it should be amended to increase or decrease the amount of consideration required of either party, including the amount payable to the Chamber. Subject to City budgetary limitations, any increases or decreases shall be based on services provided and expected to be provided during the then current and next fiscal years by the Chamber, and the expected tax revenues to the City from business activities during the then current and next fiscal years.

VI. Amendment. This Agreement may be amended or modified only by a writing signed by both parties. Failure on the part of either party to enforce any provision of this Agreement shall not be construed as a waiver of the right to compel enforcement of such provisions.

VII. Assignment. This Agreement shall not be assigned by the Chamber without the written consent of the City, and such consent may be withheld for any reason.

VIII. Notices. All notices required by the Agreement shall be in writing and delivered in person or sent by registered mail, postage prepaid.

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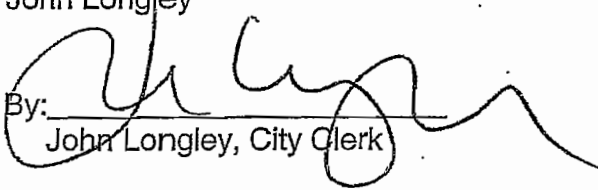
IX. Relationship of Parties. It is understood that the contractual relationship of the Chamber to the City is that of an independent contractor.

CITY:

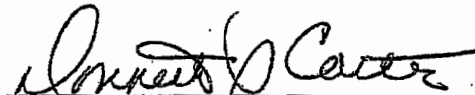

Cameron Hamilton, Mayor

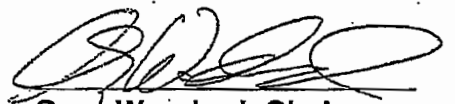
ATTEST
John Longley

By:

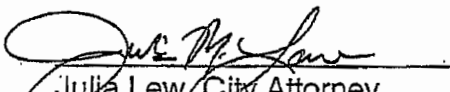

John Longley, City Clerk

CHAMBER:


Donnette Silva Carter
President/CEO


Greg Woodard, Chair
Chamber Board of Directors

APPROVED AS TO FORM:


Julia Lew, City Attorney



Porterville Chamber of Commerce

93 N. Main Street, Suite A • Porterville, California 93257
(559) 784-7502 • Fax (559) 784-0770

"People Promoting Business for the Benefit of the Community"

May 13, 2010

The Honorable Pete McCracken
Mayor, City of Porterville
291 N. Main Street
Porterville, CA 93257

Dear Mayor McCracken and Members of the Council:

The Porterville Chamber of Commerce enjoyed a successful 2009 Fiscal Year (November 1, 2008 - October, 31, 2009) during which we celebrated our organization's 102nd year of operation. The fiscal year included the introduction of new projects and enhancement of existing programs, while effectively serving Porterville businesses and the community. Significant was the concentration on business assistance programs during this time of economic challenge. Additionally, the Chamber's coordination of the Community Branding Initiative, a project of community collaboration, brought forth the announcement of the much anticipated Porterville tagline and logo. "Porterville... Where Roads to Success Begin" is a brand currently being promoted by the Chamber, City and others. The Chamber also continued with the presentation of events utilizing Centennial Park for resident and visitor enjoyment. Programs realized an increased usage of Centennial Park, greater showcasing of local talent, and an improved promotion of our community's good works programs.

During its past fiscal year, the Chamber engaged in numerous efforts for community and business promotion contributing to the achievement of the promotional objectives of the City. Promoting civic, social, and cultural events and activities is keeping within our mission and core competencies, and is vital to the continued development of the quality of living our residents and business owners insist upon.

The Chamber was proud to coordinate yet another successful Iris Festival event to celebrate our city's flower and provide an opportunity for tourism traffic and local family involvement. The 11th anniversary event welcomed an estimated over 25,000 attendees and record 196 booths. Local lodging facilities reported they were at capacity, and numerous downtown and other businesses indicated an increase in activity. We were pleased to continue to offer this venue which brings visitors and their dollars to our community, while providing a unique collaborative effort for community engagement and promotion.

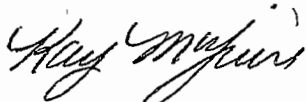
Honorable Pete McCracken
May 13, 2010 - Page 2

Spearheading the NxLevel Entrepreneurship training series was a successful effort graduating its first class in August. Collaborating with the City to launch the Shop Porterville First campaign was an effort positively received by members, other local businesses, and residents. First Friday Coffees, Networking Mixers, and the Business Showcase & Taste of Porterville maintained their popularity as venues to network to grow business. Jointly presented employer workshops with the City and other partners kept our businesses aware of critical issues, and assisted with business retention and expansion. Additionally, the Chamber served as an advocate for business, communicating a pro-business message to state and federal elected officials in an effort to combat job killer bills and create an environment for business growth and prosperity.

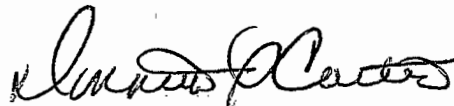
Enclosed for your review, and in accordance with our City agreement for services, please find our 2009 Fiscal Year activity report and year-end financial summary. City Agreement services are included as well as highlights of other activities in order to provide a more comprehensive view of the breadth of the Chamber's program of work and impact. As the Chamber has met, and exceeded, its agreed upon services, this letter serves as our official request for disbursement of the City's budgeted 2009/2010 agreement for services funds to the Porterville Chamber of Commerce of \$35,000.

The Chamber continues to enjoy the opportunity to provide contracted (and non-contracted) services in partnership with the City Council and City staff as we all work collaboratively for the betterment of our local economy and quality of life. Upon review of the performance level, we are certain you will agree it is evident the Chamber has not only sustained, but expanded its ability to leverage resources to the benefit of the businesses and community served. At the pleasure of Council, the Chamber's intent is to continue with the agreement services in the next fiscal year.

Sincerely,



Kay McGuire, Board Chair



Donnette Silva Carter, President/CEO





**Annual Report
to the Porterville City Council
City of Porterville**

2009 Fiscal Year

**Porterville Chamber
of Commerce**

In compliance with the agreement between the City of Porterville and the Porterville Chamber of Commerce, the Chamber has met and exceeded its obligation to provide tourism promotion, relocation and visitor assistance, community promotion, coordination of the Centennial Park Friday night activities, and support of town affiliation programs. These agreement services, and a highlight of other accomplishments for the Chamber's Fiscal Year 2009, are outlined below:

- Served as the community's active visitor information center by providing community information on attractions, recreational activities, entertainment, special events, lodging, restaurants, and shopping opportunities to an average of over 450 phone, internet and walk-in contacts per month.

- Coordinated the expanded Centennial Park Music on Main Street Fall and Spring Concert Series programs which provide a venue to showcase local talent, and the occasion for residents and visitors to gather in the downtown area. Community Showcase night was provided to non-profits along with the opportunity for other entities to have booths during concerts.

- The Chamber presented the 11th Annual Iris Festival to offer a spring event for family entertainment, tourism, and the celebration of our city's official flower, the purple iris. This event was widely advertised locally, regionally and statewide and included in national publications. The 2009 Iris Festival welcomed the collaboration of other groups to offer coordinating activities ie Porterville Celebrates Reading, the Porterville Gleaning Seniors' Pancake Breakfast, and the Porterville Art Association Spring Art Walk.

- Maintained significant roles in the planning and presentation of the Eagle Mountain Airshow & Fly-in. The Chamber coordinated the vendor recruitment and management; arranged for the Kid's Zone activities; and, leveraged resources to enhance the value of promotional efforts resulting in a comprehensive and cost effective marketing plan.

- Provided information and referral (and other requested) support for established and new community projects/events such as; the Porterville Fair, Rollin Relics Car Show, Art Show, ACS Relay Car Show, Fabulous Music Jam, Porterville Celebrates Reading, Jackass Mail Run, Veteran's Day Parade, Sierra Winter Classic, Kid's Day in the Park, Tule River Tribal Council Pow Wow, City of Hope Spectacular, Cinco de Mayo Celebration, Flag Day Ceremony, Lion's Brewfest, Orange Blossom Classic, local health fairs, and more.

- Participated with City staff in business retention and attraction efforts at the International Council of Shopping Centers Conference, in addition to maintaining our support of City economic development efforts with the Chamber's Economic Development Committee. The Chamber fulfills the requests from interested parties for information about community demographics, real estate availability, the retail industry, workforce development resources, community attractions, workforce availability, housing, etc. Further supported economic development efforts through the Chamber's staff and director's representation on the Tulare County Economic Development Corporation.

- Collaborated with the City for the launch of the Shop Porterville First Campaign, taking on various responsibilities including recruiting business participation.
- Brought the NxLevel Entrepreneurship, Business Sustainability 13-week educational series to Porterville to assist existing entrepreneurs in developing refreshed strategies for business growth and sustainability.
- Promoted Porterville through the distribution of brochures and the Chamber produced Business & Community Resource Directory. Distribution included local businesses, visitors, relocating individuals, business prospects, and others. Products include information on City and Chamber services, the schools, recreation opportunities, business resources, events, existing businesses and good works organizations.
- Represented Porterville in the Sequoia Adventures Expo to promote Porterville amenities and local 'stay-cations'.
- Promoted visitor attractions, of Porterville and the surrounding area, to gain the economic impact tourism traffic provides to our community. Maintained our presence in various publications and participated in a county-wide marketing effort in the California Travel & Tourism Guide produced by Sunset Magazine.
- Maintained our partnership, and leadership role, in the Sequoia Valley Visitors Council (SVVC), and effectively participated in the successful effort to locate a California Welcome Center in Tulare County. The Center includes Porterville promotional materials as well as locally manufactured product offerings. The SVVC is a committee of the Tulare County EDC and charged with the responsibility of promoting tourism in the Sequoia Valley.
- Spearheaded the development of the Tulare-Kings County Branch of SCORE in order to advance the business counseling services for our local businesses. Continued providing partnership support for other business counseling and workforce services to start-up and existing businesses. Partners included the City of Porterville, Tulare County Workforce Investment Board, and Small Business Development Center.
- Assisted employers with employee recruitment efforts in various ways including providing specially designed relocation packets. The Chamber also fulfilled requests from individuals researching or planning relocation to Porterville.
- Hosted a Porterville Fair booth with the purpose of highlighting the offerings of our businesses and community.
- Promoted community attractions through various media outlets – ie television, radio, internet, internet radio, and print.

- Continued the Highway 65 and Highway 190 advocacy efforts with state and federal legislators and entities in an effort to expand and upgrade these roadways which serve as major connectors for commerce in Porterville.
- Over 1500 community visitor packets were distributed at special events, professional conferences, leisure gatherings, and club activities. The materials in these packets provide information about our community and promote our local businesses.
- Facilitated the networking of business representatives through the hosting of twelve monthly mixers. These events provide for the strengthening of existing business relationships and the development of new contacts to grow business.
- Participated in meetings of the California Partnership for the San Joaquin Valley.
- Participated in the International Ag Expo Visitor Center to provide information and referral to visitors from around the world. Materials on Porterville hotels, restaurants, and other businesses were distributed.
- Introduced and managed the registration for and promotion of the Supervisor Training Series six-month training program which was co-sponsored by the Porterville Employer Advisory Council, City of Porterville, Employment Connection, and Porterville College. In addition, other valuable and low cost employer seminars were presented to keep local businesses up-to-date on important issues which impact their operation. The Chamber provided marketing and administrative support on these offerings as well.
- Worked with the Tulare Kings Hispanic Chamber and the Tulare, Lindsay, Dinuba, Visalia and Exeter Chambers of Commerce to leverage resources to increase business connectivity within Tulare County.
- Maintained our partnership and participation in the Tulare County Workforce Investment Board Employment Connection for the promotion of workforce resources for our residents and for the providing of services to businesses.
- Continued the presentation of First Friday Coffee monthly events providing the opportunity for local business/organization highlighting, legislative updates, and the presentation of community activities and other items of interest to the business public.
- Introduced a new and enhanced website to more effectively maintain our website presence through which we receive daily requests for information about the community from individuals and businesses. Requests are received from throughout the United States and many foreign countries as well.
- Supported the efforts of many community organizations by serving as an information center for local social, cultural, business and miscellaneous events.

- Celebrated new and expanded businesses by hosting local ground breaking ceremonies and ribbon cutting events in the community.
- Coordinated the "Business Partner for a Day" project whereby local educators and administrators were placed into business sites. This project strengthens the relationship between business and education in our community; creates a greater awareness of the educational process in Porterville; and, increases the knowledge of our educators as to the training and education necessary to secure employment in our local workforce. The insights gained by both educators and business leaders can be invaluable as schools work to meet the challenges of preparing the future workforce.
- Maintained an active Government Affairs presence with the goal of advocating on behalf of business in our community. Representatives participated in the California Business Legislative Summit and also provided testimony before hearings in order to advocate for positive business legislation for our local businesses. The Chamber continued its membership with the U.S. Chamber of Commerce and the CalChamber to advocate for business.
- Initiated the continued development of civic leaders through the re-structuring of the Leadership Porterville program, which is designed to educate and train emerging community leaders.
- Co-sponsored, with the Tulare County Office of Education and Porterville Unified School District, Porterville's sixth COOL Night South Middle School College & Career Expo. This exciting program provides a local venue for middle school students and their parents to learn about career/vocation options, colleges and financial support, and local high schools and their campus activities. The goal is to provide students with education about and motivation to attend high school as the first step toward workforce preparedness, while also introducing them to careers and college.
- Participated as the employment/business sector stakeholder representative on committees of Porterville Unified School District for the development of the Pathways Education Initiative and formation of various academy programs.
- Presented the Business Showcase & Taste of Porterville Expo to promote business to business marketing in Porterville.
- Coordinated the annual Children's Christmas Parade in cooperation with the Rotary Club of Porterville, and the City of Porterville.
- Continued financial sponsorship and promotion of the Anti-Auto Theft Reward Program and the Anti-Graffiti Reward Program.
- As a good steward of our community, the Chamber promoted and participated in the Fill the Trolley Food Drives, the Fill the School Bus school supply drive, and the local Toys for Tots Campaign.

Chamber of Commerce of Porterville
Revenues & Expenses
November 2008 through October 2009

Ordinary Income/Expense	Nov '08 - Oct 09	Budget	\$ Over Budget	% of Budget
Income				
Total Advertising	7,900.00	13,100.00	-5,200.00	60.31%
Air Show	1,726.47	1,500.00	226.47	115.1%
Total Ambassadors Income	1,818.65	1,700.00	118.65	106.98%
Total Auction Income	46,248.94	45,000.00	1,248.94	102.78%
Total Awards Banquet	6,024.18	12,000.00	-5,975.82	50.2%
Total Business Showcase Income	8,219.00	8,500.00	-281.00	96.69%
Business & Education	3,500.00	6,500.00	-3,000.00	53.85%
Business Travel Missions	7,200.00	7,500.00	-300.00	96.0%
Total Christmas Parade	0.00	700.00	-700.00	0.0%
City of Porterville Income	35,000.00	35,000.00	0.00	100.0%
Conference Room Rental	50.00	500.00	-450.00	10.0%
Total Contributions-Building Fund	400.00	1,000.00	-600.00	40.0%
Total Employers Seminars/Partnership	5,042.48	2,500.00	2,542.48	201.7%
Total Fireworks Booth	30,448.41			
Interest Income	101.58	1,500.00	-1,398.42	6.77%
Total Iris Festival	30,579.01	27,700.00	2,879.01	110.39%
Leadership Porterville	840.00	1,125.00	-285.00	74.67%
Total Membership Dues	104,958.00	115,000.00	-10,042.00	91.27%
Total Membership Event	40,568.21	40,600.00	-31.79	99.92%
Total Music on Main*	5.00			
Misc. Income	2,146.75	1,000.00	1,146.75	214.68%
Total Product Sales	2,421.73	3,250.00	-828.27	74.52%
Total Reimbursed Expense	739.26	1,000.00	-260.74	73.93%
Total Rental Income	28,642.83	27,650.00	-1,007.17	96.36%
Retreat Inc	690.00	750.00	-60.00	92.0%
Total Sierra Business Conference	0.00	17,000.00	-17,000.00	0.0%
Total Income	363,270.50	372,075.00	-8,804.50	97.63%

Chamber of Commerce of Porterville
Revenues & Expenses
November 2008 through October 2009

	<u>Nov '08 - Oct 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	360,942.59	351,125.00	9,817.59	102.8%
Net Income	<u>2,327.91</u>	<u>20,950.00</u>	<u>-18,622.09</u>	<u>11.11%</u>

Chamber of Commerce of Porterville
Revenues & Expenses
November 2008 through October 2009

Expense	Nov '08 - Oct 09	Budget	\$ Over Budget	% of Budget
Total Advertising Exp	8,050.74	8,750.00	1,300.74	119.27%
Total Ambassador Expenses	559.20	1,000.00	-440.80	55.92%
Total Auction Expenses	10,259.12	12,250.00	-1,990.88	83.75%
Total Awards Banquet Expenses	9,027.69	8,500.00	527.69	106.21%
Total Bad Debts	21,099.90	1,000.00	20,099.90	2,109.99%
Total Bank & Other Finance Charges	3,362.93	1,500.00	1,862.93	224.2%
Branding Initiative	32.87			
Total Building Expenses	35,424.04	37,550.00	-2,125.96	94.34%
Business & Education Expenses	190.41	750.00	-559.59	25.39%
Business Sustainability	143.33			
Total Business Showcase	1,235.81	1,000.00	235.81	123.58%
Business Trade Mission	0.00	500.00	-500.00	0.0%
Total Christmas Parade Exp	-90.30	325.00	-415.30	-27.79%
Computer, Programming, Training	250.00	3,000.00	-2,750.00	8.33%
Total Continuing Ed & Conferences	4,610.69	6,500.00	-1,889.31	70.93%
Dues	3,023.94	3,300.00	-276.06	91.64%
Employee-Recognition	768.26	700.00	68.26	109.75%
Employee Benefits	3,205.68	300.00	2,905.68	1,068.56%
Equipment-Maintenance/Rentals	4,123.86	5,000.00	-876.14	82.48%
Total Fireworks Expense	19,611.89			
Total Fly-In & Air Show	106.66			
Insurance - Directors	1,270.00	1,300.00	-30.00	97.69%
Insurance - Fire & Liability	4,560.06	5,000.00	-439.92	91.2%
Insurance - Worker's Comp	1,233.18	2,000.00	-766.82	61.66%
Total Iris Festival Expenses	8,484.29	8,250.00	234.29	102.84%
Leadership Porterville Exp	0.00	100.00	-100.00	0.0%
Total Meetings	2,976.74	3,600.00	-623.26	82.69%
Member Goodwill	227.66	500.00	-272.34	45.53%
Total Membership	20,022.25	21,400.00	-1,377.75	93.56%
Mural Project	0.00	1,000.00	-1,000.00	0.0%
Total Music on Main	1,700.00	2,200.00	-500.00	77.27%
Misc. Expense	137.25			
Total Outside Services	18,268.32	15,350.00	2,918.32	119.01%
Payroll Taxes	9,336.56	12,000.00	-2,663.44	77.81%
Photography/Film/Developer	69.93	200.00	-130.07	34.97%
Porterville Fair Booth	1,102.49	1,000.00	102.49	110.25%
Total Postage Expense	8,645.25	7,800.00	845.25	110.84%
Total Printing	4,140.64	8,200.00	-4,059.36	50.5%
Total Product Purchases	1,912.74	2,250.00	-337.26	85.01%
Rent/Temp Storage	1,028.00	750.00	278.00	137.07%
Total Retreat	252.74	2,500.00	-2,247.26	10.11%
Total Salaries & Wages	115,458.27	121,900.00	-6,441.73	94.72%
Services & Repairs	40.00	500.00	-460.00	8.0%
Total Sierra Business Conference Expe	0.00	8,650.00	-8,650.00	0.0%
Subscriptions	345.97	750.00	-404.03	46.13%
Total Supplies	8,536.36	7,800.00	736.36	109.44%
Taxes - Property	7,546.26	7,500.00	46.26	100.62%
Total Telephone	4,790.95	5,300.00	-509.05	90.4%
Total Travel	3,831.55	4,100.00	-268.45	93.45%
Total Utilities	8,108.52	9,900.00	-1,791.48	81.9%
Volunteer - Recognition	1,812.13	1,100.00	712.13	164.74%
Walk of Fame expenses	107.74	300.00	-192.26	35.91%

COUNCIL AGENDA: NOVEMBER 16, 2010

SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT
PORTERVILLE CHAMBER OF COMMERCE AND ROTARY CLUB OF
PORTERVILLE ANNUAL CHILDREN'S CHRISTMAS PARADE -
DECEMBER 2, 2010

SOURCE: Finance Department

COMMENT: The Porterville Chamber of Commerce and Rotary Club of Porterville are requesting approval to hold the annual Children's Christmas Parade along Main Street on Thursday, December 2, 2010 from 5:00 p.m. to 9:00 p.m. This application is being submitted under the Community Civic Event Ordinance No. 1326, as amended. The following closures are requested:

STREETS (5:00 p.m. - 9:00 p.m.):

Main Street from Danner Avenue to Olive Avenue;
Olive Avenue from Hockett Street to Second Street;
Morton Avenue from Hockett Street to Second Street;
Harrison Avenue from Hockett Street to Second Street;
Thurman Avenue from Hockett Street to Second Street;
Putnam Avenue from Hockett Street to Second Street;
Mill Avenue from Hockett Street to Second Street;
Cleveland Avenue from Hockett Street to Second Street
(no blocking street for fire access.)
Oak Avenue from Hockett Street to Second Street;
Garden Avenue from Main Street to Second Street;
Second Street from Olive Avenue to Oak Avenue;
School Avenue, Belleview Avenue; North Avenue and; Doris
Avenue from Main Street to Second Street and Sunnyside.

SIDEWALKS (5:00 p.m. - 9:00 p.m.):

Main Street from Danner Avenue to Olive Avenue; and
Olive Avenue from Main Street to Second Street.

PARKING SPACES (6:00 a.m. - 9:00 p.m.):

Main Street in front of Chamber of Commerce

PARKING SPACES (3:00 p.m. - 9:00 p.m.):

Main Street, north end, in front of City hall

This application has been routed according to the ordinance regulations and has been reviewed by all departments involved. The requirements are listed on the attached copy of the Application, Agreement and Exhibit 'A'.

DD MP Appropriated/Funded MP CM J Item No. 12

The closure of Main Street at 5:00 p.m. will require the early closure of the Fixed Route Transit System at 4:30 p.m., instead of the usual 7:00 p.m., on December 2, 2010. Staff is requesting that Council authorize the change in schedule for the Fixed Route system only.

Early closure of the parking spaces in front of City Hall (requested from 3:00 p.m. to 5:00 p.m. for placement of the announcer's stand) will adversely affect City Hall patrons. This conflict was resolved last year by placing the announcer's stand at the north end of City Hall along Main Street.

RECOMMENDATION: That Council:

1. Approve the Community Civic Event application from the Porterville Chamber of Commerce and Rotary Club of Porterville subject to the Restrictions and Requirements contained in the Application, Agreement, and Exhibit 'A' of the Community Civic Event Application;
2. Authorize the temporary suspension of the Fixed Route Transit System from 4:30 p.m. to 7:00 p.m. on December 2, 2010;
3. Restrict the closure of parking spaces in front of City Hall from 3:00 p.m. to 5:00 p.m., to those at the north end of City Hall along Main Street.

ATTACHMENTS: Community Civic Event Application and Agreement, Exhibit 'A', Exhibit 'B', Outside Amplifier Permit, Street Map and Certificate of Liability Insurance.

CITY OF PORTERVILLE

291 N. Main Street, Porterville, CA 93257
559-782-7451 Fax: 784-4569



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: October 7, 2010 Event date: December 2, 2010
Event time: 5-9 pm streets + sidewalks
3 am parking spaces in front of Chamber
Name of Event: Children's Christmas Parade 3 am parking spaces in front of City Hall

Sponsoring organization: Rotary Club of Porterville
Porterville Chamber of Commerce Phone # 784-7502
Address: City of Porterville
93 N. Main St. Porterville, CA 93257
Authorized representative: Donnette Carter Phone # 784-7502
Address: 93 N. Main St. Porterville, CA 93257
Event chairperson: _____ Phone # _____

Location of event (location map must be attached): Main St. from Danner
to Olive side streets for assembly and disbursement
Type of event: Children's Christmas Parade

Non-profit status determination: on file

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

Barricades (quantity): ✓ Street sweeping Yes ✓ No _____

Police protection Yes ✓ No _____ Refuse pickup Yes ✓ No _____

Other: _____

Parks facility application required: Yes _____ No ✓ Attached _____

Assembly permit required: Yes _____ No ✓ Attached _____

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

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

Authorization: This permit must be submitted **NO LESS THAN 30 days PRIOR** to the date of the event in order to obtain City Council approval.

City Code requirements:

- At least 48" must remain clear on sidewalks for pedestrian traffic.
- Do not block any entrance to or exit from buildings.
- Area must be accessible to emergency and safety personnel and vehicles.
- Electrical cords must be approved and installation checked by the Fire Department.

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 shall be named as additional insured. **When the location of the event is in Downtown Porterville, the Porterville Redevelopment Agency must also be named as additional insured.** The amounts of such insurance and any additional requirements are listed in Exhibit "A." A Certificate of Liability Insurance form sample is enclosed for your convenience. **This original certificate shall be submitted to the Finance Department prior to the City of Porterville Council's approval.**

[Signature]
Authorized Representative Initials

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

[Signature]
Authorized Representative Initials

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

[Signature]
Authorized Representative Initials

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

[Signature]
Authorized Representative Initials

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.

Porterville Chamber of Commerce	<i>[Signature]</i>	10/12/10
(Name of Organization)	(Signature)	(Date)

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

Sponsoring organization: Rotary Club of Bisterville, Bisterville Chamber of Commerce
City of Bisterville

All vendors are required to complete the business license permit form. List all firms, individuals, organizations, etc., that will engage in selling at or participate in the above-named event. **NO PERMIT WILL BE ISSUED WITHOUT THIS INFORMATION.** Vendors with no valid City of Porterville business license are required to pay \$1 per day to the City, with the exceptions of non-profit organizations. This form should be completed at the time of application, but must be submitted **NO LESS THAN ONE** week prior to the event. *Will be submitted later by the Chamber*

[illegible]

3 of 4

CITY OF PORTERVILLE

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

Name of event: Children's Christmas Parade

Sponsoring organization: Rotary Club of Porterville, Porterville Chamber of Commerce, City of Porterville

Event date: Dec. 2, 2010

Hours: 5-9pm streets + sidewalks
6 am parking spaces in front of Chamber
3 pm parking spaces in front of City Hall

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name	From	To	Activity
Main St.	Danner Ave	Olive Ave	Parade Route + Assembly
Olive Ave	Hackett St	Second St	Parade Route
Morton Harrison, Thumani, Cleveland Putnam, mill, oak.	Hackett St.	Second St.	Adjacent to Parade Route
Garden Ave	Main St.	Second St.	Adjacent to Parade Route
School, Bellevue north + Doris	Main St.	Second St + Division on east Division + Serrano on west	Parade Assembly
Second St.	Olive Ave	Oak Ave	Parade Disbursement
Sidewalks	From	To	Activity
Main St	Danner Ave	Olive Ave	View Parade and
Olive Ave	Main St	Second St	Assembly Area
Parking lots and spaces	Location		Activity
Main St (7 spaces)	Chamber of Commerce 93 N. Main		Judges' Stand
Main St (5 northerly spaces)	City Hall 291 N. Main		Announcers' Stand

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

PORTERVILLE CHAMBER OF COMMERCE
AND
ROTARY CLUB OF PORTERVILLE

ANNUAL CHILDREN'S CHRISTMAS PARADE

DECEMBER 2, 2010

Business License Supervisor:
S. Hartman

Vendor list required prior to event.

Public Works Director:
B. Rodriguez

City Planner:
Bill Nebeker

Field Services Manager:
B. Styles

City will provide street closures
and cleanup.

Fire Chief:
M.G. Garcia

Parks and Leisure Services Director:
M. Stowe

Keep spectators of planters and consider
portable toilets in parade route.

Police Sergeant:
R. Standridge

See list of Conditions/Requirements for
Children's Christmas Parade in Exhibit 'B'.

Administrative Services Manager:
P. Hildreth

See Exhibit 'A', page 2. Redevelopment
Agency should be named additional insured.

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

Sponsors: Porterville Chamber of Commerce, Rotary Club of Porterville
Event: Annual Children's Christmas Parade
Event Chairman: Donnette Carter
Location: Main Street
Date of Event: December 2, 2010
Time of Event: 5:00 p.m. to 9:00 p.m.

RISK MANAGEMENT: Conditions of Approval

That the Porterville Chamber of Commerce and Rotary Club of Porterville 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, Porterville Redevelopment Agency, its Officers, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event.

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

CITY OF PORTERVILLE
Community Civic Event Application

ANNUAL CHILDREN'S CHRISTMAS PARADE- Dec. 2, 2010

Conditions/Requirements for Children's Christmas Parade

- City Council approval is required for any/all street closures.
- Ensure highly visible and adequate barricades/barriers are used to warn motorists of non-access to closed street and prevent vehicle access to those designated areas.
- Children's Christmas Parade Committee should meet with street vendors to coordinate rules regarding their activities, such as:
 - Staying off the parade route (street area) and avoid crossing in front of floats or groups.
 - Shall not sell silly string, snap caps or party poppers.
 - Ensure each vendor has properly obtained a City business license.
- Food vendors should be situated where they minimally block the sidewalk.
- Food vendors should provide inspection certificates from the Tulare County Health Department to members of the Children's Christmas Parade Committee, to ensure safe food products.
- Throwing candy from vehicles, floats, or any parade entry is prohibited. This results in children scampering to catch or find candy in a crowded environment, and causes others to run out into the street. This practice creates significant and unnecessary risk for parade goers. All registered parade entrants should be informed of this prohibition and efforts taken to cease this practice.

Rich Standridge, Sergeant
Police Department

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



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

- 1 Name and home address of the applicant: Rotary Club of Porterville
Porterville Chamber of Commerce 93 W. Main St. 784-7582
- 2 Address where amplification equipment is to be used: Main St.
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Unknown, different schools and organizations in parade
- 4 Type of event for which amplification equipment will be used: Children's Christmas Parade
- 5 Dates and hours of operation of amplification equipment: 6pm-9pm Dec 2, 2010
- 6 A general description of the sound amplifying equipment to be used: Amplifiers on floats and decorated cars

Section 18-9

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

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

(Ord. Code § 6311)

Section 18-14

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

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

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

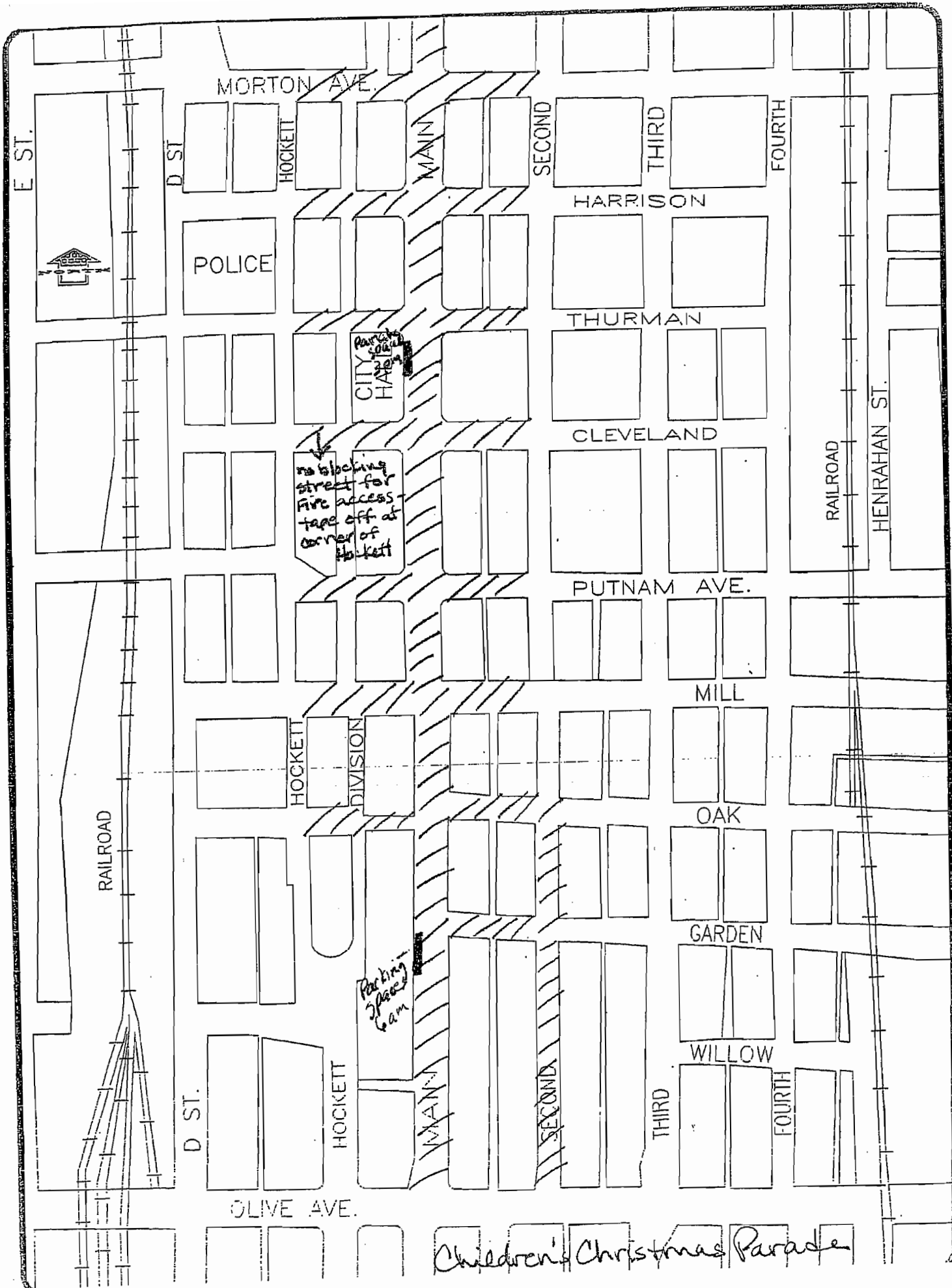
[Signature]
Signature of Applicant

10/12/10
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

10-15-10
Date



MORTON AVE.

E ST.

D ST.

HOCKETT

MAIN

SECOND

THIRD

FOURTH

POLICE

HARRISON

THURMAN

CITY
HALL

CLEVELAND

no blocking
street for
fire access -
tape off at
corner of
Hockett

PUTNAM AVE.

RAILROAD

HOCKETT

DIVISION

MILL

OAK

GARDEN

WILLOW

D ST.

HOCKETT

MAIN

SECOND

THIRD

FOURTH

OLIVE AVE.

RAILROAD

HENRAHAN ST.

Children's Christmas Parade

Parade Assembly Area

Main Street

Sunnyside

Division

Hockett

Doris

Division

North

Bellevue

School

Morton

Second



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/12/2010

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

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

PRODUCER Walter Mortensen Insurance CA License #0D44424 89 East Mill Ave. Porterville CA 93257	CONTACT NAME: Jacqueline Mendoza PHONE (A/C No. Ext): (559) 781-5200 FAX (A/C No): (559) 781-3229 E-MAIL ADDRESS: PRODUCER ID #00110327 CUSTOMER ID #
INSURED Porterville Chamber of Commerce 93 N. Main St. Porterville CA 93257-3711	INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Property Casualty INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: CL10101243665 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			6607588A00410	5/28/2010	5/28/2011	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 3,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS						\$
	<input type="checkbox"/> NON-OWNED AUTOS						\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DEDUCTIBLE						\$
	RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

Certificate issued as evidence of General Liability Insurance Coverage maintained by the Named Insured. Coverage is subject to policy terms, conditions, limitations and exclusions. City of Porterville is added as Additional Insured.

CERTIFICATE HOLDER

CANCELLATION

City of Porterville
291 N Main Street
Porterville, CA 93257

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

AUTHORIZED REPRESENTATIVE

Ronald Burcham/JMENDO

SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT
PORTERVILLE CHAMBER OF COMMERCE
IRIS FESTIVAL, APRIL 16, 2011

SOURCE: Finance Department

COMMENT: The Porterville Chamber of Commerce is requesting approval to hold its 12th Annual Iris Festival on Saturday, April 16, 2011, from 9:00 a.m. to 5:00 p.m. The following street/sidewalk/parking lot/park closures/uses are requested from 3:30 a.m. to 7:30 p.m.:

STREETS:

Main Street from Morton Avenue to Olive Avenue;
Garden Avenue from Main Street to the alley east of Main Street;
Oak Avenue from Division Street to Second Street;
Mill Avenue from Division Street to the alley east of Main Street;
Putnam Avenue from Division Street to the alley east of Main Street;
Cleveland Avenue from Division Street to the alley east of Main Street;
Thurman Avenue from Hockett Street to the alley east of Main Street; and
Harrison Avenue from Division Street to the alley east of Main Street.

SIDEWALKS:

Main Street from Olive Avenue to Cleveland Avenue;
Oak Avenue from Main Street to Second Street;
Mill Avenue from Hockett Street to Main Street; and
Putnam Avenue from Hockett Street to Main Street.

PARKING LOT:

Former J.C. Penney parking lot.

PARK:

Centennial Park on Main Street.

This request is being made under Community Civic Event Ordinance No. 1326, as amended. The application has been routed according to the ordinance regulations and reviewed by all departments involved. All requirements are listed on the attached application, agreement and exhibit 'A.' The application, agreement, exhibit 'A,' request for street closures, and a map showing the desired street closures are attached.

RECOMMENDATION: That City Council approves the Community Civic Event Application and Agreement from Porterville Chamber of Commerce, subject to the Restrictions and Requirements contained in application, agreement and exhibit 'A' of the Community Civic Event forms.

ATTACHMENT: Community civic event application and agreement, vendor list, request for street, sidewalk and parking lot closure/usage, exhibit 'A,' map, outside amplifier permit, certificates of liability insurance and exhibit 'B.'

D.D. MB Appropriated/Funded MB C.M. [Signature] Item No. _____

SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT
PORTERVILLE CHAMBER OF COMMERCE
IRIS FESTIVAL, APRIL 16, 2011

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Main Street from Olive Avenue to Cleveland Avenue;
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This request is being made under Community Civic Event Ordinance No. 1326, as amended. The application has been routed according to the ordinance regulations and reviewed by all departments involved. All requirements are listed on the attached application, agreement and exhibit 'A.' The application, agreement, exhibit 'A,' request for street closures, and a map showing the desired street closures are attached.

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ATTACHMENT: Community civic event application and agreement, vendor list, request for street, sidewalk and parking lot closure/usage, exhibit 'A,' map, outside amplifier permit, certificates of liability insurance and exhibit 'B.'

D.D. MB Appropriated/Funded MB C.M. [Signature] Item No. 17

CITY OF PORTERVILLE

291 N. Main Street, Porterville, CA 93257

559-782-7451 Fax: 784-4569



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: 2/15/11 Event date: 4/16/2011
Event time: 9 a.m. - 5 p.m.

Name of Event: Iris Festival

Sponsoring organization: Porterville Chamber Phone # 784-7502

Address: 93 North Main Street

Authorized representative: Donnette Silva Carter Phone # 784-7502

Address: 93 North Main Street

Event chairperson: Augie Gonzalez Phone # 920-5765

Location of event (location map must be attached): Main Street, Olive to Morton, Division to East Alley, Thurman - Hockett to East Alley

Type of event: Festival, food + Craft Booths, Stage Entertainment,

Kids Amusements, Non profit Info. Booths, Chili Cook-off, carshow,

Non-profit status determination: 501 c 6

Porterville
Celebrates
Reading

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

Barricades (quantity): 60 Street sweeping Yes No X

Police protection Yes No X Refuse pickup Yes X No

Other:

Parks facility application required: Yes X No Attached

Assembly permit required: Yes No Attached

Centennial Park

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

Appr. Deny

<u> </u>	<u> </u>	Bus. Lic. Spvr.	<u> </u>
<u> </u>	<u> </u>	Pub. Works Dir	<u> </u>
<u> </u>	<u> </u>	Comm. Dev. Dir.	<u> </u>
<u> </u>	<u> </u>	Field Svcs. Mgr.	<u> </u>
<u> </u>	<u> </u>	Fire Chief	<u> </u>
<u> </u>	<u> </u>	Parks Dir.	<u> </u>
<u> </u>	<u> </u>	Police Chief	<u> </u>
<u> </u>	<u> </u>	Admin. Svcs. Dir.	<u> </u>

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.

Authorization: This permit must be submitted **NO LESS THAN 30 days PRIOR** to the date of the event in order to obtain City Council approval.

City Code requirements:

At least 48" must remain clear on sidewalks for pedestrian traffic.

Do not block any entrance to or exit from buildings.

Area must be accessible to emergency and safety personnel and vehicles.

Electrical cords must be approved and installation checked by the Fire Department.

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 shall be named as additional insured. **When the location of the event is in Downtown Porterville, the Porterville Redevelopment Agency must also be named as additional insured.** The amounts of such insurance and any additional requirements are listed in Exhibit "A." A Certificate of Liability Insurance form sample is enclosed for your convenience. **This original certificate shall be submitted to the Finance Department prior to the City of Porterville Council's approval.**

[Signature]
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.**

[Signature]
Authorized Representative Initials

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

[Signature]
Authorized Representative Initials

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

[Signature]
Authorized Representative Initials

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.

Porterville Chamber	<i>[Signature]</i>	2/15/11
(Name of Organization)	(Signature)	(Date)

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

All vendors are required to complete the business license permit form. List all firms, individuals, organizations, etc., that will engage in selling at or participate in the above-named event. **NO PERMIT WILL BE ISSUED WITHOUT THIS INFORMATION.** Vendors with no valid City of Porterville business license are required to pay \$1 per day to the City, with the exceptions of non-profit organizations. This form should be completed at the time of application, but must be submitted **NO LESS THAN ONE** week prior to the event.

[illegible]

3 of 4

CITY OF PORTERVILLE

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

Name of event: Iris Festival

Sponsoring organization: Porterville Chamber

Event date: 4/16/2011 Hours: 9 a.m. - 5 p.m.

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED: * Street Closures
3:30 a.m. - 7:30 p.m.

Closed

Street Name	From	To	Activity
Main Street	Olive	Morton	Booths, Kids
Garden	Main	East Alley	Area, Stage
Oak	Division	Second	Entertainment
Mill	Division	East Alley	Pedestrian Traffic
Putnam	Division	East Alley	Car Show
Cleveland	Division	East Alley	Chili Cook-Off
Thurman	Hockett	East Alley	Porterville Celebrates
Harrison	Division	East Alley	Reading
Sidewalks	From	To	Activity
Main	Olive	Cleveland	Sidewalk
Oak	Main	Second	Sales
Mill	Hockett	Main	
Putnam	Hockett	Main	
Parking lots and spaces	Location		Activity
Parking Lot	Between Allen's + Previous JCPenney Site		Booths + Cars Shuttle Stop

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

PORTERVILLE CHAMBER OF COMMERCE

IRIS FESTIVAL

APRIL 16, 2011

Business License Supervisor:
S. Hartman

Business License Department requires vendor list
prior to event.

Public Works Director:
B. Rodriguez

Community Development Director:
B. Dunlap

Additional Insured needs to include Porterville
Redevelopment Agency.

Field Services Manager:
B. Styles

barricades may be picked up at and returned
to 555 N. Prospect.

Fire Chief:
M. G. Garcia

Parks and Leisure Services Director:
M. Stowe

Police Captain:
S. Rodriguez

Please see EXHIBIT 'B.'

Administrative Services Manager:
P. Hildreth

Please see EXHIBIT 'A,' page 2.

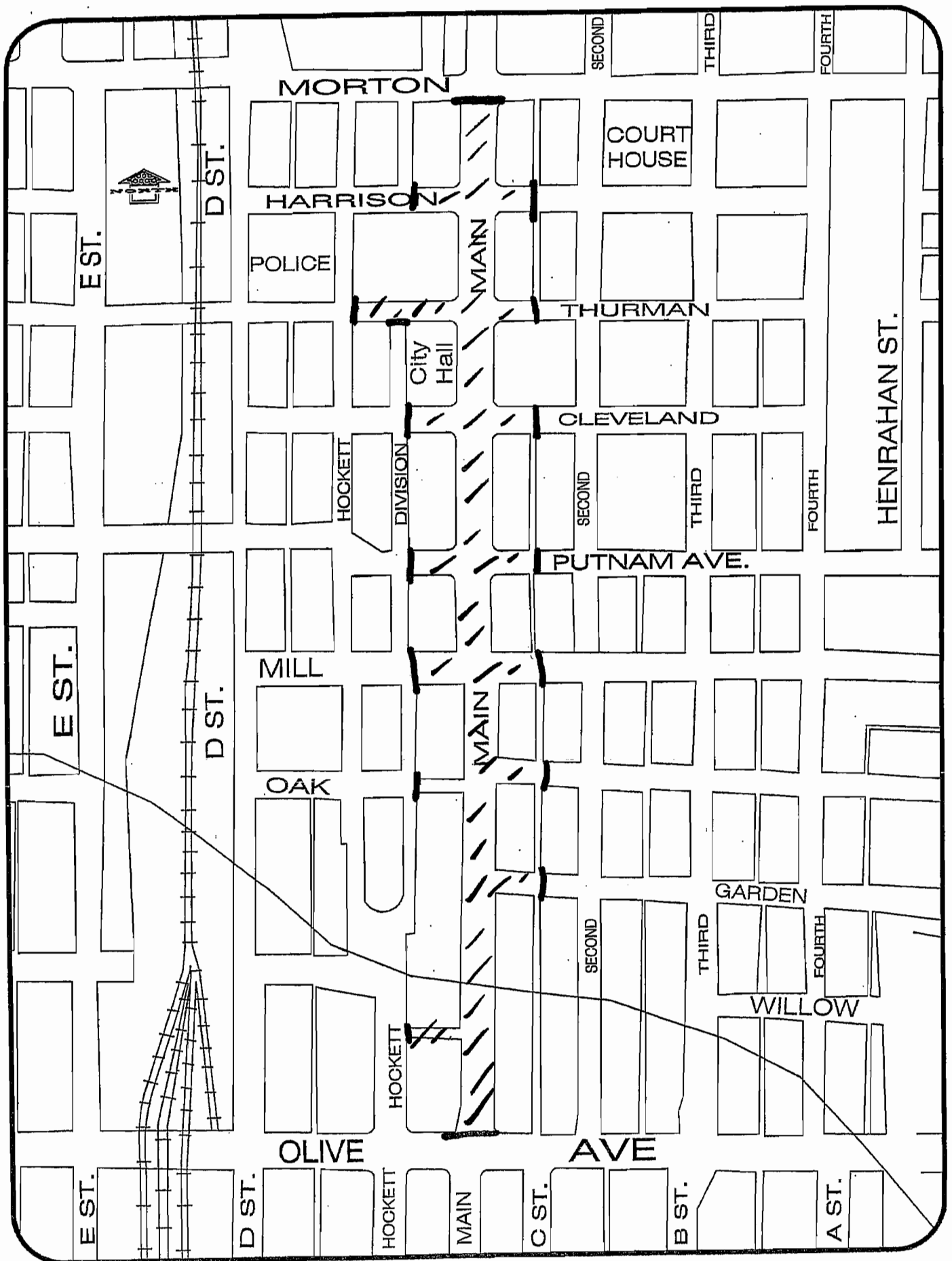
REQUIREMENTS FOR COMMUNITY CIVIC EVENT

Sponsor: Porterville Chamber of Commerce
Event: Iris Festival
Event Chairman: Augie Gonzalez
Location: Main Street
Date of Event: April 16, 2011
Time of Event: 9:00 a.m. to 5:00 p.m.

RISK MANAGEMENT: Conditions of Approval

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

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



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



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

- 1 Name and home address of the applicant: Porterville Chamber
93 North Main Street, Suite A.
- 2 Address where amplification equipment is to be used: Main Street
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Pete McCracken,
Julie Ream, Monte Reyes
- 4 Type of event for which amplification equipment will be used: Iris Festival
- 5 Dates and hours of operation of amplification equipment: 4/16/2011 9 a.m. - 5 p.m.
- 6 A general description of the sound amplifying equipment to be used: 300 watts

Section 18-9

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

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

(Ord. Code § 6311)

Section 18-14

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

Penal Code Section 415 (2)

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

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

[Signature]
Signature of Applicant

2/15/11
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.

Silver Rodriguez / CAPTAIN
City of Porterville, Chief of Police/Designee

FEB. 28, 2011
Date

ACORD™ CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
02/17/2011**PRODUCER**Walter Mortensen Insurance
P.O. Box 1960
Porterville, CA 93258
559-781-5200

Daren Griswold

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

NAIC #

INSUREDPorterville Chamber of Commerce,
93 N Main St

Porterville, CA 93257

INSURER A: Western Heritage Insurance Company

37150

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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

INSR	ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	✓	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC	SCP0572605 Certificate #: NAEP040641 Host Liquor Liability	4/16/2011	4/17/2011	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Included
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
		OTHER				

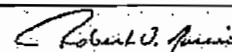
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Additional Insured: City of Porterville

CERTIFICATE HOLDERCity of Porterville
Main Street
Porterville, CA 93257**CANCELLATION**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Robert V. Nuccio



IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

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

ISO | Commercial General Liability Forms | 01/01/96

POLICY NUMBER: Refer to SCP0572605
Certificate of Insurance

Certificate Number: NAE040641

**COMMERCIAL
GENERAL LIABILITY
CG 20 11 01 96**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

1. Designation of Premises (Part Leased to You):

City of Porterville

2. Name of Person or Organization (Additional Insured):

City of Porterville

Additional Insured:

3. Additional Premium:

(If no entry appears above, the information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person or organization shown in the Schedule.

CG 20 11 01 96

NASEPWH055.doc

© Insurance Services Office, Inc., 1994

ACORD™ CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
02/17/2011PRODUCER
Walter Mortensen Insurance
P.O. Box 1960
Porterville, CA 93258
559-781-5200

Daren Griswold

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION
ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE
HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR
ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.INSURED
Porterville Chamber of Commerce,
93 N Main St

Porterville, CA 93257

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: Western Heritage Insurance Company

37150

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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

INSR	ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	<input checked="" type="checkbox"/>	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO- JECT <input checked="" type="checkbox"/> LOC	SCP0572605 Certificate #:NAEP040641 Host Liquor Liability	4/16/2011	4/17/2011	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Included
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AUTO ONLY: AGG \$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATU- TORY LIMITS OTH- ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Additional Insured: Porterville Redevelopment Agency

CERTIFICATE HOLDER

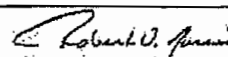
Porterville Redevelopment Agency
291 N Main Street
Porterville, CA 93257

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION
DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN
NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL
IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR
REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Robert V. Nuccio



IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

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

ISO | Commercial General Liability Forms | 01/01/96

POLICY NUMBER: Refer to SCP0572605
Certificate of Insurance

Certificate Number: NAEPO40641

**COMMERCIAL
GENERAL LIABILITY
CG 20 11 01 96**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

1. Designation of Premises (Part Leased to You):

City of Porterville

2. Name of Person or Organization (Additional Insured):

Porterville Redevelopment Agency

Additional Insured:

3. Additional Premium:

(If no entry appears above, the information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person or organization shown in the Schedule.

CITY OF PORTERVILLE
Community Civic Event Application

PORTERVILLE IRIS FESTIVAL – April 16, 2011

Proposed Conditions/Requirements for Porterville Iris Festival – Downtown Porterville

- City Council approval is required for all street closures.
- On all streets approved for closure, ensure adequate barricades/barriers are used to warn motorists of non-access and prevent vehicle access to those designated areas.
- Food vendors should provide inspection certificates from the Tulare County Health Department to members of the organizing committee, to ensure food product safety.
- Consumption of alcohol by participants, attendees, organizers at the event is strictly prohibited.
- At conclusion of event, event organizers shall ensure streets are promptly cleared of any vehicles, equipment, booths or anything that could present a hazard to pedestrians or vehicles traveling through this area.

Silver Rodriguez, Captain
Police Department
February 28, 2011

(SR)

EXHIBIT 'B'

SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT
PORTERVILLE CHAMBER OF COMMERCE SESQUICENTENNIAL
COMMITTEE AND FRATERNAL ORDER OF EAGLES, #1351
PORTERVILLE'S PIONEER DAYS CELEBRATION

SOURCE: Finance Department

~~COMMENT: The Porterville Chamber of Commerce Sesquicentennial Committee~~
and the Fraternal Order of Eagles, #1351 is requesting approval to hold a community event, Pioneer Days Celebration, at Centennial Plaza on Saturday, June 25, 2011, from 4:00 p.m. to 10:00 p.m. This event is a kick off to several other events in celebration of Porterville's Sesquicentennial and will include live music, information, craft and food booths, a beer garden, hay-wagon rides, and demonstrations. Street closures requested are noted below. This application is submitted in accordance with the Community Civic Events Ordinance No. 1326, as amended.

STREET CLOSURES:

Main Street, from Thurman Avenue to Cleveland Avenue;
Division Street, from Thurman Avenue to Cleveland Avenue;
Cleveland Avenue, from Second Street to Division Street;
Thurman Avenue, from Second Street to Division Street.

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 the Porterville Chamber of Commerce Sesquicentennial Committee and the Fraternal Order of Eagles, #1351, subject to the Restrictions and Requirements contained in the Application, Agreement and Exhibit 'A' of the Community Civic Event Application.

ATTACHMENT: Community Civic Event Application and Agreement, Exhibit 'A,' Outside Amplifier Permit, Map, Certificates of Liability Insurance and Exhibit 'B.'

D.D. MB Appropriated/Funded MB C.M. J Item No. 7

CITY OF PORTERVILLE

291 N. Main Street, Porterville, CA 93257
559-782-7451 Fax: 784-4569



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

DO YOU HAVE? Event Flyer? yes E-mail address? NO Website? city of porterville "Events"
Application date: 5/15/2011 Event date: June 25, 2011
Event time: 4-10 pm
Name of Event: Porterville's Pioneer Days Celebrations

Sponsoring organization: Fraternitas Order of Eagles #1351 Phone # 559 784-6123
Address: 97 E. Henderson Porterville CA 93257
Authorized representative: Wayne Johnson Phone # 788-9480 or 784-1676
Address: 408 Ruma Rancho Porterville CA 93257
Event chairperson: John McWilliams Phone # 559-310-7270
Co Chair Monte Reyes 559-920-2464
Location of event (location map must be attached): _____

Type of event: Community Celebration, live music, information booth, hay-wagon rides, food-sales vendors, Beer Garden, demonstrations
Non-profit status determination: Tax ID 39-0920-675 501(c)

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

Barricades (quantity): 6 intersections Street sweeping Yes (X) No X

Police protection Yes (X) No X Refuse pickup Yes X No X

Other: providing 2 Porta Potties, hand washing station. Security provided by Tule River Tribe

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.

Authorization: This permit must be submitted **NO LESS THAN 30 days PRIOR** to the date of the event in order to obtain City Council approval.

City Code requirements:

At least 48" must remain clear on sidewalks for pedestrian traffic.

Do not block any entrance to or exit from buildings.

Area must be accessible to emergency and safety personnel and vehicles.

Electrical cords must be approved and installation checked by the Fire Department.

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 shall be named as additional insured. **When the location of the event is in Downtown Porterville, the Porterville Redevelopment Agency must also be named as additional insured.** The amounts of such insurance and any additional requirements are listed in Exhibit "A." A Certificate of Liability Insurance form sample is enclosed for your convenience. **This original certificate shall be submitted to the Finance Department prior to the City of Porterville Council's approval.**

WJ 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.**

WJ 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.

WJ 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.

WJ 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.

<u>Fraternal Order of Eagles #1351</u>	<u>Wayne Johnson</u>	<u>5/15/2011</u>
(Name of Organization)	(Signature)	(Date)

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

Location: Centennial Plaza Park 296 N. Main St Event date: June 25, 2011 Event time: 4-10 pm

[illegible]

3 of 4

CITY OF PORTERVILLE

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

Name of event: Porterville's Pioneer Days Celebration

Sponsoring organization: Fraternal Order of Eagles #1351

Event date: June 25th Hours: 4-10 P.M.

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name	From	To	Activity
Thurman	Second St.	Division	Vendors, Hay/Wagon Rides
Cleveland	Second St.	Division	Vendors, Hay/Wagon Rides
Division	Cleveland	Thurman	Fire Fighter exhibition, Rides
Main	Thurman	Cleveland	Vendors, Hay/Wagon Rides
Sidewalks	From	To	Activity
No sidewalks closed			
Parking lots and spaces	Location		Activity
only street parking	should be effected (within perimeter)		

REQUIREMENTS FOR COMMUNITY CIVIC EVENT
PORTERVILLE CHAMBER OF COMMERCE SESQUICENTENNIAL
FRATERNAL ORDER OF EAGLES, #1351

PORTERVILLE'S PIONEER DAYS CELEBRATION
JUNE 25, 2011

Business License Supervisor: <i>S. Hartman</i>	Business License requires full vendor list prior to event.
Public Works Director: <i>B. Rodriguez</i>	No comments.
Community Development Director: <i>B. Dunlap</i>	
Field Services Manager: <i>B. Styles</i>	
Chief of Fire Operations: <i>M. G. Garcia</i>	Keep area in front of the fire station clear and unobstructed.
Parks and Leisure Services Director: <i>M. Stowe</i>	Please keep the public out of the planters.
Police Captain: <i>S. Rodriguez</i>	Please see attached Exhibit 'B.'
Administrative Services Manager: <i>P. Hildreth</i>	See attached Exhibit 'A', page 2

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

Sponsor: Porterville Chamber of Commerce Sesquicentennial Committee
Fraternal Order of Eagles, #1351
Event: Porterville's Pioneer Days Celebration
Event Chairman: John McWilliams
Location: Centennial Plaza
Date of Event: June 25, 2011
Time of Event: 4:00 p.m. to 10:00 pm

RISK MANAGEMENT: Conditions of Approval

That the Porterville Chamber of Commerce Sesquicentennial Committee and the Fraternal Order of Eagles, #1351, provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$1,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville and Porterville Redevelopment Agency, its Officers, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event.

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

CITY OF PORTERVILLE
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: Monte Reyes 44 S. Park Porterville Ca 93257
- 2 Address where amplification equipment is to be used: Centennial Park 291 N. Main St. Porterville, CA 93257
- 3 Names and addresses of all persons who will use or operate the amplification equipment: Monte Reyes - 44 S. PARK ST. PORTERVILLE, CA. 93257
- 4 Type of event for which amplification equipment will be used: Porterville's Pioneer Days Celebration, Music
guest speakers, general announcements, family entertainment
- 5 Dates and hours of operation of amplification equipment: June 25th 2011 3pm sound check
EVENT 4pm-10pm
- 6 A general description of the sound amplifying equipment to be used: TWO POWERED SPEAKERS (150 watts each)
3 or fewer Microphones, small to medium sized instrument amplifiers.

Section 18-9

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

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

Section 18-14

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

Penal Code Section 415 (2)

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

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

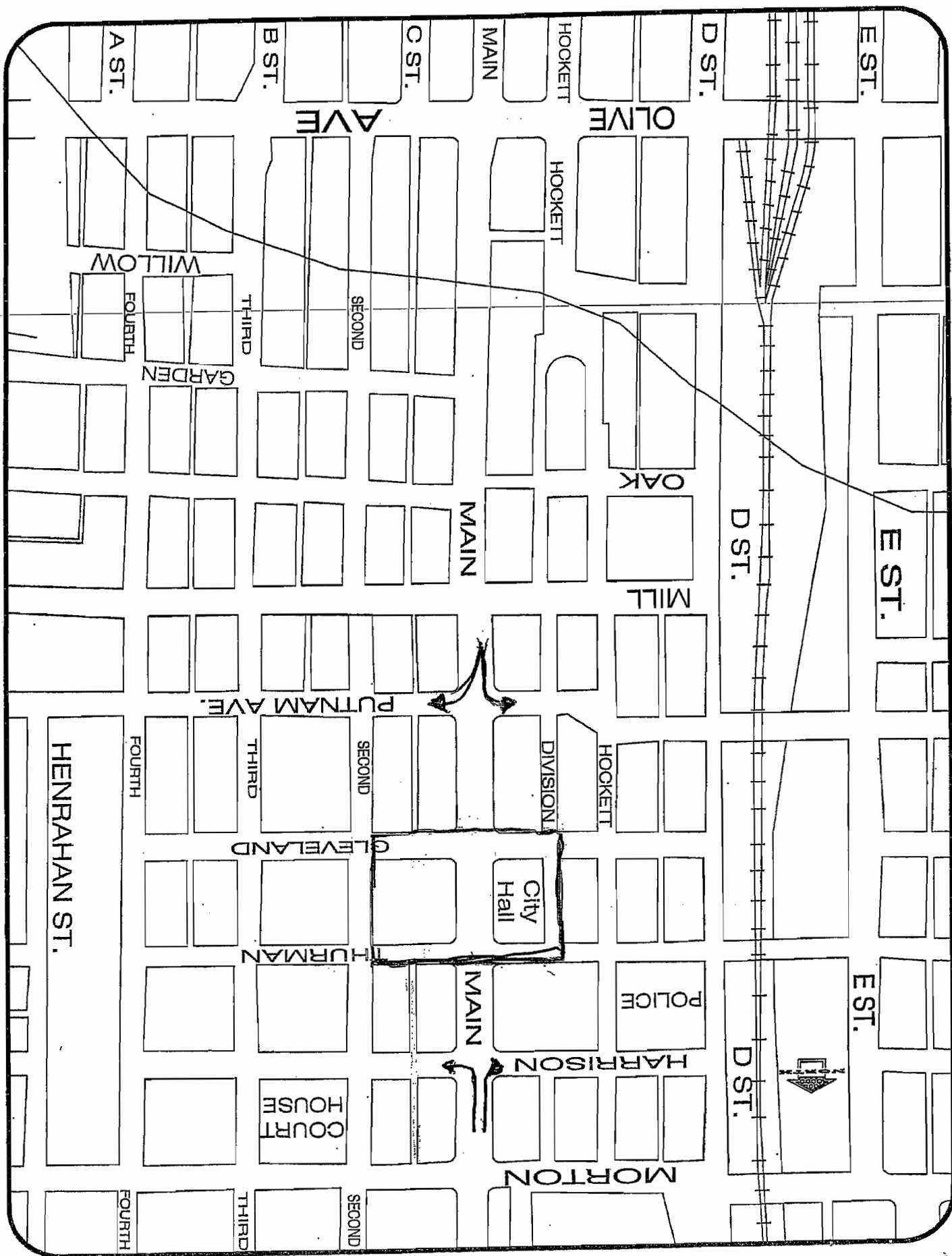
Monte Reyes
Signature of Applicant

5/17/11
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.

Silver Rodriguez / CAPTAIN
City of Porterville, Chief of Police Designee

MAY 17, 2011
Date





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/25/2011

PRODUCER Stratus Insurance Services, Inc. 947 South 500 East American Fork, UT 84003 www.TheEventHelper.com		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Porterville Chamber of Commerce Sesquicentennial Committee 93 N Main Street Porterville, CA 93257		INSURERS AFFORDING COVERAGE	NAIC #
		INSURER A: Colony Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	Y	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	OS800000A-2-500418	10/01/2010 See specific dates of coverage below.	10/01/2012	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
						OTHER THAN AUTO ONLY: EA ACC	\$
						AGG	\$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
							\$
							\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
A		OTHER Host Liquor Liability	OS800000A-2-500418	10/01/2010	10/01/2012	Included in occurrence limit above	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate holder listed below is named as additional Insured per attached CG 20 26 07 04 for the following dates: 06/25/11, 08/05/11, 10/22/11, 11/05/11.

RE: Wagon & Hay Rides per scheduled event dates above.

CERTIFICATE HOLDER

City of Porterville
Redevelopment Agency
291 N Main Street
Porterville, CA 93257

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Bret Christopherson

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)

City of Porterville
Redevelopment Agency
291 N Main Street
Porterville, CA 93257

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/26/2011

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

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

PRODUCER Armstrong Fairway Insurance Center 17072 Silica Dr #103 Victorville, CA 92395 License #: OC46082	CONTACT NAME: Cindy Lane PHONE (A/C, No, Ext): (760)245-2561 FAX (A/C, No): (760)245-2637 E-MAIL ADDRESS: cindy@armstrong-fairway.com
INSURED Fraternal Order Of Eagles Portervi#1351 PO BOX 989 Porterville, CA 93257	INSURER(S) AFFORDING COVERAGE INSURER A: Mercury Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 00013482-92388 REVISION NUMBER: 2

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

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSR WAIV	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	Y N	CCP0023804	12/01/2010	12/01/2011	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					
	CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					
	GEN L AGGREGATE LIMIT APPLIES PER					
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> HIRED AUTOS					
	UMBRELLA LIAB	OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	CLAIMS-MADE				AGGREGATE \$
	DED RETENTIONS					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N				WC STATUTORY LIMITS OTH-BR
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					

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

4-30-11

CERTIFICATE HOLDER

CANCELLATION

City of Porterville
Porterville Fair
PO Box 369
Porterville, CA 93258

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

AUTHORIZED REPRESENTATIVE

Cindy Lane

(CIL)

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AGENCY CUSTOMER ID: 00013482

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 2 of 2

AGENCY Armstrong Fairway Insurance Center		NAMED INSURED Fraternal Order Of Eagles Portervi##1351	
POLICY NUMBER CCP0023804			
CARRIER Mercury Insurance	NAIC CODE	EFFECTIVE DATE: 12/01/2010	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Certificate holder is listed as additional insured as per the attached declaration page from company.

CITY OF PORTERVILLE
Community Civic Event Application

Porterville Pioneer Days Celebration – June 25, 2011

Proposed Conditions/Requirements for Pioneer Days Event

- ~~All street closures in the city require City Council approval.~~
- A Beer Garden shall be established and alcohol may only be sold and consumed within the designated beer garden. A minimum of two (2) security guards shall be assigned to control the Beer Garden while it is in operation. No persons under the age of 21 shall be allowed to enter the beer garden and no alcohol shall be allowed to leave the beer garden. The consumption of alcohol at any other event site shall be strictly prohibited.
- Event organizers shall have applied and been granted a temporary license to sell alcohol, from the CA Dept. of Alcoholic Beverage Control.
- An Outside Amplifier Permit has been approved and granted. However, event organizers shall not allow music to be played so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- Amplified music shall not continue after 10:00 p.m.


Silver Rodriguez, Captain 
Police Department- Services Division

EXHIBIT 'B'

COUNCIL AGENDA: July 5, 2011

SUBJECT: COUNCILMEMBER REQUESTED AGENDA ITEM – Request for the City Council to Authorize an Independent Financial Audit of the Porterville Chamber of Commerce

SOURCE: City Manager

COMMENT: ~~City Council Member Shelton has requested that the City Council authorize an independent financial audit of the Porterville Chamber of Commerce.~~

RECOMMENDATION: Councilman Shelton makes the motion that the City Council authorize an independent financial audit of the Porterville Chamber of Commerce.

ATTACHMENT: None

C/M



Item No. 23

COUNCIL AGENDA: OCTOBER 18, 2011

SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT - PORTERVILLE
CHAMBER OF COMMERCE AND ROTARY CLUB OF PORTERVILLE -
ANNUAL CHILDREN'S CHRISTMAS PARADE - DECEMBER 1, 2011

SOURCE: Finance Department

COMMENT: The Porterville Chamber of Commerce and Rotary Club of Porterville are requesting approval to hold the annual Children's Christmas Parade along Main Street on Thursday, December 1, 2011 from 5:00 p.m. to 9:00 p.m. This application is being submitted under the Community Civic Event Ordinance No. 1326, as amended. The following closures are requested:

STREETS (5:00 p.m. - 9:00 p.m.):

Main Street from Danner Avenue to Olive Avenue;
Olive Avenue from Hockett Street to Second Street;
Morton Avenue from Hockett Street to Second Street;
Harrison Avenue from Hockett Street to Second Street;
Thurman Avenue from Hockett Street to Second Street;
Putnam Avenue from Hockett Street to Second Street;
Mill Avenue from Hockett Street to Second Street;
Cleveland Avenue from Hockett Street to Second Street;
(no blocking street for fire access.)
Oak Avenue from Hockett Street to Second Street;
Garden Avenue from Main Street to Second Street;
Second Street from Olive Avenue to Oak Avenue;
School Avenue, Belleview Avenue, North Avenue and Doris
Avenue from Main Street to Second Street and Sunnyside.

SIDEWALKS (5:00 p.m. - 9:00 p.m.):

Main Street from Danner Avenue to Olive Avenue and
Olive Avenue from Main Street to Second Street.

PARKING SPACES (6:00 a.m. - 9:00 p.m.):

Main Street in front of Chamber of Commerce

PARKING SPACES (3:00 p.m. - 9:00 p.m.):

Main Street, north end, in front of City hall

This application has been routed according to the ordinance regulations and has been reviewed by all departments involved. The requirements are listed on the attached copy of the Application, Agreement, Exhibit A and Exhibit B.

DD ME Appropriated/Funded 70 CM 8 Item No. 8

The closure of Main Street at 5:00 p.m. will require the early closure of the Fixed Route Transit System at 4:30 p.m., instead of the usual 7:00 p.m., on December 1, 2011. Staff is requesting that Council authorize the change in schedule for the Fixed Route system only.

Early closure of the parking spaces in front of City Hall (requested from 3:00 p.m. to 5:00 p.m. for placement of the announcer's stand) will adversely affect City Hall patrons. This conflict was resolved by placing the announcer's stand at the north end of City Hall along Main Street.

RECOMMENDATION: That Council:

1. Approve the Community Civic Event application from the Porterville Chamber of Commerce and Rotary Club of Porterville subject to the Restrictions and Requirements contained in the Application, Agreement, Exhibit A and Exhibit B of the Community Civic Event Application;
2. Authorize the temporary suspension of the Fixed Route Transit System from 4:30 p.m. to 7:00 p.m. on December 1, 2011;
3. Restrict the closure of parking spaces in front of City Hall from 3:00 p.m. to 5:00 p.m., to those at the north end of City Hall along Main Street.

ATTACHMENTS: Community Civic Event Application and Agreement, Exhibit A, Exhibit B, Outside Amplifier Permit, Street Maps and Certificate of Liability Insurance.

CITY OF PORTERVILLE

291 N. Main Street, Porterville, CA 93257

559-782-7451 Fax: 784-4569



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: September 28, 2011 Event date: December 1, 2011
Event time: 5-9 pm street & sidewalk closure
7-9 pm parade car parking in front of Chamber

Name of Event: Children's Christmas Parade
Sponsoring organization: Rotary Club of Porterville Phone # 784-7502
Porterville Chamber of Commerce
Address: City of Porterville
93 N. Main St. Porterville, CA 93257
3pm parking spaces in front of City Hall

Authorized representative: Donnette Carter Phone # 784-7502

Address: 93 N. Main St. Porterville, CA 93257

Event chairperson: Frank Buckle Phone # 784-6259

Denise Marchant

Location of event (location map must be attached): Main St. from Danner
to Olive side streets for assembly and disbursement

Type of event: Children's Christmas Parade

Non-profit status determination: on file BL# 0248 / BL# 00462

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

Barricades (quantity): ✓ Street sweeping Yes ✓ No

Police protection Yes ✓ No Refuse pickup Yes ✓ No

Other:

Parks facility application required: Yes No ✓ Attached

Assembly permit required: Yes No ✓ Attached

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

Appr. Deny

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

Authorization: This permit must be submitted **NO LESS THAN 30 days PRIOR** to the date of the event in order to obtain City Council approval.

City Code requirements:

- At least 48" must remain clear on sidewalks for pedestrian traffic.
- Do not block any entrance to or exit from buildings.
- Area must be accessible to emergency and safety personnel and vehicles.
- Electrical cords must be approved and installation checked by the Fire Department.

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 shall be named as additional insured. **When the location of the event is in Downtown Porterville, the Porterville Redevelopment Agency must also be named as additional insured.** The amounts of such insurance and any additional requirements are listed in Exhibit "A." A Certificate of Liability Insurance form sample is enclosed for your convenience. **This original certificate shall be submitted to the Finance Department prior to the City of Porterville Council's approval.**

[Signature]
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 to the permit. **Claims-made policies are not acceptable.**

[Signature]
Authorized Representative Initials

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

[Signature]
Authorized Representative Initials

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

[Signature]
Authorized Representative Initials

Agreement: The sponsoring organization/applicant agrees to comply with all provisions of the Community Civic Event Ordinance 15-20(e), as amended, and the terms and conditions set forth by City Council and stated in Exhibit "A." The sponsoring organization/applicant agrees, during the term of this permit, to secure and hold the City free and harmless from all loss, liability, and claims for damages, costs and charges of any kind or character arising out of, relating to, or in any way connected with his/her performance of this permit. Said agreement to hold harmless shall include and extend to any injury to any person or persons, or property of any kind whatsoever and to whomever belonging, including, but not limited to, said organization/applicant, and shall not be liable to the City for any injury to persons or property which may result solely or primarily from the action or non-action of the City or its directors, officers, or employees.

<i>Porterville Chamber of Commerce</i> (Name of Organization)	<i>[Signature]</i> (Signature)	<i>9/19/11</i> (Date)
--	-----------------------------------	--------------------------

Rotary Club of Porterville

2 of 4

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

Location: Main St. Event date: Dec 1, 2011 Event time: 5pm-9pm

All vendors are required to complete the business license permit form. List all firms, individuals, organizations, etc., that will engage in selling at or participate in the above-named event. **NO PERMIT WILL BE ISSUED WITHOUT THIS INFORMATION.** Vendors with no valid City of Porterville business license are required to pay \$1 per day to the City, with the exceptions of non-profit organizations. This form should be completed at the time of application, but must be submitted **NO LESS THAN ONE** week prior to the event. *will be submitted later by the Chamber*

[illegible]

3 of 4

CITY OF PORTERVILLE

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

Name of event: Children's Christmas Parade

Sponsoring organization: Rotary Club of Porterville Porterville Chamber of Commerce, City of Porterville

Event date: Dec. 1, 2011

Hours: 5pm-9pm streets & sidewalks

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

6am parking spaces
in front of Chamber
3pm parking spaces
in front of City Hall

Closed

Street Name	From	To	Activity
Main St.	Danner Ave	Olive Ave	Parade Route & Assembly
Olive Ave.	Hockett St	Second St.	Parade Route
Morton Harrison Thurston, Cleveland Putnam, Niel, Oak.	Hockett St.	Second St.	Adjacent to Parade Route
Garden Ave.	Main St.	Second St	Adjacent to Parade Route
School Bellview North & Doris Second St.	Main St.	Second & Division on east Division & Springdale on west	Parade Assembly
Sidewalks	Blue Ave	Oak Ave	Parade Disbursement
Sidewalks	From	To	Activity
Main St.	Danner Ave	Olive Ave	View Parade and
Blue Ave	Main St	Second St.	Assembly Area
Parking lots and spaces	Location		Activity
Main St (7 spaces)	Chamber of Commerce 93 N. Main		Judge's stand
Main St (5 northern spaces)	City Hall 291 N. Main		Announcer's stand

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

PORTERVILLE CHAMBER OF COMMERCE
ROTARY CLUB OF PORTERVILLE

ANNUAL CHILDREN'S CHRISTMAS PARADE

DECEMBER 1, 2011

Business License Supervisor: <i>S. Hartman</i>	Business License Division requires vendor list prior to event.
Public Works Director: <i>B. Rodriguez</i>	
Community Development Director: <i>B. Dunlap</i>	No comment.
Field Services Manager: <i>B. Styles</i>	City sponsored parade. City staff to supply barricades, street closure, trash/recycle cans and clean up.
Fire Chief: <i>M.G. Garcia</i>	
Parks and Leisure Services Director: <i>M. Stowe</i>	Keep spectators of planters; provide portable toilets.
Police Captain: <i>S. Rodriguez</i>	See list of Conditions/Requirements for Children's Christmas Parade in Exhibit B.
Administrative Services Manager: <i>P. Hildreth</i>	See Exhibit A, page 2. Redevelopment Agency should be named additional insured.

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

Sponsors: Porterville Chamber of Commerce, Rotary Club of Porterville
Event: Annual Children's Christmas Parade
Event Chairman: Donnette Carter
Location: Main Street
Date of Event: December 1, 2011
Time of Event: 5:00 p.m. to 9:00 p.m.

RISK MANAGEMENT: Conditions of Approval

That the Porterville Chamber of Commerce and Rotary Club of Porterville 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, Porterville Redevelopment Agency, its Officers, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event.

- a. Said Certificate of Insurance shall be an original (fax and xerographic copies not acceptable), the Certificate shall be signed by an agent authorized to bind insurance coverage with the carrier, and the deductible, if any, shall not be greater than \$1,000.
- a. 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.

Police Department

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

Chuck McMillan

Chief of Police



CITY OF PORTERVILLE Community Civic Event Application

ANNUAL CHILDREN'S CHRISTMAS PARADE- Dec. 1, 2011

Conditions/Requirements for Children's Christmas Parade

- City Council approval is required for any/all street closures.
- Ensure highly visible and adequate barricades/barriers are used to warn motorists of non-access to closed streets and prevent vehicle access to those designated areas.
- Children's Christmas Parade Committee should meet with street vendors to coordinate rules regarding their activities, such as:
 - Staying off the parade route (street area) and avoid crossing in front of floats or groups.
 - Shall not sell silly string, snap caps or party poppers.
 - Ensure each vendor has properly obtained a City business license.
- Food vendors should be situated where they minimally block the sidewalk.
- Food vendors should provide inspection certificates from the Tulare County Health Department to members of the Children's Christmas Parade Committee, to ensure safe food products.
- Throwing candy from vehicles, floats, or any parade entry is prohibited. This results in children scampering to catch or find candy in a crowded environment, and causes others to run out into the street. This practice creates significant and unnecessary risk for parade goers. All registered parade entrants should be informed of this prohibition and efforts taken to cease this practice.

Silver Rodriguez, Captain
Police Department



EXHIBIT B

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



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

- 1 Name and home address of the applicant: Rotary Club of Porterville
Porterville Chamber of Commerce 93 W. Main St 784-7502
- 2 Address where amplification equipment is to be used: Main St.
- 3 Names and addresses of all persons who will use or operate the amplification equipment: unknown, different schools and organizations in parade
- 4 Type of event for which amplification equipment will be used: Children's Christmas Parade
- 5 Dates and hours of operation of amplification equipment: 6pm - 9pm Dec 1, 2011
- 6 A general description of the sound amplifying equipment to be used: Amplifier on floats and decorated cars

Section 18-9

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

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

Section 18-14

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

Penal Code Section 415 (2)

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

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

[Signature]
Signature of Applicant

9/19/11
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.

Silver Rodriguez / CAPTAIN
City of Porterville, Chief of Police/Designee

SEPT. 28, 2011
Date

E ST.

MORTON AVE.

D ST

HOCKETT

MAIN

SECOND

THIRD

FOURTH



POLICE

HARRISON

THURMAN

CLEVELAND

PUTNAM AVE.

MILL

OAK

GARDEN

WILLOW

D ST.

HOCKETT

MAIN

SECOND

THIRD

FOURTH

OLIVE AVE.

RAILROAD

HENRAHAN ST.

RAILROAD

CITY
HALL

no blocking
street for
fire access -
tape off at
corner of
Hockett

Parking
Space
Team

Children's Christmas Parade

Parade Assembly Area

Main Street

Sunnyside

Division

Hockett

Diris

Division

North

Bellevue

School

Morton

Second



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/1/2011

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

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

PRODUCER	LOCKTON COMPANIES, LLC-K CHICAGO 525 W. Monroe, Suite 600 CHICAGO IL 60661 (312) 669-6900	CONTACT NAME: Lockton Companies, LLC	
		PHONE (A/C, No. Ext): 1-800-921-3172 FAX (A/C, No): 1-312-681-6769 E-MAIL ADDRESS: Rotary@lockton.com	
INSURED	All Active US Rotary Clubs & Districts Attn: Risk Management Department 1560 Sherman Ave. Evanston, IL 60201-3698	INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: ACE American Insurance Company	22667
		INSURER B: ACE Property & Casualty Insurance Co	20699
		INSURER C:	
		INSURER D:	
		INSURER E:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability <input type="checkbox"/> Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOG	N	PMI G23861355 003	7/1/2011	7/1/2012	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	N	PMI G23861355 003	7/1/2011	7/1/2012	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	N	M00534092 003	7/1/2011	7/1/2012	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	NOT APPLICABLE			WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

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

The Certificate Holder is included as Additional Insured where required by written contract or permit subject to the terms and conditions of the General Liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

CERTIFICATE HOLDER

City of Porterville, Porterville, California

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/20/2011

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

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

PRODUCER Walter Mortensen Insurance CA License #0D44424 89 East Mill Ave. Porterville CA 93257	CONTACT NAME: Jacqueline Madrigal PHONE (A/C No. Ext): (559) 781-5200 FAX (A/C No.): (559) 781-3229 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: 00110327
INSURED Porterville Chamber of Commerce 93 N. Main St. Porterville CA 93257-3711	INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Property Casualty INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: CL1161452670 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		6607588A00411	5/28/2011	5/28/2012	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below					WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate issued as evidence of General Liability Insurance Coverage maintained by the Named Insured. Coverage is subject to "all" policy terms, conditions, limitations and/or exclusions.
Regarding: Christmas Parade Event Dated 12/1/2011

CERTIFICATE HOLDER City of Porterville 291 N Main Street Porterville, CA 93257	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Ronald Burcham/JMADRI <i>Ronald Burcham</i>
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SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT - PORTERVILLE CHAMBER OF COMMERCE - IRIS FESTIVAL, APRIL 28, 2012

SOURCE: Finance Department

COMMENT: The Porterville Chamber of Commerce is requesting approval to hold its 13th Annual Iris Festival on Saturday, April 28, 2012, from 9:00 a.m. to 5:00 p.m. This year's festival will include a Chili-Cook-Off, Beer Booth and Car Show along with the usual entertainment and food and craft booths. The following street/sidewalk/parking lot/park closures/uses are requested from 3:30 a.m. to 7:30 p.m.:

STREETS:

Main Street from Morton Avenue to Olive Avenue;
Garden Avenue from Main Street to the alley east of Main Street;
Oak Avenue from Division Street to Second Street;
Mill Avenue from Division Street to the alley east of Main Street;
Putnam Avenue from Division Street to the alley east of Main Street;
Cleveland Avenue from Division Street to the alley east of Main Street;
Thurman Avenue from Hockett Street to the alley east of Main Street; and
Harrison Avenue from Division Street to the alley east of Main Street.

SIDEWALKS:

Main Street from Olive Avenue to Cleveland Avenue;
Oak Avenue from Main Street to Second Street;
Mill Avenue from Hockett Street to Main Street; and
Putnam Avenue from Hockett Street to Main Street.

PARKING LOT:

Former J.C. Penney parking lot.

PARK:

Centennial Park on Main Street.

This request is being made under Community Civic Event Ordinance No. 1326, as amended. The application has been routed according to the ordinance regulations and reviewed by all departments involved. All requirements are listed on the attached application, agreement and exhibit 'A.' The application, agreement, exhibit 'A,' request for street closures, and a map showing the desired street closures are attached.

RECOMMENDATION: That City Council approve the Community Civic Event Application and Agreement from Porterville Chamber of Commerce, subject to the Restrictions and Requirements contained in Application, Agreement, Exhibit 'A' and Exhibit 'B' of the Community Civic Event forms.

ATTACHMENT: Community Civic Event Application and Agreement, Vendor List, Request for Street Closure, Exhibit 'A,' Map, Outside Amplifier Permit, Certificates of Liability Insurance and Exhibit 'B.'

D.D. MB

Appropriated/Funded MB C.M. J

Item No. 10

CITY OF PORTERVILLE

APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A

COMMUNITY CIVIC EVENT OR OTHER ACTIVITY TO BE HELD ON PUBLIC PROPERTY

Application date: 2/27/2012 Event date: 4/28/2012
Event time: 9am - 5pm
Name of Event: Tris Festival Streetclosure 3am-7:30am
Sponsoring organization: Porterville Chamber PHONE # 784-7502
Address: 93 North Main Street, Porterville
Authorized representative: Donnette Silva Carter PHONE # 784-7502
Address: 93 North Main Street, Porterville
Event chairperson: Augie Gonzalez PHONE # 920-5765

Location of event (location map must be attached): Main Street, Olive to Morton,
Division to East Alley

Type of event: Festival, Food & Craft Booths, Stage Entertainment,
Chili Cook off, Kids Zone, Car Show, Beer Booth, Nonprofit info Booths

Nonprofit status determination: 501(c)(6)

* Beer Booth operated by Porterville EIKs Lodge

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

Barricades (quantity): 60 Street sweeping Yes No X
Police protection Yes No X Refuse pickup Yes X No
Other:

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

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

Approve Deny

<u> </u>	<u> </u>	Bus Lic Spvr	<u> </u>
<u> </u>	<u> </u>	Pub Works Dir	<u> </u>
<u> </u>	<u> </u>	Comm Dev Dir	<u> </u>
<u> </u>	<u> </u>	Field Svcs Mgr	<u> </u>
<u> </u>	<u> </u>	Fire Chief	<u> </u>
<u> </u>	<u> </u>	Parks Dir	<u> </u>
<u> </u>	<u> </u>	Police Chief	<u> </u>
<u> </u>	<u> </u>	Deputy City Mgr	<u> </u>

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.

Authorization: This permit must be submitted **NO LESS THAN 30 days PRIOR** to the date of the event in order to obtain City Council approval.

City Code requirements:

- At least 48" must remain clear on sidewalks for pedestrian traffic.
- Do not block any entrance to or exit from buildings.
- Area must be accessible to emergency and safety personnel and vehicles.
- Electrical cords must be approved and installation checked by the Fire Department.

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 shall be named as additional insured. **When the location of the event is in Downtown Porterville, the Porterville Redevelopment Agency must also be named as additional insured.** The amounts of such insurance and any additional requirements are listed in Exhibit "A." A Certificate of Liability Insurance form sample is enclosed for your convenience. **This original certificate shall be submitted to the Finance Department prior to the City of Porterville Council's approval.**

[Signature] 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.**

[Signature] Authorized Representative Initials

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

[Signature] Authorized Representative Initials

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

[Signature] Authorized Representative Initials

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.

Porterville Chamber	<i>[Signature]</i>	2/27/2012
(Name of Organization)	(Signature)	(Date)

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

Location: Main Street Event date: 4/28/2012 Event time: 9am-5pm
Street closure 3am-7:30pm

[illegible]

3 of 4

CITY OF PORTERVILLE

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

Name of event: Fris Festival

Sponsoring organization: Porterville Chamber

Event date: 4/28/2012 Hours: 9am-5pm.
street closure 3am-7:30pm.

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed

Street Name	From	To	Activity
Main Street	Olive	Morton	Booths, Kids Zone,
Garden	main	East Alley	Entertainment, Car
Dak	Division	Second	Show, Chili Cook-off,
Mill	Division	East Alley	Vendor Booths, Pedestrian
Putnam	Division	East Alley	Traffic, Beer Booth
Cleveland	"	" "	
Harrison	"	" "	
Therman	"	" "	
Sidewalks	From	To	Activity
Main	Olive	Cleveland	Sidewalk
Dak	main	Second	Sales
Mill	Hockett	main	
Putnam	"	"	
Parking lots and spaces	Location		Activity
Parking lot	Between Allen's & previous JC Penny site		Booths & Car Shuttle Stop

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

PORTERVILLE CHAMBER OF COMMERCE

IRIS FESTIVAL

APRIL 28, 2012

Business License Supervisor:
S. Hartman

Business License Department requires vendor list prior to event.

Public Works Director:
B. Rodriguez

Community Development Director:
B. Dunlap

No comment.

Field Services Manager:
B. Styles

Call Field Services at 782-7513 to arrange for temporary refuse bins. The event committee sets up and removes the barricades, which may be obtained at 555 N. Prospect.

Fire Chief:
M. G. Garcia

Parks and Leisure Services Director:
M. Stowe

Try to keep patrons out of planters.

Police Lieutenant:
D. Haynes

Please see Exhibit 'B.'

Administrative Services Manager:
P. Hildreth

Please see Exhibit 'A,' page 2.

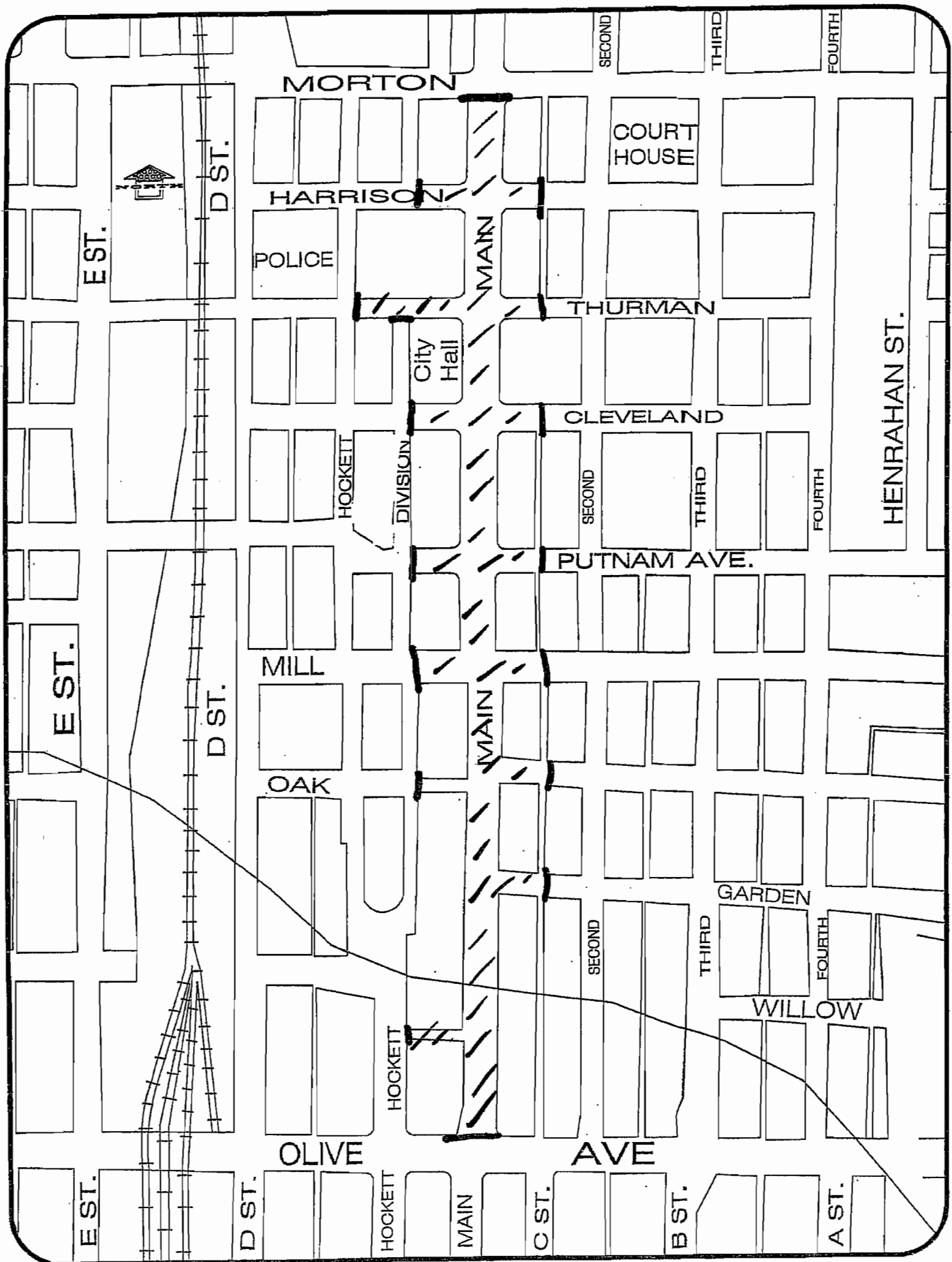
REQUIREMENTS FOR COMMUNITY CIVIC EVENT

Sponsor: Porterville Chamber of Commerce
Event: Iris Festival
Event Chairman: Augie Gonzalez
Location: Main Street
Date of Event: April 28, 2012
Time of Event: 9:00 a.m. to 5:00 p.m.

RISK MANAGEMENT: Conditions of Approval

That the Porterville Chamber of Commerce and the Porterville Elks Lodge 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.



EST.

D ST.

MORTON

HARRISON

POLICE

City Hall

COURT HOUSE

THURMAN

CLEVELAND

PUTNAM AVE.

MILL

OAK

MAIN

OLIVE

AVE

GARDEN

WILLOW

EST.

D ST.

HOCKETT

MAIN

C ST.

B ST.

A ST.

SECOND

THIRD

FOURTH

SECOND

THIRD

FOURTH

SECOND

THIRD

FOURTH

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



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

1 Name and home address of the applicant:

Porterville Chamber
93 North Main Street

2 Address where amplification equipment is to be used:

Main Street

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

Monte Reyes, Rene Espino
Pete McCracken

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

Iris Festival

5 Dates and hours of operation of amplification equipment:

4/28/2012 9am-5pm

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

300 watts

Section 18-9

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

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

Section 18-14

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

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

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

[Signature]
Signature of Applicant

4/27/12
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

3-1-12
Date

CONDITIONS ATTACHED



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/27/2012

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

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

PRODUCER Walter Mortensen Insurance CA License #0D44424 89 East Mill Ave. Porterville CA 93257	CONTACT NAME: Jacqueline Madrigal PHONE (A/C, No, Ext): (559) 781-5200 FAX (A/C, No): (559) 781-3229 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: 00110327
INSURED Porterville Chamber of Commerce 93 N. Main St. Porterville CA 93257-3711	INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Property Casualty INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: CL1161452670

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY					EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		6607588A00411	5/28/2011	5/28/2012	MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					PRODUCTS - COMP/OP AGG \$ 3,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS					PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS					\$
	<input type="checkbox"/> NON-OWNED AUTOS					\$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$
	DEDUCTIBLE					\$
	RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y/N				WC STATU-TORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

Certificate Holder is Added As Additional Insured. Certificate issued as evidence of General Liability Insurance Coverage maintained by the Named Insured. Coverage is subject to "all" policy terms, conditions, limitations and/or exclusions.

Re: Iris Festival dated April 28, 2012

CERTIFICATE HOLDER

CANCELLATION

City of Porterville
291 N Main Street
Porterville, CA 93257

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

AUTHORIZED REPRESENTATIVE

Ronald Burcham/JMADRI

POLICY NUMBER: 6607588A00411

COMMERCIAL GENERAL LIABILITY

ISSUE DATE: 5/28/2011

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CHARITY FIRST—AMENDMENT OF COVERAGE— WHO IS AN INSURED

This endorsement modifies Insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization (Additional Insured): City of Porterville

Designation Of Premises (Part Leased to You)

Blanket

WHO IS AN INSURED (Section II) is amended to include as an Insured:

- A. Your members and volunteers but only with respect to their liability for your activities or activities they perform on your behalf;
- B. Your trustees or members of the board of governors while acting within the scope of their duties as such on your behalf; and
- C. Person(s) or organization(s), whether or not shown in the Schedule above, but only with respect to their liability arising out of:
 - 1. Their financial control over you;
 - 2. Their requirements for certain performance placed upon you, as a non-profit organiza-

tion, in consideration for funding or financial contributions you receive from them;

- 3. The ownership, maintenance or use of that part of a premises leased to you; or
- 4. "Your work" for that Insured by or for you.

As respects Part C.3. above, this insurance does not apply to:

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/14/2012

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

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

PRODUCER Walter Mortensen Insurance CA License #0D44424 410 North Main Street Porterville CA 93257		CONTACT NAME: Jacqueline Madrigal PHONE (A/C, No, Ext): (559) 781-5200 FAX (A/C, No): (559) 781-3229 E-MAIL ADDRESS:	
INSURED Benevolent & Protective Order of Elks of USA Lodge 1342 386 N Main Street Porterville CA 93257		INSURER(S) AFFORDING COVERAGE INSURER A: Mount Vernon Fire Ins. Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL1231462683 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY					EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		MSE012M0520	4/28/2012	4/30/2012	MED EXP (Any one person) \$ 1,000
						PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY					Liquor Liability, Aggregate \$ 2,000,000
	<input type="checkbox"/> ANY AUTO					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$
	DED	RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	N/A			OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

City of Porterville is added as Additional Insured to the General Liability Policy per the attached form #CG 20 11 (01 96) Coverage is subject to "all" the terms, conditions, limitations and/or exclusions of the policy.

Regarding: Iris Festival, April 2012

CERTIFICATE HOLDER**CANCELLATION**

City of Porterville
291 N Main Street
Porterville, CA 93257

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

AUTHORIZED REPRESENTATIVE

Ronald Burcham/JMADRI

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

1. Designation of Premises (Part Leased to You):
CITY OF PORTERVILLE
PORTERVILLE CA 93257
2. Name of Person or Organization (Additional insured):
CITY OF PORTERVILLE
291 N MAIN STREET
PORTERVILLE CA 93257
3. Additional Premium:
50.00

(If no entry appears above, the information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person or organization shown in the Schedule.

CITY OF PORTERVILLE/POLICE DEPARTMENT
Community Civic Event Application

PORTERVILLE IRIS FESTIVAL – April 28, 2012

Proposed Conditions/Requirements for Porterville Iris Festival – Downtown Porterville

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

Dan Haynes, Lieutenant
Police Department
March 1, 2012

EXHIBIT B

COUNCIL AGENDA: JUNE 4, 2013

SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT - WORD OF VICTORY CHURCH – CHURCH COMMUNITY OUTREACH - JUNE 29, 2013

SOURCE: Finance Department

COMMENT: The Word of Victory Church is requesting approval to hold their annual Church Community Outreach event. This event, with carnival games and live music, will be held in the church parking lot and in front of the church on 'E' Street, Saturday, June 29, 2013, from 3:00 p.m. to 8:00 p.m. They have requested closure of 'E' Street from Orange Street to the end of their church building.

This application is submitted in accordance with the Community Civic Events Ordinance No. 1326, as amended and 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 and Exhibit B.

RECOMMENDATION: That the Council approve the Community Civic Event Application and Agreement from the Word of Victory Church, subject to the Restrictions and Requirements contained in the Application, Agreement, Exhibit A and Exhibit B of the Community Civic Event Application.

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

D.D. MB Appropriated/Funded MB C.M. J

Item No. 15

CITY OF PORTERVILLE

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



(Incomplete applications can delay permit process)

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

DO YOU HAVE? Event Flyer? E-mail address? Website?
Application date: 5/15/13 Event date: 6-29-13
Name of Event: Palabra De Victoria Church Event time: 3PM - 8PM
COMMUNITY OUTREACH

Sponsoring organization: Palabra De Victoria Church Phone # 782-1573
Address: 163 W. Orange St.
Authorized representative: JOSE ANGEL SEGURA Phone # SAME
Address: 1184 W. BROWN AVE
Event chairperson: JOSE ANGEL SEGURA Phone # 782-1573

Location of event 163 W. Orange St. Porterville, Ca.
(Location map must be attached)

Type of event: COMMUNITY OUTREACH

Non-profit organization status: #001885
(IRS Determination)

City services requested (fees associated with these services will be billed separately):
Barricades (quantity): 12 Street sweeping Yes No ✓
Police protection Yes No Refuse pickup Yes No
Other:

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

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

Appr.	Deny	
<u> </u>	<u> </u>	Bus. Lic. Spvr. <u> </u>
<u> </u>	<u> </u>	Pub. Works Dir <u> </u>
<u> </u>	<u> </u>	Comm. Dev. Dir. <u> </u>
<u> </u>	<u> </u>	Field Svcs. Mgr. <u> </u>
<u> </u>	<u> </u>	Fire Chief <u> </u>
<u> </u>	<u> </u>	Parks Dir. <u> </u>
<u> </u>	<u> </u>	Police Chief <u> </u>
<u> </u>	<u> </u>	Admin. Svcs. Dir. <u> </u>

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)

JAS 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.**

JAS 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.

JAS 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.

JAS 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.

Palabra De Victoria Church
(Name of Organization)

Jas. Angel B. Lopez
(Signature)

5-14-13
(Date)

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

Name of event: Palabra De Victoria Church Community Outreach

Sponsoring organization: Palabra De Victoria Church

Location: 163 W. Orange St. Puller, Co Event date: 6-29-13 Event time: 3PM-8:PM

[illegible]

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

CITY OF PORTERVILLE

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

Name of event: Palabra De Victoria Church Community Outreach

Sponsoring organization: Palabra De Victoria Church

Event date: 6-29-13 Hours: 3PM - 8PM

ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:

Closed			
Street Name	From	To	Activity
E. ST	church building	End of Church Building	CARNIVAL
	↓	↑	type: GAMES
	ORANGE ST	ORANGE ST	for children that
		SMALL PRIZES →	REQUIRE NO MECH. EQUIPMENT (BALL
			TOSS/ RING TOSS/B-B Hoop
			- NO RIDES @
			CARNIVAL
Sidewalks	From	To	Activity
			- NO DUNKING MACHINE
			- LIVE CHRISTIAN BAND
			- NO D.J.
			- NO VENDERS
			NO OTHERS PARTICIPANTS
Parking lots and spaces	Location		Activity
			EXCEPT FOR CHURCH
			MEMBERS, BAND,
			PERSONS OF COMMUNITY.

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

WORD OF VICTORY CHURCH

CHURCH COMMUNITY OUTREACH

JUNE 29, 2013

Finance Director:

M. Bemis

Public Works Director:

B. Rodriguez

Community Development Director:

B. Dunlap

Field Services Manager:

B. Styles

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

Fire Chief:

G. Irish

Parks and Leisure Services Director:

D. Moore

No comments.

Police Captain:

D. Haynes

Please see proposed conditions and
requirements in Exhibit B.

Administrative Services Director:

P. Hildreth

Please see Exhibit A, page 2.

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

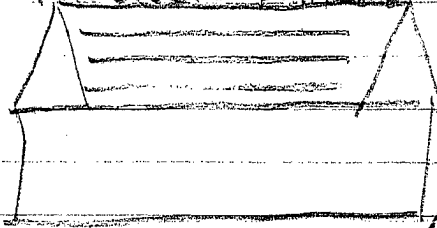
Sponsor: Word of Victory Church
Event: Church Community Outreach
Event Chairman: Angel Segura
Location: Word of Victory Church parking lot/front of church
Date of Event: June 29, 2013
Time of Event: 3:00 p.m. to 8:00 p.m.

RISK MANAGEMENT: Conditions of Approval

That the Word of Victory Church provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$1,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville, City of Porterville Redevelopment Agency and 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.

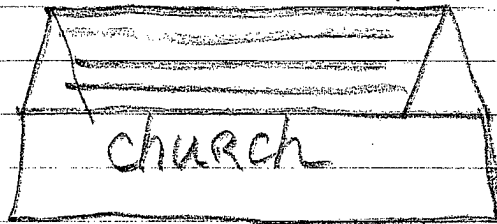
- A. Said Certificate of Insurance shall be an original (fax and xerographic copies not acceptable), the Certificate shall be signed by an agent authorized to bind insurance coverage with the carrier, and the deductible, if any, shall not be greater than \$1,000.
- A. Said insurance shall be primary 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.

FRIENDS LUMBER CO.



"E. ST."

FROM HERE TO END OF CHURCH BUILDING



JAYE ST.

ORANGE → EAST TO MAIN

← WEST TO JAYE

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: JOSE ANGEL SEGURA
1184 W. BROWN AVE PORTERVILLE, CA
- 2 Address where amplification equipment is to be used: 163 W. ORANGE PORTERVILLE, CA
- 3 Names and addresses of all persons who will use or operate the amplification equipment: ANGEL, RICK, GABRIEL
1184 W. BROWN AVE. 2005 CHATREE, PORTERVILLE, 890 W. MEINER, CASSANDRA
- 4 Type of event for which amplification equipment will be used: COMMUNITY OUTREACH
- 5 Dates and hours of operation of amplification equipment: 6-29-13 3 P.M. - 8 P.M.
- 6 A general description of the sound amplifying equipment to be used: ELECTRIC
ORANS Microphones, GUITAR, BASS GUITAR, Amplifiers, SPEAKERS

Section 18-9

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

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

(Ord. Code § 6311)

Section 18-14

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

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

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

JOSE ANGEL SEGURA
Signature of Applicant

5-14-13
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

5-17-13
Date

CITY OF PORTERVILLE/POLICE DEPARTMENT
Community Civic Event Application

Church/Community Outreach, June 29, 2013

Proposed Conditions/Requirements for Community Outreach Event:

- City Council approval is required for all street closures.
- On all streets approved for closure, ensure adequate barricades/barriers are used to warn motorists of non-access and prevent vehicle access to those designated areas.
- An Outside Amplifier Permit has been requested and granted. However, event organizers shall not allow the sound to be so loud as to unreasonably disturb the peace and good order of any residents or business establishments in the surrounding area.
- At conclusion of event, event organizers shall ensure streets are promptly cleared of any vehicles, equipment, booths or anything that could present a hazard to pedestrians or vehicles traveling through this area.

Dan Haynes, Captain
Police Department

EXHIBIT B



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/16/2013

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

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

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

COVERAGES

CERTIFICATE NUMBER: CL12121780077

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	0255275-02-248364	8/3/2010	8/3/2013	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$					
	MED EXP (Any one person) \$ 15,000					
	PERSONAL & ADV INJURY \$ 1,000,000					
	GENERAL AGGREGATE \$ 3,000,000					
	PRODUCTS - COMP/OP AGG \$ 1,000,000					
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

Evidence of insurance for a street closure (community outreach) at the corner of Orange & E Street (163 W Orange Ave), Porterville, CA on June 29, 2013. Certificate holder is named additional insured but only with respect to the activities of the Named Insured on the above described premises. All activities/operations not specifically ran/or conducted by the Named Insured are excluded. *refer to attached A2014

CERTIFICATE HOLDER**CANCELLATION**

Attn: Anita Gustuson City of Porterville & The City of Porterville Redevelopment Agency 291 N Main Street Porterville, CA 93257	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE J Taheri Kenari/JANIC <i>Janice Taheri Kenari</i>
---	--

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the General Liability Coverage Part.

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

Additional Insured Person(s) or Organization(s):		
Name: City of Porterville & The City of Porterville Redevelopment Agency		
Address: 291 N Main Street		
Porterville City	CA State	93257 Zip
Activity: street closure (community outreach) at the corner of Orange & E Street(163 W Orange Ave), Porterville, CA policy#:0255275-02-248364		
Date(s): June 29, 2013		

A. ADDITIONAL INSURED DESIGNATED PERSON OR ORGANIZATION FOR SPECIFIC ACTIVITY

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

SUBJECT: RESPONSE TO GRAND JURY REPORT – MEDICAL MARIJUANA CITY ORDINANCES

SOURCE: Administration

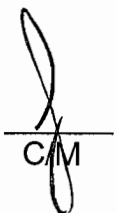
COMMENT: Due to controversies between Federal Regulations and California Health and Safety Codes, the 2012-2013 Tulare County Grand Jury decided to investigate and report on Medical Marijuana Cultivation (farming) within the county's incorporated cities. The Grand Jury recently issued their report of findings, conclusion, and recommendations (attached). The report was delivered to the City on March 7, 2013. Pursuant to California Penal Code §933(c), a written response to the report is required to be filed by the City Council by no later than June 7, 2013.

The response of the City Council is attached for consideration and approval.

RECOMMENDATION: That the Council:

1. Consider the draft "Response to the Grand Jury" letter regarding the 2012-2013 Report on Medical Marijuana City Ordinances; and
2. Authorize the Mayor to sign the Response letter.

ATTACHMENT: 1. Draft Response Letter
2. Grand Jury Report



C/M

Item No. 16

June 4, 2013

Tulare County

Grand Jury

5963 South Mooney Blvd.

Visalia, CA 93277



The Honorable Gary Paden

County Civic Center, Room 303

221 South Mooney Blvd.

Visalia, CA 93291

Tulare County

Board of Supervisors

2404 W. Burrell Ave.

Visalia, CA 93291

Re: City of Porterville Medical Marijuana City Ordinances

To the Honorable Gary Paden, Grand Jury Members and Board of Supervisors:

The following are submitted on behalf of the Porterville City Council in response to inquiries received from the Tulare County Grand Jury relating to Medical Marijuana City Ordinances:

FINDINGS

Respondents agree in part with the findings as stated, as the City does not specifically address medical marijuana cultivation in its local regulations. It should be noted, however that pursuant to Porterville Municipal Code Sections 100.04.C.1, 614.03.A and 614.03.C, land uses that are not consistent with local, state, and federal laws are not permitted. Additionally, land uses are prohibited unless specifically permitted under the City's Development Code. Finally, in 2007 the City adopted an ordinance addressing regulation medical marijuana dispensaries (Municipal Code Chapter 15, Article VII), which would go into effect only upon a change in federal law that would expressly permit the legal operation of such facilities. These regulations address cultivation as part of the facilities' activities.

RECOMMENDATIONS

1. *All of the incorporated cities within the county need a permit requirement and an ordinance covering medical marijuana cultivation.*

As noted above the City does have a regulation that indirectly affects certain activities related to the cultivation, processing and distribution of medical marijuana. That stated, over the past several years the City Council has from time to time revisited whether to revise its current regulations to more specifically address the proliferation of marijuana cultivation activities occurring within its boundaries. The numerous and varied appellate court opinions in this area have made the legal navigation of this area difficult, however. For example, the Court of Appeals for the 2nd District, in *Pack v. Superior Court* (2011) 199 Cal.App.4th 1070, found that Long Beach's medical marijuana ordinance, which authorized (via a permit system) collective cultivation/processing and distribution, was preempted by federal law. Although this case seemed to be helpful for cities that wished

to ban collectives altogether, it muddled the waters as to whether cities could legally implement a permitting system for various types of medical marijuana activities, including cultivation. There are other cases on file with inconsistent rulings, and there are at least three California State Supreme Court cases pending with decisions due soon that will affect the extent to which cities may regulate various medical marijuana uses. An opinion has just been filed in one of those cases, *City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc.* (2013) S198638.

In the *Riverside* case, the Court, in a unanimous opinion filed May 6, has just held that cities may regulate or even completely ban collective/cooperative cultivation and/or distribution activities. The Court found that cities have broad authority under the local police powers provisions of Article XI, Sec. 7 of the California Constitution to determine the appropriate uses of land within its jurisdictional borders, and that this power to restrict, or even prohibit, these activities is not preempted by the Compassionate Use Act or the Medical Marijuana Program act. The opinion is so broad that it could be interpreted to allow restrictions or prohibitions on individual cultivation of medical marijuana as well, though individual cultivation was not at issue in the case.

This decision provides greater clarity and guidance to an appropriate regulatory scheme. The City Council had already directed that the City's Community Development and Public Safety Departments, along with the City Attorney bring forward options, in light of the decisions in these pending actions, concerning a comprehensive regulatory process addressing medical marijuana activities within the City limits.

2. *All of the cities need to establish a uniform medical marijuana ordinance.*

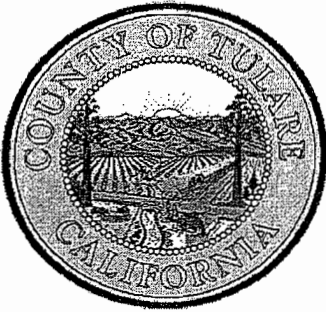
This recommendation has not been implemented but can be considered. However, individual cities may have concerns specific to the characteristics of their respective communities. This is expressly underscored in the *Riverside* decision. The Court noted (at page 27), "The presumption against preemption is additionally supported by the existence of significant local interests that may vary from jurisdiction to jurisdiction." That noted the City welcomes collaboration between the other cities in the region. It may be possible to develop certain standard regulations or criteria, if the cities were to determine that those regulations/criteria serve the common interests of their communities.

Please do not hesitate to contact the City of Porterville should you have any further questions regarding these matters.

Sincerely,

Virginia R. Gurrola, Mayor





TULARE COUNTY GRAND JURY

5963 S Mooney Boulevard

Visalia, CA 93277

PHONE: (559) 624-7295

FAX: (559) 733-6078

E-MAIL: grnd_jury@co.tulare.ca.us

WEB: www.co.tulare.ca.us

ATTENTION: Mayor Virginia Gurrola

AGENCY: Porterville City Council

ADDRESS: 291 N Main, Porterville, CA 93257

California Penal Code §933.05 (f) mandates that the Tulare County Grand Jury provide a copy of the portion of the final Report that affects that agency or person of that agency two working days prior to its public release. Advance release or disclosure of a Grand Jury Report is prohibited prior to its public release.

Attached is a copy of your portion of the 2012-2013 Tulare County Grand Jury Final Report.

California Penal Code §933(c) requires a response to said document. Depending on the type of respondent you are, a written is required as follows:

- ❖ **PUBLIC AGENCY:** The governing body of any public agency that is required to respond must do so within NINETY (90) DAYS.
- ❖ **ELECTIVE OFFICER OR AGENCY HEAD:** All elected officers or heads of agencies that are required to respond must do so within SIXTY (60) DAYS.

YOU MUST SEND YOUR RESPONSE TO EACH OF THE FOLLOWING:

The Honorable Judge Gary Paden
County Civic Center, Room 303
221 S Mooney Blvd
Visalia, CA 93291

Tulare County Grand Jury
5963 S Mooney Blvd
Visalia, CA 93277

Tulare County Board of Supervisors
2800 W Burrel Ave
Visalia, CA 93291

Received by: 

Date: 3-7-13

Report Name: Medical Marijuana City Ordinances

Response Due by: 05/07/2013

Delivered by: 

Date and Time: 2:10 PM

Release Date: 03/13/2013

DAVID SERPA, Foreman 2012-2013 Tulare County Grand Jury

PREPARE A SEPARATE RESPONSE FOR EACH REPORT

California Penal Code §933.05 mandates the manner of how responses are to be answered.

See reverse for Penal Code §933.05 information.

§933.05. Response to Grand Jury Recommendations--Content Requirements; Personal Appearance by Responding Party; Grand Jury Report to Affected Agency

(a) For purposes of subdivision (b) of §933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding.

(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefore.

(b) For purposes of subdivision (b) of §933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:

(1) The recommendation has been implemented, with a summary regarding the implemented action.

(2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.

(3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This time frame shall not exceed six months from the date of publication of the grand jury report.

(4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefore:

(c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision-making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

(d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the finding of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.

(e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.

(f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.

MEDICAL MARIJUANA CITY ORDINANCES

BACKGROUND

In Nov. 1996, voters passed Prop 215, and it was codified¹ as California Health and Safety Code §11362.5.

Proposition 215 (Prop 215), the California Compassionate Use Act, allows a patient suffering from certain conditions, as well as his primary caregiver, the right to lawfully possess and grow marijuana if approved by a California physician. Approved conditions include cancer, glaucoma, migraines, chronic pain, arthritis, and AIDS.

Included in Prop 215 is a provision that protects physicians from punishment relating to the recommendation of marijuana use to patients for medical purposes. Also included is protection from prosecution for a patient or the patient's primary caregiver for possession and/or cultivation of medical marijuana.

To clear up certain implementation issues surrounding Prop 215 and formulate a voluntary system to protect patients from arrest, Senate Bill (SB) #420 was signed into law on October 13, 2003, became effective on January 1, 2004 and was codified.

California Health and Safety Code §11362.83 allows cities or other local governing boards to adopt and enforce ordinances that are consistent with Prop 215 and SB 420.

On October 2, 2011, a second SB #420 was signed into law and codified as Health and Safety Code §11357.5. Prior laws made possession of marijuana for sale a felony. This new law now states a person who sells, dispenses, distributes or offers to sell, dispense, or distribute marijuana is guilty of a misdemeanor punishable by county jail imprisonment up to six (6) months, or a fine not to exceed one thousand dollars (\$1,000), or both fine and imprisonment.

REASON FOR INVESTIGATION

Due to controversies between Federal Regulations and California Health and Safety Codes, the 2012-2013 Tulare County Grand Jury decided to investigate and report on Medical Marijuana Cultivation (farming) within the county's incorporated cities that are as follows:

Dinuba	Porterville
Exeter	Tulare
Farmersville	Visalia
Lindsay	Woodlake

¹ Codified: to reduce (laws) to a code

PROCEDURES FOLLOWED

1. Reviewed relevant documentation
2. Interviewed relevant witnesses

FACTS

1. The following information has been provided by the cities listed.
2. DINUBA:
 - a. Does have an ordinance for Medical Marijuana (MM)
 - b. Does not have a permit process
 - c. Allows persons with a medical card to cultivate MM
 - d. Persons in any residential zone may cultivate six (6) mature plants or twelve (12) immature plants or, if recommended by a physician, up to twenty-four (24) plants, whether mature or immature for MM.
 - e. The number of persons cultivating MM within the city is unknown.
3. EXETER:
 - f. Does not have an ordinance allowing MM cultivation
 - g. Does not have a permit process
 - h. Does not know of any MM cultivation within its city
 - i. Refers all MM related issues that are in violation of local, state, or federal regulation to its Zoning Department.
4. FARMERSVILLE:
 - a. Has an ordinance allowing MM cultivation
 - b. Has a permit application process
 - c. Does not permit more than eighteen (18) plants
5. LINDSAY:
 - a. Has an ordinance for MM cultivation
 - b. Does not have a permit process
 - c. Is aware of one MM cultivation within its city limits and found it to be in compliance with the recommended issue
 - d. Prohibits the use of any land within city limits from being used in any manner that is a violation of state, federal or local regulations per Municipal Code §18.01.090.
6. PORTERVILLE:
 - a. Does not have an ordinance for MM cultivation
 - b. Does not have a permit process
 - c. Reports approximately seventy-five (75) residences cultivating or farming MM within its city limits
 - d. Most of these residences have between ten (10) and twenty (20) plants. However there are some with as many as ninety-nine (99) plants.

7. TULARE:
 - a. Does not have an ordinance for MM cultivation
 - b. Does not have a permit process
 - c. Is not aware of any such cultivation or farms within its city limits
 - d. Zoning ordinances would need to be amended to allow the growing of such crops and would be restricted to agriculture-industrial zoning districts.
8. VISALIA:
 - a. Has an ordinance for MM cultivation
 - b. Does not have a permit process
 - c. Has identified locations where marijuana is being cultivated under the auspice of MM cultivation.
 - d. Approximately one hundred (100) locations were identified as being in violation of the city ordinance. These violations included cultivation outside an enclosed structure, exceeding the one hundred (100) square footage allowance or both structure and footage allowances.
 - e. Notices of violation were sent to those out of compliance with the city ordinance and approximately eighty (80) have corrected the violations.
9. WOODLAKE:
 - a. Has an ordinance for MM cultivation;
 - b. Has a permit process
 - c. Allows the cultivation of up to twelve (12) plants
 - d. There are sixteen (16) identified MM cultivations; seven (7) have been issued notices of violations.

FINDINGS/CONCLUSIONS

1. Farmersville and Woodlake are the only cities to have both an ordinance for MM cultivation and a permit requirement.
2. Dinuba and Visalia are the only cities to have an ordinance only for MM cultivation.
3. The cities of Exeter, Lindsay and Porterville do not have a MM ordinance.
4. The cities of Dinuba, Exeter, Porterville, and Visalia do not have a MM permit requirement.
5. Dinuba is unaware of the number of MM cultivations within its city. Without this knowledge, it is impossible to track those who are cultivating marijuana legally from those who are not.

6. Regardless of whether a city has an ordinance for MM cultivations, California Health and Safety Code §11362.5, allows patients and their caregivers to possess and grow Medical Marijuana.
7. Without a MM permit requirement and an MM cultivation ordinance, it is impossible for the cities to keep track of legal MM cultivations.

RECOMMENDATIONS

1. All of the incorporated cities within the county need a permit requirement and an ordinance covering MM cultivation.
2. All of the cities need to establish a uniform MM cultivation ordinance.

RESPONSES REQUIRED

- ❖ Dinuba City Council
- ❖ Exeter City Council
- ❖ Farmerville City Council
- ❖ Lindsay City Council
- ❖ Porterville City Council
- ❖ Tulare City Council
- ❖ Visalia City Council
- ❖ Woodlake City Council

SUBJECT: REVIEW OF LOCAL EMERGENCY STATUS

SOURCE: Administration

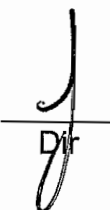
COMMENT: In accordance with the City Council's Resolution of Local Emergency adopted on December 21, 2010, and pursuant to Article 14, Section 8630 of the California Emergency Services Act, the Council must review the status of its local emergency at every regularly scheduled meeting and make a determination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

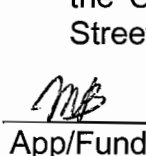
Since its last review on May 21, 2013, City staff has continued its coordination with both State and Federal representatives in having made claims for reimbursement for public areas reported as suffering flood damage. An estimated total of \$361,750 in damage repair projects were defined and accepted 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.

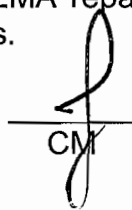
At its meeting on October 16, 2012, the Council awarded a contract in the amount of \$95,391.71 to Greg Bartlett Construction (Porterville), beginning CEMA repairs to Plano Street (south of Thurman Avenue), El Granito Street (near Zalud Park), E. Grand Avenue (at Henrahan Street), and W. Grand Avenue (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.


Dir


App/Fund


CM

Item No. 17

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: REQUEST FOR A CONDITIONAL USE PERMIT TO ALLOW FOR AN ON-SALE TYPE 69 (BEER, WINE AND DISTILLED SPIRITS) LICENSE FOR THE BARN THEATER LOCATED AT 42 SOUTH PLANO STREET


SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT- PLANNING DIVISION


COMMENT: The applicant is requesting approval of a Conditional Use Permit (PRC 2013-009C) to allow for an on-sale Type 69 alcohol license from the Department of Alcoholic Beverage Control. This Type 69 alcohol license is specific to non-profit theater companies, and would allow sale and consumption of beer, wine and distilled spirits on the premises of the Barn Theater located at 42 South Plano Street.

BACKGROUND: On March 06, 2013, the applicant (Barn Theater Board of Directors) submitted an application to the Project Review Committee (PRC) to consider a proposal for an on-sale Type 51 (beer, wine and distilled spirits) license to serve to members and guests only, for consumption on the premises located at 42 South Plano Street (Barn Theater). During the PRC meeting, the applicant was informed that a conditional use permit would be required based on the provisions of the City's Development Ordinance, and, because the subject site is on City property, the applicants were directed by the Project Review Committee to discuss the proposal and get recommendation or direction from the Parks & Leisure Services Commission. On April 4, 2013, the Parks & Leisure Services Commission discussed the Barn Theater's request regarding the sale and consumption of beer, wine and distilled spirits, for consumption on the premises during special events and shows (indoors and outdoors). The Parks & Leisure Services Commission approved the proposal, and after a confirming vote of the Barn Theater Board of Directors, the applicant selected to continue the process of obtaining a conditional use permit for an alcoholic beverage license.

It is important to note that during the processing of the Conditional Use Permit application, staff and the applicant clarified that the proper alcoholic beverage license is a Type 69, not a Type 51. The type of license provides specific conditions from the Department of Alcoholic Beverage Control, and while Type 51 is intended for use of a Club, Type 69 is intended for use by a non-profit Theater.

The Barn Theater is a nonprofit organization that has its roots in the inventive minds of a small group of people who love the theater. Since 1952, the Barn Theater Corporation has owned the buildings on the southernmost portion of Murry Park, while the City owns the land. The organization has a long-standing commitment to theater education, establishing training programs for both children

DD  Appropriated/Funded N/A

CM 

Item No. 18

and adults and hosts special events, shows and festivals. For a number of years, the Barn Theater has sponsored the Porterville Bluegrass Buzzard Festival. This event celebrates the arrival of the turkey vultures coming through Porterville and is celebrated by serving food, desserts, beer and wine. In the past, in order to serve beer and wine, the Barn Theater applied for a one day permit from the Department of Alcoholic Beverage Control Board (ABC), and has obtained permission from the Porterville Police and Parks & Leisure Departments. The total fees for a one day permit is a little less than a yearly fee for the Type 69 (beer, wine and distilled spirits for a non-profit theater) license. With a yearly permit, the Barn Theater would be able to schedule several events without the need of applying for the daily permit, which would be less cost to the organization.

The serving of beer, wine and distilled spirits would occur in association with events only, consistent with requirements of the Business and Professions Code (§24045.7). The alcohol will be stored in the kitchen and will only be allowed to be served and consumed in the lobby and eating areas of the theater. However, during outdoor events, the consumption of alcohol will be allowed, but only in the rear of the theater as specified in Attachment 3. A condition of approval is included, which limits the hours of operation during which alcoholic beverages may be sold under the on-sale license. The Theater would be limited to sell and serve alcoholic beverages to ticketholders only during, and two hours prior to and one hour after, a bona fide theatre performance. The hours are further restricted to not earlier than 10:00 a.m. and not later than midnight Monday through Saturday and Sunday from 10:00 a.m. to 10:00 p.m.

The Barn Theater, at 42 South Plano Street, is located in Census Tract 39.01. Under the regulations of the Business and Professions Code, Census Tract 39.01 could accommodate six (6) on-sale licenses without being deemed over-concentrated. There are currently two (2) existing on-sale licenses, and, if approved, this will be the third on-sale license to exist in Census Tract 39.01, well under the number allowed. The ABC allows for a specific number of licenses per census tract, based on population. Whenever the ratio of on-sale licenses to population in a census tract exceeds the average ratio for the county, an "undue concentration" of licenses is determined to exist. According to the ABC, eleven (11) licenses currently exist in this tract, nine (9) of which are off-sale and two (2) are on-sale. Because this application will not deem on-sale licenses to be over-concentrated, a Letter of Public Convenience or Necessity is not required.

The Police Department has indicated that the Barn Theater site currently has sufficient exterior lighting to illuminate the parking lot during operating hours. In addition to the parking lot, Barn Theater patrons may congregate in an area outside of, and at the eastern side of the Theater building set aside for outdoor events. This area is represented on the Site Plan- Attachment 3, and would be fenced to enclose an area not larger than forty (40) feet by 100 feet for outdoor events. The resolution contains a condition to maintain the existing lighting in the

parking lot and the outdoor event area to allow reasonable surveillance of the site to the satisfaction of the Police Department.

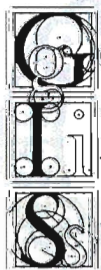
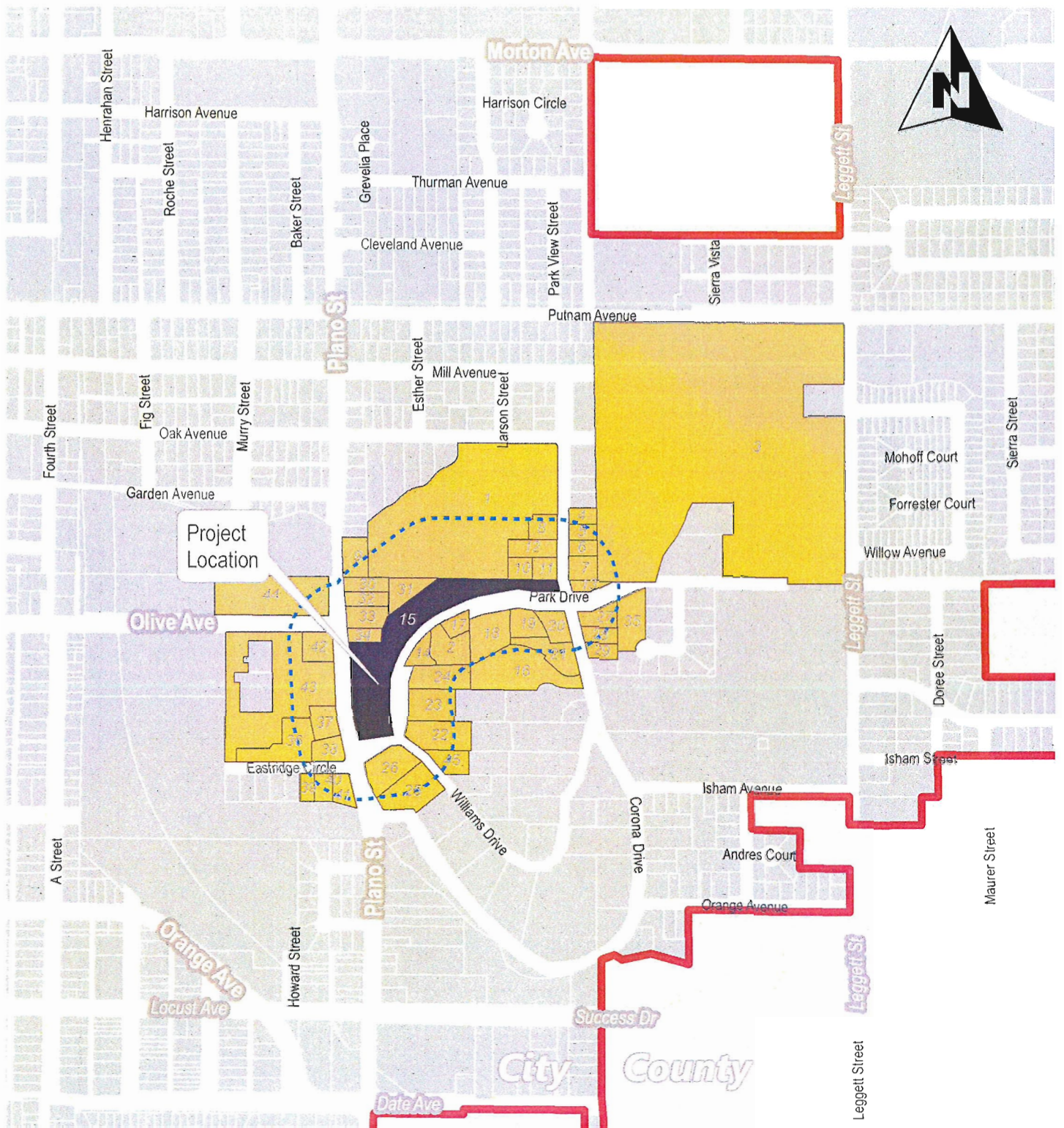
ANALYSIS: Allowing beer, wine and distilled spirits sales at the Barn Theater as conditioned will not be detrimental to the public health, safety, or welfare. It is not anticipated that this use would have a negative impact on the Barn Theater or surrounding properties. The facility is surrounded by vacant single family lots to the north, south and east with commercial retail to the west of the site with no immediately sensitive uses. Therefore, staff is proposing that there be no visible advertising of alcohol from the exterior of the facility. Conditions of approval are in place to protect the public safety and interest.

RECOMMENDATION: That the City Council:

1. Adopt the draft resolution approving Conditional Use Permit (PRC 2013-009C) subject to conditions of approval; and
2. Authorize the Mayor to sign the Application for Conditional Use Permit.

ATTACHMENTS:

1. 300' Radius/Locator Map
2. Zoning Map
3. Floor Plan
4. Letter from the Barn Theater
5. Existing licenses in Census Tract 39.01
6. Resolution 163
7. Draft Resolution
8. Application for Conditional Use Permit

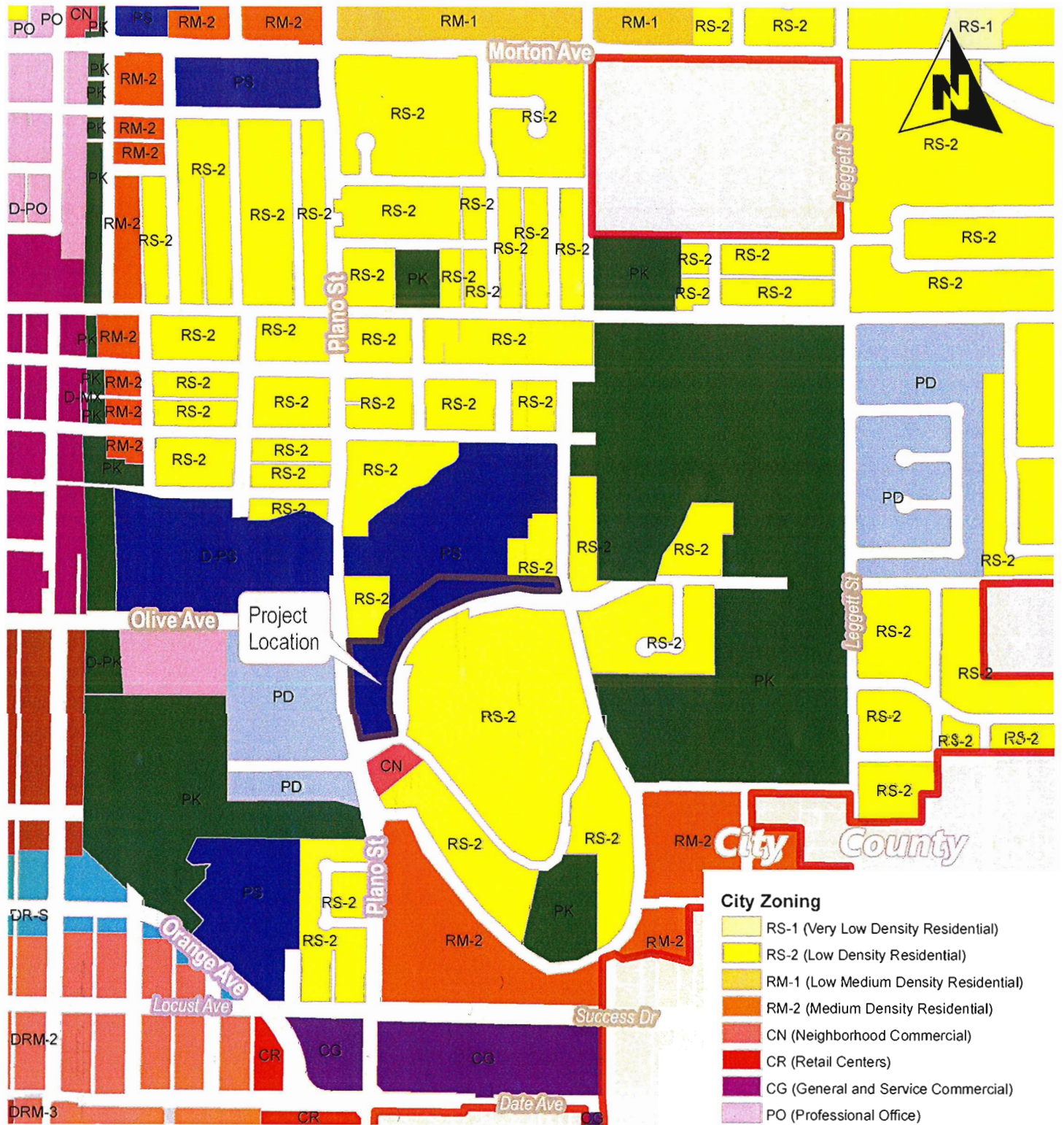


Geographic
Information
Systems

A Division of the Community Development Department

PRC 2013-009 C Barn Theatre
300' Radius Map
1" = 700 ft.

ATTACHMENT
ITEM NO. 1



City Zoning

- RS-1 (Very Low Density Residential)
- RS-2 (Low Density Residential)
- RM-1 (Low Medium Density Residential)
- RM-2 (Medium Density Residential)
- CN (Neighborhood Commercial)
- CR (Retail Centers)
- CG (General and Service Commercial)
- PO (Professional Office)
- PS (Public and Semi-Public)
- PK (Parks and Public Recreation Facilities)
- PD (Planned Development)

Downtown Zoning

- DR-S (Retail-South of Olive)
- D-MX (Mixed-Use)
- DRM-2 (Medium Density Residential)
- DRM-3 (High Density Residential)
- D-PO (Professional Office)
- D-PS (Public and Semi-Public)
- D-PK (Parks and Public Recreational Facilities)



Geographic
Information
Systems

A Division of the Community Development Department

PRC 2013-009 C
Barn Theatre
Zoning Map
1" = 700 ft.
ATTACHMENT
ITEM NO. 2

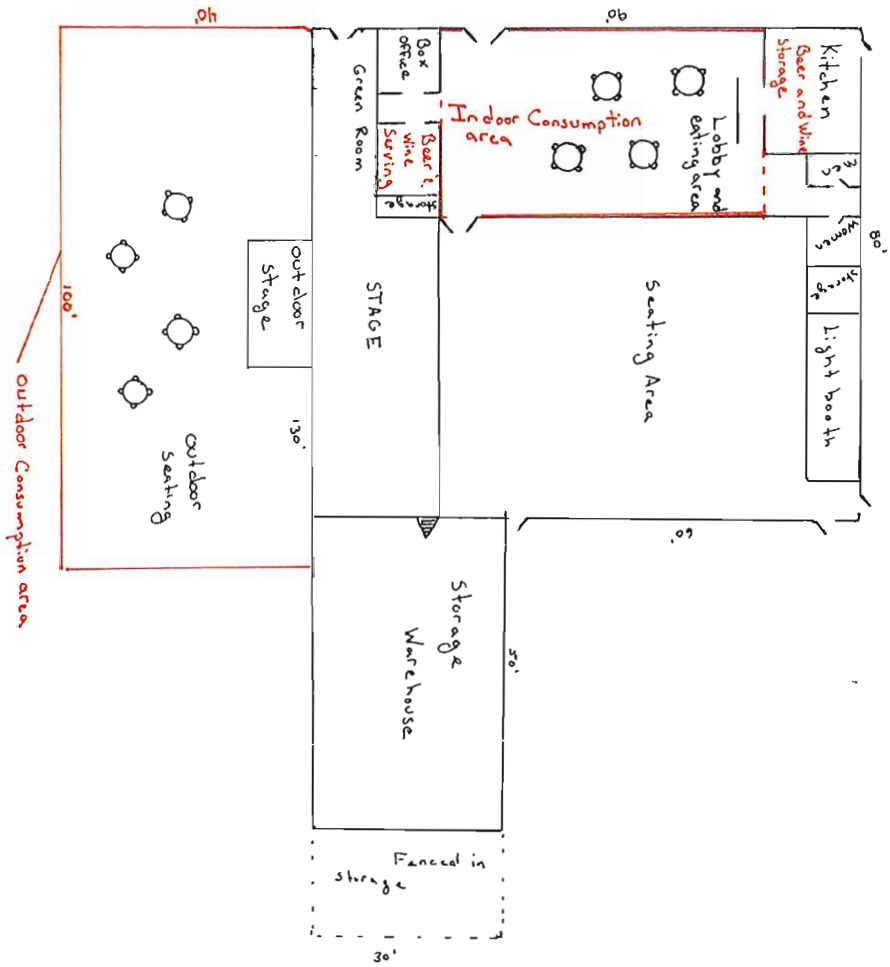
PLANO STREET

sign

Barn Theatre 48 S. Plano street

ATTACHMENT
ITEM NO. 3

Parking Lot



TO THE CITY OF PORTERVILLE

The Porterville Barn Theater, a nonprofit organization, is applying for a Beer and Wine License.

For a number of years the Barn Theater has sponsored the Porterville Bluegrass Buzzard Festival. This event serves food and desserts and also beer and wine and celebrates the arrival of the turkey vultures coming through Porterville. We guide the vultures home by playing Bluegrass music and singing buzzard songs. This family event takes place outside in the back of the Barn Theater unless it rains. To serve beer and wine we apply for a one day permit. To do so, we must get permission of the Porterville police, and the parks department. We also must file papers with the ABC.

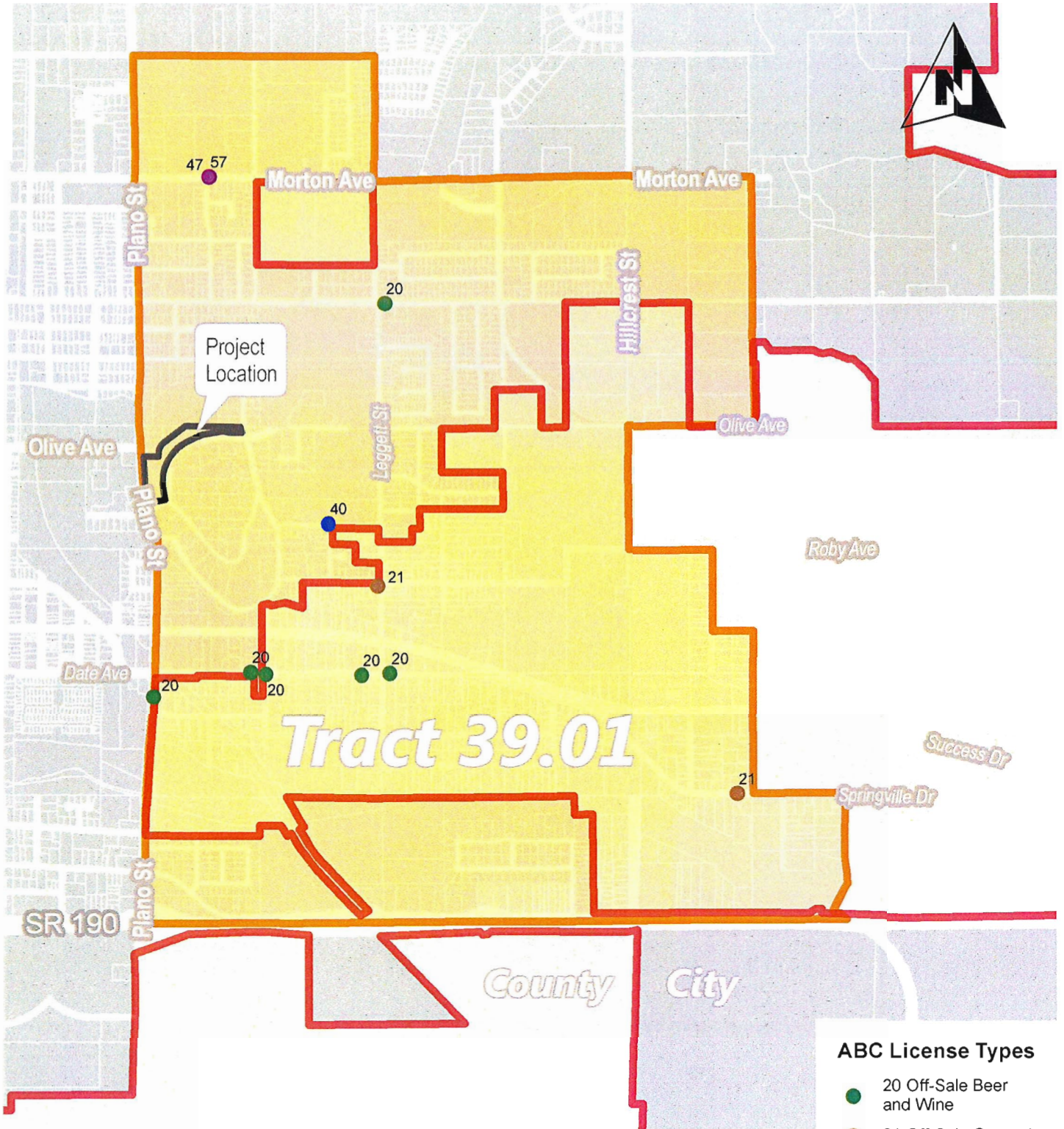
The total of fees for a one day permit is a little less than a yearly fee for a beer and wine license from ABC. With a yearly permit, we could schedule several events, including an outdoor summer Melodrama and regular theater events, without the need to apply for a daily permit and at less cost to us.

All our events are family oriented and are monitored. We have discussed the issue with ABC and, with the permission of the City of Porterville, they have no quarrel with issuing a permit.

Thank you for considering our permit.

Barn Theater Board of Directors:

**ATTACHMENT
ITEM NO. 4**



ABC License Types

- 20 Off-Sale Beer and Wine
- 21 Off-Sale General
- 40 On-Sale Beer
- 47 On-Sale General (for Bona Fide Public Eating Place)
- 57 Special On-Sale General
- Project Location
- City Limits
- Census Tract 39.01



Geographic
Information
Systems

A Division of the Community Development Department

PRC 2013-009 C
Barn Theatre
Census Tract 39.01
ABC License Map
1" = 1,500 ft.

ATTACHMENT
ITEM NO. 5

RESOLUTION NO. 163

BEFORE THE PORTERVILLE PLANNING COMMISSION

In the Matter of
Conditional Use Permit No. 2-65
Barn Theatre, Incorporated

MOVED by Commissioner Hastings, seconded by Commissioner Purcelli, that
the following resolution be adopted:

WHEREAS: An application has been filed by Barn Theatre, Incorporated,
42 South Grevilla Street, Porterville, California, for a conditional use
permit in order to add dressing rooms and indoor assembly area to the
existing building which is in an R-1 zone.

WHEREAS: The Porterville Planning Commission acting as the Board of
Zoning Adjustment held a public hearing on the proposal at City Hall,
291 North Main Street, Porterville, California on August 11, 1965 at
7:30 P.M. at which time no testimony was received against the matter.

WHEREAS: The Board finds as follows:

1. The land belongs to the city; the buildings belong to
the Barn Theatre Corporation.
2. The city has provided for curb and gutter improvements
adjacent to the Barn Theatre in their 1965-66 budget.

THEREFORE BE IT RESOLVED: That the Planning Commission adopt Resolution
No. 163 granting a Conditional Use Permit to the Barn Theatre Corporation.

MOTION CARRIED.

DATE: August 11, 1965

Almeta Wells
Almeta Wells, Secretary

ATTEST:

Roy Burger
Roy Burger, CHAIRMAN
PORTERVILLE PLANNING COMMISSION

ATTACHMENT
ITEM NO. 6

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
CONTAINING FINDINGS AND CONDITIONS IN SUPPORT OF
CONDITIONAL USE PERMIT (PRC 2013-009C) TO ALLOW FOR AN ON-SALE TYPE 69
(BEER, WINE AND DISTILLED SPIRITS AT A NON-PROFIT THEATER COMPANY)
LICENSE FOR THE BARN THEATER LOCATED AT 42 SOUTH PLANO STREET

WHEREAS: The Porterville Planning Commission at their regularly scheduled meeting of August 11, 1965, approved Conditional Use Permit 2-65 with Resolution No.163; and

WHEREAS: The Porterville Planning Commission findings for Resolution No. 163 shall remain in effect; and

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of June 4, 2013, conducted a public hearing to consider Conditional Use Permit (PRC 2013-009C), to allow for an on-sale type 69 (beer, wine and distilled spirits at a non-profit theater company) license for the Barn Theater located at 42 South Plano Street; and

WHEREAS: A Conditional Use Permit is required pursuant to the City of Porterville Development Ordinance Section 301.03; and

WHEREAS: The City Council of the City of Porterville received testimony from all interested parties related to the requested alcohol license; and

WHEREAS: The City Council made the following findings:

1. That the proposed project will advance the goals and objectives of and is consistent with the policies of the General Plan and any other applicable plan that the City has adopted.

The proposed on-sale Type 69 (beer, wine and distilled spirits at a non-profit theater company) license would suit the purpose of the Barn Theater by providing an extra venue of entertainment that will not be detrimental to the public health, safety, or welfare.

2. That the proposed location of the project and the conditions under which it will be operated or maintained will not be detrimental to the public health, safety, welfare, or materially injurious to properties or improvements in the vicinity.

Conditions of approval are included herein to ensure adequate development standards are met. Further, all land owners within the City of Porterville are held to performance standards identified in Chapter 307 of the Development Ordinance. Specifically, Section 307.03 of the Ordinance states "Land or buildings shall not be used or occupied in a manner creating any dangerous, injurious, or noxious fire, explosive, or other hazard; noise, vibration, smoke, dust, odor, or form of air pollution; heat, cold, dampness, electrical or other

disturbance; glare, refuse, or wastes; or other substances, conditions, or elements which would substantially adversely affect the surrounding area.”

3. Pursuant to “General Rule” Exemption Code 15061 (b) (3) of CEQA guidelines the project as proposed is categorically exempt.

The activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. This activity can be seen with certainty that there is no possibility to have a significant effect on the environment.

4. The subject site is located in Census Tract 39.01 which allows a maximum of six (6) on-sale licenses. Currently, there are two (2) on-sale licenses issued. Under the regulations of the Business and Professions Code, whenever the ratio of off-sale licenses to population in a census tract exceeds the average ratio for the county, an “undue concentration” of licenses is determined to exist. According to the ABC, eleven (11) licenses currently exist in tract 39.01, nine (9) of which are off-sale and two (2) are on-sale. Because this application will not deem the on-sale licenses to be over-concentrated, a Letter of Public Convenience or Necessity is not required.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby approve Conditional Use Permit (PRC 2013-009C) subject to the following conditions:

1. The uses shall be consistent with Exhibit A- Site Plan, attached hereto.
2. At all times, the facility shall be operated and maintained to comply with applicable Local, State, and Federal laws and regulations.
3. The developer/applicant shall keep the beer, wine and distilled spirits in a secure place with access only available to the Board of Directors and staff, and in all other ways shall comply with Exhibit “A”. Any future changes in operation which substantially alters the condition or nature of the subject site will require approval by the City Council if such modification involves expansion, relocation, or change in accessibility to the conditioned uses.
4. Outdoor events shall continue to require approval of a Community Civic Event permit per Municipal Code standards.
5. Lighting in the outdoor seating area shall be provided to the satisfaction of the Police Chief and Zoning Administrator.
6. The outdoor consumption area as represented on the plan shall not exceed forty (40) feet in width by 100 feet in length, and shall be enclosed with temporary fencing to the satisfaction of the Police Chief and Zoning Administrator.

7. The applicant shall maintain the security lighting on the parking lot in a manner to allow reasonable surveillance of the area to the satisfaction of the Police Department and Zoning Administrator.
8. The applicant shall operate the establishment in such a manner as to preserve the public safety, health and welfare, to prevent the use from becoming a nuisance and operate the business in compliance with all laws, ordinances and regulations regarding the sale of alcohol. In the event that this or any other condition of approval is violated, the City Council may modify or revoke the conditional use permit as provided in Section 601.10 of the Porterville Development Ordinance.
9. The elements of the conditional use permit approving on-site alcohol sales will be subject to modification or revocation if the on-sale license is sanctioned by the State of California.
10. The entire site shall be permanently maintained free of accumulated dirt and litter and in an otherwise neat and attractive manner.
11. There will be no visible advertising of alcohol from the exterior of the facility.
12. The hours of operation during which alcoholic beverages may be sold and served under the on-sale license shall be limited to only during, and two hours prior to and one hour after, a bona fide theatre performance. The hours are further restricted to not earlier than 10:00 a.m. and not later than midnight Monday through Saturday and Sunday from 10:00 a.m. to 10:00 p.m.
13. Alcoholic beverages may be sold and served to ticketholders only.
14. The conditional use permit shall become null and void if not undertaken actively and continuously pursued within two (2) years.

PASSED, APPROVED AND ADOPTED this 4th day of June, 2013.

By: _____
Virginia R. Gurrola, Mayor

ATTEST:

John D. Lollis, City Clerk

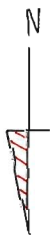
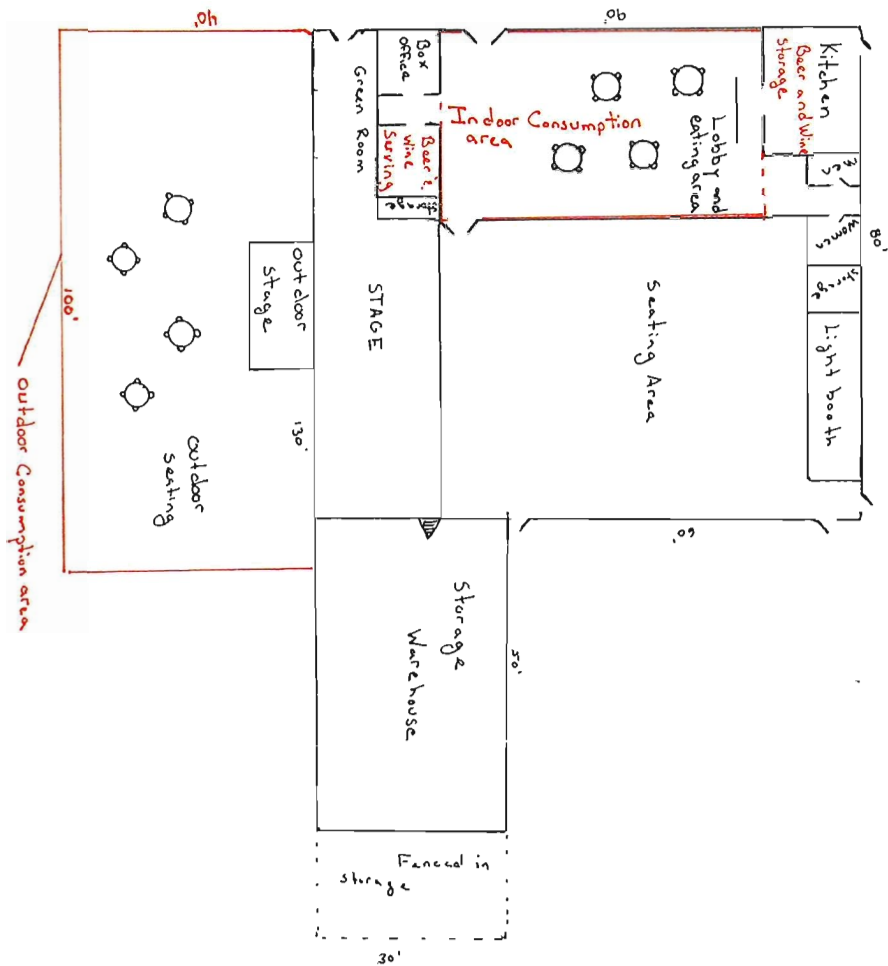
By _____
Patrice Hildreth, Chief Deputy City Clerk

PLANO STREET

sign

Barn Theatre 40 S. Plano street

Parking Lot





CITY OF PORTERVILLE

APPLICATION FOR CONDITIONAL USE PERMIT

NOTE: The basic purpose of the Conditional Use Permit Chapter 605 of The Porterville Development Ordinance is to assure that the design and subsequent operation of a conditional use will be reviewed in order to carry out the purposes of the Ordinance and to protect the public health, safety and welfare, due to the unique and special characteristics of such uses.

PROJECT NAME: Porterville Barn Theater
Beer, wine, and distilled spirits (Type 51) License

NAME, MAILING ADDRESS AND TELEPHONE NUMBER OF PROPERTY OWNER(S):

City of Porterville

NAME, MAILING ADDRESS AND TELEPHONE NUMBER OF APPLICANT /CONTACT PERSON:

Ralph Bourne 78 N. Corona Dr.
Porterville, CA 93257 559-781-2229

PROJECT ADDRESS AND NEAREST CROSS STREETS:

42 So. Plano

The applicant requests a Conditional Use Permit to use the above described property for the following purposes:

Beer, wine, and distilled spirits sales during
special events

Date of most recent sale of property: 11/A

If applicant is the lessee, give date property was leased: 5 year lease / city of Porterville
2011

List below the original deed restrictions pertaining to the type of improvements permitted.

Date said restrictions expire: _____

(Please attach a copy of original printed restrictions in answer to this question. Properly underline those features controlling the type and class of uses permitted).

A Plot Plan and 300' radius property owners map, and corresponding mailing list are attached and made a part of this application. (See detailed instructions on Page 4 of this form).

1. State how the proposed use will not be materially detrimental to the public welfare or pose injury to property or improvements in such vicinity and zone in which the use is proposed.

Use is consistent with present use

2. Principal requirements of intended use (Please answer the following statements as completely as possible).

- (a) Total number of people that the building can accommodate at one time, or grounds if the use is not conducted in the building at one time (Occupancy Capacity).

275

- (b) Total number of employees that will work on the property.

Volunteers

- (c) Total number of off-street parking spaces provided or planned.

80

- (d) Maximum height of buildings or structures.

- (e) If the application is not intended to be for a permanent conditional use, state the length of time for which it is requested.

[illegible]

STATE OF CALIFORNIA)
) ss
COUNTY OF TULARE)

I declare under penalty of perjury that the foregoing is true and correct, executed at

Mailing Address_____

Receipt No. _____

3

SCHEDULED MATTER

SUBJECT: CONSIDERATION OF TEMPORARY USE AT 952 WEST NORTH GRAND AVENUE


SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT- PLANNING DIVISION

COMMENT: The applicant is requesting use of a 2.46± acre lot for storage and consignment of vehicles and equipment. The site is located at the northeast corner of State Route 65 and West North Grand Avenue. The site address is 952 West North Grand Avenue.

HISTORY: In August of 2009, the City Council approved a temporary structure permit facilitating the establishment of a storage and consignment sales of equipment business. The staff report indicated that, due to the location's long term use for storage of construction materials and equipment, the site could be considered a legal, non-conforming use from the time of annexation in 1978. At that time, the applicant was conditionally granted a temporary structure permit for a one-year period as authorized by Municipal Code Section 7-3.3 and City Council Resolution 80-2009. The applicant returned in August 2010 to request a one-year extension, which was also granted. In 2011, staff asked the business owner if they intended to return to Council to request another one-year extension, but at that time, the applicant told staff that his intent was to let the permit lapse, citing the economy as the reason. The site was soon thereafter cleared of materials and was vacant and no longer retains its non-conforming use status.

At the meeting of May 7, 2013, the City Council discussed the potential methods to consider the temporary use of the subject site. In January 2013, City staff had contacted the applicant after noticing that the site was again showing signs of business activity. Equipment and vehicles were being brought to the site. Through a phone call and a follow-up letter, staff notified the applicant that the previously issued permit had expired and that the business was no longer permitted. In response, the applicant submitted an application to the Project Review Committee requesting consideration of reinstating the previous temporary use.

ANALYSIS: The 2009 approval relied upon Section 7-3.3 of the Municipal Code – Temporary Structures. At the meeting of May 7, 2013, due to the unique nature of the subject business, significant roadway dedications and improvements, and the pre-existing buildings, the Council directed staff to process the proposal in the form of a temporary structure permit.

DD  Appropriated/Funded N/A

CM 

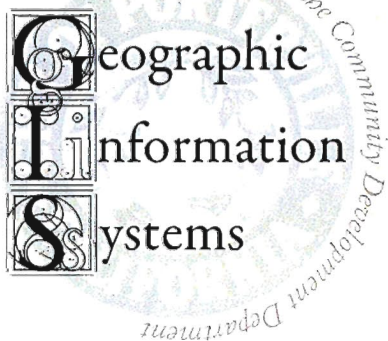
Item No. 19

The proposed resolution includes conditions requested by the Council at the May 7, 2013, Council meeting, including the provision of landscaping and limiting vehicular access from West North Grand Avenue so as not to damage recently installed new improvements in the right-of-way, including new road pavement, curbs, and gutters. Following the May 7, 2013 meeting, the applicant installed landscaping around a portion of the perimeter of the site in preparation of Council's consideration. Consistent with the original temporary structure permit approved in 2009, the original term of the proposed permit is one year, with options to extend upon annual review by the City Council.

RECOMMENDATION: Adopt the draft resolution approving a temporary structure permit to allow for the storage and consignment of equipment at 952 West North Grand Avenue.

ATTACHMENTS:

1. Project location map
2. Staff Report from May 7, 2013
3. Draft Resolution with Site Plan



PRC 2013-007
Temporary Structure Permit
Project Vicinity Map

1" = 300 ft. ATTACHMENT
ITEM NO. 1

CITY COUNCIL AGENDA: MAY 7, 2013

SCHEDULED MATTER

SUBJECT: CONSIDERATION OF TEMPORARY/INTERIM USE AT 952 WEST NORTH GRAND AVENUE


SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT- PLANNING DIVISION

COMMENT: The applicant is requesting use of a 2.46± acre lot for storage and consignment of vehicles and equipment. The site is located at the northeast corner of State Route 65 and North Grand Avenue. The site address is 952 West North Grand Avenue.

HISTORY: In August of 2009, the City Council approved a Temporary Structure Permit facilitating the establishment of a storage and consignment of equipment business. The staff report indicated that due to the location's long term use for storage of construction materials and equipment, the site could be considered a legal, non-conforming use from the time of annexation in 1978. The issue brought to Council at that time was the consignment of vehicles as a temporary use. At that time, the applicant was conditionally granted a temporary structure permit for a one-year period as authorized by Municipal Code Section 7-3.3 and City Council Resolution 80-2009. The applicant returned in August 2010 to request a one-year extension, which was also granted. In 2011, staff asked the business owner if they intended to return to Council to request another one-year extension, but at that time, the applicant told staff that his intent was to let the permit lapse, citing the economy as the reason. The site was soon thereafter cleared of materials and was vacant and no longer retains its non-conforming use status.

In January 2013, City staff contacted the applicant after noticing that the site was again showing signs of business activity. Equipment and vehicles were being brought to the site. Through a phone call and a follow-up letter, staff notified the applicant that the previously issued permit had expired and that the business was no longer permitted. In response, the applicant submitted an application to the Project Review Committee requesting consideration of reinstating the previous temporary uses. Because the applicant abandoned the nonconforming uses previously onsite for a period longer than six months, it cannot be automatically resumed pursuant to Section 308.10 of the Porterville Development Ordinance.

ANALYSIS: The rationale behind approval of the prior temporary structure permit is contained in the attached staff report dated August 18, 2009. However, since the time of the original consideration of the project, a number of circumstances have changed that affect Council's consideration of the applicant's proposal. Since 2009, the City Council has adopted a new Development Ordinance, which includes new

DD  Appropriated/Funded N/A

CM 

Item No. 22

**ATTACHMENT
ITEM NO. 2**

standards for Temporary Uses It should be noted that the prior approval relied upon Section 7-3.3 of the Municipal Code – Temporary Structures - that was not amended. However, the Temporary Use provisions of the Development Ordinance does not consider this type of use, but uses ancillary to a primary use. The City has installed new improvements in the right-of-way along the North Grand Avenue frontage of the subject site, including new road pavement, curbs, and gutters. The City Council approved a reimbursement agreement for the frontage improvements requiring payback at the time of development of the site. Further, one of the primary reasons the use was originally considered was that the construction of a new interchange at North Grand and State Route 65 seemed imminent. At this time, that timeline appears more distant and the use of transportation funds are being considered for other highway interchange projects; that project, which could result in significant right-of-way acquisition at the subject site, is not likely to move forward within the current planning horizon.

Because of these factors, staff requests that the City Council provide direction on how to process the application. The applicant has been maintaining a storage and consignment equipment sales lot on the site since January 2013 without a business license. Issues such as obsolete dilapidated buildings, lack of improved parking and proper site access for vehicles need to be addressed, but without knowing which mechanism to use, no defined comments have yet been presented to the applicant.

Aside from any temporary or interim consideration, the establishment of the proposed use on the site would require construction of the full scope of improvements and payback for concrete improvements. The subject site is zoned General & Service Commercial (CG), and as such, the proposed uses could be accommodated permanently with a Conditional Use Permit and would require significant improvements. However, the Development Ordinance would not accommodate use of the existing, non-conforming structures currently on site. Equipment sales could be accommodated with a Conditional Use Permit, subject to special provisions of Section 301.05. Similarly, outdoor retail sales, as the other primary proposed use of the site, could be authorized as Permanent Outdoor Retail Sales subject to the provisions of Section 301.12(b) of the Development Ordinance.

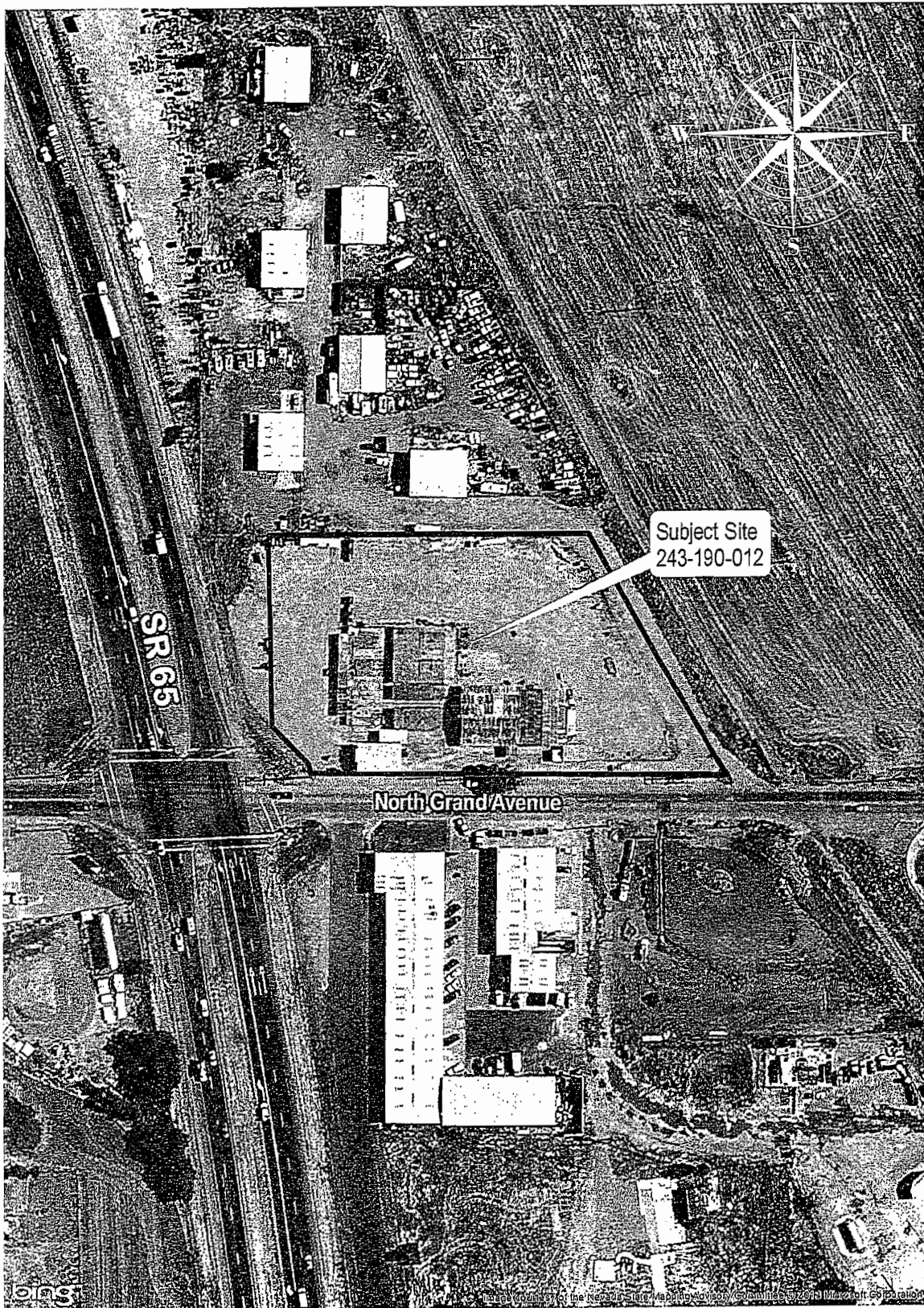
Although the initial consideration of a similar use on this site relied on Section 7-3.3 of the Municipal Code (Temporary Structures), the new Development Ordinance now provides a mechanism to more properly approve the use in consideration through a Conditional Use Permit, defined in Sections 203.02 and 604 of the Development Ordinance.

RECOMMENDATION:

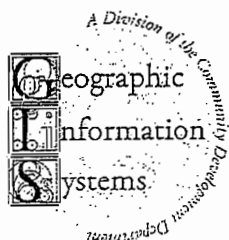
Provide direction to staff on whether to move forward considering the application as an interim use, or require that the applicant develop permanent improvements and request a Conditional Use Permit to accommodate the use.

ATTACHMENTS:

1. Project location map
2. Staff Report from August 18, 2009 and Resolution 80-2009-Original approval of temporary structure permit
3. January 29, 2013 letter to applicant requesting compliance
4. Applicant's site plan of proposed uses



P:\gis_maps\GIS DEVELOPMENTS\Projects\2013-02-14 Aerial for JP\2013-05-01 Aerial for JP_zoom.mxd



Northeast Property
Aerial

ATTACHMENT
ITEM NO. 1

CITY COUNCIL AGENDA: AUGUST 18, 2009

SCHEDULED MATTER

SUBJECT: REQUEST FOR A TEMPORARY STRUCTURE PERMIT FOR THE STORAGE AND CONSIGNMENT OF EQUIPMENT (952 West North Grand Avenue)

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING DIVISION

COMMENT: The applicant is requesting a temporary structure permit to allow for the storage and consignment of vehicles and equipment. The site is located on the northeast corner of Highway 65 and North Grand Avenue (952 W. North Grand Avenue).

HISTORY: Annexed in 1978 (Annexation No. 261), the site located at 952 W. North Grand has been used as a storage lot for decades. Since being brought into the City limits, the site has been through a number of Project Review Committee (PRC) meetings for various proposals including a proposed veterinary clinic in September 1997, a proposed auto sales lot with temporary office in November 2001, and an indoor gun range, restaurant, gas island and carwash in April 2004. Due to challenges with the site and the extent of the proposals, none of the projects have been constructed. Two main constraints on the site have included the non-conforming status of the storage of material, and the future construction of a freeway interchange that will eliminate the majority of the project site when constructed in the next 10 or so years.

Since the property has existed as a legal non-conforming use for storage of construction materials and equipment, the effect of the proposed change focuses on whether the consignment of vehicles for sale should be permitted as a temporary use.

Staff has processed this request based on a past action of the Council to consider a temporary remote control vehicle track on a site on Henderson Avenue just east of the abandoned San Joaquin Valley Railroad right-of-way. On October 19, 2004, the City Council adopted Ordinance 1659, allowing for a temporary remote control vehicle track in a manner similar to this proposed use and in the same manner as temporary structures. Section 7-3.3 of the Porterville Municipal Code empowers the City Council to conditionally approve temporary structures and provides the City Council the discretion to determine the type and location of the structure, period of time the structure will be allowed, and other conditions deemed pertinent by the City Council.

PROJECT DESCRIPTION:

The applicant is requesting a temporary structure permit to continue the legal nonconforming use for the storage of equipment with the addition of allowing consignment of equipment for sale on the property. Unlike some of the earlier submittals that proposed using a portion of the site, the applicant has made significant efforts in cleaning up the entire blighted site and is proposing to reduce the level of nonconformity by doing minor improvements to the site. The applicant proposes to store and consign

DD ~~3~~ APPROPRIATED/FUNDED N/A CM J

ITEM NO 19

ATTACHMENT
ITEM NO. 2

items such as farming supplies, tractors, and vehicles and has already paved the area with decomposed granite (DG). Although decomposed granite is more effective in mitigating dust and providing all weather access to the site, the applicant is proposing to utilize his water truck to dampen the DG as needed to control dust. Staff and the applicant have discussed a 5-year timeframe for allowing the temporary use before making it permanent and installing full on-site and off-site improvements. Staff indicated this would be communicated to the City Council for consideration although the Council can, if approved, change the term of the temporary use. While the applicant has made a specific proposal, there are a number of options available to the City Council which are as follows:

OPTIONS:

1. Approve the request as proposed per the submitted plan and conditions contained in the attached resolution.
2. Deny the applicant's request and require the full extent of improvements be made prior to allowing any degree of use other than storage.
3. Approve the request with conditions to apply oil or other dust retardant to the customer parking and vehicular travel areas.
4. Approve the request and require the applicant to pave the travel ways per Sections 2206 and 2211 of the Zoning Ordinance.

While there are certainly implications with respect to precedence, staff has identified some benefits of this proposal. The proposal cleans up a blighted gateway into the City along Highway 65. Due to the economic distress our community and country face the desire to operate the site in a safe and efficient manner is a positive. As stated, earlier proposals mostly proposed scraping the materials off of one portion of the site to another and did not really address the underlying blight problem. The Caltrans Project Study Report calls for most of the property to be impacted by the proposed interchange improvements which is a component of the Measure R improvement program. Staff is seeking direction from Council on whether the City would like to facilitate the temporary use. In the event the Council wishes to approve the proposed temporary use, Staff has provided a draft resolution.

RECOMMENDATIONS: Provide direction to Staff

ATTACHMENTS: Draft Resolution with Site Plan

RESOLUTION NO. 80-2009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING A TEMPORARY STRUCTURE PERMIT TO ALLOW FOR THE
STORAGE AND CONSIGNMENT OF EQUIPMENT LOCATED AT 952 WEST
NORTH GRAND AVENUE.

WHEREAS: The applicant has filed a request for a Temporary Structure Permit to operate a storage and consignment business at 952 West North Grand Avenue; and

WHEREAS: Section 7-3.3 of the Porterville Municipal Code authorizes the City Council to, upon written application to the city council, issue a permit enabling an applicant in time of stress or emergency or in conjunction with development of residential, commercial, or industrial projects, to erect, construct, maintain and utilize a temporary structure within the city of Porterville; and

WHEREAS: Ordinance 1659 allows the Council to apply Section 7-3.3 of the Municipal Code to temporary uses as well as structures; and

WHEREAS: The applicant has worked with City Staff to address potential safety and other pertinent issues.

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of August 19, 2009 conducted a public meeting to consider approving a temporary structure permit to allow for the storage and consignment of equipment located at 952 West North Grand Avenue; and

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby grant a Temporary Use Permit to allow for the storage and consignment of equipment located at the Northeast corner of Highway 65 and North Grand Avenue (952 W. North Grand) with the following conditions:


1. The applicant shall pave the outdoor storage area with decomposed granite or similar material to the satisfaction of the Zoning Administrator.
2. That the merchandise displayed in any outdoor display area on the site be limited to farm or construction equipment.
3. The hours of operation shall be limited to between the hours of dawn to dusk Monday through Saturday.
4. That any or all outdoor storage area and travel ways in use shall be watered daily to mitigate dust.
5. That oil pans or like devices shall be installed underneath all stored vehicles, and maintained in a manner so as to prevent vehicle engine oil/fluids from contacting the ground.

6. That a record of consignment sales be submitted to the Community Development Department at least one month prior to the one year review for inclusion into the annual Council review.
7. In the event the applicant fails to satisfy all conditions set forth by the city council in the permit, the right to construct, maintain and utilize the temporary structure may be terminated immediately by action of the City Council; and, in addition thereto, a violation of the conditions of said permit is hereby declared to be unlawful.
8. Nothing herein shall permit the applicant to make use of any structure or area in violation of any zoning law, ordinance or regulation of the city.
9. That this Temporary Structure Permit be valid for a period of one year, to expire on August 18, 2010, unless renewed by applicant and approved by the City Council prior to that date.
10. Install a vehicle barrier such as railroad ties acceptable to the City Engineer between the public parking area and the storage/display area.
11. Comply with the plans included herein as Exhibit A.


Pete V. McCracken, Mayor

ATTEST:

John D. Lollis, City Clerk

BY 
Patrice Hildreth, Chief Deputy City Clerk

CENTRAL VALLEY CONSIGNMENT + STORAGE

STEVE PENN

(559) 284-5940

DESIGNATED AREAS OF OPERATION



EQUIPMENT



PARKING



FENCE



GATES



STORAGE

DUST CONTROL

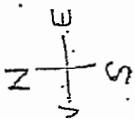
AREA COMPLETELY COVERED WITH GRANITE

ANY AND ALL AREAS IN USE WILL BE WATERED

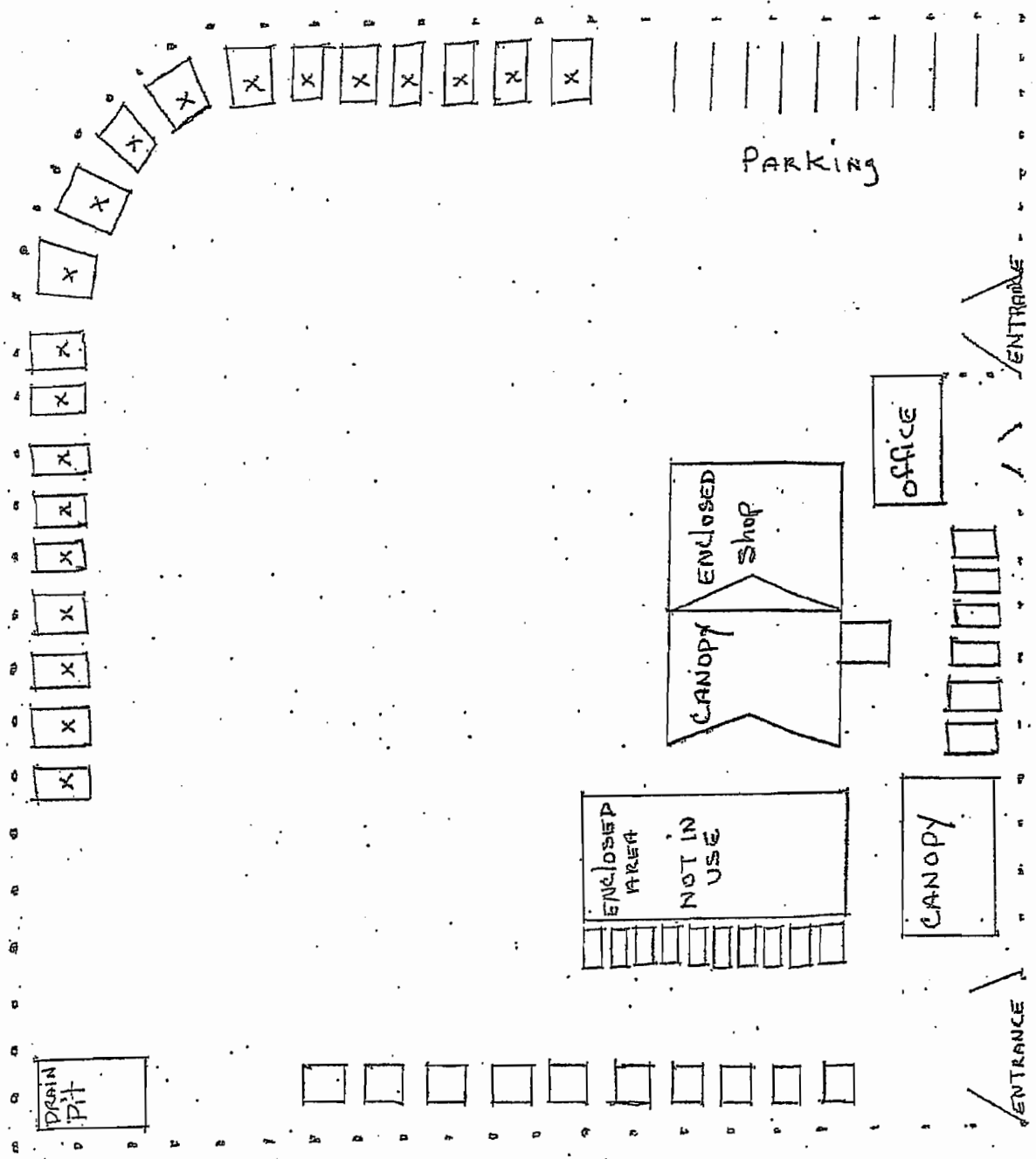
DAILY AS NEEDED

HOURS OF OPERATION. MONDAY - FRIDAY 8:00 TO 4:00 SAT 8:00 TO 12:00

EXHIBIT - 4



HWY 65



North Grand

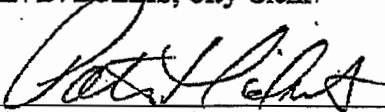
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

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 18th day of August, 2009.

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

Council:	McCRACKEN	P. MARTINEZ	F. MARTINEZ	WARD	HAMILTON
AYES:		X	X	X	X
NOES:	X				
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk.


Patrice Hildreth, Chief Deputy City Clerk



Community Development
Department

January 29, 2013

Steve Penn
952 W. North Grand Ave
Porterville, CA 93257

Subject: Temporary Use Permit for outdoor sales of farm and related equipment at 952 North West Grand Ave.

Dear Mr. Penn,

On Monday, January 28, 2013, we spoke over the phone about your expired temporary use permit for outdoor sales at the above stated address. We discussed the last call we had just before the use permit was set to expire in 2011. Your response at that time was that "the state of the economy was just too poor" and that you were "just going to remove everything and close things up." Our understanding was you were not going to renew your temporary use permit and that if things got better you would be coming in with a brand new request for another permit.

We also discussed the farm equipment and the large construction vehicle on the property that are for sale. I informed you that as your permit was expired, that equipment was not permitted. You stated that you understood and that you would be removing all the items and taking them to public auction. We agreed that everything would be removed within 30-days of our conversation.

Please have the equipment and vehicle, including the sign with contact information removed by February 28, 2013. If you have any questions please feel free to contact Julie Phillips, Community Development Manager, at 559-782-7460.

Sincerely,


Jose B. Ortiz
Associate Planner

CENTRAL VALLEY CONSIGNMENT + STORAGE

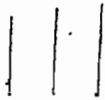
STEVE PENN

(559) 284-5940

DESIGNATED AREAS OF OPERATION



EQUIPMENT



PARKING



FENCE



GATES



STORAGE

DUST CONTROL

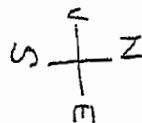
AREA COMPLETELY COVERED WITH GRANIT

ANY AND ALL AREAS IN USE WILL BE WATERED

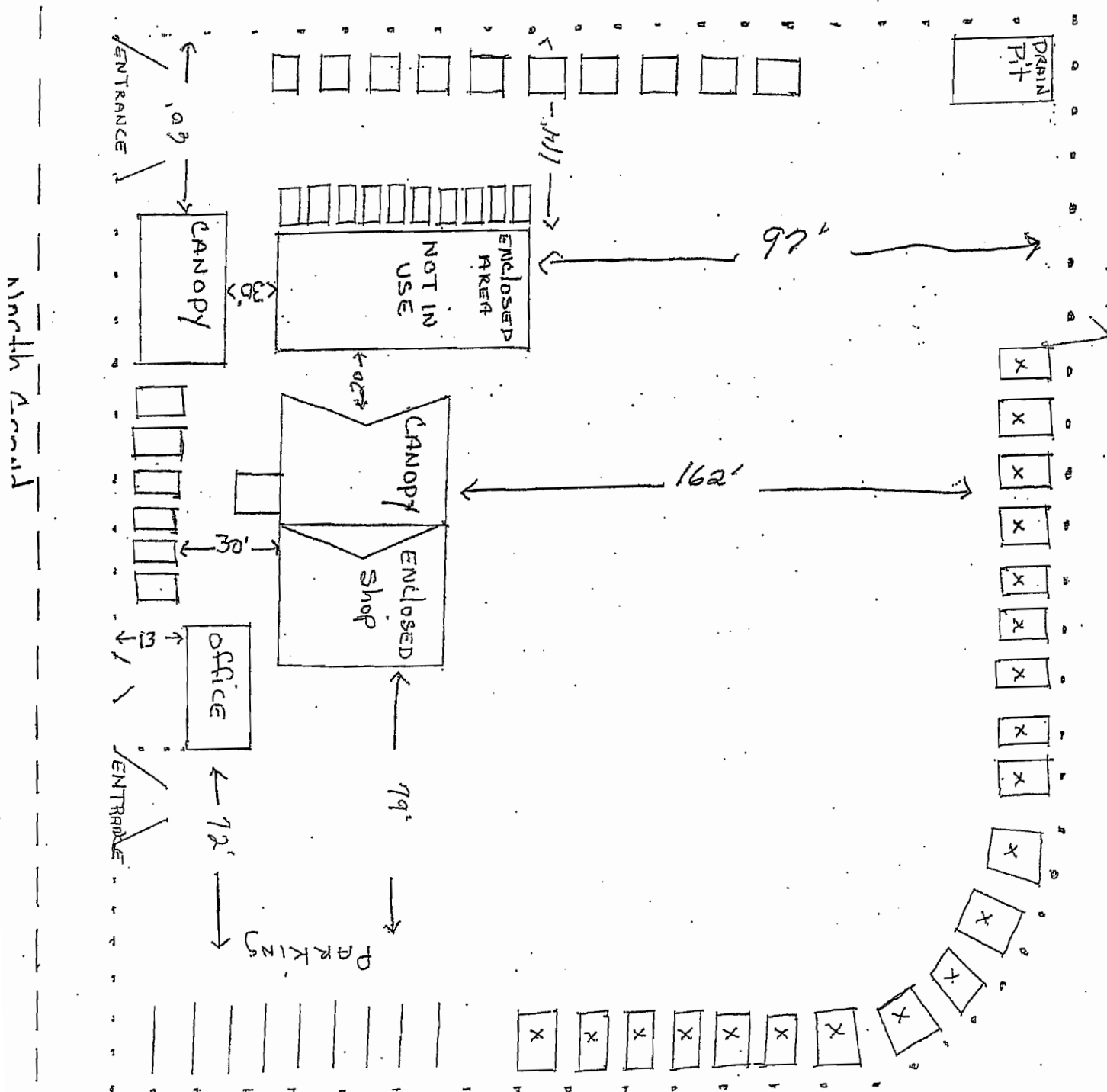
DAILY AS NEEDED

HOURS OF OPERATION. MONDAY - FRIDAY 8:00 TO 4:00 SAT 8:00 TO 12

**ATTACHMENT
ITEM NO. 4**



HW-1 65



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
APPROVING A TEMPORARY STRUCTURE PERMIT TO ALLOW FOR THE STORAGE
AND CONSIGNMENT SALES OF EQUIPMENT LOCATED AT 952 WEST NORTH
GRAND AVENUE

WHEREAS: The applicant has filed a request for a temporary structure permit to operate a storage and consignment sales business at 952 West North Grand Avenue; and

WHEREAS: Section 7-3.3 of the Porterville Municipal Code authorizes the City Council to, upon written application to the City Council, issue a permit enabling an applicant in time of stress or emergency or in conjunction with development of residential, commercial, or industrial projects, to erect, construct, maintain and utilize a temporary structure within the city of Porterville; and

WHEREAS: Ordinance 1659 allows the Council to apply Section 7-3.3 of the Municipal Code to temporary uses as well as structures; and

WHEREAS: The applicant has worked with City Staff to address potential safety and other pertinent issues; and

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of June 4, 2013 considered approving a temporary structure permit to allow for the storage and consignment of equipment located at 952 West North Grand Avenue.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Porterville does hereby grant a temporary use permit to allow for the storage and consignment sales of equipment located at the northeast corner of State Route 65 and West North Grand Avenue (952 West North Grand) with the following conditions:

1. The uses shall be consistent with the site plan represented in Exhibit A attached hereto.
2. At all times, the facility shall be operated and maintained to comply with applicable Local, State, and Federal laws and regulations.
3. The applicant shall pave the outdoor storage area with decomposed granite or similar material to the satisfaction of the Zoning Administrator.
4. The hours of operation shall be Monday- Saturday between dawn and dusk.
5. Any and all outdoor storage areas in use, and all drive aisles shall be watered daily to eliminate dust, or a dust palliative treatment shall be applied as needed to eliminate dust.

6. The developer/applicant shall install and maintain vehicle barriers such as railroad ties acceptable to the City Engineer between the public parking area and the storage and display areas.
7. Oil pans or like devices shall be installed underneath all stored vehicles, and maintained in a manner so as to prevent vehicle engine oil and/or fluids from contacting the ground.
8. The merchandise displayed in any outdoor display area on the site shall be limited to farm or construction equipment.
9. Landscaping shall be installed around the perimeter adjacent to public rights of way in order to provide screening of the outdoor storage.
10. Vehicular access onto the subject site shall be limited on West North Grand Avenue to one entrance within the existing curb cut near the eastern boundary of the parcel.
11. Parking for employees and patrons of the business shall be provided on site.
12. A record of consignment sales shall be submitted to the Community Development Department at least one month prior to the one year review for inclusion into the annual Council review.
13. Any other conditions set forth by Council shall be in compliance.
14. In the event the applicant fails to satisfy all conditions set forth by the City Council in the permit, the right to construct, maintain and utilize the temporary structure may be terminated immediately by action of the City Council, and, in addition thereto, a violation of the conditions of said permit is hereby declared to be unlawful.
15. Nothing herein shall permit an applicant to make use of any structure or area in violation of any zoning law, ordinance or regulation of the City.
16. This temporary structure permit shall be valid for a period of one year, to expire on June 4, 2014, unless renewed by the applicant and approved by the City Council prior to that date.

PASSED, APPROVED AND ADOPTED this 4th day of June, 2013.

BY _____

Virginia R. Gurrola, Mayor

ATTEST:

John D. Lollis, City Manager

BY _____

Patrice Hildreth, Chief Deputy City Clerk

Central Valley Consignment & Storage

Steve Penn
(559) 284-5940

Designated Areas of Operation



Equipment



Parking



Fencing



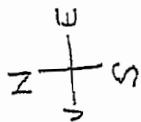
Gates



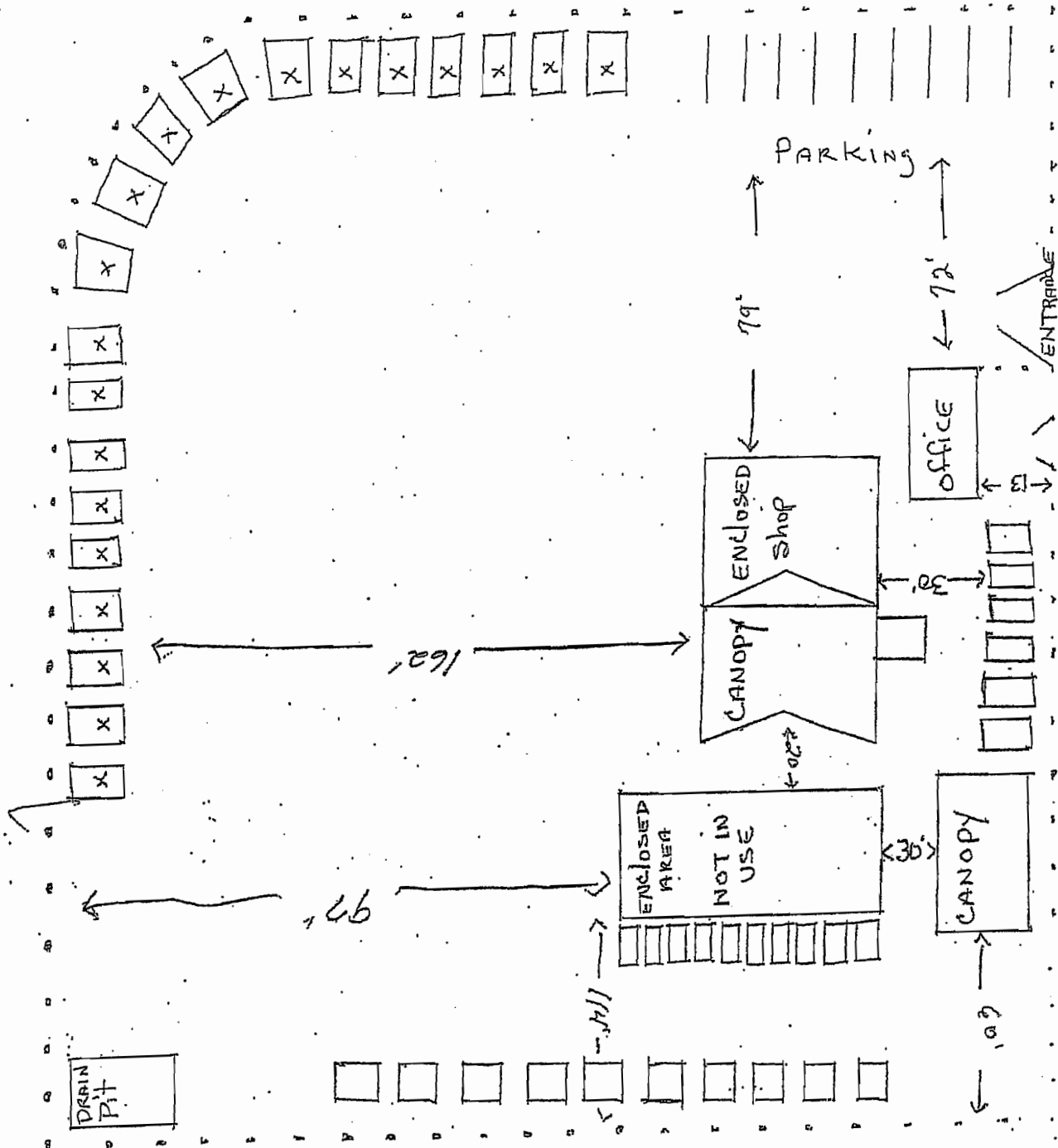
Storage

Dust Control

Area completely covered with decomposed granite. Any and all areas in use will be watered daily as needed. Hours of operation: Monday through Friday 8:00 am to 4:00 pm, Saturday 8:00 am to noon.



HW 165



North Grand

SUBJECT: CONSIDERATION OF FISCAL YEAR 2013-2014 PROPOSED BUDGET AND SETTING DATE OF PUBLIC HEARING

SOURCE: City Manager

COMMENT: Consistent with the City Charter, the City Manager has submitted for Council's consideration a proposed Budget for the 2013-2014 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.

RECOMMENDATION: The City Manager recommends that the City Council consider the proposed 2013-2014 Fiscal Year Budget, include any modifications so directed by the Council, and schedule a Public Hearing on the proposed Budget for Tuesday, June 18, 2013.

ATTACHMENTS: 1. Budget Message
2. Preliminary Budget (provided under separate cover)

C/M



Item No. 20

FY 2013-14 Preliminary Budget
June 4, 2013

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, the approaching fiscal year is anticipated to be the least challenging of the past five years. Given improving economic conditions, and especially the successful passage of Proposition 30 this past November, the State's budgetary condition appears to have stabilized, and thus no negative impacts by the State are expected upon the City budget as we have experienced in recent years (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 construction of the new South County Justice Center is nearing completion, with its opening scheduled for this coming Fall 2013. With the assistance of a \$60 million State grant, the County is conducting its required environmental review toward the development of a new South County detention facility, with construction anticipated to begin in 2014 and become operational in 2016. The opening of Kohl's in the Porterville Marketplace precipitated the expected companion retail development (PetSmart, Marshall's, Famous Footwear, Rue21, etc), with additional national-brand retailers also seeking to locate in Porterville, either on the Henderson Avenue or Highway 190 commercial corridors. The Superior Court recently ruled in favor of the City and the Council's approval of the Riverwalk Phase II (Super Walmart) EIR, though it is anticipated that the opponents will file an Appeal to the decision - the best case scenarios provide Walmart to begin construction in late Fall 2013 absent an appeal, or late Fall 2014 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 Avenue commercial corridor), 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 \$21.7 million estimated in the current 2012-13 fiscal year. As tax revenues have been

moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$22.1 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 \$20.7 million in the current 2012-13 fiscal year. Expenditures for the coming 2013-14 fiscal year are currently budgeted at \$23.2 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 \$1.16 million (95%). The recent refinancing of the 2005 Certificates of Participation (COP) reduced the General Fund's annual debt service obligations by almost \$500,000, providing future financial flexibility and potentially presenting possibilities for the General Fund to further fund capital projects.

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. The City currently experiences an effective employer contribution rate of 31.234% for Public Safety employees, and 22.285% for Non-Public Safety employees, for every \$1.00 of payroll paid, and current Agreements with each of the City's six employee Associations (Fire, Fire Management, General Series, Management/Confidential, Police, and Public Safety Support) have all come to Agreement to share equally in the slight increased PERS pension costs through the coming fiscal year.

With regard to capital projects funded by the General Fund and/or dedicated grant funds, utilizing CEQA-mitigation funds received in the location of the new South County Justice Center, the lighting of the softball fields and central playing fields at the Sports Complex (\$450,000) are under design and should be installed by this coming Fall 2013.

Utilizing Proposition 84 grant funds (\$2.1 million), the design for the development of the new park on Chase Avenue is complete, with construction expected to begin this Fall and anticipated to open in Spring 2014.

A significant capital project yet without full-appropriation to begin construction is the planned new Animal Shelter on Grand Avenue, north of the City's Corporation Yard. With \$625,000 currently budgeted for construction of the facility, approximately \$600,000 in additional funds would need to be appropriated to complete construction of Phase I of the facility, which would include either one hundred (100) kennels and none of the planned support staff office space, or forty (40) kennels and portion of the planned support office space. For the Council's information and reference, the five (5) - year lease (\$1/year) with the City of Lindsay for the use of their Animal Shelter expires on January 1, 2014. The City of Lindsay has indicated their interest in the City of Porterville purchasing the existing facility, either by purchase price or by the

corresponding offset of annual consolidated dispatch charges. The Council may consider Phase I construction of the new Animal Shelter to include fewer kennels and portion of the planned support office space, and enter negotiations with Lindsay in the acquisition of the existing Animal Shelter. As a point of consideration and reference, the City is also anticipating a one-time distribution of more than \$600,000 in property tax funds by June 30, 2013, as settlement of the PTAF lawsuit against the County of Tulare.

MEASURE H

The beginning of construction of the new Public Safety Station is the primary project of emphasis this coming fiscal year, with the design of the facility nearly complete. Given an estimated construction cost of between \$4 and \$5 million, and approximately \$3.5 million in Reserve with expected annual Measure H Fund revenues projected in excess of expenditures of at least \$150,000 the next several years, it is anticipated that the new Public Safety station will be ready to begin construction in the coming fiscal year and be nearly fully-funded. With the approaching 2014 California Building Code Update (effective July 1, 2014), the City must pull permits to begin construction prior to July 1st, otherwise the facility design will need to be updated to address the new Building Code Update.

STREET PROJECTS

The Plano Street Bridge Widening Project remains the primary project of emphasis this coming fiscal year. The Engineer's total estimated project cost was approximately \$9,187,465, of which the City's match is 11.47% (\$1,053,800), which is funded through Certificates of Participation. Having recently advertised for bids, the lowest bid for the project was approximately \$13.3 million, which Caltrans has agreed to increase their appropriation consummate with their 88.53% share (\$2,655,900) and the City's 11.47% match (\$300,000) funded through Local Transportation Funds (LTF). Though originally planned to be completed in two construction phases due to the seasonal flow requirements of the Tule River, the project may be completed in a single phase 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 (\$9.2 million); 2) Jaye Street Roundabout & Montgomery Street Reconstruction (\$1.65 million); 3) Westwood Street Shoulder Stabilization/Widening - Henderson Avenue to Westfield Avenue (\$1.3 million); 4) Downtown Pedestrian Walkways - Garden Avenue and Oak Avenue (\$900,000); 5) Newcomb Street Shoulder Stabilization/Widening, Phase 2 - Olive Avenue (\$800,000); 6) W. North Grand Avenue Reconstruction, Phase 2 - Highway 65 to Prospect Street (\$625,000); 7) Olive Avenue Reconstruction - Main Street to Plano Street (\$525,000); 8) Lime Street Reconstruction - Henderson Avenue to Mulberry Avenue (\$425,000); 9) Morton Avenue Shoulder Stabilization - Westwood Street to Highway 65 (\$325,000); and Mathew Street Shoulder Stabilization - Olive Avenue (\$140,000).

In regard to capital projects involving city streets and roadways, it is projected for the coming fiscal year that the City will have approximately \$6 million in street construction and maintenance funds programmed for appropriation, consisting of approximately \$1,500,000 in Congestion Mitigation and Air Quality (CMAQ), \$1,320,000 in Gas Tax, \$1,150,000 in Local Transportation Funds (LTF), \$1,030,000 in "Regional" Measure R, \$900,000 in "Local" Measure R, and \$713,800 in Prop 1b funds. Consistent with the City's Pavement Condition Index (PCI), staff will present project recommendations to the Council for consideration of appropriation. Significant projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement (\$9.1 million); 2) Plano Street Bridge Widening (\$8.6 million); 3) Westwood Street Shoulder Stabilization (\$1.3 million); 4) Jaye Street Roundabout (\$1.25 million); 5) Newcomb and Beverly Streets Shoulder Stabilizations (\$1 million); 6) W. North Grand Avenue Reconstruction (\$350,000); and 7) Morton Avenue Shoulder Stabilization (\$330,000).

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 Management Index (PMI), Council approved the micro-surfacing of Henderson Avenue (Patsy Street to Westwood Street), Indiana Street (Henderson Avenue to Westfield Avenue), Leggett Street (Putnam Avenue to the Porter Slough), and Gibbons Avenue (Jaye Street to Indiana Street). Given the favorable bids received, it is estimated that approximately \$150,000 will be available for additional micro-surfacing project(s) for Council's determination.

Significant staff time will be spent in continued facilitation with Caltrans on the ongoing Highway 190 corridor study, with the Measure R Expenditure Plan Amendment currently being considered by TCAG having great influence on anticipated interchange and widening improvements.

WATER PROJECTS

With the completion of the 3 million-gallon Martin Hill reservoir, 500 thousand-gallon Rocky Hill reservoir, Morton Avenue trunkline, and Veteran's Park booster pump water projects funded by a CIEDB loan and resulting cost-savings in project construction, approximately \$1.4 million of the original \$8.0 million loan has been appropriated for the development of Well #32, located southwest of the Airport near the Porterville Fairgrounds. 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.

SEWER PROJECTS

With the first of the Island Annexation Sewer Extension Projects having begun construction, it is anticipated that more than \$7 million in sewer extension projects will be constructed during the current 2012-2013, 2013-2014, and possibly 2014-2015 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

STORM DRAIN PROJECTS

Considering capital projects involving the City's storm drain system, with regard to effects from the 2010 winter storm event, the storm drain system at Zalud Park will be improved to provide a permanent drainage connection from the Park to the Henderson Avenue and "G" Street drainage system (\$260,000).

In summary, the Preliminary Budget proposed for the upcoming 2013-14 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's regular quarterly budget review continue.

Sincerely,



John D. Lollis
City Manager

PRELIMINARY BUDGET



2013 - 2014

City of Porterville
2013/14 Preliminary Annual Budget

Prepared for:

Virginia R. Gurrola, Mayor

Pete V. McCracken, Vice-Mayor

Cameron J. Hamilton, Council Member

Greg Shelton, Council Member

Brian Ward, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014 total \$2,682,564 and include the following:

	<u>Appropriation</u>
Chase Ave park (grant)	\$ 1,644,522
Industrial annexations (grant)	82,000
Porterville Hotel	216,742
Practice fields lighting	435,000
Putnam property improvements (grant)	61,000
Sports complex access road dust mitigation	10,000
Sports complex restroom/concession (donation)	115,000
Sports park shade structure (grant)	45,000
Tule River JPA administration	8,300
Tule River/Porter Slough clearing	20,000
Zalud park shade structure (grant)	<u>45,000</u>
Total	\$ <u><u>2,682,564</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014
GENERAL FUND SUMMARY**

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Revenues from:				
Property Taxes	2,170,390	2,145,000	2,207,000	2,275,000
ERAF Exchange for VLF Backfill	3,281,167	3,300,000	3,205,140	3,200,000
ERAF return for Triple Flip	1,178,411	1,246,568	1,154,025	1,505,762
Other Taxes	9,842,756	10,067,753	10,307,106	10,413,785
Permits	358,018	395,705	328,528	327,000
Other agencies	188,955	55,000	323,930	87,379
Invested assets	266,305	225,078	252,669	227,277
Fines	72,009	53,000	65,348	65,000
Charges for services	3,711,753	3,707,799	3,771,200	3,898,770
Other revenues	69,034	69,500	106,193	67,000
Total operating revenues	21,138,798	21,265,403	21,721,139	22,066,973
Appropriations for:				
Legislation	283,261	387,732	319,376	426,331
Administration	645,614	649,925	652,813	666,668
City Attorney	219,115	180,000	235,861	180,000
Finance	1,471,738	1,556,971	1,436,445	1,553,004
Police Services	8,011,820	8,604,113	7,496,801	8,777,899
Fire Services	3,541,748	3,722,006	3,425,508	3,676,331
Community/Economic Development	676,205	810,526	720,853	810,527
Public Works	2,273,536	2,387,774	2,210,529	2,389,086
Parks and Leisure Services	4,561,383	4,734,733	4,205,046	4,684,892
Parks and Leisure Services - grant prog	35,370	-	20,272	-
Total departmental expenditures	21,719,790	23,033,780	20,723,504	23,164,738
Revenue over (under) expenditures	(580,992)	(1,768,377)	997,635	(1,097,765)
Capital grants / donations	271,297	2,150,000	214,445	1,992,522
Restricted Fund Balance	-	663,000	172,450	644,086
Special Purpose Reserve	-	100,000	10,000	100,000
Transfers:				
Special Gas Tax	765,767	774,867	774,867	886,197
Community Development Block Grant	112,758	104,615	104,615	101,812
Traffic Safety Fund	232,698	150,500	150,500	150,300
Transportation/Park Development	162,900	162,300	162,300	164,890
Building Construction Fund	12,212	10,000	10,000	6,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Airport	(13,500)	-	(257,606)	-
Other Transfers	(21,243)	-	-	-
Net transfers	1,172,592	1,123,282	865,676	1,230,199
Capital Outlay	(643,225)	(3,018,300)	(500,000)	(2,682,564)
Debt Service	(1,826,579)	(1,828,329)	(967,473)	(1,202,422)
Net change in fund balance	(1,606,907)	(2,578,724)	792,733	(1,015,944)
Available balance, beginning of year	4,291,146	3,635,444	2,684,239	3,476,972
Available balance, end of year	2,684,239	1,056,720	3,476,972	2,461,028

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND REVENUE ESTIMATES

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Property taxes				
Current secured	\$ 2,030,895	\$ 2,020,000	\$ 2,082,000	\$ 2,145,000
Current unsecured	139,495	125,000	125,000	130,000
ERAF Exchange for VLF Backfill	3,281,167	3,300,000	3,205,140	3,200,000
ERAF return for Triple Flip	1,178,411	1,246,568	1,154,025	1,505,762
Total	6,629,968	6,691,568	6,566,165	6,980,762
Other taxes				
Sales & use tax	3,527,622	3,771,619	3,985,972	4,032,651
Utility Users tax	3,908,443	3,950,000	3,950,000	4,000,000
Transient occupancy tax	309,577	310,000	310,000	315,000
Property transfer tax	53,445	45,000	50,000	50,000
Franchises	481,523	470,000	470,000	470,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	169,652	130,000	145,000	150,000
Business license tax	391,360	390,000	395,000	395,000
Total	9,842,756	10,067,753	10,307,106	10,413,785
Permits				
Building permits	164,389	176,715	160,000	160,000
Plumbing permits	97,000	111,262	100,000	100,000
Electrical permits	43,834	51,528	51,528	50,000
Other permits	52,795	56,200	17,000	17,000
Total	358,018	395,705	328,528	327,000
Revenue from Other Agencies				
Motor vehicle tax	27,107	-	28,249	29,379
Homeowners tax exemption	29,844	30,000	27,638	28,000
Miscellaneous grants	-	-	19,000	-
State & Federal grants	104,271	-	219,043	-
State Reimbursements	27,733	25,000	30,000	30,000
Total	188,955	55,000	323,930	87,379
Use of money & property				
Investment income	167,025	125,000	165,000	125,000
Rental income	99,280	100,078	87,669	102,277
Total	266,305	225,078	252,669	227,277

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND REVENUE ESTIMATES

	2011-2012 Actual	2012-2013		2013-2014 Estimate
		Original Estimate	Revised Estimate	
Fines & forfeitures				
Parking fines	12,489	10,000	10,000	12,000
Vehicle code fines	3,664	3,000	3,000	3,000
Other fines	55,856	40,000	52,348	50,000
Total	72,009	53,000	65,348	65,000
Charges for services				
Planning & zoning fees	24,006	25,000	48,000	35,000
Engineering & inspection fees	57,365	53,523	83,125	61,100
Police services	297,936	276,000	357,500	374,000
Fire services	58,108	55,000	44,500	28,000
Library services	41,662	40,000	36,000	40,000
Recreation facility rentals	125,258	107,250	122,192	120,500
Recreation program revenues	1,420,195	1,457,708	1,382,475	1,547,822
Senior program revenues	16,213	15,000	13,640	15,000
Swimming fees	69,062	70,300	70,400	68,600
Interfund services	1,593,420	1,600,000	1,603,684	1,600,000
Other service charges	8,528	8,018	9,684	8,748
Total	3,711,753	3,707,799	3,771,200	3,898,770
Other revenues	69,034	69,500	106,193	67,000
TOTAL GENERAL FUND	\$ 21,138,798	\$ 21,265,403	\$ 21,721,139	\$ 22,066,973

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND EXPENDITURE ESTIMATES

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 109,640	\$ 82,720	\$ 113,320	\$ 123,517
- Special Purpose Reserve	-	100,000	10,000	100,000
Community Promotion	173,621	205,012	196,056	202,814
Total	283,261	387,732	319,376	426,331
ADMINISTRATIVE				
City Manager	242,504	248,877	233,846	249,942
City Clerk	147,513	166,715	137,723	168,151
Human Resources	255,597	234,333	281,244	248,575
Total	645,614	649,925	652,813	666,668
CITY ATTORNEY	219,115	180,000	235,861	180,000
FINANCE				
General Accounting	441,240	456,029	438,724	477,201
Information Services	371,945	394,977	347,603	404,265
General Services	372,816	415,760	357,098	372,904
Utility Billing	285,737	290,205	293,020	298,634
Total	1,471,738	1,556,971	1,436,445	1,553,004
POLICE SERVICES	8,011,820	8,604,113	7,496,801	8,777,899
FIRE SERVICE	3,541,748	3,722,006	3,425,508	3,676,331

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND EXPENDITURE ESTIMATES

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
COMMUNITY DEVELOPMENT				
Planning	438,982	516,294	457,476	516,294
Economic Development	237,223	294,232	263,377	294,233
Total	676,205	810,526	720,853	810,527
PUBLIC WORKS				
Engineering	946,941	1,010,254	863,255	1,010,225
Street Maintenance	415,833	407,039	400,183	406,971
Traffic Control	303,072	356,117	345,886	356,382
Street Lighting	484,473	479,161	481,353	479,226
Storm Drain Maintenance	74,964	88,124	81,680	89,138
Parking Lot Maintenance	48,253	47,079	38,172	47,144
Total	2,273,536	2,387,774	2,210,529	2,389,086
PARKS & LEISURE SERVICES				
Parks Maintenance	1,944,222	1,932,189	1,630,205	1,846,073
Community Centers	117,833	127,554	102,904	114,174
Leisure Services	1,612,852	1,726,888	1,633,239	1,785,507
Swimming Pool	162,381	165,211	149,327	158,971
Youth Center	112,759	104,615	104,615	101,812
Library	611,336	678,276	584,756	678,355
Subtotal	4,561,383	4,734,733	4,205,046	4,684,892
Grant-funded Parks programs	35,370	-	20,272	-
Total	4,596,753	4,734,733	4,225,318	4,684,892
TOTAL GENERAL FUND	\$ 21,719,790	\$ 23,033,780	\$ 20,723,504	\$ 23,164,738

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 \$3,600,000 are proposed in 2013-2014 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - construction	\$ 3,500,000
Library Literacy Center development	<u>100,000</u>
Total	\$ <u>3,600,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 3,691,350	\$ 3,524,790	\$ 3,913,377	\$ 3,982,278
Add:				
Revenues from:				
Sales tax - Measure H	2,786,763	2,869,298	2,869,298	2,939,507
Interest income	74,611	50,000	40,000	35,000
Total	<u>2,861,374</u>	<u>2,919,298</u>	<u>2,909,298</u>	<u>2,974,507</u>
Less:				
Appropriations for:				
Police services	1,276,530	1,405,829	1,331,339	1,363,634
Fire services	872,790	958,176	834,294	976,906
Library & literacy	376,507	408,471	374,764	440,000
Total	<u>2,525,827</u>	<u>2,772,476</u>	<u>2,540,397</u>	<u>2,780,540</u>
Capital projects				
Public Safety Station - design	113,520	300,000	300,000	-
Public Safety Station - construction	-	900,000	-	3,500,000
Library literacy center development	-	100,000	-	100,000
Total	<u>113,520</u>	<u>1,300,000</u>	<u>300,000</u>	<u>3,600,000</u>
Available balance, end of year	\$ <u>3,913,377</u>	\$ <u>2,371,612</u>	\$ <u>3,982,278</u>	\$ <u>576,245</u>

RECERTIFICATION FOR 2013-14 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 2013-14 Sales Tax Revenues	\$2,939,507
Interest	<u>35,000</u>
Total Revenues	<u>\$2,974,507</u>
 Fiscal Year 2013-14 Expenditures	
Maintain expanded patrol operations and gang suppression and narcotics operation with 10 sworn and 3 non-sworn Police personnel	\$1,363,634
Maintain 8 additional sworn Fire personnel and 1 Public Education Officer	976,906
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>440,000</u>
Subtotal	<u>\$2,780,540</u>
Construction of Public Safety Station	\$3,500,000
Development of Library Literacy Center	<u>100,000</u>
Subtotal	<u>\$3,600,000</u>
Total Expenditures	<u>\$6,380,540</u>

John Lollis, City Manager / City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014 total \$2,818,894, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,750
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	13,000
Hockett alley improvements	50,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	27,000
Miscellaneous curb and gutter	80,000
North Grand reconstruction	1,329,000
Olive Ave to Plano (cold in place recycle project)	576,326
Overlay program	467,418
Pavement management program	30,000
Rock crushing and screening	35,000
Signs and signals upgrade	40,000
Street intersection safety evaluations	<u>8,400</u>
Total	\$ <u><u>2,818,894</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SPECIAL GAS TAX FUND

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,252,545	\$ 1,760,476	\$ 2,955,483	\$ 2,800,111
Add:				
Revenues from:				
State Gas Tax, Section 2105	249,646	255,980	255,980	234,682
State Gas Tax, Section 2107	358,267	367,367	367,367	369,830
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	162,358	176,011	176,011	172,282
State Gas Tax, Section 2103	737,906	574,862	574,862	525,782
Grants	1,234,981	1,777,440	750,000	450,000
Interest income	48,495	25,000	30,000	20,000
Total	<u>2,799,153</u>	<u>3,184,160</u>	<u>2,161,720</u>	<u>1,780,076</u>
Less:				
Appropriations for:				
Capital projects	<u>1,330,448</u>	<u>2,709,007</u>	<u>1,542,225</u>	<u>2,818,894</u>
Total	<u>1,330,448</u>	<u>2,709,007</u>	<u>1,542,225</u>	<u>2,818,894</u>
Transfers to General Fund for:				
Street Maintenance	365,767	374,867	400,183	406,971
Street Lighting	-	-	374,684	479,226
Debt Service	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
Total	<u>765,767</u>	<u>774,867</u>	<u>774,867</u>	<u>886,197</u>
Available balance, end of year	\$ <u>2,955,483</u>	\$ <u>1,460,762</u>	\$ <u>2,800,111</u>	\$ <u>875,096</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014 total \$7,794,698, and include the following:

	<u>Appropriated</u>
Circulation element fee structure	\$ 150,000
City Hall ADA parking spaces	15,000
Date Ave widening – 'H' to Jaye	17,500
Elderberry mitigation monitoring	75,000
Garden Ave rails to trails	85,000
Garden Ave walkway	504,000
Gibbons Ave reconstruction	99,000
Hillside development – standards & specifications	96,500
Indiana shoulder stabilization	273,700
Jaye Street Bridge	50,000
Lime St design / environmental	50,000
Main St / Hwy 190 corridor	1,009,000
Main St repair at slough	98,000
Matthew shoulder stabilization	256,000
Micro surfacing and rehab	729,000
Montgomery St roundabout	1,431,000
Morton shoulder stabilization	474,000
Newcomb bridge – alignment plan	25,000
Newcomb shoulder stabilization – Roby to Olive	1,138,300
Oak Ave walkway	460,000
Plano Bridge widening	353,800
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	84,000
Vandalia median island	67,898
Westwood St shoulder stabilization	<u>223,000</u>
Total	\$ <u><u>7,794,698</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

LOCAL TRANSPORTATION FUNDS FUND

		2012-2013		
	2011-2012	Original	Revised	2013-2014
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,211,246	\$ 1,984,785	\$ 1,594,368	\$ 3,134,342
Add:				
Revenues from:				
State Gas Tax, Section 325	513,572	500,000	1,790,552	400,000
Sales Tax - Measure R - Local	754,777	748,000	896,285	800,000
Sales Tax - Measure R - Regional	1,910,184	1,030,000	-	1,030,000
Sales Tax - Measure R - Alternative	82,472	537,200	-	1,453,800
Grants	-	1,355,032	65,137	2,559,100
Interest income	34,398	25,000	17,000	8,000
Total	3,295,403	4,195,232	2,768,974	6,250,900
Less:				
Appropriations for:				
Capital projects - LTF	1,412,908	1,960,700	73,863	2,053,998
Capital projects - grants	-	1,355,032	65,137	2,559,100
Capital projects - Measure R - Local	901,075	892,464	850,000	850,000
Capital projects - Measure R - Regional	1,568,223	1,030,000	21,000	1,009,000
Capital projects - Measure R - Alternative	30,075	537,200	219,000	1,322,600
Total	3,912,281	5,775,396	1,229,000	7,794,698
Available balance, end of year	\$ 1,594,368	\$ 404,621	\$ 3,134,342	\$ 1,590,544

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

TRAFFIC SAFETY FUND

		2012-2013		
	2011-2012 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2013-2014 <u>Estimate</u>
Available balance, beginning of year	\$ <u>69,130</u>	\$ <u>-</u>	\$ <u>52,393</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	1,606	500	750	300
Vehicle Code Fines	<u>214,355</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u>215,961</u>	<u>150,500</u>	<u>150,750</u>	<u>150,300</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>232,698</u>	<u>150,500</u>	<u>203,143</u>	<u>150,300</u>
Total	<u>232,698</u>	<u>150,500</u>	<u>203,143</u>	<u>150,300</u>
Available balance, end of year	\$ <u><u>52,393</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

ZALUD ESTATE FUND

		2012-2013		
	2011-2012 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2013-2014 <u>Estimate</u>
Available balance, beginning of year	\$ <u>100,179</u>	\$ <u>90,869</u>	\$ <u>94,016</u>	\$ <u>88,988</u>
Add:				
Revenues from:				
Interest income	1,690	1,500	1,000	800
User fees	4,388	3,500	5,450	3,500
Other income	<u>2,231</u>	<u>2,000</u>	<u>1,740</u>	<u>2,000</u>
Total	8,309	7,000	8,190	6,300
Transfers from:				
General Fund	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues and Transfers	<u>18,309</u>	<u>17,000</u>	<u>18,190</u>	<u>16,300</u>
Less:				
Appropriations for:				
Operations	<u>24,472</u>	<u>29,435</u>	<u>23,218</u>	<u>29,235</u>
Total	<u>24,472</u>	<u>29,435</u>	<u>23,218</u>	<u>29,235</u>
Available balance, end of year	\$ <u><u>94,016</u></u>	\$ <u><u>78,434</u></u>	\$ <u><u>88,988</u></u>	\$ <u><u>76,053</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2012-2013		
	2011-2012 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2013-2014 <u>Estimate</u>
Available balance, beginning of year	\$ <u>85,290</u>	\$ <u>106,610</u>	\$ <u>320,945</u>	\$ <u>569,993</u>
Add:				
Revenues from:				
State grants	202,077	1,000,000	184,917	250,000
Federal grants	1,182,230	653,362	653,362	620,694
Interest income	26,574	20,000	24,267	20,000
Other	<u>231,388</u>	<u>171,697</u>	<u>300,700</u>	<u>149,022</u>
Total	<u>1,642,269</u>	<u>1,845,059</u>	<u>1,163,246</u>	<u>1,039,716</u>
Less:				
Appropriations for:				
Operations	(159,931)	165,000	139,198	157,943
Capital projects	<u>1,118,912</u>	<u>1,052,005</u>	<u>332,924</u>	<u>904,783</u>
Subtotal	958,981	1,217,005	472,122	1,062,726
Debt service	<u>334,875</u>	<u>337,461</u>	<u>337,461</u>	<u>341,195</u>
Total	<u>1,293,856</u>	<u>1,554,466</u>	<u>809,583</u>	<u>1,403,921</u>
Transfer to:				
General Fund for Youth Center	<u>112,758</u>	<u>104,615</u>	<u>104,615</u>	<u>106,499</u>
Total Appropriations and Transfers	<u>1,406,614</u>	<u>1,659,081</u>	<u>914,198</u>	<u>1,510,420</u>
Available balance, end of year	\$ <u><u>320,945</u></u>	\$ <u><u>292,588</u></u>	\$ <u><u>569,993</u></u>	\$ <u><u>99,289</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014 include the following:

		<u>Appropriation</u>
30-passenger CNG buses (2)	\$	930,000
Bus stop amenities		365,723
Bus stop signing / sleeves		134,927
Bus turnouts / improvements		215,000
CNG facility expansion – design		1,948,401
Electronic fareboxes upgrades		46,361
Signal pre-emption		79,000
Transit / corp yard security CCTV		<u>128,877</u>
Total	\$	<u><u>3,848,289</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

TRANSIT FUND

	2011-2012 Actual	2012-2013		2013-2014 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ (244,835)	\$ -	\$ 211,331	\$ 296,670
Add:				
Revenues from:				
Gas Tax:				
LTF	328,759	212,195	224,374	699,102
STAF	654,815	217,212	505,033	505,033
Sales tax, Measure R	105,000	438,200	470,723	105,000
Farebox	361,016	385,000	357,056	400,000
State and Federal Grants	956,660	5,730,221	1,400,000	4,440,531
Other income	21,764	9,070	18,042	116,185
Total	<u>2,428,014</u>	<u>6,991,898</u>	<u>2,975,228</u>	<u>6,265,851</u>
Less:				
Appropriations for:				
Capital outlay	282,089	4,439,580	1,127,655	3,848,289
Operations	<u>1,689,759</u>	<u>2,552,318</u>	<u>1,762,234</u>	<u>2,714,232</u>
Total	<u>1,971,848</u>	<u>6,991,898</u>	<u>2,889,889</u>	<u>6,562,521</u>
Available balance, end of year	\$ <u>211,331</u>	\$ <u>-</u>	\$ <u>296,670</u>	\$ <u>-</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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.

For the fiscal year 2013-2014, the following outlays from Indian Gaming Grant Funds are proposed:

	<u>Appropriation</u>
Children Zone (HCZ model)	\$ 12,500
Fire behavior prop	50,000
Police shooting range enhancement	<u>30,000</u>
Total	\$ <u>92,500</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SPECIAL SAFETY GRANTS

		2012-2013		
	2011-2012	Original	Revised	2013-2014
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>373,251</u>	\$ <u>-</u>	\$ <u>261,295</u>	\$ <u>189,552</u>
Add:				
Revenues from:				
State grant	320,019	216,300	235,187	150,000
Federal grant	-	19,662	84,212	25,800
Other income	<u>5,716</u>	<u>-</u>	<u>2,500</u>	<u>1,000</u>
Total	<u>325,735</u>	<u>235,962</u>	<u>321,899</u>	<u>176,800</u>
Less:				
Appropriations for:				
Police services	232,598	131,962	237,605	180,780
Police range	50,000	60,000	42,401	30,000
Fire services	155,093	30,000	77,578	75,800
Regional training grounds	-	-	34,558	-
Children Zone (HCZ model)	<u>-</u>	<u>14,000</u>	<u>1,500</u>	<u>12,500</u>
Total	<u>437,691</u>	<u>235,962</u>	<u>393,642</u>	<u>299,080</u>
Available balance, end of year	\$ <u><u>261,295</u></u>	\$ <u><u>-</u></u>	\$ <u><u>189,552</u></u>	\$ <u><u>67,272</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

SEWER OPERATING FUND

		2012-2013		
	2011-2012	Original	Revised	2013-2014
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 284,754	\$ 301,886	\$ 319,696	\$ 1,447,121
Add:				
Revenues from:				
Interest income	56,221	50,000	20,000	15,000
Tank dumping charges	84,629	75,000	74,283	75,000
Sewer user fees	5,983,460	6,000,000	6,157,663	6,100,000
Laboratory fees	326,127	310,000	343,130	320,300
Other revenues	209,753	187,454	190,923	187,454
Total Revenues	6,660,190	6,622,454	6,785,999	6,697,754
Less:				
Appropriations for:				
Collection system expenses	2,008,902	1,995,618	1,834,081	2,003,037
Treatment plant expense	3,298,285	3,509,595	2,794,945	3,551,896
Industrial monitoring	72,561	83,212	68,968	82,762
Laboratory	325,578	362,797	321,340	356,017
Subtotal	5,705,326	5,951,222	5,019,334	5,993,712
Debt service principal	919,922	639,240	639,240	668,688
Total Appropriations	6,625,248	6,590,462	5,658,574	6,662,400
Less:				
Transfers to:				
Sewer revolving fund	-	-	-	500,000
Wastewater Treatment Capital Reserve	-	-	-	500,000
Total Transfers	-	-	-	1,000,000
Available balance, end of year	\$ 319,696	\$ 333,878	\$ 1,447,121	\$ 482,475

**CITY OF PORTERVILLE
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2013-2014**

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
2013-2014**

SOLID WASTE FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 131,060	\$ 761,806	\$ 613,110	\$ 1,104,988
Add:				
Revenues from:				
Interest income	7,743	1,000	9,446	5,000
Residential charges	2,875,377	2,900,000	2,907,872	2,910,000
Commercial charges	2,031,983	2,020,000	2,060,233	2,040,000
Roll-Off charges	521,240	525,000	520,864	525,000
Recycling charges	17,122	14,000	26,023	14,000
Other revenues	100,281	90,000	93,661	96,000
Total	5,553,746	5,550,000	5,618,099	5,590,000
Less:				
Appropriations for:				
Refuse collection	3,576,152	3,529,811	3,528,363	3,601,187
Green waste program	772,178	858,963	759,216	858,263
Street sweeping	167,508	169,545	166,909	175,685
Curbside recycling	202,994	239,028	224,665	201,624
Waste recycling	246,160	396,850	346,052	412,526
Graffiti removal	106,704	141,325	101,016	143,625
Total	5,071,696	5,335,522	5,126,221	5,392,910
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	-	-	-	500,000
Total Transfers	-	-	-	500,000
Available balance, end of year	\$ 613,110	\$ 976,284	\$ 1,104,988	\$ 802,078

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

AIRPORT OPERATING FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

AIRPORT OPERATING FUND

		2012-2013		
	2011-2012	Original	Revised	2013-2014
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 314,578	\$ 516,680	\$ 483,253	\$ 576,368
Add:				
Revenues from:				
Interest income	9,958	7,000	8,194	7,000
State grants	10,000	10,000	10,000	10,000
Rental income	158,431	147,200	141,294	149,100
Concessions	8,136	8,136	8,136	8,136
Fueling operations	1,273,472	1,175,000	1,105,217	1,335,200
Service fees	37,964	26,300	33,549	36,100
Other revenues	14,534	12,500	11,075	10,735
Total	1,512,495	1,386,136	1,317,465	1,556,271
Transfers from:				
General Fund	13,500	-	-	-
Total Revenues and Transfers	1,525,995	1,386,136	1,317,465	1,556,271
Less:				
Appropriations for:				
Operations	1,320,383	1,289,856	1,195,778	1,315,718
Debt service	36,937	37,072	28,572	13,933
Total	1,357,320	1,326,928	1,224,350	1,329,651
Available balance, end of year	\$ 483,253	\$ 575,888	\$ 576,368	\$ 802,988

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

GOLF COURSE FUND

		2012-2013		
	2011-2012	Original	Revised	2013-2014
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ (556,243)	\$ (619,355)	\$ (652,276)	\$ (710,112)
Add:				
Revenues from:				
Daily green fees	123,597	130,000	113,142	115,000
Membership Fees	59,565	60,000	59,398	60,000
Cart rentals	50,494	50,000	48,359	48,000
Other revenues	1,610	2,500	2,180	2,400
Total	235,266	242,500	223,079	225,400
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Total Revenues and Transfers	304,266	311,500	292,079	294,400
Less:				
Appropriations for:				
Operations	400,299	353,849	349,915	355,513
Total	400,299	353,849	349,915	355,513
Available balance, end of year	\$ (652,276)	\$ (661,704)	\$ (710,112)	\$ (771,225)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

WATER OPERATING FUND

	2011-2012	2012-2013		2013-2014
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>223,217</u>	\$ <u>167,735</u>	\$ <u>211,663</u>	\$ <u>345,709</u>
Add:				
Revenues from:				
Interest income	41,056	40,000	20,000	15,000
Water sales	4,528,544	4,600,000	4,689,844	4,675,000
Service fees	93,793	110,000	87,339	102,000
Other revenues	<u>102,944</u>	<u>95,000</u>	<u>89,370</u>	<u>95,000</u>
Total	<u>4,766,337</u>	<u>4,845,000</u>	<u>4,886,553</u>	<u>4,887,000</u>
Less:				
Appropriations for:				
Operations	3,513,445	3,497,578	3,528,348	3,520,332
Meter Reading	270,200	263,342	265,109	265,442
Water Quality Assurance	383,072	490,623	304,586	486,013
Hydrant Testing	<u>15,971</u>	<u>28,828</u>	<u>22,892</u>	<u>28,828</u>
Subtotal	4,182,688	4,280,371	4,120,935	4,300,615
Debt service principal	<u>595,203</u>	<u>631,572</u>	<u>631,572</u>	<u>668,179</u>
Total	<u>4,777,891</u>	<u>4,911,943</u>	<u>4,752,507</u>	<u>4,968,794</u>
Available balance, end of year	\$ <u><u>211,663</u></u>	\$ <u><u>100,792</u></u>	\$ <u><u>345,709</u></u>	\$ <u><u>263,915</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 1,415,160	\$ 1,438,000	\$ 1,422,665	\$ 569,090
Add:				
Revenues from:				
Interest income	8,928	15,000	-	5,000
Less:				
Appropriations for:				
Administrative expense	5,091	3,520	2,770	1,500
Debt redemption	1,822,864	1,821,016	1,821,016	1,202,422
Total	1,827,955	1,824,536	1,821,016	1,203,922
Other financing sources (uses):				
Transfers from General Fund	1,826,579	1,828,329	967,473	1,205,942
Transfers to Capital Projects Fund	(47)	(100)	(32)	-
Total	1,826,532	1,828,229	967,441	1,205,942
Available balance, end of year	\$ 1,422,665	\$ 1,456,693	\$ 569,090	\$ 576,110

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, \$50,000 is appropriated for the ADA transition plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

RISK MANAGEMENT

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ <u>6,296,359</u>	\$ <u>3,884,218</u>	\$ <u>4,818,443</u>	\$ <u>3,452,298</u>
Add:				
Revenues from:				
Interest income	95,059	80,000	45,316	35,000
Liability Program	514,816	514,816	514,816	514,816
Health and Life	2,401,931	2,350,000	2,401,217	2,330,000
Unemployment	88,211	88,000	86,598	86,250
Worker's Comp	912,632	915,000	889,044	901,000
Automobile/Property	156,744	156,000	158,648	151,780
Other revenues	<u>1,060,393</u>	<u>600,150</u>	<u>775,257</u>	<u>723,230</u>
Total Revenues	<u>5,229,786</u>	<u>4,703,966</u>	<u>4,870,896</u>	<u>4,742,076</u>
Less:				
Appropriations for:				
Liability Program	388,548	420,000	509,593	480,244
Health and Life	5,028,714	3,945,000	4,498,651	3,945,000
Unemployment	40,814	47,000	45,625	45,000
Worker's Comp	797,955	1,039,000	766,648	1,065,974
Automobile/Property	117,946	135,000	100,215	115,961
Employment Practices	159,632	170,000	166,008	164,430
Administration	<u>144,093</u>	<u>161,818</u>	<u>150,301</u>	<u>169,091</u>
Subtotal	6,677,702	5,917,818	6,237,041	5,985,700
Capital Projects	<u>30,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Total Expenditures	<u>6,707,702</u>	<u>5,967,818</u>	<u>6,237,041</u>	<u>6,035,700</u>
Available balance, end of year	\$ <u><u>4,818,443</u></u>	\$ <u><u>2,620,366</u></u>	\$ <u><u>3,452,298</u></u>	\$ <u><u>2,158,674</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

EQUIPMENT MAINTENANCE FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 99,813	\$ 127,387	\$ 164,364	\$ 428,017
Add:				
Revenues from:				
Interest income	1,973	1,500	1,815	1,000
Rental income	14,884	15,000	14,152	15,000
Fuel sales	1,280,393	1,276,750	1,284,144	1,295,000
Interdepartmental service charges	418,378	428,000	409,625	450,000
Other service charges	1,104,509	960,000	1,109,456	1,050,000
Total	2,820,137	2,681,250	2,819,192	2,811,000
Less:				
Appropriations for:				
Equipment maintenance	2,755,586	2,631,898	2,555,539	2,791,933
Total	2,755,586	2,631,898	2,555,539	2,791,933
Available balance, end of year	\$ 164,364	\$ 176,739	\$ 428,017	\$ 447,084

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
ANNUAL BUDGET
2013-2014**

LANDSCAPE MAINTENANCE DISTRICT

		2012-2013		
	2011-2012	Original	Revised	2013-2014
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>506,448</u>	\$ <u>560,479</u>	\$ <u>610,211</u>	\$ <u>745,699</u>
Add:				
Revenues from:				
Property assessments	<u>256,917</u>	<u>260,000</u>	<u>270,515</u>	<u>260,000</u>
Total	<u>256,917</u>	<u>260,000</u>	<u>270,515</u>	<u>260,000</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>153,154</u>	<u>223,811</u>	<u>135,027</u>	<u>170,080</u>
Total	<u>153,154</u>	<u>223,811</u>	<u>135,027</u>	<u>170,080</u>
Available balance, end of year	\$ <u><u>610,211</u></u>	\$ <u><u>596,668</u></u>	\$ <u><u>745,699</u></u>	\$ <u><u>835,619</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014 total \$2,964,004, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Ground water recharge – reservoir #'s 58 & 59	95,000
Master plan payback	489,574
Master plan update	196,500
Plano Bridge project	17,430
Rocky Hill cathodic protection	30,000
Scenic Heights tank coating and repair	130,000
Scenic Heights tank overflow	100,000
Scranton Ave water main relocation	41,000
Veteran's Park booster pump – supplemental	263,000
Water infrastructure review	41,500
Water meter radio read test project	75,000
Water well #32	<u>1,385,000</u>
Total	\$ <u><u>2,964,004</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WATER REPLACEMENT FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 2,309,541	\$ 4,763,184	\$ 3,789,597	\$ 4,536,274
Add:				
Revenues from:				
Federal grants	-	-	-	-
Interest income	81,432	75,000	49,437	40,000
Service fees	10,221	10,000	3,681	10,000
Development fees	33,150	20,000	65,000	40,000
Interdepartmental service charges	148,999	146,829	149,174	137,784
Depreciation reserve	155,162	155,162	155,162	155,162
Financing revenue	4,012,159	1,675,000	498,389	1,648,000
Total	4,441,123	2,081,991	920,843	2,030,946
Less:				
Appropriations for:				
Equipment replacement	234,964	81,000	74,166	376,000
Capital projects	169,337	1,253,000	70,000	1,316,004
Capital projects - CIEDB	2,556,766	1,675,000	30,000	1,648,000
Total	2,961,067	3,009,000	174,166	3,340,004
Available balance, end of year	3,789,597	3,836,175	4,536,274	3,227,216
Less:				
Equipment replacement fund	1,450,050	1,654,000	1,590,000	1,366,784
Available for capital projects	\$ 2,339,547	\$ 2,182,175	\$ 2,946,274	\$ 1,860,432

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
ANNUAL BUDGET
2013-2014**

SOLID WASTE CAPITAL RESERVE FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 1,902,267	\$ 1,988,560	\$ 2,002,264	\$ 2,087,447
Add:				
Revenues				
Federal grants	525,137	1,190,600	-	1,220,544
Interest income	37,582	30,000	23,000	30,000
Interdepartmental service charges	263,016	400,118	258,183	314,102
Total	825,735	1,620,718	281,183	1,564,646
Add:				
Transfer from:				
Solid Waste fund	-	-	-	500,000
Total	-	-	-	500,000
Less:				
Appropriations for:				
Equipment replacement	725,738	1,578,600	196,000	1,997,544
Total	725,738	1,578,600	196,000	1,997,544
Available balance, end of year	2,002,264	2,030,678	2,087,447	2,154,549

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, the following projects, totaling \$7,232,470, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer projects	\$ 6,072,800
Lift station upgrade	75,000
Lift station #7 upgrade	73,000
Lift station #11 – capacity analysis	15,000
Lime St – Henderson to Mulberry	280,000
Master plan payback	324,670
Master plan update	200,000
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>7,232,470</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SEWER REVOLVING FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 3,226,489	\$ 2,746,203	\$ 3,482,140	\$ 3,567,068
Add:				
Revenues from:				
Interest income	70,480	70,000	40,000	30,000
Service fees	10,604	20,000	10,000	20,000
Development fees	16,052	20,000	15,000	20,000
Interdepartmental service charges	89,828	90,511	89,928	123,614
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	528,017	4,980,000	481,000	6,072,800
Total	759,981	5,225,511	680,928	6,311,414
Add:				
Transfer from:				
Sewer operating fund	-	-	-	500,000
Total	-	-	-	500,000
Less:				
Appropriations for:				
Equipment replacement	49,489	46,000	46,000	518,000
Capital projects	37,253	1,271,000	69,000	1,159,670
Capital projects - COP refinancing	417,588	4,980,000	481,000	6,072,800
Total	504,330	6,297,000	596,000	7,750,470
Available balance, end of year	3,482,140	1,674,714	3,567,068	2,628,012
Less:				
Equipment replacement fund	836,837	935,000	935,000	540,614
Available for capital projects	\$ 2,645,303	\$ 739,714	\$ 2,632,068	\$ 2,087,398

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, a total of \$91,750 is proposed to fund the following capital projects:

	<u>Appropriation</u>
Westfield / Matthew – traffic mitigation	\$ 45,875
Westfield / Westwood – traffic mitigation	<u>45,875</u>
Total	\$ <u><u>91,750</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

TRANSPORTATION DEVELOPMENT FUND

		2012-2013		
	2011-2012	Original	Revised	2013-2014
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>715,942</u>	\$ <u>672,169</u>	\$ <u>689,763</u>	\$ <u>852,763</u>
Add:				
Revenues from:				
Interest income	14,623	8,000	8,000	5,000
Development fees	<u>109,198</u>	<u>100,000</u>	<u>305,000</u>	<u>200,000</u>
Total	<u>123,821</u>	<u>108,000</u>	<u>313,000</u>	<u>205,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,750</u>
Less:				
Transfers to:				
General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>689,763</u></u>	\$ <u><u>630,169</u></u>	\$ <u><u>852,763</u></u>	\$ <u><u>816,013</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PARK DEVELOPMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PARK DEVELOPMENT FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	22	-	25	-
Development fees	20,613	20,000	23,000	20,000
Total	20,635	20,000	23,025	20,000
Less:				
Transfers to General Fund:				
Debt Service	12,900	12,300	16,520	14,890
Transfers to Airport Fund:				
Sports Complex Lease	7,735	7,700	6,505	5,110
Total	20,635	20,000	23,025	20,000
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 \$6,406,700 are proposed for the fiscal year 2013-2014:

	<u>Appropriation</u>
Animal shelter and dog park	\$ 55,000
Blower conversion to generator	600,000
Blower project & dewatering project	3,264,700
Canopy for vehicles	25,000
Daft chain, drive and flight replacement	170,000
Digester cleaning, coating and piping replacement	120,000
Expansion of emergency storage	345,000
Headworks grinder / washer / compactor	300,000
Hydraulic U/V angle blade	40,000
Manhole 10A inspection / repair	100,000
Replace influent pumps / VFDs	887,000
Scada upgrade	200,000
Septic station retrofit	200,000
Wastewater needs assessment and master plan	<u>100,000</u>
Total	\$ <u><u>6,406,700</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 7,797,621	\$ 7,963,531	\$ 8,113,665	\$ 8,339,005
Add:				
Revenues from:				
Interest income	163,009	150,000	90,000	75,000
Development fees	253,824	300,000	225,000	300,000
Interdepartmental service charges	35,340	47,328	35,340	35,340
Depreciation reserve	125,000	125,000	125,000	125,000
Total	577,173	622,328	475,340	535,340
Add:				
Transfer from:				
Sewer operating fund	-	-	-	500,000
Total	-	-	-	500,000
Less:				
Appropriations for:				
Equipment replacement	-	-	-	17,000
Capital projects	261,129	5,427,500	250,000	6,406,700
Total	261,129	5,427,500	250,000	6,423,700
Available balance, end of year	8,113,665	3,158,359	8,339,005	2,950,645
Less:				
Equipment replacement fund	195,543	235,000	235,000	253,340
Available for capital projects	\$ 7,918,122	\$ 2,923,359	\$ 8,104,005	\$ 2,697,305

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 \$2,022,765 are proposed in fiscal year 2013-2014 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 120,000
Drainage reservoir #18	250,000
Drainage reservoir #49	250,000
Flood plain management	20,000
Master plan payback	144,765
Master plan update	200,000
N Grand reconstruction	330,000
South Jaye St extension	71,000
Storm drain #30 and piping	322,000
Tomah Ave – Porter Rd to Wisconsin	55,000
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>2,022,765</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

STORM DRAIN DEVELOPMENT FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ <u>1,969,301</u>	\$ <u>2,069,210</u>	\$ <u>2,109,421</u>	\$ <u>2,209,421</u>
Add:				
Revenues from:				
Interest income	42,400	25,000	25,000	15,000
Development fees	<u>146,253</u>	<u>60,000</u>	<u>110,000</u>	<u>100,000</u>
Total	<u>188,653</u>	<u>85,000</u>	<u>135,000</u>	<u>115,000</u>
Less:				
Appropriations for:				
Capital projects	<u>48,533</u>	<u>1,260,000</u>	<u>35,000</u>	<u>2,022,765</u>
Total	<u>48,533</u>	<u>1,260,000</u>	<u>35,000</u>	<u>2,022,765</u>
Available balance, end of year	\$ <u><u>2,109,421</u></u>	\$ <u><u>894,210</u></u>	\$ <u><u>2,209,421</u></u>	\$ <u><u>301,656</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, \$573,500 is proposed to fund the Animal Shelter and Dog Park project.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

BUILDING CONSTRUCTION FUND

		2012-2013		
	2011-2012 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2013-2014 <u>Estimate</u>
Available balance, beginning of year	\$ <u>715,390</u>	\$ <u>707,290</u>	\$ <u>743,537</u>	\$ <u>742,037</u>
Add:				
Revenues from:				
Interest income	10,858	10,000	7,500	6,000
Other revenue	<u>29,938</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>40,796</u>	<u>10,000</u>	<u>7,500</u>	<u>6,000</u>
Less:				
Appropriations for:				
Capital Projects	437	525,000	1,500	573,500
Transfers to General Fund	<u>12,212</u>	<u>10,000</u>	<u>7,500</u>	<u>6,000</u>
Total	<u>12,649</u>	<u>535,000</u>	<u>9,000</u>	<u>579,500</u>
Available balance, end of year	\$ <u><u>743,537</u></u>	\$ <u><u>182,290</u></u>	\$ <u><u>742,037</u></u>	\$ <u><u>168,537</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, \$1,825,200 is appropriated for the following capital projects:

	<u>Appropriation</u>
Rehabilitate runway 7-25 as commercial taxiway	\$ 1,800,000
Reroof airport administration building	18,600
Reroof airport police substation building	<u>6,600</u>
Total	\$ <u><u>1,825,200</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 164,785	\$ 239,221	\$ 241,638	\$ 520,208
Add:				
Revenues from:				
Interest income	5,988	2,000	2,800	2,000
State grants	54,958	23,775	-	81,000
Federal grants	231,356	969,000	31,991	1,620,000
Interdepartmental service charges	24,186	24,186	24,186	24,186
Sale of property	-	-	257,606	-
Total	316,488	1,018,961	316,583	1,727,186
Less:				
Appropriations for:				
Equipment replacement	-	50,000	4,340	-
Capital projects	239,635	1,020,000	33,673	1,825,200
Total	239,635	1,070,000	38,013	1,825,200
Available balance, end of year	241,638	188,182	520,208	422,194
Less:				
Equipment replacement fund	107,949	133,000	388,201	234,020
Available for capital projects	\$ 133,689	\$ 55,182	\$ 132,007	\$ 188,174

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GOLF COURSE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GOLF COURSE REPLACEMENT FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 154,490	\$ 173,039	\$ 185,173	\$ 149,821
Add:				
Revenues from:				
Interest income	3,395	2,500	2,000	1,500
Interdepartmental service charges	27,288	22,000	28,048	29,112
Total	30,683	24,500	30,048	30,612
Less:				
Appropriations for:				
Equipment replacement	-	67,700	65,400	-
Total	-	67,700	65,400	-
Available balance, end of year	\$ 185,173	\$ 129,839	\$ 149,821	\$ 180,433

**CITY OF PORTERVILLE
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2013-2014**

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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EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2012-2013		
	2011-2012 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2013-2014 <u>Estimate</u>
Available balance, beginning of year	\$ <u>245,126</u>	\$ <u>239,401</u>	\$ <u>238,509</u>	\$ <u>326,940</u>
Add:				
Revenues from:				
Interest income	4,622	4,500	3,079	2,500
Interdepartmental service charges	43,679	104,178	81,792	106,674
Other revenue	<u>1,292</u>	<u>-</u>	<u>5,418</u>	<u>-</u>
Total	<u>49,593</u>	<u>108,678</u>	<u>90,289</u>	<u>109,174</u>
Less:				
Appropriations for:				
Equipment replacement	<u>56,210</u>	<u>51,500</u>	<u>1,858</u>	<u>54,000</u>
Total	<u>56,210</u>	<u>51,500</u>	<u>1,858</u>	<u>54,000</u>
Available balance, end of year	\$ <u><u>238,509</u></u>	\$ <u><u>296,579</u></u>	\$ <u><u>326,940</u></u>	\$ <u><u>382,114</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

GENERAL FUND EQUIPMENT REPLACEMENT

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 5,360,983	\$ 5,822,565	\$ 5,653,904	\$ 6,142,923
Add:				
Revenues from:				
Federal grants	774	119,500	-	158,823
Interest income	117,183	75,000	68,000	58,000
Interdepartmental service charges	805,208	620,000	972,204	800,000
Other revenue	20,339	-	30,397	-
Total	943,504	814,500	1,070,601	1,016,823
Less:				
Appropriations for:				
Debt redemption	1,729	1,582	1,582	659
Equipment replacement	648,854	298,000	580,000	789,823
Total	650,583	299,582	581,582	790,482
Available balance, end of year	\$ 5,653,904	\$ 6,337,483	\$ 6,142,923	\$ 6,369,264

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

CAPITAL PROJECTS FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
GENERAL:			
Animal shelter & dog park	89-9015	\$ 628,500	WWTF / Building Construction Fund
Circulation element fee structure	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Elderberry mitigation monitoring	89-9073	75,000	LTF
Hockett parking lot and alley improvements	89-9027	198,350	GF carryover
Industrial annexations / environmental	89-9084	82,000	HUD-Smart Valley Places grant
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
Narrowband - PD radio repeaters	89-9019	75,000	General Fund carryover
Police shooting range enhancement	89-9010	30,000	Indian Gaming grant
Porterville Hotel	89-9006	2,171,742	Gen Fund / RDA bond proceeds / WFH
Public Safety Station	89-9004	3,500,000	Measure H
Technology enhancements	89-9018	25,000	General Fund carryover
Tule River JPA administration	89-9046	8,300	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
TOTAL		\$ 7,083,892	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,750	STP
ADA transition plan		50,000	Risk Management Fund
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	15,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	17,500	LTF
Garden Ave walkway	89-9166	504,000	Measure R - Alt / TE grant / LTF
Garden Ave rails to trails to Fig St		85,000	LTF
Gibbons Ave street reconstruction	89-9190	99,000	LTF
Gibbons - Jaye to Main (city/county project)		69,000	STP
Granite Hills High School streets record of survey	89-9145	13,000	STP
Hillside development - standards & specifications	89-9124	96,500	LTF
Indiana Bridge	89-9125	45,000	General Fund carryover
Indiana shoulder stabilization	89-9149	273,700	Measure R - Alt / CMAQ / LTF
Jaye Street Bridge	85-9703	625,000	Highway Bridge Prog / LTF / COP
Lime St	89-9158	50,000	LTF
Main St / Hwy 190 interchange (SR 190 corridor study)	89-9160	1,009,000	Measure R - Regional
Main St repair at slough	89-9184	98,000	LTF
Matthew shoulder stabilization	89-9129	256,000	Measure R - Alt / CMAQ / LTF
Micro surfacing and rehab	89-9167	729,000	Measure R Local
Miscellaneous alleys	89-9103	75,000	Special gas tax / STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	27,000	Special gas tax / STP
Miscellaneous curb and gutter	89-9155	80,000	Special gas tax / STP
Montgomery St roundabout (S Jaye St extension)	89-9172	1,431,000	Measure R / CMAQ / LTF
Morton shoulder stabilization	89-9118	474,000	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	1,329,000	Special gas tax

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Oak Ave walkway	89-9146	460,000	Measure R - Alt / TE grant / LTF
Olive Ave (cold in place recycle project)		576,326	Special gas tax / Prop 1B
Overlay program	89-9101	467,418	STP
Pavement mgt program implementation & maintenance	89-9127	30,000	Special gas tax
Plano Bridge/Tule River widening	85-9701	12,493,570	HBP / LTF / COP / Water dev fees
Rock crushing and screening		35,000	Special gas tax / STP
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	40,000	STP
Street intersection safety evaluations	89-9105	8,400	STP
Vandalia median island	89-9141	67,898	LTF
Westfield / Matthew - traffic mitigation		45,875	Traffic impact fees
Westfield / Westwood - traffic mitigation		45,875	Traffic impact fees
Westwood St - Henderson Ave to Westfield	89-9109	273,000	LTF / COP / Meas R-Alt
TOTAL		\$ 23,206,112	

STORM DRAIN

Drainage reservoir #14 expansion	89-9266	\$ 120,000	Developer Fees
Drainage reservoir #18		250,000	Developer Fees
Drainage reservoir #49		250,000	Developer Fees
Flood plain management		20,000	Developer Fees
Master plan payback	89-9208	144,765	Developer Fees
Master plan update	89-9258	200,000	Developer Fees
N Grand reconstruction (Prospect to SR65)	89-9267	330,000	Developer Fees
South Jaye St extension	89-9259	71,000	Developer Fees
Storm drain #30 and piping		322,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	55,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	260,000	Developer Fees
TOTAL		\$ 2,022,765	

PARKS AND LEISURE SERVICES

Chase Avenue park	89-9494	\$ 1,644,522	Prop 84 grant
Library literacy center development	89-9495	155,125	GF carryover / Measure H
Library restroom remodel		87,500	GF carryover
Lime Street park	89-9871	16,000	CDBG
Practice field lighting	89-9498	435,000	CEQA mitigation
Putnam property improvements (across Murry Park)	89-9499	61,000	Housing related parks grant
Santa Fe gym floor		28,395	CDBG
Sports complex access road		10,000	General Fund
Sports complex restroom/concession		115,000	Contribution-Porterville Youth Football
Sports park shade structure	89-9458	45,000	Housing related parks grant
Tule River Parkway, Phase III	89-9439	84,000	Meas R-Alt
Zalud park shade structure		45,000	Housing related parks grant
TOTAL		\$ 2,726,542	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

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 2 (458A & 458B)	89-9664	1,608,200	Sewer revenue bonds
Annexation sewer project - Area 3 (455A)	89-9661	1,119,600	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	89-9603	73,000	Sewer revolving fund
Lift station #11 - capacity analysis (Matthew reconstruction)	89-9633	15,000	Developer Fees
Lime St - Henderson to Mulberry	89-9680	280,000	Sewer revolving fund
Master plan payback	89-9604	324,670	Developer Fees
Master plan update	89-9660	200,000	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		\$ 7,232,470	
<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	95,000	Water replacement fund
Master plan payback	89-9768	489,574	Developer Fees
Master plan update	89-9703	196,500	Developer Fees
Plano Bridge project		17,430	Developer Fees
Rocky Hill cathodic protection	89-9791	30,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	130,000	Water replacement fund
Scenic Heights tank overflow	89-9790	100,000	Water replacement fund
Scranton Ave water main relocation	89-9797	41,000	Developer Fees
Veterans Park booster pump - supplemental	89-9770	263,000	CIEDB
Water infrastructure review	89-9798	41,500	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #32	89-9722	1,385,000	CIEDB
TOTAL		\$ 2,964,004	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WASTEWATER TREATMENT FACILITY</u>			
Blower conversion to generator		\$ 600,000	WWTF reserve fund
Blower project & dewatering project	89-9639	3,264,700	WWTF reserve fund
Canopy for vehicles	89-9626	25,000	WWTF reserve fund
Daft chain, drive and flight replacement	89-9683	170,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	120,000	WWTF reserve fund
Expansion of emergency storage	89-9620	345,000	WWTF impact fees
Headworks grinder/washer/compactor		300,000	WWTF reserve fund
Hydraulic U/V angle blade	89-9655	40,000	WWTF reserve fund
Manhole 10A inspection / repair		100,000	WWTF reserve fund
Replace influent pumps / VFDs	89-9659	887,000	WWTF reserve fund
Scada upgrade	89-9650	200,000	WWTF reserve fund
Septic station retrofit	89-9648	200,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	100,000	WWTF reserve fund
TOTAL		\$ 6,351,700	
<u>TRANSIT</u>			
30-passenger CNG buses (2)	20-1190-72	\$ 930,000	FTA grant / LTF / Prop 1B
Bus stop amenities		365,723	Prop 1B
Bus stop signing and sleeves	20-1190-73	134,927	FTA grant / LTF
Bus turnouts / improvements		215,000	FTA grant / LTF
CNG facility expansion	89-9099	1,948,401	FTA grant / LTF
Electronic fareboxes upgrade	89-9025	46,361	FTA grant / LTF
Signal pre-emption		79,000	FTA grant / LTF
Transit / corp yard security CCTV	89-9043	128,877	Prop 1B
TOTAL		\$ 3,848,289	
<u>AIRPORT</u>			
Rehabilitate runway 7-25 as commercial taxiway	89-9959	\$ 1,800,000	FAA / State grants / Airport Dev Fund
Reroof airport administration building		18,600	Airport Dev Fund
Reroof airport police substation building		6,600	Airport Dev Fund
		\$ 1,825,200	
<u>MISCELLANEOUS</u>			
CNG dump truck	03-3095-72	\$ 180,183	CMAQ / Equip Replacement fund
CNG refuse trucks (4)	81-3095-72	1,097,004	CMAQ / Equip Replacement fund
CNG sweeper	81-3095-72	282,547	CMAQ / Equip Replacement fund
Children's zone (HCZ model)	25-1020	12,500	Indian Gaming Grant funds
		1,572,234	
TOTAL CAPITAL PROJECTS		58,833,208	

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
TAXES								
PROPERTY TAXES								
4001	Current Secured	2,099,312	2,080,202	2,030,895	2,020,000	762,164	2,082,000	2,145,000
4002	Current Unsecured	122,161	139,658	139,495	125,000	108,554	125,000	130,000
4005	ERAF - VLF Backfill	3,411,314	3,400,234	3,281,167	3,300,000	1,602,570	3,205,140	3,200,000
4006	ERAF - Sales & Use Tax	933,417	1,122,906	1,178,411	1,246,568	561,619	1,154,025	1,505,762
TOTAL PROPERTY TAXES		6,566,204	6,743,000	6,629,968	6,691,568	3,034,907	6,566,165	6,980,762
OTHER TAXES								
4011	Sales and Use Tax	3,235,108	3,343,420	3,527,622	3,771,619	1,744,320	3,985,972	4,032,651
4012	Utility Users Tax	4,045,732	4,048,106	3,908,443	3,950,000	1,835,994	3,950,000	4,000,000
4013	Transient Occupancy Tax	276,338	301,029	309,577	310,000	84,113	310,000	315,000
4014	Property Transfer Tax	75,831	57,373	53,445	45,000	28,016	50,000	50,000
4015	Franchises	468,355	484,048	481,523	470,000	25,832	470,000	470,000
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	141,790	151,034	169,652	130,000	77,821	145,000	150,000
TOTAL OTHER TAXES		9,244,289	9,386,144	9,451,395	9,677,753	4,296,667	9,912,106	10,018,785
TOTAL TAXES		15,810,492	16,129,143	16,081,363	16,369,321	7,331,574	16,478,271	16,999,547
LICENSES & PERMITS								
4401	Business Licenses	387,984	395,163	391,360	390,000	197,219	395,000	395,000
4403	Building Permits	255,176	202,037	164,389	176,715	88,690	160,000	160,000
4404	Plumbing Permits	135,490	134,844	97,000	111,262	51,150	100,000	100,000
4405	Electrical Permits	39,050	44,832	43,834	51,528	25,890	51,528	50,000
4408	Animal Licenses	17,139	46,027	50,495	15,000	7,397	15,000	15,000
4409	Other Licenses and Permits	1,342	1,596	2,300	1,200	873	2,000	2,000
TOTAL LICENSES & PERMITS		836,180	824,499	749,377	745,705	371,218	723,528	722,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Motor Vehicle In-Lieu Tax	382,477	242,142	27,107	-	28,249	28,249	29,379
4504	Homeowners Property Tax Relief	32,575	30,281	29,844	30,000	-	27,638	28,000
	TOTAL TAXES	415,052	272,423	56,951	30,000	28,249	55,887	57,379
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	-	37,976	-	-	-	19,000	-
4516	State Grants	190,750	156,755	26,618	-	103,397	219,043	-
4517	Federal Grants	13,425	22,245	77,653	-	-	-	-
4518	State Reimbursements	39,173	25,793	27,733	25,000	20,962	30,000	30,000
	TOTAL FEES & GRANTS	243,348	242,769	132,004	25,000	124,359	268,043	30,000
	TOTAL REV. FROM OTHER AGENCIES	658,400	515,192	188,955	55,000	152,608	323,930	87,379
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	298,207	259,738	167,025	125,000	65,923	165,000	125,000
4604	Rent of Land	21,600	94,392	99,277	100,077	37,869	87,668	102,276
4607	Rent of Building	1	1	3	1	1	1	1
	TOTAL USE OF MONEY & PROPERTY	319,808	354,131	266,305	225,078	103,793	252,669	227,277
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	23,843	11,528	12,489	10,000	3,618	10,000	12,000
4703	Vehicle Code Fines	3,654	2,710	3,664	3,000	1,821	3,000	3,000
4709	Other Fines	55,220	40,689	55,856	40,000	32,172	52,348	50,000
	TOTAL FINES & FORFEITURES	82,717	54,926	72,009	53,000	37,610	65,348	65,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	56,577	23,476	24,007	25,000	33,075	48,000	35,000
4803	Engineering & Inspection Fees	51,976	72,479	55,609	50,000	19,093	83,000	60,000
4805	New Street Lighting	991	-	731	1,390	-	-	500
4806	New Fire Hydrants	430	137	1,026	2,133	-	-	500
4807	Street, Sidewalk and Curb	1,375	2,000	-	-	-	125	100
TOTAL PLANNING & ENGINEERING		111,350	98,092	81,372	78,523	52,168	131,125	96,100
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	-	-	-	40,000	11,766	23,500	25,000
4811	Police Services	82,980	66,260	57,690	50,000	9,237	45,000	50,000
4811.3	Fingerprinting Fees	19,395	19,435	15,825	15,000	5,205	13,000	15,000
4811.5	Vehicle Storage	50,532	45,604	54,854	50,000	23,368	50,000	50,000
4812	Police Cost Recoveries	62,944	61,531	137,581	130,000	50,027	200,000	200,000
4813	Police Records - Services	27,294	28,099	31,986	31,000	15,009	26,000	29,000
4814	Police Booking Fee Recoveries	(10)	-	-	-	-	-	-
4815	Fire Services	13,393	15,030	10,537	5,000	6,460	17,000	13,000
4816	Weed Abatement Reimbursement	7,557	(17,078)	38,767	20,000	21,055	26,500	10,000
4818	Code Enforcement Fees	2,810	3,067	8,804	30,000	11,000	1,000	5,000
4819	PD Range Revenue	-	-	-	-	-	-	5,000
TOTAL PUBLIC SAFETY		266,894	221,947	356,044	371,000	153,126	402,000	402,000
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	-	90	21,057	-	-	15,000	15,000
4831	Library Services	41,750	48,618	41,662	40,000	19,304	36,000	40,000
4832	Pavilions/ballfields Rentals	23,772	27,525	26,795	27,000	12,526	32,000	30,000
4833	Community Center Rentals	347	344	1,867	250	295	764	500
4836.55	Special Programs Revenue	84,972	85,148	110,479	88,000	26,060	95,000	95,000
4836.56	RAP Program Revenue	114,451	114,543	120,114	115,000	52,783	110,825	110,000
4836.59	Day Camps Program Revenue	27,323	33,737	30,315	24,000	12,473	28,000	28,000
4836.63	Y.E.S. Elementary Program Rev	806,279	858,075	848,185	913,313	361,405	867,161	966,883
4836.64	Y.E.S. Jr High Program Revenue	267,281	279,335	263,375	291,395	98,824	240,149	306,939
4836.68	Tiny Tots Program Revenue	27,319	26,635	26,670	26,000	12,698	26,340	26,000
4837	Senior Citizen Program Revenue	12,087	14,539	16,213	15,000	7,690	13,640	15,000
4838	Sports Complex Parking Fees	23,218	26,620	34,318	35,000	16,008	29,428	30,000
4839	OHV Park Fees	36,333	29,854	62,278	45,000	29,029	60,000	60,000
TOTAL RECREATION & CULTURE		1,465,131	1,545,063	1,603,327	1,619,958	649,093	1,554,307	1,723,322

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
SWIMMING POOL								
4841	Swimming Admissions	27,825	39,049	35,620	40,000	22,498	35,000	35,000
4842	Swimming Lessons	19,285	21,170	24,147	21,000	5,806	21,000	21,000
4845	Swimming Pool Rentals	8,528	8,985	8,695	8,500	1,403	13,800	12,000
4846	Pool Concessions	-	800	600	800	600	600	600
	TOTAL SWIMMING POOL	55,637	70,005	69,062	70,300	30,306	70,400	68,600
MISCELLANEOUS								
4891	Passport Fees	2,250	1,900	1,250	1,200	300	1,900	1,900
4893	Street Tree Fees	725	(2,010)	1,430	1,000	942	1,936	1,000
4897	Interdepartmental Serv Charges	1,554,629	1,581,571	1,593,420	1,600,000	870,169	1,603,684	1,600,000
4898	Special Benefit Assessments	-	8,428	5,848	5,818	2,894	5,848	5,848
4899	Other Service Charges	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	1,557,604	1,589,889	1,601,948	1,608,018	874,305	1,613,368	1,608,748
	CHARGES FOR SERVICES	3,456,615	3,524,996	3,711,753	3,747,799	1,758,998	3,771,200	3,898,770
OTHER REVENUES								
4991	Sale of Real Property	2,011,350	168,950	-	-	-	-	-
4992	Sale of Personal Property	470	474	734	-	-	2	-
4993	Service Initiation Fees	27,480	29,930	27,450	27,000	13,220	25,000	25,000
4994	Contributions	1,908	6,901	3,497	2,500	4,117	4,970	4,000
4995	Reimbursements and Refunds	4,926	4,759	400	-	23,041	23,721	3,000
4996	Other Financing Sources (Uses)	-	(302,846)	-	-	-	-	-
4997	Cash Variations	342	108	(162)	-	31	-	-
4998	Penalties	17,396	24,408	28,601	25,000	18,285	35,000	25,000
4999	Other Revenues	41,265	17,090	8,514	15,000	7,940	17,500	10,000
	TOTAL OTHER REVENUES	2,105,136	(50,225)	69,034	69,500	66,634	106,193	67,000
	TOTAL REVENUE	23,269,348	21,352,662	21,138,796	21,265,403	9,822,436	21,721,139	22,066,973

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	3,205	3,675	2,960	4,650	1,105	2,498	4,000
TOTAL PERSONNEL SERVICES		3,205	3,675	2,960	4,650	1,105	2,498	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Maintenance	1,286	1,381	1,222	1,290	527	1,053	1,290
5010-001-220	Printing/Copying	387	1,487	132	200	58	117	200
5010-001-230	Professional/Temp Service	96,218	49,000	40,000	40,000	28,397	45,000	40,000
5010-001-320	Office/Computer Supplies	-	387	39	-	-	-	-
5010-001-410.0	Meeting Expenses-Hamilton	2,527	2,903	1,172	4,500	911	1,436	4,500
5010-001-410.0	Meeting Expenses-Martinez	1,475	-	-	-	-	-	-
5010-001-410.0	Meeting Expenses-McCracken	386	1,572	1,645	4,500	2,516	3,742	4,500
5010-001-410.0	Meeting Expenses-F Martinez	2,720	-	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Ward	1,610	4,781	4,500	4,500	1,196	1,196	4,500
5010-001-410.0	Meeting Expenses-Irish	-	775	235	-	-	-	-
5010-001-410.0	Meeting Expenses-Shelton	6	330	712	4,500	658	1,316	4,500
5010-001-410.0	Meeting Expenses-Gurrola	-	-	-	4,500	-	100	4,500
5010-001-450	Publication and Dues	-	195	16,611	-	-	16,447	16,447
5010-001-490	Special Consumables Youth	23,923	918	-	-	-	-	-
5010-001-600	Freedom Fest	-	7,685	26,597	-	-	25,000	25,000
5010-001-660	Other Expense	21,447	15,788	13,814	14,080	12,287	15,415	14,080
5010-001-910	Contingency	5,000	-	-	-	-	-	-
TOTAL OTHER EXPENSES		156,987	87,202	106,680	78,070	46,551	110,822	119,517
TOTAL CITY COUNCIL		160,192	90,877	109,640	82,720	47,656	113,320	123,517

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	14,146	10,811	12,413	11,382	6,544	12,773	11,382
5010-010-020	Salaries, Part-time	25	235	140	-	115	115	-
5010-010-030	Salaries, Overtime	7,676	10,154	20,275	8,000	11,686	21,686	20,000
5010-010-090	Benefits	8,194	8,224	9,257	6,987	6,714	9,777	9,500
TOTAL PERSONNEL SERVICES		30,042	29,424	42,084	26,369	25,059	44,351	40,882
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	43,000	35,000	37,500	40,594	3,575	40,825	41,000
5010-010-410	Meeting Expense	-	30	14	-	-	-	-
5010-010-450	Publication and Dues	91,895	95,788	73,667	115,071	90,310	90,310	100,932
5010-010-490	Econ Dev Action Plan Prgm	28	8	23	100	-	-	-
5010-010-660	Other Expense	31,412	27,625	20,331	22,878	10,285	20,570	20,000
TOTAL OTHER EXPENSES		166,335	158,451	131,536	178,643	104,170	151,705	161,932
TOTAL COMMUNITY PROMOTION		196,377	187,875	173,620	205,012	129,229	196,056	202,814

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	165,988	158,978	162,848	166,266	81,392	162,784	166,266
5011-001-020	Salaries, Part-time	-	144	854	-	3,373	3,373	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	53,924	51,494	56,120	53,550	26,494	52,988	54,615
TOTAL PERSONNEL SERVICES		224,712	215,416	224,623	224,616	113,659	223,945	228,681
<u>OTHER EXPENSES</u>								
5011-001-110	Vehicle Maintenance	273	-	767	-	257	257	-
5011-001-190	Other Equipment Maint	558	558	372	372	186	372	372
5011-001-220	Printing/Copying	3,934	2,898	2,501	3,000	1,157	2,314	3,000
5011-001-230	Professional/Temp Services	-	-	-	-	45	45	45
5011-001-260	Rent of Property & Equipment	78	441	590	800	114	227	800
5011-001-320	Office/Computer Supplies	3,271	1,620	1,829	3,000	239	479	2,000
5011-001-410	Meeting Expense	2,402	3,015	3,611	5,000	1,587	3,174	4,000
5011-001-420	Utilities	2,382	1,664	1,653	2,500	861	1,722	2,500
5011-001-440	Training Expense	-	-	-	-	-	-	-
5011-001-450	Publication and Dues	2,912	334	341	2,000	381	381	1,000
5011-001-460	Postage	-	6	8	-	-	-	-
5011-001-660	Other Expense	5,208	2,735	6,210	7,589	228	929	7,544
TOTAL OTHER EXPENSES		21,018	13,271	17,882	24,261	5,056	9,901	21,261
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	-	1,316	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,316	-	-	-	-	-
TOTAL CITY MANAGER		245,730	230,003	242,505	248,877	118,715	233,846	249,942

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
CITY CLERK								
PERSONNEL SERVICES								
5011-005-010	Salaries, Regular	86,382	91,762	98,651	107,303	48,517	97,034	106,157
5011-005-020	Salaries, Part-time	1,307	-	-	-	-	-	-
5011-005-090	Benefits	27,489	30,087	34,770	34,706	16,024	32,047	37,288
TOTAL PERSONNEL SERVICES		115,178	121,849	133,421	142,009	64,541	129,082	143,445
OTHER EXPENSES								
5011-005-190	Other Equipment Maint	873	558	558	500	279	558	500
5011-005-210	Advertising	3,646	1,872	2,244	1,800	351	703	800
5011-005-220	Printing/Copying	1,866	9,094	3,906	6,500	2,505	5,010	6,500
5011-005-230	Professional/Temp Service	1,169	46,629	1,010	-	51	102	100
5011-005-320	Office/Computer Supplies	1,780	2,311	2,251	2,600	479	959	2,000
5011-005-410	Meeting Expense	678	258	141	200	-	-	300
5011-005-420	Utilities	130	-	-	-	-	-	-
5011-005-440	Training Expense	2,212	1,101	2,703	4,000	491	982	4,000
5011-005-450	Publication and Dues	1,343	651	839	1,000	108	216	1,000
5011-005-460	Postage	194	219	181	150	56	111	150
5011-005-660	Other Expense	977	378	258	7,956	-	-	9,356
TOTAL OTHER EXPENSES		14,869	63,071	14,092	24,706	4,320	8,641	24,706
TOTAL CITY CLERK		130,048	184,920	147,513	166,715	68,861	137,723	168,151

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>HUMAN RESOURCES</u>								
<u>PERSONNEL SERVICES</u>								
5011-010-010	Salaries, Regular	84,537	133,112	141,535	135,251	76,624	153,248	141,522
5011-010-040	Car Allowance	4,800	4,800	4,800	-	2,400	4,800	4,800
5011-010-090	Benefits	29,997	47,190	53,833	46,237	26,852	53,703	49,408
TOTAL PERSONNEL SERVICES		119,334	185,102	200,167	181,488	105,876	211,752	195,730
<u>OTHER EXPENSES</u>								
5011-010-190	Other Equipment Maint	4,514	292	186	200	93	186	200
5011-010-210	Advertising	5,152	1,734	768	1,200	1,692	2,320	2,500
5011-010-220	Printing/Copying	4,556	2,528	2,844	2,600	2,000	4,001	2,500
5011-010-230	Professional/Temp Service	2,800	-	11,200	1,200	13,584	35,005	15,000
5011-010-260	Rent of Property & Equipmt	(2,809)	(3,361)	(2,274)	-	(2,278)	(2,600)	2,000
5011-010-320	Office/Computer Supplies	1,727	1,290	1,816	2,000	1,031	2,500	2,000
5011-010-410	Meeting Expense	508	449	782	1,500	430	1,310	1,000
5011-010-420	Utilities	677	1,346	108	250	-	-	-
5011-010-440	Training Expense	10,175	32,112	33,928	25,000	12,540	21,000	20,000
5011-010-450	Publication and Dues	1,280	1,282	894	1,500	254	785	800
5011-010-460	Postage	373	418	324	600	333	700	600
5011-010-660	Other Expense	13,010	4,093	4,853	16,795	2,143	4,286	6,245
TOTAL OTHER EXPENSES		41,964	42,183	55,429	52,845	31,823	69,493	52,845
TOTAL HUMAN RESOURCES		161,298	227,285	255,596	234,333	137,699	281,244	248,575

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>FINANCE</u>								
<u>PERSONNEL SERVICES</u>								
5012-001-010	Salaries, Regular	293,255	299,208	305,170	307,462	153,688	307,375	321,899
5012-001-040	Car Allowance	4,600	4,800	4,800	4,800	2,400	4,800	4,800
5012-001-090	Benefits	99,139	99,823	110,464	103,072	52,507	105,013	109,807
TOTAL PERSONNEL SERVICES		396,993	403,831	420,433	415,334	208,594	417,188	436,506
<u>OTHER EXPENSES</u>								
5012-001-120	Building/Grounds Maint	270	-	-	-	-	-	-
5012-001-140	Computer Equip Maint	-	107	-	500	158	315	500
5012-001-190	Other Equipment Maint	2,510	2,572	1,860	3,000	930	1,860	3,000
5012-001-220	Printing/Copying	7,649	6,695	6,677	8,000	2,908	5,817	8,000
5012-001-230	Professional/Temp Service	4,680	5,080	275	5,000	77	154	5,000
5012-001-260	Rent of Property & Equipmt	1,131	1,330	1,353	3,000	1,154	2,308	3,000
5012-001-320	Office/Computer Supplies	8,182	6,439	5,873	9,000	2,901	5,803	9,000
5012-001-410	Meeting Expense	517	29	-	1,000	-	-	1,000
5012-001-420	Utilities	768	743	791	1,000	360	720	1,000
5012-001-440	Training Expense	15	253	43	2,000	241	482	2,000
5012-001-450	Publication and Dues	769	1,234	1,078	700	329	658	700
5012-001-460	Postage	-	61	-	100	6	12	100
5012-001-660	Other Expense	2,689	2,677	2,856	7,395	1,704	3,407	7,395
TOTAL OTHER EXPENSES		29,181	27,221	20,806	40,695	10,768	21,536	40,695
<u>CAPITAL OUTLAY</u>								
5012-001-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
5012-001-750	Computer Software (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL FINANCE		426,174	431,051	441,239	456,029	219,362	438,724	477,201

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL SERVICES</u>								
5012-020-010	Salaries, Regular	154,412	154,284	161,554	139,152	70,132	151,431	175,068
5012-020-020	Salaries, Part-time	14,140	11,987	9,857	32,660	4,766	4,766	5,000
5012-020-090	Benefits	52,112	53,687	55,614	53,607	23,044	48,915	59,639
TOTAL PERSONNEL SERVICES		220,665	219,958	227,026	225,419	97,942	205,112	239,707
<u>OTHER EXPENSES</u>								
5012-020-140	Computer Equipment Maint	84,677	71,900	100,864	109,580	56,435	112,870	105,000
5012-020-190	Other Equipment Maint	4,542	7,702	6,258	8,000	2,018	4,037	8,000
5012-020-220	Printing/Copying	10	11	66	100	10	20	100
5012-020-230	Professional/Temp Service	24,284	16,082	7,047	20,000	1	200	10,000
5012-020-320	Office/Computer Supplies	1,504	1,342	3,616	2,500	163	326	2,500
5012-020-350	Tools/Equipment (under \$1,000)	2,012	2,598	2,030	3,000	798	1,595	3,000
5012-020-410	Meeting Expense	-	-	-	100	22	43	100
5012-020-420	Utilities	2,915	2,810	1,350	2,000	443	887	2,000
5012-020-440	Training Expense	-	960	687	1,000	175	350	1,000
5012-020-450	Publication and Dues	160	160	210	500	30	60	500
5012-020-490	Software Costs (under \$1,000)	1,456	276	920	1,500	-	-	1,500
5012-020-660	Other Expense	3,590	3,499	1,734	1,278	1,051	2,103	5,858
TOTAL OTHER EXPENSES		125,151	107,339	124,781	149,558	61,147	122,491	139,558
<u>CAPITAL OUTLAY</u>								
5012-020-740	Computer Equip (over \$1,000)	-	-	20,138	20,000	1,399	20,000	25,000
5012-020-750	Computer Software (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	20,138	20,000	1,399	20,000	25,000
TOTAL INFORMATION SERVICES		345,815	327,296	371,946	394,977	160,488	347,603	404,265

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>GENERAL SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5012-050-010	Salaries, Regular	105,160	104,389	108,530	108,792	53,600	107,201	73,751
5012-050-090	Benefits	32,911	32,817	37,139	33,585	17,131	34,263	25,770
TOTAL PERSONNEL SERVICES		138,071	137,206	145,669	142,377	70,732	141,463	99,521
<u>OTHER EXPENSES</u>								
5012-050-190	Other Equipment Maint	372	372	372	372	186	372	372
5012-050-220	Printing/Copying	506	338	229	800	174	348	800
5012-050-260	Rent of Property & Equipmt	10,956	10,008	8,114	14,000	5,506	11,013	14,000
5012-050-320	Office/Computer Supplies	3,980	2,972	3,202	4,000	1,473	2,947	4,000
5012-050-350	Tools/Equipment (under \$1,000)	-	196	-	500	-	-	500
5012-050-410	Meeting Expense	211	-	56	100	-	-	100
5012-050-420	Utilities	132,705	126,662	116,920	143,554	54,708	109,416	143,554
5012-050-440	Training Expense	27	29	-	100	-	-	100
5012-050-450	Publication and Dues	222	130	295	250	165	330	250
5012-050-460	Postage	20,622	19,682	12,382	23,900	2,952	5,904	23,900
5012-050-520	Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,306	85,307
5012-050-660	Other Expense	819	450	270	500	-	-	500
TOTAL OTHER EXPENSES		255,726	246,145	227,147	273,383	107,817	215,635	273,383
TOTAL GENERAL SERVICES		393,797	383,351	372,816	415,760	178,549	357,098	372,904

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	UTILITY BILLING & COLLECTION							
	<u>PERSONNEL SERVICES</u>							
5012-075-010	Salaries, Regular	179,635	195,224	201,695	208,764	99,857	199,714	215,712
5012-075-020	Salaries, Part-time	-	-	-	-	1,130	12,940	-
5012-075-030	Salaries, Overtime	129	-	186	400	413	825	1,000
5012-075-090	Benefits	66,573	72,391	81,734	76,547	39,329	78,659	77,428
	TOTAL PERSONNEL SERVICES	246,337	267,615	283,614	285,711	140,729	292,138	294,140
	<u>OTHER EXPENSES</u>							
5012-075-190	Other Equipment Maint	887	1,036	450	2,000	-	-	2,000
5012-075-220	Printing/Copying	311	25	24	150	19	38	150
5012-075-230	Professional/Temp Service	-	-	-	-	-	-	-
5012-075-320	Office/Computer Supplies	290	502	933	1,944	367	734	1,944
5012-075-350	Tools/Equipment (under \$1,000)	-	-	182	200	173	-	200
5012-075-410	Meeting Expense	-	-	-	-	35	-	-
5012-075-440	Training Expense	26	-	481	-	-	-	-
5012-075-450	Publication and Dues	52	52	52	100	55	110	100
5012-075-660	Other Expense	72	155	-	100	-	-	100
	TOTAL OTHER EXPENSES	1,638	1,771	2,122	4,494	649	882	4,494
	TOTAL UTILITY BILLING & COLLECTION	247,976	269,386	285,736	290,205	141,378	293,020	298,634

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY ATTORNEY
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
CITY ATTORNEY								
OTHER EXPENSES								
5011-050-230	Professional/Temp Service	259,119	183,064	219,115	180,000	93,744	235,861	180,000
5011-050-410	Meeting Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		259,119	183,064	219,115	180,000	93,744	235,861	180,000
TOTAL CITY ATTORNEY		259,119	183,064	219,115	180,000	93,744	235,861	180,000

CITY OF POLK, IOWA
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
POLICE ADMINISTRATION								
PERSONNEL SERVICES								
5020-001-010	Salaries, Regular	3,765,529	3,880,474	4,034,186	4,416,450	1,856,723	3,713,446	4,517,972
5020-001-020	Salaries, Part-time	50,945	78,677	98,388	65,000	90,813	117,479	100,000
5020-001-030	Salaries, Overtime	277,089	232,781	257,805	335,000	128,263	256,525	300,000
5020-001-040	Car Allowance	19,200	16,600	-	-	-	-	-
5020-001-090	Benefits	2,009,037	2,007,879	2,094,111	2,197,756	913,514	1,827,028	2,265,020
TOTAL PERSONNEL SERVICES		6,121,800	6,216,410	6,484,490	7,014,206	2,989,313	5,914,478	7,182,992
OTHER EXPENSES								
5020-001-110	Vehicle Maintenance	529,001	581,918	604,899	634,907	189,946	761,683	634,907
5020-001-120	Building/Grounds Maint	28,024	27,422	31,894	40,000	16,962	28,127	40,000
5020-001-140	Computer Equip Maint	101,443	91,544	86,783	95,000	92,314	97,898	95,000
5020-001-190	Other Equipment Maint	33,011	23,351	18,685	30,000	9,152	20,000	30,000
5020-001-220	Printing/Copying	10,892	15,344	12,436	7,000	7,520	13,401	7,000
5020-001-230	Professional/Temp Service	230,952	247,583	270,343	250,000	71,240	180,314	250,000
5020-001-260	Rent of Property & Equipmt	13,152	11,876	14,530	14,000	5,028	12,400	14,000
5020-001-320	Office/Computer Supplies	33,529	37,788	33,129	32,000	9,997	20,295	32,000
5020-001-350	Tools & Equipment (under \$1,000)	16,705	15,141	8,010	15,000	3,573	12,500	15,000
5020-001-410	Meeting Expense	3,383	4,282	4,242	4,000	2,142	4,284	4,000
5020-001-420	Utilities	116,013	117,783	93,058	120,000	42,374	101,697	120,000
5020-001-430	Uniform Allowance	17,086	14,817	27,765	20,000	7,570	26,000	20,000
5020-001-440	Training Expense	42,127	65,064	51,162	55,000	17,849	35,697	55,000
5020-001-450	Publication and Dues	4,651	6,056	5,970	5,000	1,545	3,090	5,000
5020-001-460	Postage	710	1,061	2,317	-	1,135	2,270	-
5020-001-470	Range Expense	-	-	-	-	-	-	5,000
5020-001-480	Firearms Expense	20,839	15,151	12,416	15,000	6,537	22,662	15,000
5020-001-490	Investigation Costs	8,245	7,105	14,618	8,000	13,013	15,000	8,000
5020-001-520	Insurance/Liability	114,000	114,000	114,000	114,000	57,000	114,000	114,000
5020-001-660	Other Expense	10,136	9,396	14,748	16,000	5,783	11,567	16,000
5020-001-680	Booking Fees	-	7,890	-	-	-	-	-
5020-001-690	Animal Control	104,561	85,864	106,327	115,000	41,024	99,438	115,000
TOTAL OTHER EXPENSES		1,438,461	1,500,437	1,527,330	1,589,907	601,703	1,582,323	1,594,907
CAPITAL OUTLAY								
5020-001-720	Automotive Equipment	4,800	32,775	1	-	-	-	-
5020-001-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,800	32,775	1	-	-	-	-
TOTAL POLICE ADMINISTRATION		7,565,060	7,749,622	8,011,820	8,604,113	3,591,016	7,496,801	8,777,899

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
FIRE DEPARTMENT								
PERSONNEL SERVICES								
5021-001-010	Salaries, Regular	1,912,444	1,900,552	1,880,278	2,034,564	991,381	1,895,393	1,995,462
5021-001-020	Salaries, Part-time	33,715	49,506	18,568	35,000	7,877	37,193	35,000
5021-001-030	Salaries, Overtime	655	66,270	90,104	97,000	60,487	66,091	97,000
5021-001-090	Benefits	962,217	942,829	1,001,023	1,015,941	503,217	909,281	1,009,368
TOTAL PERSONNEL SERVICES		2,909,031	2,959,157	2,989,973	3,182,505	1,562,962	2,907,958	3,136,830
OTHER EXPENSES								
5021-001-110	Vehicle Maintenance	342,043	320,060	336,715	337,000	176,910	333,580	337,000
5021-001-120	Building/Grounds Maint	7,908	8,566	9,147	8,000	4,546	9,092	8,000
5021-001-140	Computer Equip Maint	3,368	4,523	3,162	4,000	2,344	4,214	4,000
5021-001-190	Other Equipment Maint	32,825	30,804	33,175	17,500	14,619	8,296	17,500
5021-001-220	Printing/Copying	2,320	3,529	2,648	2,000	1,375	2,750	2,000
5021-001-230	Professional/Temp Service	5,498	1,214	1,203	4,500	1,293	1,773	4,500
5021-001-260	Rent of Property & Equipmt	6,024	5,806	5,324	6,000	2,604	5,208	6,000
5021-001-320	Office/Computer Supplies	5,548	4,110	3,795	4,000	1,871	3,500	4,000
5021-001-330	Janitorial Supplies	3,241	3,133	1,395	4,559	436	2,832	4,559
5021-001-360	Tools/Equipment (under \$1,000)	11,764	5,164	10,223	8,000	2,674	5,348	8,000
5021-001-410	Meeting Expense	2,244	903	656	2,000	996	1,992	2,000
5021-001-420	Utilities	43,845	45,740	46,312	49,000	24,430	48,860	49,000
5021-001-430	Uniform Allowance	4,615	6,061	4,192	6,000	2,572	5,143	6,000
5021-001-440	Training Expense	10,942	8,684	5,035	10,000	3,341	6,682	10,000
5021-001-450	Publication and Dues	4,125	6,183	4,585	6,000	2,696	5,391	6,000
5021-001-460	Postage	831	746	962	1,500	295	800	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	24,241	12,944	20,964	14,000	9,636	12,500	14,000
TOTAL OTHER EXPENSES		566,825	523,613	544,937	539,501	280,359	513,406	539,501
CAPITAL OUTLAY								
5021-001-710	Office Equipment (over \$1,000)	-	-	-	-	-	-	-
5021-001-730	Other Mach/Equip (over \$1,000)	-	4,064	6,840	-	4,144	4,144	-
TOTAL CAPITAL OUTLAY		-	4,064	6,840	-	4,144	4,144	-
TOTAL FIRE DEPARTMENT		3,475,855	3,486,834	3,541,750	3,722,006	1,847,465	3,425,508	3,676,331

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2013/14**

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
PLANNING & ZONING								
PERSONNEL SERVICES								
5030-020-010	Salaries, Regular	257,810	228,926	229,108	325,519	150,378	290,756	329,074
5030-020-020	Salaries, Part-time	1,313	1,446	-	-	-	-	-
5030-020-040	Car Allowance	3,044	8,283	9,600	9,600	2,400	4,800	9,600
5030-020-090	Benefits	83,085	77,566	83,315	113,940	46,293	90,586	115,149
TOTAL PERSONNEL SERVICES		345,252	316,221	322,023	449,059	199,071	386,143	453,823
OTHER EXPENSES								
5030-020-110	Vehicle Maintenance	-	-	-	-	-	-	-
5030-020-190	Other Equipment Maint	3,162	3,430	3,617	11,000	1,674	3,348	11,000
5030-020-210	Advertising	5,047	1,708	2,569	2,000	1,400	2,801	2,000
5030-020-220	Printing/Copying	10,333	6,424	6,651	6,000	3,447	6,894	6,000
5030-020-230	Professional/Temp Service	81,350	20,405	63,423	14,500	12,167	24,334	9,622
5030-020-260	Rent of Property & Equipmt	7,931	9,509	11,829	9,500	3,606	7,212	9,500
5030-020-320	Office/Computer Supplies	12,781	7,953	8,627	6,000	4,850	9,701	7,500
5030-020-350	Tools/Equipment (under \$1,000)	270	-	-	-	-	-	-
5030-020-410	Meeting Expense	855	658	688	2,000	2,766	5,531	2,000
5030-020-420	Utilities	2,280	1,579	165	2,000	74	148	614
5030-020-440	Training Expense	9,748	3,087	1,361	2,000	3,201	5,504	2,000
5030-020-450	Publication and Dues	2,704	2,860	3,126	3,500	2,718	3,759	3,500
5030-020-460	Postage	741	343	1,768	1,500	267	533	1,500
5030-020-660	Other Expense	7,077	6,833	11,930	7,235	784	1,568	7,235
TOTAL OTHER EXPENSES		144,278	64,789	115,754	67,235	36,955	71,334	62,471
CAPITAL OUTLAY								
5030-020-710	Office Equipment (over \$1,000)	-	-	1,204	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	1,204	-	-	-	-
TOTAL PLANNING & ZONING		489,530	381,010	438,982	516,294	236,026	457,476	516,294

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>ECONOMIC DEVELOPMENT</u>								
<u>PERSONNEL SERVICES</u>								
5030-025-010	Salaries, Regular	174,132	160,159	159,837	185,337	98,701	179,655	185,420
5030-025-020	Salaries, Part-time	316	-	-	-	-	-	-
5030-025-040	Car Allowance	4,600	-	-	-	-	-	-
5030-025-090	Benefits	56,159	50,225	56,889	63,015	28,453	53,584	63,042
TOTAL PERSONNEL SERVICES		235,207	210,384	216,725	248,352	127,153	233,239	248,462
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	2,783	3,342	2,912	3,200	1,382	2,764	3,200
5030-025-210	Advertising	-	-	600	-	600	600	-
5030-025-220	Printing/Copying	509	210	257	500	70	140	500
5030-025-230	Professional/Temp Service	2,005	4,550	149	6,000	-	-	6,000
5030-025-320	Office/Computer Supplies	121	-	1,419	500	21	100	500
5030-025-410	Meeting Expense	578	795	1,300	2,000	570	3,000	2,000
5030-025-440	Training Expense	2,459	1,133	659	2,500	36	2,000	2,500
5030-025-450	Publication and Dues	3,825	3,976	155	5,000	100	200	5,000
5030-025-460	Postage	100	-	93	-	41	160	-
5030-025-490	Special Consumables	26,439	30,620	12,954	25,500	3,516	21,000	25,500
5030-025-660	Other Expense	102	54	-	681	-	175	571
TOTAL OTHER EXPENSES		38,921	44,682	20,500	45,881	6,336	30,138	45,771
TOTAL ECONOMIC DEVELOPMENT		274,128	255,066	237,225	294,233	133,490	263,377	294,233

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC WORKS
ENGINEERING AND BUILDING INSPECTION
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	ENGINEERING & BLDG INSP							
	<u>PERSONNEL SERVICES</u>							
5030-010-010	Salaries, Regular	505,269	585,380	580,026	669,303	278,909	557,818	661,567
5030-010-020	Salaries, Part-time	14,061	9,346	2,157	-	272	544	-
5030-010-030	Salaries, Overtime	-	167	-	-	-	-	-
5030-010-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5030-010-090	Benefits	179,948	214,475	226,326	242,677	103,669	207,339	239,892
	TOTAL PERSONNEL SERVICES	704,078	814,168	813,309	916,780	385,250	770,500	906,259
	<u>OTHER EXPENSES</u>							
5030-010-110	Vehicle Maintenance	30,175	39,360	40,953	33,200	17,280	34,561	34,492
5030-010-190	Other Equipment Maint	20,705	25,669	13,071	23,508	16,851	22,796	28,208
5030-010-220	Printing/Copying	6,655	10,932	5,909	6,000	3,220	6,440	6,000
5030-010-230	Professional/Temp Service	6,577	2,820	4,673	2,000	3	6	2,000
5030-010-260	Rent of Property & Equipmt	7,431	6,610	13,683	4,700	4,125	8,251	4,700
5030-010-320	Office/Computer Supplies	5,317	4,587	3,637	2,750	1,899	3,798	2,750
5030-010-350	Tools/Equipment (under \$1,000)	562	-	-	-	-	-	-
5030-010-410	Meeting Expense	153	741	55	750	377	754	750
5030-010-420	Utilities	3,999	5,389	3,928	5,200	1,591	3,181	5,200
5030-010-430	Uniform Allowance	100	-	175	-	-	-	-
5030-010-440	Training Expense	4,357	4,527	9,364	2,500	2,916	5,832	7,000
5030-010-450	Publication and Dues	3,589	4,288	2,736	2,000	1,234	2,469	2,000
5030-010-460	Postage	229	153	232	200	96	191	200
5030-010-660	Other Expense	12,579	2,884	3,979	10,666	2,238	4,476	10,666
	TOTAL OTHER EXPENSES	102,428	107,959	102,396	93,474	51,830	92,755	103,966
	<u>CAPITAL OUTLAY</u>							
5030-010-720	Automotive Equipment	2,013	-	-	-	-	-	-
5030-010-730	Other Mach/Equipment (over \$1,000)	-	-	29,946	-	-	-	-
5030-010-740	Computer Equip (over \$1,000)	-	-	1,290	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,013	-	31,236	-	-	-	-
	TOTAL ENGINEERING & BLDG INSP	808,519	922,127	946,941	1,010,254	437,080	863,255	1,010,225

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12				
STREET MAINTENANCE							
001 5030-030-010 Salaries, Regular	132,091	95,008	137,904	140,553	50,737	126,378	139,244
001 5030-030-030 Salaries, Overtime	1,039	1,329	1,361	2,000	459	1,700	2,000
001 5030-030-090 Benefits	57,178	47,594	66,349	58,413	24,988	53,474	59,654
001 5030-030-110 Vehicle Maintenance	120,834	143,035	140,700	127,936	80,980	145,815	137,282
001 5030-030-120 Building/Grounds Maint	2,077	2,197	2,100	2,000	1,093	2,185	2,000
001 5030-030-190 Other Equipment Maint	15,499	15,722	17,948	9,452	7,291	14,583	11,804
001 5030-030-220 Printing/Copying	175	94	99	200	46	92	200
001 5030-030-230 Professional/Temp Service	2,418	138	973	300	74	148	300
001 5030-030-260 Rent of Property & Equipment	40	-	85	-	-	122	-
001 5030-030-320 Office/Computer Supplies	846	466	459	500	328	400	500
001 5030-030-340 Maint & Repair Materials	16,301	13,258	9,986	27,998	16,584	16,700	15,650
001 5030-030-350 Tools/Equipment (under \$1,000)	1,873	370	122	500	94	94	500
001 5030-030-420 Utilities	617	224	203	-	89	178	250
001 5030-030-430 Uniform Allowance	1,595	2,193	2,424	2,000	705	1,800	2,000
001 5030-030-440 Training Expense	1,780	3,911	724	800	240	2,000	800
001 5030-030-450 Publication and Dues	122	364	490	100	350	700	500
001 5030-030-460 Postage	66	38	26	-	14	28	-
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	3,140	3,445	3,592	4,000	2,724	3,500	4,000
TOTAL STREET MAINTENANCE	387,979	359,670	415,833	407,039	201,940	400,183	406,971

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	30-Jun-13	2013/14 BUDGET
STREET SIGNALS, SIGNS, STRIPING							
001 5030-035-010 Salaries, Regular	91,515	75,737	102,576	103,952	45,015	90,030	104,687
001 5030-035-030 Salaries, Overtime	1,447	1,896	479	1,963	366	731	1,963
001 5030-035-090 Benefits	38,057	33,541	43,574	41,066	19,293	38,586	40,596
001 5030-035-110 Vehicle Maintenance	9,226	7,421	13,132	5,500	6,120	12,240	13,900
001 5030-035-120 Building/Grounds Maint	18	-	-	-	-	-	-
001 5030-035-190 Other Equipment Maint	672	672	672	700	336	672	700
001 5030-035-230 Professional/Temp Service	68,153	56,338	18,172	65,000	63,313	71,500	65,000
001 5030-035-320 Office/Computer Supplies	46	-	34	-	23	46	-
001 5030-035-340 Maint and Repair Materials	82,726	81,355	91,933	102,336	52,254	104,508	93,936
001 5030-035-350 Tools/Equipment (under \$1,000)	752	40	102	500	25	50	500
001 5030-035-420 Utilities	29,991	30,382	30,193	30,000	12,140	24,280	30,000
001 5030-035-430 Uniform Allowance	931	631	1,236	1,000	918	1,836	1,000
001 5030-035-440 Training Expense	128	1,247	281	-	200	399	-
001 5030-035-450 Publication and Dues	210	-	-	100	140	280	100
001 5030-035-660 Other Expense	2,014	604	689	4,000	364	728	4,000
TOTAL STREET SIGNALS, SIGNS, STRIPING	325,886	289,863	303,073	356,117	200,506	345,886	356,382

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

STREET LIGHTING

001 5030-037-010 Salaries, Regular
001 5030-037-090 Benefits
001 5030-037-340 Maint and Repair Materials
001 5030-037-420 Utilities

TOTAL STREET LIGHTING

ACTUAL		BUDGET	ACTUAL	PROJECTED	PROPOSED	
FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	30-Jun-13	2013/14 BUDGET
2,102	2,045	2,058	2,439	982	1,963	2,483
620	600	649	776	296	593	797
1,154	334	-	1,000	-	-	1,000
476,140	478,972	481,766	474,946	198,000	478,797	474,946
480,017	481,951	484,474	479,161	199,279	481,353	479,226

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED 30-Jun-13	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
STORM DRAIN MAINTENANCE							
001 5030-045-010 Salaries, Regular	17,820	13,636	15,262	21,934	6,906	13,812	21,089
001 5030-045-030 Salaries, Overtime	1,945	1,887	2,127	500	201	401	2,000
001 5030-045-090 Benefits	6,700	5,343	6,655	6,624	2,564	5,128	6,982
001 5030-045-110 Vehicle Maintenance	21,751	29,135	23,146	21,700	12,807	25,614	8,876
001 5030-045-120 Building/Grounds Maint	1,154	140	-	1,200	-	-	1,200
001 5030-045-190 Other Equipment Maint	1,752	1,752	1,752	2,400	876	1,752	2,600
001 5030-045-230 Professional/Temp Service	4,500	10,800	14,081	15,000	14,949	14,949	20,000
001 5030-045-340 Maint and Repair Materials	15,215	12,764	8,608	14,767	7,419	14,837	22,191
001 5030-045-350 Tools/Equipment (under \$1,000)	17	-	-	500	-	-	500
001 5030-045-420 Utilities	1,908	1,650	1,738	1,800	673	1,346	2,000
001 5030-045-440 Training Expense	395	155	265	-	-	-	-
001 5030-045-660 Other Expense	1,251	4,324	1,330	1,700	1,920	3,841	1,700
TOTAL STORM DRAIN MAINTENANCE	74,409	81,586	74,963	88,125	48,314	81,680	89,138

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2009/10	FY 2010/11		FY 2012/13	30-Jun-13	2013/14 BUDGET
PARKING LOT MAINTENANCE						
001 5030-050-010 Salaries, Regular	2,144	4,515	2,439	982	1,963	2,483
001 5030-050-030 Salaries, Overtime	129	-	-	-	-	-
001 5030-050-090 Benefits	677	1,626	776	296	593	797
001 5030-050-120 Building/Grounds Maint	1,791	4,613	-	506	1,012	-
001 5030-050-230 Professional/Temp Service	32,876	30,860	32,946	12,421	24,843	33,011
001 5030-050-420 Utilities	10,333	13,924	10,918	4,881	9,761	10,853
TOTAL PARKING LOT MAINTENANCE	47,951	55,539	47,079	19,086	38,172	47,144

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
PARK MAINT & OPERATION								
PERSONNEL SERVICES								
5050-005-010	Salaries, Regular	401,826	393,478	417,620	408,131	147,747	295,493	357,057
5050-005-020	Salaries, Part-time	22,635	3,122	6,297	8,000	8,159	16,317	10,400
5050-005-030	Salaries, Overtime	3,401	3,275	2,915	6,207	590	1,180	6,207
5050-005-040	Car Allowance	4,800	4,400	4,800	4,800	400	800	4,800
5050-005-090	Benefits	146,537	150,411	165,947	174,983	59,683	119,367	156,860
TOTAL PERSONNEL SERVICES		579,200	554,686	597,579	602,121	216,578	433,157	535,324
OTHER EXPENSES								
5050-005-110	Vehicle Maintenance	108,022	100,582	113,577	112,350	55,600	111,200	112,350
5050-005-120	Building/Grounds Maint	21,683	25,875	23,820	23,760	11,100	22,199	28,760
5050-005-140	Computer Equip Maint	1,588	930	983	1,020	465	930	1,020
5050-005-190	Other Equipment Maint	9,983	9,313	8,814	9,400	4,611	9,221	9,400
5050-005-220	Printing/Copying	422	133	206	900	95	189	900
5050-005-230	Professional/Temp Service	6,803	3,633	896	1,680	396	793	1,680
5050-005-260	Rent of Property & Equipmt	(897)	215	73	-	50	100	-
5050-005-320	Office/Computer Supplies	1,784	2,191	3,483	1,900	1,849	3,697	2,500
5050-005-350	Tools/Equipment (under \$1,000)	-	491	355	-	-	-	-
5050-005-410	Meeting Expense	1,289	95	109	695	-	-	695
5050-005-420	Utilities	10,392	8,957	8,347	10,500	9,129	16,008	10,500
5050-005-430	Uniform Allowance	4,019	5,414	7,990	4,000	3,154	6,309	6,000
5050-005-440	Training Expense	1,571	924	1,100	950	30	60	950
5050-005-450	Publication and Dues	234	440	406	238	23	45	238
5050-005-460	Postage	1,128	220	131	150	22	45	150
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	-	-	-	-
5050-005-660	Other Expense	4,736	3,725	2,725	3,250	980	1,960	3,250
TOTAL OTHER EXPENSES		196,755	188,629	197,924	194,793	99,503	196,756	202,393
CAPITAL OUTLAY								
5050-005-730	Other Mach/Equipment (over \$1000)	767	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		767	-	-	-	-	-	-
TOTAL PARK MAINT & OPERATION		776,722	743,315	795,503	796,914	316,082	629,913	737,717

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	LIME STREET PARK							
	<u>PERSONNEL SERVICES</u>							
5050-006-010	Salaries, Regular	80	851	40	1,000	543	1,085	1,200
5050-006-020	Salaries, Part-time	-	30	-	800	-	-	800
5050-006-030	Salaries, Overtime	-	-	68	-	-	-	-
5050-006-090	Benefits	23	352	24	360	197	393	400
	TOTAL PERSONNEL SERVICES	104	1,233	132	2,160	739	1,479	2,400
	<u>OTHER EXPENSES</u>							
5050-006-120	Building/Grounds Maint	-	101	-	5,000	-	-	5,000
5050-006-230	Professional/Temp Service	-	-	-	80	-	-	80
5050-006-420	Utilities	181	159	196	1,200	72	145	1,200
	TOTAL OTHER EXPENSES	181	260	196	6,280	72	145	6,280
	TOTAL LIME STREET PARK	285	1,493	328	8,440	812	1,623	8,680

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>LION'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-007-010	Salaries, Regular	103	-	-	500	-	-	100
5050-007-090	Benefits	23	-	-	180	-	-	25
TOTAL PERSONNEL SERVICES		126	-	-	680	-	-	125
<u>OTHER EXPENSES</u>								
5050-007-120	Building/Grounds Maint	43	828	234	118	106	213	118
5050-007-230	Professional/Temp Service	1,994	1,741	1,900	1,750	887	1,774	1,750
5050-007-420	Utilities	485	335	542	550	283	566	550
TOTAL OTHER EXPENSES		2,522	2,904	2,675	2,418	1,276	2,553	2,418
TOTAL LION'S PARK		2,647	2,904	2,675	3,098	1,276	2,553	2,543

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>MURRY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-008-010	Salaries, Regular	62,183	56,926	59,263	60,000	22,204	54,480	50,000
5050-008-020	Salaries, Part-time	5,752	6,000	6,412	5,800	3,365	6,730	5,800
5050-008-030	Salaries, Overtime	1,637	994	543	2,700	126	391	2,700
5050-008-090	Benefits	19,939	18,486	22,416	21,600	8,387	18,944	18,000
TOTAL PERSONNEL SERVICES		89,511	82,406	88,634	90,100	34,082	80,545	76,500
<u>OTHER EXPENSES</u>								
5050-008-120	Building/Grounds Maint	13,889	13,214	14,182	15,500	5,028	13,541	15,500
5050-008-190	Other Equipment Maint	-	-	-	360	-	-	360
5050-008-230	Professional/Temp Service	-	-	347	-	-	347	-
5050-008-420	Utilities	16,384	17,529	25,171	25,500	11,762	19,052	25,500
5050-008-660	Other Expense	-	127	67	-	-	-	-
TOTAL OTHER EXPENSES		30,273	30,870	39,767	41,360	16,790	32,940	41,360
TOTAL MURRY PARK		119,785	113,276	128,401	131,460	50,872	113,485	117,860

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>NORTH PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-009-010	Salaries, Regular	2,554	1,838	1,579	2,000	1,041	2,081	2,100
5050-009-030	Salaries, Overtime	-	-	68	-	-	-	-
5050-009-090	Benefits	821	652	611	720	380	759	756
TOTAL PERSONNEL SERVICES		3,375	2,490	2,258	2,720	1,420	2,841	2,856
<u>OTHER EXPENSES</u>								
5050-009-120	Building/Grounds Maint	48	-	94	60	-	-	60
5050-009-420	Utilities	621	612	713	620	241	482	620
TOTAL OTHER EXPENSES		670	612	806	680	241	482	680
TOTAL NORTH PARK		4,045	3,102	3,064	3,400	1,661	3,322	3,536

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>VETERAN'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-010-010	Salaries, Regular	46,252	53,832	45,221	50,000	23,121	46,242	50,000
5050-010-020	Salaries, Part-time	3,572	4,210	3,913	4,500	2,045	4,090	4,500
5050-010-030	Salaries, Overtime	2,680	1,040	328	4,500	88	177	4,500
5050-010-090	Benefits	16,502	19,106	18,275	18,000	9,824	19,648	18,000
TOTAL PERSONNEL SERVICES		69,006	78,188	67,737	77,000	35,078	70,157	77,000
<u>OTHER EXPENSES</u>								
5050-010-120	Building/Grounds Maint	7,833	24,569	22,144	23,375	9,085	18,169	23,375
5050-010-230	Professional/Temp Service	-	-	194	-	-	-	-
5050-010-260	Rent of Property & Equipment	2,531	2,875	2,364	2,400	1,254	2,508	2,400
5050-010-420	Utilities	26,622	28,048	29,801	35,000	17,952	35,903	35,000
5050-010-660	Other Expense	3,959	-	-	-	-	-	-
TOTAL OTHER EXPENSES		40,944	55,492	54,504	60,775	28,290	56,580	60,775
<u>CAPITAL OUTLAY</u>								
5050-010-730	Other Mach/Equipm (over \$1,000)	18,618	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		18,618	-	-	-	-	-	-
TOTAL VETERAN'S PARK		128,568	133,680	122,241	137,775	63,368	126,737	137,775

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>ZALUD PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-011-010	Salaries, Regular	29,183	34,803	42,442	35,000	22,262	44,523	45,000
5050-011-020	Salaries, Part-time	3,081	3,430	5,567	4,300	1,735	3,470	4,300
5050-011-030	Salaries, Overtime	1,388	966	196	2,000	126	251	2,000
5050-011-090	Benefits	10,335	12,185	16,065	12,600	8,409	16,818	16,200
TOTAL PERSONNEL SERVICES		43,987	51,384	64,269	53,900	32,531	65,063	67,500
<u>OTHER EXPENSES</u>								
5050-011-120	Building/Grounds Maint	9,544	8,419	23,629	11,500	5,341	10,681	11,500
5050-011-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-011-260	Rent of Property & Equipmt	-	-	-	-	-	-	-
5050-011-420	Utilities	30,372	28,925	34,991	42,000	17,170	34,340	42,000
5050-011-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		39,915	37,344	58,620	53,500	22,511	45,021	53,500
TOTAL ZALUD PARK		83,902	88,728	122,889	107,400	55,042	110,084	121,000

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	MAIN STREET							
	<u>PERSONNEL SERVICES</u>							
5050-012-010	Salaries, Regular	-	261	-	500	-	-	100
5050-012-090	Benefits	-	116	-	180	-	-	25
	TOTAL PERSONNEL SERVICES	-	377	-	680	-	-	125
	<u>OTHER EXPENSES</u>							
5050-012-120	Building/Grounds Maint	315	2,575	771	1,000	639	1,279	1,000
5050-012-230	Professional/Temp Service	32,830	33,161	33,498	35,000	11,117	22,234	25,000
5050-012-420	Utilities	1,534	1,412	1,382	1,500	796	1,593	1,500
5050-012-660	Other Expense	-	15	-	-	-	-	-
	TOTAL OTHER EXPENSES	34,679	37,163	35,651	37,500	12,553	25,105	27,500
	TOTAL MAIN STREET	34,679	37,540	35,651	38,180	12,553	25,105	27,625

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>HAYES FIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-013-010	Salaries, Regular	11,349	12,251	17,255	12,000	5,939	11,878	12,000
5050-013-020	Salaries, Part-time	313	191	265	1,000	240	480	1,000
5050-013-030	Salaries, Overtime	-	61	-	200	-	-	200
5050-013-090	Benefits	3,969	4,331	6,152	4,320	2,105	4,209	4,320
TOTAL PERSONNEL SERVICES		15,631	16,834	23,672	17,520	8,283	16,567	17,520
<u>OTHER EXPENSES</u>								
5050-013-120	Building/Grounds Maint	2,417	2,814	6,592	5,500	1,077	2,155	5,500
5050-013-420	Utilities	11,976	22,637	21,739	22,000	9,078	18,155	22,000
TOTAL OTHER EXPENSES		14,393	25,451	28,331	27,500	10,155	20,310	27,500
TOTAL HAYES FIELD		30,024	42,285	52,004	45,020	18,438	36,877	45,020

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
PIONEER BALLFIELDS								
PERSONNEL SERVICES								
5050-014-010	Salaries, Regular	-	-	-	-	-	-	-
5050-014-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-014-090	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OTHER EXPENSES								
5050-014-420	Utilities	46	903	760	7,000	461	923	2,000
5050-014-660	Other Expense	-	-	39	-	-	-	-
TOTAL OTHER EXPENSES		46	903	799	7,000	461	923	2,000
TOTAL PIONEER BALLFIELDS		46	903	799	7,000	461	923	2,000

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
STREET TREES/PARKWAYS								
PERSONNEL SERVICES								
5050-025-010	Salaries, Regular	16,768	13,450	15,599	20,000	4,773	9,545	12,000
5050-025-020	Salaries, Part-time	100	30	20	100	-	-	100
5050-025-030	Salaries, Overtime	679	521	619	500	182	363	500
5050-025-090	Benefits	5,081	4,274	5,614	7,200	1,810	3,620	4,000
TOTAL PERSONNEL SERVICES		22,628	18,275	21,852	27,800	6,764	13,528	16,600
OTHER EXPENSES								
5050-025-110	Vehicle Maintenance	20,514	20,500	33,691	30,000	19,880	39,759	30,000
5050-025-120	Building/Grounds Maint	115	265	4,005	1,200	2,962	4,622	1,200
5050-025-190	Other Equipment Maint	1,031	2,074	6,198	1,175	5,095	10,189	8,175
5050-025-230	Professional/Temp Service	27,934	684	909	15,454	12,350	12,635	15,454
5050-025-420	Utilities	152	161	124	150	43	87	150
5050-025-430	Uniform Allowance	178	250	312	175	118	236	175
TOTAL OTHER EXPENSES		49,924	23,934	45,239	48,154	40,447	67,528	55,154
TOTAL STREET TREES/PARKWAYS		72,552	42,209	67,091	75,954	47,211	81,056	71,754

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>COMMUNITY CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-030-010	Salaries, Regular	-	-	-	-	-	-	-
5050-030-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>								
<u>OTHER EXPENSES</u>								
5050-030-120	Building/Grounds Maint	-	-	-	47	-	-	-
5050-030-420	Utilities	76	105	81	-	34	67	67
<u>TOTAL OTHER EXPENSES</u>								
		76	105	81	47	34	67	67
<u>TOTAL COMMUNITY CENTER</u>								
		76	105	81	47	34	67	67

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
BARN THEATRE								
PERSONNEL SERVICES								
5050-031-010	Salaries, Regular	4,044	3,708	4,195	4,500	2,001	4,002	4,500
5050-031-090	Benefits	1,305	1,272	1,491	1,620	768	1,535	1,620
TOTAL PERSONNEL SERVICES		5,349	4,980	5,686	6,120	2,768	5,537	6,120
OTHER EXPENSES								
5050-031-120	Building/Grounds Maint	1,379	327	1,932	80	81	162	80
5050-031-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-031-420	Utilities	977	920	1,321	1,500	752	1,504	1,500
TOTAL OTHER EXPENSES		2,356	1,247	3,253	1,580	833	1,666	1,580
TOTAL BARN THEATRE		7,705	6,228	8,939	7,700	3,602	7,203	7,700

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	1,182	2,663	1,486	3,000	1,003	2,007	2,500
5050-034-020	Salaries, Part-time	-	-	160	45,000	12,900	25,800	45,000
5050-034-030	Salaries, Overtime	120	-	-	-	-	-	-
5050-034-090	Benefits	448	857	634	3,604	696	1,391	1,500
TOTAL PERSONNEL SERVICES		1,750	3,520	2,280	51,604	14,599	29,198	49,000
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	587	-	280	875	-	-	875
5050-034-120	Building/Grounds Maint	1,853	7,384	5,012	2,000	3,139	4,814	6,000
5050-034-190	Other Equipment Maint	-	-	-	-	-	-	-
5050-034-230	Professional/Temp Service	51,930	52,390	51,716	10,346	9,301	10,784	3,346
5050-034-340	Maint and Repair Material	-	402	-	-	606	606	-
5050-034-420	Utilities	9,707	16,888	15,530	15,000	5,429	10,857	15,000
TOTAL OTHER EXPENSES		64,078	77,064	72,538	28,221	18,475	27,061	25,221
TOTAL MEDIANS		65,828	80,583	74,818	79,825	33,074	56,259	74,221

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
SPORTS COMPLEX								
PERSONNEL SERVICES								
5050-036-010	Salaries, Regular	70,045	51,819	48,669	57,000	22,646	45,292	50,000
5050-036-020	Salaries, Part-time	5,335	15,400	15,227	7,000	5,565	11,130	10,840
5050-036-030	Salaries, Overtime	1,073	955	173	1,200	264	529	1,200
5050-036-090	Benefits	23,128	17,729	19,607	20,520	8,230	16,459	18,000
TOTAL PERSONNEL SERVICES		99,582	85,903	83,676	85,720	36,705	73,410	80,040
OTHER EXPENSES								
5050-036-110	Vehicle Maintenance	6,707	21,017	22,846	18,500	14,367	28,734	18,500
5050-036-120	Building/Grounds Maint	16,912	17,245	17,619	13,525	5,893	11,787	13,525
5050-036-130	Turf Maintenance	-	-	24,830	28,500	-	-	28,500
5050-036-190	Other Equipment Maintenance	1,267	520	482	1,500	205	410	1,500
5050-036-220	Printing/Copying	-	-	-	-	-	-	-
5050-036-230	Professional/Temp Services	935	1,320	736	1,000	443	886	1,000
5050-036-260	Rent of Property and Equipment	2,243	3,945	3,451	2,800	1,257	2,515	2,800
5050-036-350	Tools/Equipment (under \$1,000)	-	-	-	-	-	-	-
5050-036-420	Utilities	30,017	45,754	60,936	42,000	25,610	51,220	47,000
5050-036-430	Uniform Allowance	333	340	352	400	147	293	400
5050-036-660	Other Expenses	-	18,572	-	-	18	37	-
TOTAL OTHER EXPENSES		58,414	108,713	131,252	108,225	47,940	95,881	113,225
TOTAL SPORTS COMPLEX		157,996	194,616	214,928	193,945	84,645	169,291	193,265

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
CITY HALL								
PERSONNEL SERVICES								
5050-040-010	Salaries, Regular	23,995	27,758	29,126	25,000	15,087	30,174	30,000
5050-040-020	Salaries, Part-time	3,440	-	330	6,840	116	231	3,000
5050-040-030	Salaries, Overtime	2,317	177	446	1,080	316	632	1,080
5050-040-090	Benefits	11,214	10,562	14,202	9,000	7,030	14,059	14,000
TOTAL PERSONNEL SERVICES		40,965	38,497	44,104	41,920	22,548	45,096	48,080
OTHER EXPENSES								
5050-040-120	Building/Grounds Maint	17,269	18,150	25,280	24,000	20,834	28,911	24,000
5050-040-190	Other Equipment Maint	-	7,440	7,440	7,600	3,720	7,440	7,600
5050-040-230	Professional/Temp Service	6,016	6,185	5,976	7,400	2,140	4,279	7,400
5050-040-260	Rent of Property & Equipmt	-	-	-	-	-	-	-
5050-040-660	Other Expense	-	308	347	-	-	-	-
TOTAL OTHER EXPENSES		23,285	32,083	39,043	39,000	26,694	40,630	39,000
TOTAL CITY HALL		64,250	70,580	83,147	80,920	49,242	85,727	87,080

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	6,636	4,487	5,121	7,000	2,910	5,820	7,000
5050-041-020	Salaries, Part-time	740	-	-	200	-	-	200
5050-041-090	Benefits	2,270	1,601	1,817	2,520	947	1,895	2,000
TOTAL PERSONNEL SERVICES		9,646	6,088	6,938	9,720	3,858	7,715	9,200
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	364	889	848	200	574	1,500	200
5050-041-260	Rent of Property & Equipment	-	-	444	-	-	-	-
5050-041-420	Utilities	989	748	1,200	1,500	749	1,498	1,500
5050-041-610	Weed Abatement	6,140	7,663	4,478	3,000	-	2,300	3,000
5050-041-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		7,494	9,300	6,970	4,700	1,323	5,298	4,700
TOTAL RAILS TO TRAILS		17,140	15,388	13,908	14,420	5,181	13,013	13,900

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
LEISURE SERVICES								
PERSONNEL SERVICES								
5050-050-010	Salaries, Regular	107,765	117,613	117,457	127,359	55,325	110,649	119,796
5050-050-020	Salaries, Part-time	10,745	1,939	2,192	5,000	1,209	2,417	5,000
5050-050-030	Salaries, Overtime	64	64	203	-	-	-	-
5050-050-040	Car Allowance	-	-	-	-	1,000	2,000	-
5050-050-090	Benefits	40,492	41,332	44,677	49,303	20,144	40,288	39,840
TOTAL PERSONNEL SERVICES		159,065	160,948	164,528	181,662	77,677	155,354	164,636
OTHER EXPENSES								
5050-050-110	Vehicle Maintenance	2,375	5,989	9,336	3,950	3,893	7,786	4,250
5050-050-120	Building/Grounds Maint	150	534	850	-	94	189	-
5050-050-140	Computer Equipment Maint	15,429	7,175	4,928	8,000	6,375	6,375	8,000
5050-050-190	Other Equipment Maint	1,939	4,299	7,905	4,000	2,379	4,758	4,000
5050-050-210	Advertising	526	8	525	400	-	-	400
5050-050-220	Printing/Copying	8,308	9,592	9,551	5,000	4,915	9,830	5,200
5050-050-230	Professional/Temp Service	1,118	356	269	-	-	-	-
5050-050-260	Rent of Property & Equipmt	14,254	12,080	12,369	8,450	5,143	10,287	8,450
5050-050-320	Office/Computer Supplies	5,719	7,422	2,883	2,500	876	1,753	2,500
5050-050-350	Tools/Equipment (under \$1,000)	-	75	-	-	-	-	-
5050-050-410	Meeting Expense	329	125	-	-	-	-	-
5050-050-420	Utilities	892	1,008	64	200	-	-	-
5050-050-440	Training Expense	3,602	748	559	-	3	6	-
5050-050-450	Publication and Dues	1,656	971	1,691	700	180	360	700
5050-050-460	Postage	104	241	202	200	169	338	200
5050-050-660	Other Expense	839	2,463	1,080	1,121	344	687	821
TOTAL OTHER EXPENSES		57,240	53,088	52,212	34,521	24,372	42,368	34,521
CAPITAL OUTLAY								
5050-050-730	Other Machinery & Equipment	-	-	-	-	-	-	-
5050-050-750	Computer Software	395	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		395	-	-	-	-	-	-
TOTAL LEISURE SERVICES		216,700	214,036	216,740	216,183	102,049	197,722	199,157

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	69,567	74,622	77,233	68,122	36,292	86,315	69,164
5050-055-020	Salaries, Part-time	17,195	21,149	27,306	22,000	8,318	21,106	22,000
5050-055-030	Salaries, Overtime	1,172	251	-	-	98	195	-
5050-055-090	Benefits	28,965	29,930	33,867	28,640	16,699	34,741	29,450
TOTAL PERSONNEL SERVICES		116,900	125,952	138,406	118,762	61,407	142,357	120,614
<u>OTHER EXPENSES</u>								
5050-055-210	Advertising	1,082	900	400	600	570	570	600
5050-055-220	Printing/Copying	2,939	1,466	1,760	1,200	523	1,046	1,200
5050-055-230	Professional/Temp Service	12,448	13,224	13,949	14,000	9,508	19,016	14,500
5050-055-260	Rent of Property & Equipmt	9,571	14,957	10,990	12,558	1,560	7,340	12,058
5050-055-320	Office/Computer Supplies	281	100	213	300	60	342	300
5050-055-350	Tools/Equipment (under \$1000)	7,935	7,509	7,480	10,000	2,726	7,400	9,500
5050-055-410	Meeting Expense	-	80	164	200	45	90	200
5050-055-420	Utilities	1,378	1,609	2,749	2,400	359	718	2,400
5050-055-430	Uniform Allowance	25,192	24,276	34,660	27,000	11,116	27,000	27,000
5050-055-490	Consumables	1,798	282	673	1,000	559	1,000	1,500
5050-055-660	Other Expense	9,608	11,277	13,979	10,000	4,064	13,000	10,000
TOTAL OTHER EXPENSES		72,231	75,679	87,016	79,258	31,090	77,522	79,258
TOTAL LEISURE SVCS SPEC PROGS		189,131	201,631	225,422	198,020	92,497	219,879	199,872

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	REC AFTERSCHOOL PROG-RAP							
	<u>PERSONNEL SERVICES</u>							
5050-056-010	Salaries, Regular	9,921	7,130	9,962	11,271	7,238	14,476	15,000
5050-056-020	Salaries, Part-time	84,307	76,084	72,928	87,470	33,621	67,243	87,870
5050-056-090	Benefits	11,068	9,032	10,379	7,556	5,139	10,278	11,757
	TOTAL PERSONNEL SERVICES	105,297	92,246	93,269	106,297	45,998	91,997	114,627
	<u>OTHER EXPENSES</u>							
5050-056-220	Printing/Copying	425	274	246	200	103	206	200
5050-056-230	Professional/Temp Service	273	269	300	300	189	378	300
5050-056-430	Uniform Allowance	520	393	350	400	362	724	400
5050-056-490	Consumables	4,736	5,206	4,418	5,300	2,236	4,473	5,300
5050-056-660	Other Expense	3,709	2,657	2,169	2,500	1,747	3,494	4,250
	TOTAL OTHER EXPENSES	9,663	8,799	7,484	8,700	4,637	9,274	10,450
	TOTAL REC AFTERSCHOOL PROG-RAP	114,959	101,045	100,753	114,997	50,636	101,271	125,077

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	2,931	4,227	3,416	4,000	1,277	2,554	3,000
5050-059-020	Salaries, Part-time	14,626	14,767	14,996	16,500	8,965	14,798	16,500
5050-059-090	Benefits	1,213	1,564	1,463	1,440	629	1,258	1,530
TOTAL	PERSONNEL SERVICES	18,771	20,558	19,875	21,940	10,872	18,611	21,030
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	508	126	98	500	36	71	700
5050-059-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-059-260	Rent of Property & Equipment	-	130	100	1,300	-	-	350
5050-059-430	Uniform Allowance	-	-	-	100	100	100	100
5050-059-440	Training Expense	-	-	-	100	-	-	100
5050-059-660	Other Expense	4,153	2,491	2,277	5,300	1,158	1,400	4,300
TOTAL	OTHER EXPENSES	4,661	2,747	2,475	7,300	1,294	1,571	5,550
TOTAL	ADVENTURE DAY CAMP	23,432	23,305	22,350	29,240	12,165	20,182	26,580

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>SWIMMING POOL</u>								
<u>PERSONNEL SERVICES</u>								
5050-060-010	Salaries, Regular	11,895	6,226	6,661	11,000	2,259	4,518	11,000
5050-060-020	Salaries, Part-time	84,762	83,536	78,283	88,000	47,394	81,714	88,000
5050-060-030	Salaries, Overtime	9,508	8,133	8,282	6,000	1,051	2,101	-
5050-060-090	Benefits	10,021	7,902	8,108	7,720	2,922	5,845	7,480
TOTAL PERSONNEL SERVICES		116,186	105,797	101,334	112,720	53,626	94,178	106,480
<u>OTHER EXPENSES</u>								
5050-060-120	Building/Grounds Maint	23,963	21,290	32,328	23,000	10,310	30,323	23,000
5050-060-190	Other Equipment Maint	167	-	-	-	-	-	-
5050-060-220	Printing/Copying	182	217	171	150	92	183	150
5050-060-230	Professional/Temp Service	2,775	2,530	2,623	225	120	241	225
5050-060-260	Rent of Property & Equipmt	821	788	871	600	375	750	600
5050-060-420	Utilities	23,546	25,703	22,039	24,875	10,724	20,234	24,875
5050-060-430	Uniform Allowance	459	360	-	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	743	561	314	441	359	718	441
TOTAL OTHER EXPENSES		55,355	54,149	61,047	52,491	23,330	55,150	52,491
TOTAL SWIMMING POOL		171,541	159,945	162,381	165,211	76,956	149,327	158,971

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	-	-	449	-	-	-	-
5050-062-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-062-030	Salaries, Overtime	-	-	68	-	-	-	-
5050-062-090	Benefits	-	-	168	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	684	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	93	-	839	80	322	645	80
5050-062-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-062-260	Rent of Property & Equipment	1,667	1,957	1,377	2,500	-	-	2,500
5050-062-420	Utilities	15,609	11,591	9,803	13,000	5,320	10,640	13,000
TOTAL OTHER EXPENSES		17,369	13,548	12,019	15,580	5,642	11,285	15,580
TOTAL BURTON BALLFIELD		17,369	13,548	12,703	15,580	5,642	11,285	15,580

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	<u>Y.E.S. GRANT-ELEMENTARY</u>							
	<u>PERSONNEL SERVICES</u>							
5050-063-010	Salaries, Regular	18,050	17,953	17,302	15,779	7,529	15,058	16,000
5050-063-020	Salaries, Part-time	704,097	750,454	722,561	812,800	374,773	784,215	861,568
5050-063-090	Benefits	41,415	43,976	47,200	38,193	22,756	45,513	40,223
	TOTAL PERSONNEL SERVICES	763,562	812,382	787,063	866,772	405,058	844,786	917,791
	<u>OTHER EXPENSES</u>							
5050-063-220	Printing/Copying	87	148	82	150	64	129	150
5050-063-230	Professional/Temp Service	1,372	1,731	1,524	2,150	971	1,942	2,150
5050-063-660	Other Expense	778	582	313	750	40	80	1,000
	TOTAL OTHER EXPENSES	2,237	2,460	1,918	3,050	1,075	2,151	3,050
	TOTAL Y.E.S. GRANT-ELEMENTARY	765,799	814,843	788,981	869,822	406,134	846,937	920,841

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	Y.E.S. GRANT-JR HIGH							
	<u>PERSONNEL SERVICES</u>							
5050-064-010	Salaries, Regular	12,635	15,894	14,408	13,525	5,963	11,927	13,000
5050-064-020	Salaries, Part-time	229,431	234,596	207,734	248,678	100,022	200,043	263,599
5050-064-090	Benefits	13,376	14,474	15,478	14,816	7,196	14,392	15,224
	TOTAL PERSONNEL SERVICES	255,441	264,964	237,620	277,019	113,181	226,362	291,823
	<u>OTHER EXPENSES</u>							
5050-064-230	Professional/Temp Service	466	351	286	400	254	507	300
5050-064-660	Other Expense	204	182	112	100	3	7	200
	TOTAL OTHER EXPENSES	671	533	397	500	257	514	500
	TOTAL Y.E.S. GRANT-JR HIGH	256,112	265,497	238,018	277,519	113,438	226,876	292,323

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
OHV PARK								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	38,392	10,366	37,821	42,968	17,725	35,450	42,968
5050-065-020	Salaries, Part-time	23,149	41,105	43,370	27,100	14,650	29,299	32,544
5050-065-030	Salaries, Overtime	432	153	425	-	-	-	-
5050-065-090	Benefits	13,445	6,365	14,890	16,105	7,509	15,018	15,841
TOTAL PERSONNEL SERVICES		75,419	57,989	96,506	86,173	39,884	79,768	91,353
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	3,922	6,022	18,213	10,000	9,924	17,042	6,200
5050-065-120	Building/Grounds Maint	12,148	14,248	13,480	14,000	2,543	5,085	8,829
5050-065-190	Other Equipment Maint	4,075	5,175	2,770	5,000	587	1,174	5,000
5050-065-220	Printing/Copying	-	-	519	200	-	-	200
5050-065-230	Professional/Temp Service	11,481	2,662	2,959	720	152	304	1,720
5050-065-260	Rent of Property & Equipmt	24,305	3,548	4,110	6,000	1,609	3,218	8,530
5050-065-350	Tools/Equipment (under \$1,000)	-	85	255	-	220	440	-
5050-065-410	Meeting Expenses	-	-	13	-	-	-	-
5050-065-420	Utilities	12,439	12,141	13,660	14,400	7,733	15,466	13,000
5050-065-430	Uniform Allowance	-	-	214	-	63	126	-
5050-065-440	Training Expenses	466	563	643	-	-	-	-
5050-065-520	Insurance, Liability	-	-	-	-	491	982	-
5050-065-560	Insurance Premium	7,336	6,560	6,923	6,500	8,912	8,912	6,500
5050-065-660	Other Expense	524	533	987	-	7	15	-
TOTAL OTHER EXPENSES		76,696	51,538	64,745	56,820	32,241	52,765	49,979
<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		152,115	163,399	163,636	142,993	72,124	132,532	141,332

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
TRAILHEAD ROTARY PARK								
<u>PERSONNEL SERVICES</u>								
5050-066-010	Salaries, Regular	-	-	-	-	-	-	-
5050-066-090	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-066-120	Building/Grounds Maintenance	-	56	138	80	-	-	80
5050-066-420	Utilities	-	-	-	80	-	-	80
TOTAL OTHER EXPENSES		-	56	138	160	-	-	160
TOTAL ROTARY PARK		-	56	138	160	-	-	160

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
TINY TOTS								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	17,555	16,413	15,809	16,980	8,039	16,078	17,443
5050-068-090	Benefits	3,887	3,671	3,936	3,226	1,526	3,051	3,314
TOTAL PERSONNEL SERVICES		21,442	20,084	19,745	20,206	9,565	19,129	20,757
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	764	633	844	900	621	1,242	900
TOTAL OTHER EXPENSES		764	633	844	900	621	1,242	900
TOTAL TINY TOTS		22,206	20,717	20,589	21,106	10,186	20,371	21,657

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
LIBRARY								
PERSONNEL SERVICES								
5050-080-010	Salaries, Regular	365,534	309,768	375,144	379,034	178,334	356,668	384,664
5050-080-020	Salaries, Part-time	300	-	8	-	-	-	-
5050-080-030	Salaries, Overtime	1,711	287	271	-	173	345	-
5050-080-090	Benefits	120,153	100,452	143,341	134,345	65,962	131,923	132,771
	TOTAL PERSONNEL SERVICES	487,698	410,507	518,764	513,379	244,468	488,936	517,435
OTHER EXPENSES								
5050-080-120	Building/Grounds Maint	-	422	1,041	1,000	1,730	2,771	3,000
5050-080-190	Other Equipment Maint	-	833	98	555	-	-	600
5050-080-210	Advertising	-	-	-	-	-	-	1,000
5050-080-220	Printing/Copying	866	907	1,907	1,200	857	1,715	1,200
5050-080-230	Professional/Temp Service	883	6,684	7,944	5,500	2,944	5,888	6,000
5050-080-260	Rent of Property & Equipmt	4,073	4,085	4,622	5,000	1,697	4,072	4,000
5050-080-320	Office/Computer Supplies	1,409	7,159	5,067	4,500	1,279	2,558	4,000
5050-080-330	Janitorial Supplies	682	1,122	1,216	1,200	482	924	1,200
5050-080-350	Tools/Equipment (under \$1000)	-	920	1,126	500	-	-	500
5050-080-360	Library Books	17,918	38,575	21,093	50,000	12,384	24,769	50,000
5050-080-410	Meeting Expense	342	445	364	500	169	339	600
5050-080-420	Utilities	34,187	33,014	22,246	25,000	16,201	32,401	30,000
5050-080-430	Uniform Allowance	634	-	197	65	4	8	1,200
5050-080-440	Training Expense	550	540	2,453	2,500	1,145	2,291	3,000
5050-080-450	Publication and Dues	58,693	563	8,297	50,000	270	539	40,781
5050-080-460	Postage	29	1,834	1,667	1,000	908	1,817	600
5050-080-490	Donations	-	4,255	777	3,977	3,584	3,584	-
5050-080-520	Insurance, Liability	16,000	16,000	11,425	11,500	5,752	11,504	11,500
5050-080-660	Other Expense	390	1,712	1,033	900	321	641	1,739
	TOTAL OTHER EXPENSES	136,657	119,070	92,572	164,897	49,708	95,820	160,920
CAPITAL OUTLAY								
5050-080-740	Computer Equipment (over \$1,000)	-	15,276	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	15,276	-	-	-	-	-
	TOTAL LIBRARY	624,355	544,853	611,335	678,276	294,175	584,756	678,355

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	8,873	12,572	12,348	10,000	6,063	12,126	12,000
5050-085-020	Salaries, Part-time	2,043	80	450	800	-	-	800
5050-085-030	Salaries, Overtime	64	158	-	-	-	-	-
5050-085-090	Benefits	2,852	4,445	4,031	3,600	1,980	3,959	4,320
TOTAL PERSONNEL SERVICES		13,833	17,255	16,829	14,400	8,043	16,086	17,120
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	2,001	2,004	2,613	6,900	916	1,831	6,900
5050-085-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-085-420	Utilities	3,207	6,269	2,891	3,500	2,418	4,836	3,500
TOTAL OTHER EXPENSES		5,208	8,273	5,504	10,400	3,334	6,668	10,400
TOTAL TULE RIVER PARKWAY		19,041	25,528	22,333	24,800	11,377	22,753	27,520

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>CENTENNIAL PLAZA</u>								
<u>PERSONNEL SERVICES</u>								
5050-091-010	Salaries, Regular	2,985	2,772	2,007	3,000	186	371	500
5050-091-030	Salaries, Overtime	-	61	-	675	-	-	675
5050-091-090	Benefits	1,014	987	791	1,080	101	203	180
TOTAL PERSONNEL SERVICES		3,999	3,820	2,799	4,755	287	574	1,355
<u>OTHER EXPENSES</u>								
5050-091-120	Building/Grounds Maintenance	338	383	2,046	250	693	1,386	1,250
5050-091-230	Professional/Temporary Service	6,940	6,870	6,568	8,500	1,684	3,368	3,500
5050-091-260	Rent of Property & Equipment	296	-	-	500	-	-	500
5050-091-420	Utilities	838	856	932	1,000	506	1,011	1,000
5050-091-660	Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		8,411	8,109	9,546	10,250	2,883	5,765	6,250
TOTAL CENTENNIAL PLAZA		12,410	11,929	12,345	15,005	3,170	6,339	7,605

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
SANTA FE DEPOT								
<u>PERSONNEL SERVICES</u>								
5050-092-010	Salaries, Regular	-	-	-	-	-	-	-
5050-092-020	Salaries, Part-time	-	-	3,415	15,508	15,508	15,508	-
5050-092-090	Benefits	-	-	416	793	743	793	-
TOTAL PERSONNEL SERVICES		-	-	3,831	16,301	16,251	16,301	-
<u>OTHER EXPENSES</u>								
5050-092-120	Building/Grounds Maintenance	2,000	-	451	40	-	-	40
5050-092-260	Rent of Property & Equipment	-	2,000	2,000	2,060	2,000	2,000	2,060
5050-092-420	Utilities	-	-	170	1,011	1,012	1,012	-
5050-092-660	Other Expenses	-	-	111	1,234	525	525	-
TOTAL OTHER EXPENSES		2,000	2,000	2,732	4,345	3,537	3,537	2,100
TOTAL SANTA FE DEPOT		2,000	2,000	6,564	20,646	19,788	19,838	2,100

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
SPENCER HOUSE								
PERSONNEL SERVICES								
5050-093-010	Salaries, Regular	-	6,052	-	-	19	37	-
5050-093-090	Benefits	-	1,861	-	-	10	20	-
TOTAL PERSONNEL SERVICES		-	7,913	-	-	29	58	-
OTHER EXPENSES								
5050-093-120	Building/Grounds Maintenance	-	6,598	117	100	14	28	100
5050-093-230	Professional/Temporary Service	80	80	-	-	-	-	-
TOTAL OTHER EXPENSES		80	6,678	117	100	14	28	100
TOTAL SPENCER HOUSE		80	14,591	117	100	43	86	100

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
COMMUNITY CENTERS
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>PVILLE HERITAGE CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-094-010	Salaries, Regular	46,881	40,029	39,119	50,000	16,908	33,816	40,000
5050-094-020	Salaries, Part-time	102	91	-	-	33	66	100
5050-094-030	Salaries, Overtime	912	227	135	500	506	1,012	-
5050-094-090	Benefits	19,021	16,420	16,951	18,000	7,504	15,008	15,000
TOTAL PERSONNEL SERVICES		66,917	56,767	56,205	68,500	24,951	49,903	55,100
<u>OTHER EXPENSES</u>								
5050-094-120	Building/Grounds Maintenance	11,668	11,276	19,251	14,507	4,356	8,712	12,507
5050-094-230	Professional/Temporary Service	1,326	1,605	1,573	1,500	384	768	1,500
5050-094-260	Rent of Property/Equipment	-	118	-	-	-	-	-
5050-094-420	Utilities	31,742	29,946	30,823	33,700	17,820	35,641	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	105	2,775	2,100	1,500	-	-	1,500
5050-094-660	Other Expenses	-	-	-	-	7	14	-
TOTAL OTHER EXPENSES		52,641	53,520	61,547	59,007	26,467	52,935	59,007
TOTAL PVILLE HERITAGE CENTER		119,557	110,287	117,752	127,507	51,419	102,837	114,107

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
YOUTH CENTER
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>YOUTH CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-095-010	Salaries, Regular	57,445	55,755	58,678	50,540	30,846	53,550	45,451
5050-095-020	Salaries, Part-time	29,324	29,904	27,870	31,335	14,674	29,348	33,176
5050-095-090	Benefits	19,880	19,949	21,991	19,598	11,173	18,973	17,753
TOTAL PERSONNEL SERVICES		106,649	105,608	108,538	101,473	56,692	101,871	96,380
<u>OTHER EXPENSES</u>								
5050-095-220	Printing/Copying	40	5	11	57	9	17	57
5050-095-230	Professional/Temp Service	42	9	7	25	3	6	25
5050-095-260	Rent of Property & Equipmt	-	-	34	-	-	-	100
5050-095-320	Office/Computer Supplies	-	-	-	-	-	-	-
5050-095-410	Meeting Expense	-	-	-	-	-	-	-
5050-095-420	Utilities	534	636	-	-	-	-	-
5050-095-430	Uniform Allowance	-	-	73	100	-	-	100
5050-095-450	Publication and Dues	89	-	-	150	10	20	150
5050-095-660	Other Expense	5,270	3,037	4,095	2,810	1,720	2,700	5,000
TOTAL OTHER EXPENSES		5,975	3,688	4,220	3,142	1,742	2,743	5,432
TOTAL YOUTH CENTER		112,625	109,296	112,758	104,615	58,434	104,615	101,812

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
2013/14

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	2013/14 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	28,990	3,736	-	-	-	-	-
004 4220	Transfer to Other Funds	(199,834)	(406)	(113,520)	(1,300,000)	(166,275)	(300,000)	(3,600,000)
004 4011	Sales Tax - Measure H	2,407,989	2,627,514	2,786,763	2,869,298	1,253,558	2,869,298	2,939,507
004 4601	Interest on Investments	91,554	62,509	74,611	50,000	21,578	40,000	35,000
TOTAL REVENUE								
		2,499,543	2,690,023	2,861,374	2,919,298	1,275,136	2,909,298	2,974,507

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	POLICE OPERATION							
	PERSONNEL SERVICES							
5020-005-010	Salaries, Regular	614,340	617,601	685,502	742,964	382,036	764,072	728,300
5020-005-020	Salaries, Part-time	17,759	20,970	19,780	20,000	-	-	-
5020-005-030	Salaries, Overtime	68,665	49,507	52,405	75,000	26,006	52,012	75,000
5020-005-090	Benefits	332,455	333,660	356,520	359,665	179,805	359,611	352,134
	TOTAL PERSONNEL SERVICES	1,033,218	1,021,738	1,114,207	1,197,629	587,847	1,175,695	1,155,434
	OTHER OPERATING COSTS							
5020-005-110	Vehicle Maintenance	97,813	115,587	119,707	130,000	58,895	117,790	130,000
5020-005-120	Building/Grounds Maintenance	50	-	-	-	-	-	-
5020-005-140	Computer Equipment Maintenance	-	-	-	15,000	-	-	15,000
5020-005-190	Other Equipment Maint	-	-	-	1,200	-	-	1,200
5020-005-220	Printing/Copying	-	-	-	900	-	-	900
5020-005-230	Professional/Temp Service	30,957	30,806	32,422	35,000	12,877	25,754	35,000
5020-005-350	Tools/Equipment (under \$1,000)	-	283	616	2,000	-	-	2,000
5020-005-410	Meeting Expense	49	6,047	184	300	-	-	300
5020-005-420	Utilities	3,264	1,575	-	-	-	-	-
5020-005-430	Uniform Allowance	1,612	1,109	-	4,000	-	-	4,000
5020-005-440	Training Expense	-	3,000	3,661	6,000	3,198	6,395	6,000
5020-005-450	Publications & Dues	-	-	-	800	-	-	800
5020-005-480	Firearms & Range Expense	1,666	2,185	2,016	2,000	-	-	2,000
5020-005-490	Investigation Costs	124	-	78	1,000	-	-	1,000
5020-005-660	Other Expense	46	1,402	3,640	10,000	2,852	5,705	10,000
5020-005-680	Booking Costs	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	135,581	161,994	162,324	208,200	77,822	155,644	208,200
	CAPITAL OUTLAY							
5020-005-720	Automotive Equip (over \$1,000)	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL MEASURE H POLICE	1,168,799	1,183,732	1,276,530	1,405,829	665,669	1,331,339	1,363,634

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	498,171	502,150	533,772	552,712	254,053	508,107	563,809
5021-001-020	Salaries, Part-time	2,279	1,591	-	-	-	-	-
5021-001-030	Salaries, Overtime	5,987	18,362	25,241	50,000	20,769	41,539	50,000
5021-001-090	Benefits	238,642	234,263	268,896	275,370	123,301	246,603	283,097
TOTAL PERSONNEL SERVICES		745,079	756,366	827,908	878,082	398,124	796,249	896,906
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	24,868	29,971	34,723	40,000	17,109	34,218	40,000
5021-001-230	Professional/Temp Service	-	-	-	10,094	-	-	10,000
5021-001-320	Office/Computer Supplies	14	-	-	-	-	-	-
5021-001-350	Tools/Equipment (under \$1,000)	851	7,771	5,707	5,000	-	-	5,000
5021-001-420	Utilities	323	283	270	-	148	296	-
5021-001-430	Uniform Allowance	-	177	-	9,000	154	308	9,000
5021-001-440	Training Expense	2,771	689	699	10,000	-	-	10,000
5021-001-450	Publications & Dues	155	210	75	1,000	-	-	1,000
5021-001-660	Other Expenses	233	-	420	-	-	-	-
TOTAL OTHER EXPENSES		29,216	39,101	41,893	75,094	17,411	34,823	75,000
<u>CAPITAL OUTLAY</u>								
5021-001-720	Automotive Equipment	-	-	-	-	-	-	-
5021-001-730	Other Mach/Equip (over \$1,000)	-	-	2,988	5,000	3,222	3,222	5,000
TOTAL CAPITAL OUTLAY		-	-	2,988	5,000	3,222	3,222	5,000
TOTAL MEASURE H FIRE DEPARTMENT		774,294	795,467	872,790	958,176	418,757	834,294	976,906

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	124,004	132,034	131,009	129,252	63,603	127,207	130,288
5050-080-020	Salaries, Part-time	45,316	56,484	60,000	75,750	33,596	67,192	96,705
5050-080-090	Benefits	45,618	47,549	46,973	49,138	25,153	50,305	47,328
TOTAL PERSONNEL SERVICES		214,938	236,067	237,982	254,140	122,352	244,704	274,321
<u>OTHER OPERATING COSTS</u>								
5050-080-210	Advertising	-	900	2,555	2,000	1,304	2,608	2,000
5050-080-220	Printing/Copying	1,122	893	575	600	46	92	1,000
5050-080-230	Professional/Temp Service	3	6	2,200	4,000	46	641	10,000
5050-080-320	Office/Computer Supplies	5,596	5,186	5,730	6,500	321	1,935	4,500
5050-080-350	Tools/Equipment (under \$1,000)	-	-	4,600	5,000	968	-	5,000
5050-080-360	Library Books	97,383	60,786	80,000	90,000	30,286	82,500	50,000
5050-080-410	Meeting Expense	674	199	600	600	17	34	800
5050-080-420	Utilities	-	-	9,895	10,000	5,581	11,162	12,000
5050-080-440	Training Expense	1,101	240	500	500	150	750	5,500
5050-080-450	Publication and Dues	6,972	1,650	6,360	7,131	6,667	13,334	14,800
5050-080-490	Consummables	-	-	12,870	8,000	1,106	8,200	15,000
5050-080-520	Insurance/Liability	-	-	4,576	4,600	2,302	4,604	4,600
5050-080-660	Other Expense	3,672	502	18,250	15,400	1,291	4,200	15,479
TOTAL OTHER EXPENSES		116,523	70,362	148,711	154,331	50,085	130,060	140,679
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	882	-	-	-	-	-	25,000
5050-080-740	Computer Equipment (over \$1000)	15,604	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		16,486	-	-	-	-	-	25,000
<u>TOTAL LIBRARY & LITERACY - MEASURE H</u>								
		347,947	306,429	386,693	408,471	172,437	374,764	440,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL				BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13		Y-T-D DEC 12	PROJECTED FYE	
ZALUD HOUSE FUND								
018 4210 Transfers from Other Funds	10,000	10,000	10,000	10,000		-	10,000	10,000
018 4220 Transfers to Other Funds	-	-	-	-		-	-	-
TOTAL TRANSFERS	10,000	10,000	10,000	10,000		-	10,000	10,000
018 4601 Interest on Investments	2,445	2,111	1,690	1,500		524	1,000	800
018 4833 Zalud House - Rental	1,658	1,289	1,671	1,500		960	3,250	1,500
018 4834 Zalud House - Admissions	2,537	1,991	2,717	2,000		1,417	2,200	2,000
018 4994 Contributions	2,419	1,829	2,231	2,000		870	1,740	2,000
018 4999 Other Revenues	-	6	-	-		-	-	-
TOTAL REVENUE	9,058	7,225	8,310	7,000		3,771	8,190	6,300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
ZALUD HOUSE							
018-5050-035-010 Salaries, Regular	122	2,258	222	1,000	93	186	1,000
018-5050-035-020 Salaries, Part-time	11,215	11,512	14,329	15,000	5,602	13,529	15,000
018-5050-035-030 Salaries, Overtime	-	61	-	-	-	-	-
018-5050-035-090 Benefits	465	1,411	1,717	680	248	1,090	680
018-5050-035-120 Building/Grounds Maint	905	3,274	2,149	5,000	838	3,000	5,000
018-5050-035-210 Advertising	128	-	150	500	-	150	500
018-5050-035-230 Professional/Temp Services	3,454	2,067	1,089	3,000	540	1,350	3,000
018-5050-035-420 Utilities	2,445	2,643	2,834	2,700	1,149	2,455	2,700
018-5050-035-520 Insurance, Liability	1,355	1,355	1,355	1,355	677	1,354	1,355
018-5050-035-650 Depreciation Expense	3,792	3,792	3,437	200	-	-	-
018-5050-035-660 Other Expense	97	233	627	-	-	104	-
TOTAL	23,978	28,605	27,909	29,435	9,146	23,218	29,235

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	2013/14 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(1,349,091)	(1,867,988)	(1,231,670)	(1,156,620)	(621,003)	(775,000)	(1,352,477)
019 4516	State Grants	144,298	125,102	202,077	1,000,000	184,917	184,917	250,000
019 4517	Federal Grants	1,243,754	1,411,207	1,182,230	653,362	3,285	653,362	620,694
019 4601	Interest on Investments	21,090	27,203	26,574	20,000	12,134	24,267	20,000
019 4993	Principal	133,041	192,363	228,412	170,000	130,755	300,000	148,522
019 4998	Penalties	558	2,322	2,784	1,697	336	700	500
019 4999	Other Revenues	3	2,243	10	-	-	-	-
TOTAL REVENUE		1,542,744	1,760,439	1,642,086	1,845,059	331,427	1,163,246	1,039,716

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
COMMUNITY DEVELOPMENT BLOCK GRANT							
019 5030-025-010 Salaries, Regular	100,201	103,200	126,389	112,506	54,102	102,204	106,982
019 5030-025-020 Salaries, Part-time	1,107	1,257	-	-	-	-	-
019 5030-025-090 Benefits	30,833	30,998	43,178	38,252	15,123	29,247	36,374
019 5030-025-210 Advertising	854	1,554	2,064	3,600	393	2,500	3,600
019 5030-025-220 Printing/Copying	868	576	671	1,000	361	750	1,000
019 5030-025-230 Professional/Temp Service	80	580	80	1,000	33	67	1,000
019 5030-025-320 Office/Computer Supplies	-	799	86	1,100	-	200	1,100
019 5030-025-410 Meeting Expense	102	191	606	500	146	291	500
019 5030-025-440 Training Expense	829	199	1,013	4,000	59	1,100	4,345
019 5030-025-450 Publication and Dues	500	1,250	729	2,000	1,250	2,590	2,000
019 5030-025-460 Postage	84	261	127	250	32	250	250
019 5030-025-620 Debt Redemption	-	-	-	337,461	-	337,461	341,195
019 5030-025-660 Other Expense	-	-	-	792	-	-	792
019 5030-025-740 Computer Equipment (over \$1,000)	789	-	-	-	-	-	-
TOTAL DIVISION	136,245	140,865	174,944	502,461	71,499	476,659	499,138

COMMUNITY DEVELOPMENT BLOCK GRANT

019 5030-025-010 Salaries, Regular

019 5030-025-020 Salaries, Part-time

019 5030-025-090 Benefits

019 5030-025-210 Advertising

019 5030-025-220 Printing/Copying

019 5030-025-230 Professional/Temp Service

019 5030-025-320 Office/Computer Supplies

019 5030-025-410 Meeting Expense

019 5030-025-440 Training Expense

019 5030-025-450 Publication and Dues

019 5030-025-460 Postage

019 5030-025-620 Debt Redemption

019 5030-025-660 Other Expense

019 5030-025-740 Computer Equipment (over \$1,000)

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
TRANSIT							
020 4220 Transfers to other funds	(226,190)	(182,910)	(182,299)	(2,813,879)	(316,397)	(500,000)	(2,918,289)
020 4502 Sales Tax, Measure R	277,777	185,000	105,000	438,200	8,750	470,723	105,000
020 4508 State Gasoline Tax - 325 LTF	593,247	598,684	328,759	212,195	-	224,374	699,102
020 4509 State Gasoline Tax - STAF	713,180	144,761	654,815	217,212	-	505,033	505,033
020 4516 State Grants	241,943	241,943	571,935	1,100,877	-	-	959,600
020 4517 Federal Grants	761,618	1,647,202	321,678	4,228,344	441,579	1,400,000	3,385,931
020 4518 Federal Reimbursements	40,528	40,000	63,047	101,000	-	-	95,000
020 4601 Interest on Investments	10,278	741	944	250	96	96	100
020 4607 Rent of Buildings	9,420	9,420	9,420	20	786	786	1
020 4609 Rent of Equipment	-	-	-	-	19	19	19
020 4890 Vending/Pay Phone/Parking	-	-	869	800	529	1,059	1,000
020 4891 Advertisements	(537)	7,854	9,775	8,000	10,180	15,719	15,000
020 4896 Transit Ticket Sales	322,746	338,908	361,016	385,000	166,028	357,056	400,000
020 4992 Sale of Personal Property	-	9,004	697	-	290	290	-
020 4998 Penalties	(483)	7	59	-	37	73	65
020 4999 Other Revenues	871	614	-	-	-	-	100,000
TOTAL REVENUE	2,970,587	3,224,138	2,428,014	6,691,898	628,294	2,975,228	6,265,851

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
TRANSIT ADMINISTRATION							
020 5011-070-010 Salaries, Regular	76,691	82,807	6,940	36,500	4,914	21,836	48,000
020 5011-070-090 Benefits	21,904	11,670	2,014	13,000	1,340	6,694	17,300
020 5011-070-120 Building/Grounds Maintenance	9,506	14,581	10,105	5,000	1,108	2,215	5,000
020 5011-070-140 Computer Equipment Maintenance	186	186	1,194	6,000	969	1,938	2,500
020 5011-070-210 Advertising	983	3,373	4,648	10,000	3,779	7,559	10,000
020 5011-070-220 Printing/Copying	6,892	110	1,076	7,000	349	698	2,000
020 5011-070-230 Professional/Temp Service	108,679	81,474	72,574	126,000	5,013	50,025	95,000
020 5011-070-250 Contract Services(Administration)	-	-	86,476	125,000	37,206	89,295	100,000
020 5011-070-410 Meeting Expense	1,264	1,646	41	10,000	2,999	5,998	15,000
020 5011-070-420 Utilities	502	518	361	1,000	226	453	1,000
020 5011-070-450 Publication and Dues	719	741	415	1,000	-	-	1,000
020 5011-070-520 Insurance, Liability	87,445	78,511	64,250	75,810	46,457	46,457	72,531
020 5011-070-540 Insurance, Property	8,076	-	-	10,582	10,531	10,531	10,961
020 5011-070-560 Other Expense	19,818	18,705	23,685	20,000	15,955	31,910	75,600
TOTAL	342,664	294,322	273,780	446,892	130,847	275,609	455,892

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
020 5011-080-110 Vehicle Maintenance	38,953	50,107	47,792	72,500	23,649	47,297	75,000
020 5011-080-230 Professional/Temp Service	-	-	-	-	-	-	-
020 5011-080-250 Contract Services	284,348	325,058	318,208	480,446	127,364	305,672	379,425
020 5011-080-650 Depreciation Expense	72,656	75,054	-	-	-	-	-
020 5011-080-660 Other Expense	-	-	-	-	-	-	-
020 5011-080-720 Automotive Equip (over \$1,000)	-	-	-	555,750	-	509,983	-
020 5011-080-730 Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL	395,957	450,220	366,001	1,108,696	151,012	862,953	454,425

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

FIXED ROUTE

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
SPECIAL SAFETY GRANTS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
SPECIAL SAFETY GRANTS							
025 4601 Interest on Investments	576	1,185	3,986	-	971	1,935	1,000
025 4516 State grants	138,993	453,075	320,019	285,909	6,426	235,187	150,000
025 4517 Federal grants	168,517	167,653	-	77,462	25,101	84,212	25,800
025 4994 Contributions	-	6,572	1,730	345	345	565	-
025-4995 Reimbursements & Refunds	340	-	-	-	-	-	-
TOTAL	308,426	628,485	325,736	363,716	32,843	321,899	176,800

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
COPS GRANT
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
COPS GRANT								
PERSONNEL SERVICES								
5020-005-010	Salaries, Regular	61,195	73,854	66,822	130,000	37,055	95,259	75,872
5020-005-030	Salaries, Overtime	1,718	1,173	1,254	3,000	304	1,000	4,000
5020-005-090	Benefits	20,168	25,975	24,283	48,359	12,873	32,023	31,267
TOTAL PERSONNEL SERVICES		83,081	101,003	92,359	181,359	50,232	128,282	111,139
TOTAL COPS GRANT		83,081	101,003	92,359	181,359	50,232	128,282	111,139

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
AB 109 PUBLIC SAFETY MITIGATION GRANT

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
AB 109 PUBLIC SAFETY MITIGATION GRANT								
PERSONNEL SERVICES								
5020-016-010	Salaries, Regular	-	-	-	-	-	-	45,984
5020-016-090	Benefits	-	-	-	-	-	-	23,657
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	69,641
TOTAL AB109 PUBLIC SAFETYMITIGATION GRANT								
		-	-	-	-	-	-	69,641

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
SAFER GRANT

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
SAFER GRANT								
<u>PERSONNEL SERVICES</u>								
5021-004-010	Salaries, Regular	-	-	-	2,000	620	1,241	3,000
5021-004-020	Salaries, Part-time	-	-	-	14,000	3,804	10,600	14,400
5021-004-030	Salaries, Overtime	-	-	-	4,000	1,870	5,700	3,000
5021-004-090	Benefits	-	-	-	1,600	784	2,500	1,200
TOTAL PERSONNEL SERVICES		-	-	-	21,600	7,078	20,041	21,600
<u>OTHER EXPENSES</u>								
5021-004-430	Uniform Allowance	-	-	-	4,500	4,435	4,711	-
5021-004-440	Training Expense	-	-	-	4,200	1,515	1,657	4,200
5021-004-660	Other Expenses	-	-	-	27,500	4,900	10,820	-
TOTAL OTHER EXPENSES		-	-	-	36,200	10,850	17,188	4,200
TOTAL FIRE PREVENTION SAFETY		-	-	-	57,800	17,928	37,229	25,800

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		31-Dec-12	PROJECTED FYE	
SEWER OPERATING FUND							
030 4210 Transfers from Other Funds	123,742	10,756	1,027	-	-	-	-
030 4220 Transfers to Other Funds	(448,094)	-	(528,017)	-	-	(481,000)	(6,072,800)
030 4601 Interest on Investments	7,715	22,355	56,221	50,000	2,894	20,000	15,000
030 4606 Rent of Land - Agricultural	45,000	65,956	77,454	77,454	77,454	77,454	77,454
030 4871 Sewer Service Charges	5,924,237	5,855,515	5,983,460	6,000,000	3,078,832	6,157,663	6,100,000
030 4872 Sewer Dumping Charges	89,074	106,177	84,629	75,000	30,951	74,283	75,000
030 4875 Lab Service Charges	309,356	354,055	326,127	310,000	171,565	343,130	320,300
030 4879 Farming Operation	114,156	-	-	-	-	-	-
030 4899 Other Service Charges	4,843	7,647	4,596	5,000	1,979	3,959	5,000
030 4998 Penalties	87,146	96,737	101,490	100,000	51,123	102,245	100,000
030 4999 Other Revenues	13,317	16,577	26,213	5,000	3,632	7,265	5,000
TOTAL REVENUE	6,594,844	6,525,018	6,660,190	6,622,454	3,418,430	6,785,999	6,697,754

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
SEWER OPERATING FUND							
030 5030-060-010 Salaries, Regular	208,667	207,339	195,752	281,100	98,224	196,447	281,100
030 5030-060-020 Salaries, Part-time	2,805	-	-	5,651	-	-	5,651
030 5030-060-030 Salaries, Overtime	15,322	18,617	17,494	16,000	5,942	11,885	16,000
030 5030-060-090 Benefits	81,006	82,186	83,069	90,623	33,868	67,736	90,623
030 5030-060-110 Vehicle Maintenance	98,813	102,915	99,804	95,600	46,866	93,731	121,460
030 5030-060-120 Building/Grounds Maint	153	1,270	388	-	2,200	4,399	-
030 5030-060-190 Other Equipment Maint	13,650	14,176	15,041	21,772	8,407	16,815	24,896
030 5030-060-220 Printing/Copying	1,064	1,034	1,078	1,400	502	1,003	1,400
030 5030-060-230 Professional/Temp Service	17,883	8,151	14,881	9,800	74	148	9,800
030 5030-060-260 Rent of Property & Equipmt	1,596	1,313	2,216	2,000	649	1,299	2,000
030 5030-060-280 Administrative Expense	120,373	118,139	124,214	122,204	62,977	125,954	123,690
030 5030-060-320 Office/Computer Supplies	1,954	1,211	1,620	2,000	650	1,299	2,000
030 5030-060-340 Maint and Repair Materials	35,059	80,293	35,932	54,000	17,123	34,245	54,000
030 5030-060-350 Tools/Equipment (under \$1,000)	1,651	300	172	2,400	157	314	2,400
030 5030-060-410 Meeting Expense	45	-	-	-	-	-	-
030 5030-060-420 Utilities	68,407	61,662	73,170	75,000	28,688	68,850	84,000
030 5030-060-430 Uniform Allowance	1,184	2,138	1,906	3,000	1,355	2,710	3,000
030 5030-060-440 Training Expense	1,636	75	151	5,000	88	177	5,000
030 5030-060-450 Publication and Dues	185	430	264	500	280	560	500
030 5030-060-460 Postage	23,532	25,473	28,586	25,000	12,876	25,751	25,000
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	350,601	542,574	894,326	762,441	381,221	762,441	730,390
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	19,559	19,851	14,713	16,000	7,093	14,186	16,000
030 5030-060-670 Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,730	332,727
TOTAL	1,469,271	1,693,274	2,008,902	1,995,618	911,303	1,834,081	2,003,037

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WATER CONSERVATION PLANT							
030 5030-065-010 Salaries, Regular	385,494	409,335	377,034	473,297	177,415	354,831	473,297
030 5030-065-020 Salaries, Part-time	-	22,356	3,375	-	7,537	15,074	-
030 5030-065-030 Salaries, Overtime	13,132	12,307	13,536	20,000	6,385	12,770	20,000
030 5030-065-090 Benefits	150,000	153,271	161,476	155,053	71,717	143,435	155,053
030 5030-065-110 Vehicle Maintenance	56,658	60,309	74,863	63,300	27,982	55,965	51,760
030 5030-065-120 Building/Grounds Maint	25,822	33,218	38,021	69,000	8,884	17,768	57,000
030 5030-065-190 Other Equipment Maint	5,357	6,200	2,669	8,094	854	1,709	10,394
030 5030-065-220 Printing/Copying	125	78	56	400	33	66	400
030 5030-065-230 Professional/Temp Service	453,584	401,828	571,017	543,900	215,672	431,345	599,400
030 5030-065-260 Rent of Property & Equipmt	3,035	29,557	31,907	31,759	11,033	22,065	34,320
030 5030-065-280 Administrative Expense	494,149	486,804	494,058	491,510	245,909	491,817	499,451
030 5030-065-320 Office/Computer Supplies	5,727	3,899	4,671	5,200	1,067	2,134	5,200
030 5030-065-340 Maint and Repair Materials	149,820	186,102	194,770	191,100	28,679	57,357	200,000
030 5030-065-350 Tools/Equipment (under \$1,000)	2,476	1,518	930	2,500	747	1,493	2,500
030 5030-065-420 Utilities	325,843	355,330	356,001	455,825	163,540	392,497	460,000
030 5030-065-430 Uniform Allowance	2,853	3,827	4,187	4,500	2,328	4,656	4,500
030 5030-065-440 Training Expense	3,391	5,935	5,555	6,000	681	1,362	6,000
030 5030-065-450 Publication and Dues	2,072	2,886	3,209	4,900	759	1,518	5,500
030 5030-065-460 Postage	68	184	598	-	23	46	-
030 5030-065-490 Special Consumables	94,637	64,194	27,305	170,650	239	477	159,000
030 5030-065-620 Debt Redemption/Fiscal Chgs	746,291	761,683	737,488	659,607	329,804	659,607	655,121
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	8,224	8,046	70,560	28,000	979	1,958	28,000
TOTAL	3,053,756	3,133,866	3,298,285	3,509,595	1,364,764	2,794,945	3,551,896

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
INDUSTRIAL PRE-TREATMENT						
030 5030-066-010 Salaries, Regular	34,656	35,705	35,772	17,496	34,991	42,595
030 5030-066-090 Benefits	10,350	10,632	11,741	5,285	10,570	11,739
030 5030-066-110 Vehicle Maintenance	3,142	1,343	1,786	608	1,216	1,500
030 5030-066-190 Other Equipment Maint	1,923	-	-	-	128	128
030 5030-066-230 Professional/Temp Service	17,597	18,155	19,982	9,427	18,854	20,000
030 5030-066-320 Office/Computer Supplies	10	-	106	182	364	250
030 5030-066-340 Maint and Repair Materials	65	28	50	-	-	400
030 5030-066-350 Tools/Equipment (under \$1,000)	-	65	-	-	-	250
030 5030-066-420 Utilities	1,352	1,284	1,024	436	873	1,100
030 5030-066-430 Uniform Allowance	-	-	-	-	-	50
030 5030-066-440 Training Expense	1,111	-	-	-	-	1,500
030 5030-066-450 Publication and Dues	-	-	-	-	-	150
030 5030-066-520 Insurance, Liability	2,100	2,100	2,100	1,050	2,100	2,100
030 5030-066-660 Other Expense	-	-	-	-	-	1,000
TOTAL	72,305	69,312	72,561	34,484	68,968	82,762

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
LABORATORY							
030 5030-068-010 Salaries, Regular	146,875	154,709	160,725	167,478	80,315	160,630	167,478
030 5030-068-030 Salaries, Overtime	864	364	1,057	1,000	379	758	1,000
030 5030-068-090 Benefits	49,055	51,934	58,505	47,699	28,180	56,359	47,699
030 5030-068-110 Vehicle Maintenance	-	-	216	-	-	-	-
030 5030-068-120 Building/Grounds Maint	1,949	993	777	2,000	1,231	2,462	2,100
030 5030-068-190 Other Equipment Maint	30,048	15,000	23,828	50,910	11,854	23,708	46,930
030 5030-068-220 Printing/Copying	5	10	7	100	2	3	100
030 5030-068-230 Professional/Temp Service	24,944	12,341	9,212	17,100	5,826	11,652	17,000
030 5030-068-260 Rent of Property & Equipmt	1,649	1,682	1,537	1,600	825	1,650	1,700
030 5030-068-320 Office/Computer Supplies	1,442	1,390	705	1,500	772	1,544	1,600
030 5030-068-330 Janitorial Supplies	-	-	-	250	-	-	250
030 5030-068-340 Maint and Repair Materials	90	-	-	-	-	-	-
030 5030-068-350 Tools/Equipment (under \$1,000)	895	468	396	500	271	542	500
030 5030-068-420 Utilities	16,267	16,530	15,165	18,500	7,592	15,183	16,500
030 5030-068-430 Uniform Allowance	518	478	553	600	219	438	600
030 5030-068-440 Training Expense	11	345	-	3,000	-	-	3,000
030 5030-068-450 Publication and Dues	758	1,112	772	1,360	927	1,854	1,360
030 5030-068-490 Special Consumables	40,581	39,339	47,368	44,000	19,757	39,514	43,000
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	589	540	556	1,000	421	843	1,000
TOTAL	320,738	301,434	325,578	362,797	160,670	321,340	356,017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
SEWER REVOLVING						
082 4210 Transfers from Other Funds	62	-	4,980,000	528,017		6,072,800
082 4220 Transfers to Other Funds	(115,097)	(346,950)	(6,251,000)	(504,077)	(119,689)	(7,232,470)
082 4601 Interest on Investments	81,787	74,412	70,000	70,480	21,259	30,000
082 4891 Service Connection Fees	18,250	19,003	20,000	10,604	1,939	20,000
082 4892 Acreage Fees - Developers	31,772	50,848	20,000	16,052	10,182	20,000
082 4897 Interdepartmental Serv Charges	138,384	134,802	135,511	134,828	67,464	168,614
082 4992 Sale of Personal Property	-	-	-	-	1,230	-
TOTAL REVENUE	270,193	279,064	245,511	231,965	102,073	238,614

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
SEWER REVOLVING - EQUIPMENT REPLACEMENT							
082 5030-095-720 Automotive Equipment	-	231	49,489	-	-	-	495,000
082 5030-095-730 Other Machinery/Equipment	71,983	-	-	46,000	5,727	46,000	23,000
082 5030-095-810 Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL	71,983	231	49,489	46,000	5,727	46,000	518,000

SEWER REVOLVING - EQUIPMENT REPLACEMENT

082 5030-095-720 Automotive Equipment

082 5030-095-730 Other Machinery/Equipment

082 5030-095-810 Non-Fixed Asset Capital Outlay

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	31-Dec-12	ACTUAL PROJECTED FYE	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
WASTEWATER TREATMENT CAPITAL RESERVE							
086 4210 Transfers from Other Funds	448,094	-	-	-	-	-	-
086 4220 Transfers to Other Funds	(620,048)	(272,032)	(261,129)	(5,427,500)	(55,959)	(250,000)	(6,406,700)
086 4601 Interest on Investments	166,895	161,477	163,009	150,000	48,060	90,000	75,000
086 4873 Treatment Plant Connection Fee	437,207	442,038	253,824	300,000	94,550	225,000	300,000
086 4897 Interdepartmental Serv Charges	162,680	162,785	160,340	172,328	80,168	160,340	160,340
086 4999 Other Revenue	-	-	-	-	-	-	-
TOTAL REVENUE	766,782	766,300	577,173	622,328	222,778	475,340	535,340

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
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 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
SOLID WASTE FUND						
031 4210 Transfers from Other Funds	204,379	475,943	-	-	-	-
031 4220 Transfers to Other Funds	-	-	-	-	-	(500,000)
031 4516 State Grants	12,001	6,322	-	9,985	-	6,375
031 4601 Interest on Investments	1,264	2,150	1,000	7,743	4,723	9,446
031 4861 Residential Refuse Charges	2,676,287	2,742,522	2,900,000	2,875,377	1,453,936	2,907,872
031 4862 Commercial Refuse Charges	2,011,184	2,020,357	2,020,000	2,031,983	1,030,117	2,060,233
031 4863 Roll-Off Refuse Charges	489,191	521,221	525,000	521,240	217,027	520,864
031 4864 Recycling Revenues	42,764	48,129	14,000	17,122	13,012	26,023
031 4998 Penalties	71,279	73,547	80,000	79,260	39,671	79,342
031 4999 Other Revenues	(884)	12,081	10,000	11,036	3,972	7,944
TOTAL REVENUE	5,303,087	5,426,330	5,550,000	5,553,744	2,762,457	5,618,099
						5,590,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
REFUSE COLLECTION AND DISPOSAL						
031 5030-080-010 Salaries, Regular	648,037	619,805	637,996		648,395	648,395
031 5030-080-020 Salaries, Part-time	14,116	-	-		5,651	5,651
031 5030-080-030 Salaries, Overtime	67,893	88,567	62,298		43,000	43,000
031 5030-080-040 Car Allowance	4,800	4,800	4,800		4,800	4,800
031 5030-080-090 Benefits	283,257	274,001	300,594		247,730	247,730
031 5030-080-110 Vehicle Maintenance	692,635	629,231	587,792		576,700	558,784
031 5030-080-120 Building/Grounds Maint	611	830	1,525		1,200	1,200
031 5030-080-190 Other Equipment Maint	107,446	99,849	100,002		101,590	105,890
031 5030-080-220 Printing/Copying	1,656	1,967	1,525		2,000	2,000
031 5030-080-230 Professional/Temp Service	930,360	990,946	998,071		996,900	1,070,342
031 5030-080-260 Rent of Property & Equipmt	1,596	1,313	1,983		1,900	1,900
031 5030-080-280 Administrative Expense	474,146	485,053	496,017		499,500	503,550
031 5030-080-320 Office/Computer Supplies	2,817	2,219	2,693		3,000	3,000
031 5030-080-340 Maint and Repair Materials	6,268	5,505	2,205		7,000	7,000
031 5030-080-350 Tools/Equipment (under \$1,000)	245	491	34		600	600
031 5030-080-410 Meeting Expense	-	-	-		200	200
031 5030-080-420 Utilities	17,534	14,757	14,575		18,000	18,000
031 5030-080-430 Uniform Allowance	3,764	5,481	7,068		5,000	7,500
031 5030-080-440 Training Expense	226	378	72		4,500	4,500
031 5030-080-450 Publication and Dues	548	428	472		600	600
031 5030-080-460 Postage	23,533	25,851	28,635		25,000	30,000
031 5030-080-520 Insurance, Liability	42,000	42,000	42,000		42,000	42,000
031 5030-080-660 Other Expense	61,919	44,994	36,250		45,000	45,000
031 5030-080-670 Franchise Fee	249,545	249,545	249,545		249,545	249,545
TOTAL	3,634,952	3,588,013	3,576,152		3,529,811	3,601,187

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
GREEN WASTE						
031 5030-081-010 Salaries, Regular	133,791	120,961	158,435	123,155	55,566	111,132
031 5030-081-030 Salaries, Overtime	365	440	8,000	322	312	624
031 5030-081-090 Benefits	42,037	37,267	56,182	42,634	18,072	36,145
031 5030-081-110 Vehicle Maintenance	230,067	214,455	265,400	221,786	117,886	235,772
031 5030-081-190 Other Equipment Maint	39,000	39,000	39,641	39,000	19,500	39,000
031 5030-081-230 Professional/Temp Service	230,512	222,851	230,724	245,705	98,995	237,588
031 5030-081-430 Uniform Allowance	891	1,185	1,200	1,610	734	1,468
031 5030-081-520 Insurance, Liability	13,800	13,800	13,800	13,800	6,900	13,800
031 5030-081-660 Other Expense	2,897	2,094	2,400	985	254	509
031 5030-081-670 Franchise Fee	83,181	83,181	83,181	83,181	41,589	83,178
TOTAL	776,539	735,233	858,963	772,178	359,809	759,216
						858,263

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
STREET SWEEPING							
031 5030-083-010 Salaries, Regular	73,106	67,626	69,543	73,684	33,345	66,689	73,684
031 5030-083-030 Salaries, Overtime	1,350	370	262	2,500	-	-	2,500
031 5030-083-090 Benefits	25,400	23,255	26,507	26,788	12,111	24,221	26,788
031 5030-083-110 Vehicle Maintenance	88,696	86,672	69,135	59,320	37,248	74,497	65,460
031 5030-083-190 Other Equipment Maint	-	-	-	128	-	-	128
031 5030-083-230 Professional/Temp Service	629	629	629	5,500	262	524	5,500
031 5030-083-420 Utilities	-	-	-	425	-	-	-
031 5030-083-430 Uniform Allowance	422	488	676	-	299	599	425
031 5030-083-660 Other Expense	1,491	1,561	757	1,200	190	379	1,200
TOTAL	191,094	180,602	167,508	169,545	83,455	166,909	175,685

CURBSIDE RECYCLEABLES COLLECTION

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
RECYCLABLE WASTE							
031 5030-085-010 Salaries, Regular	110,868	96,908	64,831	134,549	32,191	64,381	134,549
031 5030-085-020 Salaries, Part-time	-	1,853	-	-	-	-	-
031 5030-085-030 Salaries, Overtime	3,247	34,371	1,317	10,000	1,003	2,007	10,000
031 5030-085-090 Benefits	40,192	113,799	27,152	44,972	12,593	25,186	44,972
031 5030-085-110 Vehicle Maintenance	143,237	2,642	83,559	77,500	47,585	145,170	97,000
031 5030-085-190 Other Equipment Maint	2,592	267	2,592	3,385	678	1,356	505
031 5030-085-220 Printing/Copying	41	77	15	-	7	14	-
031 5030-085-230 Professional/Temp Service	141,851	134,236	65,058	120,944	53,656	107,313	120,000
031 5030-085-320 Office/Computer Supplies	285	156	22	500	135	270	500
031 5030-085-450 Publication and Dues	201	-	-	-	-	-	-
031 5030-085-460 Postage	-	6	-	-	-	-	-
031 5030-085-660 Other Expense	6,629	3,610	1,614	5,000	178	355	5,000
TOTAL	449,142	387,925	246,160	396,850	148,026	346,052	412,526

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
GRAFFITI REMOVAL							
031 5030-087-010 Salaries, Regular	30,983	19,072	15,937	42,143	7,681	15,361	42,143
031 5030-087-030 Salaries, Overtime	64	-	-	-	-	-	-
031 5030-087-090 Benefits	10,775	6,115	5,786	14,232	3,102	6,205	14,232
031 5030-087-110 Vehicle Maintenance	4,047	1,386	2,031	1,500	720	1,440	1,800
031 5030-087-190 Other Equipment Maint	120	120	120	250	60	120	250
031 5030-087-230 Professional/Temp Service	79,536	70,031	81,806	80,000	31,967	76,721	82,000
031 5030-087-320 Office and Computer Supplies	108	12	-	300	135	270	300
031 5030-087-340 Maint and Repair Materials	1,432	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	170	-	-	500	-	-	500
TOTAL	128,135	98,350	106,704	141,325	44,115	101,016	143,625

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	31-Dec-12	2013/14 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT						
081 4210	-	-	-	-	-	500,000
081 4220	(305,111)	(494,306)	-	-	-	-
081 4517	-	421,176	525,137	1,190,600	-	1,220,544
081 4601	43,777	38,551	31,902	30,000	11,825	30,000
081 4897	537,458	354,596	263,016	400,118	129,897	314,102
TOTAL REVENUE	581,235	814,323	820,056	1,620,718	141,722	1,564,646

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT							
081 5030-095-720 Automotive Equipment	206,358	479,080	599,103	1,382,600	-	-	1,687,544
081 5030-095-730 Other Machinery/Equipment	132,566	192,508	126,634	196,000	54,508	196,000	310,000
081 5030-095-810 Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL	338,925	671,588	725,738	1,578,600	54,508	196,000	1,997,544

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
AIRPORT							
032 4001 Current secured	7,834	9,625	12,763	12,000	8,630	10,000	10,000
032 4516 State grants	-	20,000	10,000	10,000	-	10,000	10,000
032 4601 Interest on Investments	5,097	7,582	9,958	7,000	4,097	8,194	7,000
032 4604 Rent of land - hangars	62,530	63,528	64,882	63,000	41,429	64,484	65,000
032 4606 Rent of land - agricultural	31,359	34,775	42,223	32,000	9,955	27,247	34,500
032 4607 Rent of Buildings	-	-	3,600	3,600	1,800	3,600	3,600
032 4608 Rent of hangars	46,510	46,489	47,728	48,600	22,982	45,963	46,000
032 4821 Restaurant concession	8,136	8,136	8,136	8,136	4,068	8,136	8,136
032 4822 Fuel and oil sales	623,958	1,088,812	1,273,472	1,175,000	627,476	1,104,653	1,334,000
032 4822.01 Fuel flow fees	-	-	-	-	564	564	1,200
032 4823 Tie-down fees	1,245	1,399	1,244	1,300	530	992	1,100
032 4824 Landing fees	17,160	40,680	36,720	25,000	19,860	32,557	35,000
032 4998 Penalties	233	2,128	1,755	500	791	1,060	735
032 4999 Other revenues	13,138	245	15	-	15	15	-
TOTAL REVENUES	817,199	1,323,398	1,512,496	1,386,136	742,197	1,317,466	1,556,271
032 4210 Transfers from Other Funds	30,825	70,101	13,500	-	-	-	-
032 4220 Transfers to Other Funds	(100,000)	-	-	-	-	-	-
NET TRANSFERS	(69,175)	70,101	13,500	-	-	-	-

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS

2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	
AIRPORT							
032-5070-001-010 Salaries, Regular	58,481	59,100	60,704	60,768	30,392	60,785	60,768
032-5070-001-020 Salaries, Part-time	50,976	30,460	31,828	35,000	15,087	30,175	35,000
032-5070-001-030 Salaries, Overtime	211	236	262	-	-	-	-
032-5070-001-090 Benefits	21,860	21,273	23,438	19,630	10,614	21,228	21,730
032-5070-001-110 Vehicle Maint	8,156	11,716	11,895	9,000	2,539	7,079	9,000
032-5070-001-120 Building/Grounds Maint	12,432	19,296	11,299	15,000	4,061	8,123	15,000
032-5070-001-140 Computer Maint	186	186	186	186	93	186	186
032-5070-001-180 Fueling System Maint	6,536	20,965	12,923	10,000	7,065	13,534	12,000
032-5070-001-190 Other Equip Maint	209	996	24,156	25,000	12,131	24,262	25,000
032-5070-001-210 Advertising	-	-	245	5,000	-	-	2,500
032-5070-001-220 Printing/Copying	20	-	-	-	-	-	50
032-5070-001-230 Professional/Temp Service	5,224	1,688	1,090	1,100	2,954	8,363	5,000
032-5070-001-260 Rent of Property & Equipment	-	-	391	500	-	-	1,000
032-5070-001-280 Administrative Expense	30,825	49,037	45,146	35,922	26,058	43,209	51,234
032-5070-001-290 Processing Fee	11,778	17,191	30,055	25,000	15,347	24,753	30,000
032-5070-001-310 Aviation Fuels & Lubricants	474,258	771,560	1,002,749	987,000	448,566	897,131	987,000
032-5070-001-320 Office/Computer Supplies	986	63	91	500	105	105	500
032-5070-001-330 Janitorial Supplies	666	476	887	650	-	657	700
032-5070-001-350 Tools/Equipment (under \$1,000)	-	-	128	-	-	-	-
032-5070-001-410 Meeting Expense	1,630	-	-	2,000	245	2,000	2,000
032-5070-001-420 Utilities	30,591	29,162	31,615	30,000	15,355	30,710	32,000
032-5070-001-450 Publication and Dues	315	-	155	500	560	790	500
032-5070-001-460 Postage	20	22	14	100	7	15	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	14,817	22,648	24,085	23,500	11,562	15,000	-
032-5070-001-620.0 Debt Redemption-COP	27,500	12,462	-	-	-	-	-
032-5070-001-620.0 Debt Redemption-Hangars	4,419	3,773	3,362	3,262	3,262	3,262	2,804
032-5070-001-660 Other Expense	4,432	1,957	7,297	5,000	336	673	2,500
032-5070-001-730 Other Mach/Equip (over \$1,000)	-	-	1,830	-	-	-	-
TOTAL	788,529	1,096,268	1,347,830	1,316,618	617,343	1,214,040	1,318,522

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	13/14 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT							
090 4601	Interest on investments	7,168	9,808	5,988	2,000	1,462	2,000
090 4516	State grants	-	3,144	54,958	23,775	-	81,000
090 4517	Federal grants	477,544	1,846,871	231,356	969,000	-	1,620,000
090 4897	Interdepartmental serv charges	186	186	24,186	24,186	12,093	24,186
090 4991	Sale of real property	-	-	-	-	-	-
TOTAL		484,898	1,860,009	316,488	1,018,961	13,555	1,727,186
090 4210	Transfers from Other Funds	-	-	-	-	-	-
090 4220	Transfers to Other Funds	(549,139)	(1,914,736)	(239,635)	(1,020,000)	-	(1,825,200)
NET TRANSFERS		(549,139)	(1,914,736)	(239,635)	(1,020,000)	-	(1,825,200)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2012/13

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	13/14 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND							
090 5030-095-720 Automotive Equipment	6,679	-	-	50,000	-	4,340	-
090 5030-095-730 Other Machinery/Equipment	-	-	-	-	-	-	-
090 5070-001-180 Fueling System Maintenance	9,466	2,950	-	-	-	-	-
TOTAL	16,145	2,950	-	50,000	-	4,340	-

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
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	162,703	126,219	123,597	130,000	48,336	113,142	115,000
033 4852 Golf Membership Fees	60,940	52,825	59,565	60,000	26,135	59,398	60,000
033 4853 Locker Fees	2,460	1,935	1,570	2,400	170	1,885	2,400
033 4854 Golf Cart Rentals	54,572	44,274	50,494	50,000	23,696	48,359	48,000
033 4999 Other Revenues	90	125	40	100	140	295	-
TOTAL REVENUE	280,765	225,378	235,266	242,500	98,477	223,079	225,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
GOLF COURSE							
033-5050-070-010 Salaries, Regular	97,391	97,014	82,926	99,044	36,509	73,017	97,872
033-5050-070-020 Salaries, Part-time	11,334	21,085	17,245	10,000	6,780	13,560	13,000
033-5050-070-030 Salaries, Overtime	5,649	233	368	1,000	-	-	300
033-5050-070-090 Benefits	41,616	42,505	41,217	39,730	17,351	34,702	40,266
033-5050-070-110 Vehicle Maintenance	45,319	34,617	51,625	40,000	23,133	46,267	40,000
033-5050-070-120 Building/Grounds Maint	19,983	23,971	18,656	18,000	10,475	20,951	18,000
033-5050-070-190 Other Equipment Maint	5,541	5,845	9,667	5,000	3,715	7,430	5,000
033-5050-070-210 Advertising	2,264	464	167	1,000	534	1,068	1,000
033-5050-070-220 Printing/Copying	-	394	-	100	280	561	100
033-5050-070-230 Professional/Temp Service	63,376	51,583	54,392	50,000	20,790	49,896	50,000
033-5050-070-280 Administrative Expense	25,269	20,284	21,174	25,000	8,863	19,267	25,000
033-5050-070-420 Utilities	48,433	47,127	58,590	53,000	34,961	69,921	53,000
033-5050-070-430 Uniform Allowance	678	817	1,149	850	393	787	850
033-5050-070-440 Training Expense	-	124	230	200	-	-	200
033-5050-070-450 Publication and Dues	-	30	-	-	23	45	-
033-5050-070-520 Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,922	8,925
033-5050-070-650 Depreciation Expense	28,903	26,793	34,639	-	-	-	-
033-5050-070-660 Other Expense	3,617	2,709	3,314	2,000	1,761	3,521	2,000
TOTAL	408,297	384,520	404,284	353,849	170,029	349,915	355,513

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
GOLF COURSE REPLACEMENT FUND							
091 4601 Interest on Investments	4,467	3,875	3,395	2,500	1,132	2,000	1,500
091 4897 Interdepartmental Serv Charges	29,045	20,592	27,288	22,000	13,644	28,048	29,112
091 4992 Sale of Personal Property	-	1,198	-	-	-	-	-
TOTAL REVENUE	33,512	25,665	30,683	24,500	14,776	30,048	30,612

GOLF COURSE REPLACEMENT FUND

091 4601 Interest on Investments
091 4897 Interdepartmental Serv Charges
091 4992 Sale of Personal Property

TOTAL REVENUE

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11		Y-T-D DEC 12	PROJECTED FYE	
	-	29,449	-	-	-	-
	11,437	38,400	67,700	-	65,400	-
	-	-	-	-	-	-
	11,437	67,849	67,700	-	65,400	-

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

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	31-Dec-12	PROJECTED FYE	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
WATER OPERATING FUND							
034 4210 Transfers from Other Funds	186,007	73,080	957	-	-	-	-
034 4220 Transfers to Other Funds	(938,892)	(1,279,806)	(4,012,159)	(1,675,000)	(498,389)	(498,389)	(1,648,000)
034 4601 Interest on Investments	46,141	24,839	41,056	40,000	12,984	20,000	15,000
034 4881 Water Sales	4,403,997	4,528,190	4,528,544	4,600,000	3,001,500	4,689,844	4,675,000
034 4882 Meter Installation Charges	22,548	25,187	10,102	20,000	5,004	10,008	12,000
034 4883 Water Service Charges	92,591	103,066	83,691	90,000	38,665	77,331	90,000
034 4998 Penalties	72,255	75,849	79,519	85,000	45,561	80,000	85,000
034 4999 Other Revenues	15,841	103,392	23,425	10,000	4,685	9,370	10,000
TOTAL REVENUE	4,653,373	4,860,524	4,766,336	4,845,000	3,108,399	4,886,553	4,887,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WATER DISTRIBUTION							
034 5030-070-010 Salaries, Regular	443,670	392,317	417,340	441,368	235,754	471,509	446,048
034 5030-070-020 Salaries, Part-time	2,805	-	-	5,651	-	-	5,651
034 5030-070-030 Salaries, Overtime	7,569	8,434	6,315	10,000	3,333	6,666	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	182,452	157,181	177,065	155,229	88,881	177,762	156,357
034 5030-070-110 Vehicle Maintenance	112,597	104,733	121,549	113,850	56,539	113,078	101,460
034 5030-070-120 Building/Grounds Maint	2,307	2,269	3,634	2,500	2,476	4,952	3,600
034 5030-070-190 Other Equipment Maint	67,023	64,478	74,320	65,803	33,824	67,648	69,026
034 5030-070-220 Printing/Copying	1,657	1,418	1,618	2,000	631	1,261	1,600
034 5030-070-230 Professional/Temp Service	9,473	9,729	27,950	9,500	364	728	9,500
034 5030-070-260 Rent of Property & Equipmt	1,596	1,313	2,013	1,600	649	1,299	2,000
034 5030-070-280 Administrative Expense	481,341	475,400	457,287	461,812	305,428	482,585	467,942
034 5030-070-320 Office/Computer Supplies	2,024	2,518	1,982	2,000	646	1,292	2,000
034 5030-070-340 Maint and Repair Materials	90,417	85,651	98,581	90,500	45,654	91,307	90,500
034 5030-070-350 Tools/Equipment (under \$1,000)	2,187	3,167	1,570	2,200	128	255	1,500
034 5030-070-370 New Water Service	49,514	71,756	26,191	50,000	14,442	28,884	30,000
034 5030-070-410 Meeting Expense	-	-	14	100	-	-	100
034 5030-070-420 Utilities	902,069	789,815	806,410	800,000	409,010	818,020	874,000
034 5030-070-430 Uniform Allowance	3,010	4,267	3,453	5,000	2,171	4,342	4,000
034 5030-070-440 Training Expense	5,622	5,009	7,143	5,700	570	1,140	5,700
034 5030-070-450 Publication and Dues	1,330	2,091	1,491	2,000	704	1,407	1,500
034 5030-070-460 Postage	23,570	25,485	28,701	24,000	12,938	25,877	28,000
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	601,324	613,440	581,142	518,079	259,040	518,079	481,162
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	140,097	121,741	138,991	200,000	90,785	181,569	200,000
034 5030-070-670 Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
TOTAL	3,662,341	3,470,898	3,513,445	3,497,578	1,828,310	3,528,348	3,520,332

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WATER METER READING/CUSTOMER SERVICE							
034 5030-071-010 Salaries, Regular	116,849	120,347	124,307	124,884	61,271	122,543	124,884
034 5030-071-020 Salaries, Part-time	31,898	30,357	31,379	34,116	15,904	31,807	34,116
034 5030-071-030 Salaries, Overtime	3,703	2,966	2,229	5,000	1,401	2,801	5,000
034 5030-071-090 Benefits	47,920	48,492	56,025	52,156	27,003	54,006	52,156
034 5030-071-110 Vehicle Maintenance	32,500	33,735	36,866	32,800	20,375	40,749	34,900
034 5030-071-190 Other Equipment Maint	7,761	8,886	8,886	3,186	2,943	5,886	3,186
034 5030-071-230 Professional/Temp Service	2	2	2	-	1	2	-
034 5030-071-320 Office/Computer Supplies	30	-	-	-	-	-	-
034 5030-071-340 Maint and Repair Materials	2,332	2,455	2,160	3,000	309	617	3,000
034 5030-071-350 Tools/Equipment (under \$1,000)	666	1,213	1,154	800	492	985	800
034 5030-071-420 Utilities	1,566	1,276	1,501	1,800	517	1,035	1,800
034 5030-071-430 Uniform Allowance	1,297	2,502	3,030	2,200	1,139	2,279	2,200
034 5030-071-440 Training Expense	268	240	240	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	759	45	20	500	-	-	500
TOTAL	249,950	254,917	270,200	263,342	132,555	265,109	265,442

WATER METER READING/CUSTOMER SERVICE

034 5030-071-010 Salaries, Regular
034 5030-071-020 Salaries, Part-time
034 5030-071-030 Salaries, Overtime
034 5030-071-090 Benefits
034 5030-071-110 Vehicle Maintenance
034 5030-071-190 Other Equipment Maint
034 5030-071-230 Professional/Temp Service
034 5030-071-320 Office/Computer Supplies
034 5030-071-340 Maint and Repair Materials
034 5030-071-350 Tools/Equipment (under \$1,000)
034 5030-071-420 Utilities
034 5030-071-430 Uniform Allowance
034 5030-071-440 Training Expense
034 5030-071-520 Insurance, Liability
034 5030-071-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	2013/14 BUDGET
WATER QUALITY ASSURANCE							
034 5030-072-010	202,335	183,881	185,278	270,953	75,384	150,769	270,953
034 5030-072-030	51	226	40	1,000	16	31	1,000
034 5030-072-090	69,378	63,146	67,993	70,770	25,760	51,519	70,770
034 5030-072-110	24,229	21,794	30,969	34,100	16,877	33,755	29,490
034 5030-072-190	20,004	25,008	14,588	-	-	-	-
034 5030-072-220	18	2	-	-	-	-	-
034 5030-072-230	68,259	77,364	61,371	80,000	25,623	51,245	80,000
034 5030-072-320	462	63	260	500	-	-	500
034 5030-072-340	18,328	8,934	12,064	20,000	3,884	7,768	20,000
034 5030-072-350	1,377	1,133	648	1,500	88	176	1,500
034 5030-072-440	30	179	100	1,000	-	-	1,000
034 5030-072-450	1,824	86	-	-	-	-	-
034 5030-072-460	8	16	8	-	-	-	-
034 5030-072-490	4,537	6,502	6,453	6,500	3,012	6,023	6,500
034 5030-072-520	3,300	3,300	3,300	3,300	1,650	3,300	3,300
034 5030-072-660	83	1,461	-	1,000	-	-	1,000
TOTAL	414,222	393,098	383,072	490,623	152,293	304,586	486,013

HYDRANT TESTING	
034 5030-073-010	Salaries, Regular
034 5030-073-020	Salaries, Part-time
034 5030-073-030	Salaries, Overtime
034 5030-073-090	Benefits
034 5030-073-340	Maint and Repair Materials
TOTAL	

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CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	31-Dec-12	PROJECTED FYE	2013/14 BUDGET
WATER REPLACEMENT							
080 4210	938,892	1,279,806	4,012,159	1,675,000	498,389	498,389	1,648,000
080 4220	(1,207,933)	(3,540,998)	(2,745,198)	(2,928,000)	(29,735)	(100,000)	(2,964,004)
080 4517	-	31,645	-	-	-	-	-
080 4601	90,927	92,024	81,432	75,000	24,718	49,437	40,000
080 4891	14,303	5,990	10,221	10,000	1,841	3,681	10,000
080 4892	190,830	144,879	33,150	20,000	58,635	65,000	40,000
080 4897	312,566	308,086	304,161	301,991	152,183	303,944	292,946
080 4992	-	-	-	-	902	902	-
TOTAL REVENUE							
	608,626	582,623	428,964	406,991	238,279	422,964	382,946

080 5030-095-720	Automotive Equipment
080 5030-095-730	Other Machinery/Equipment
080 5030-095-810	Non-Fixed Asset Capital Outlay

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

	ACTUAL			BUDGET	ACTUAL	PROJECTED FYE	PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12				
RISK MANAGEMENT							
050 4210 Transfers from Other Funds	496,251	-	-	-	-	-	-
050 4220 Transfers to Other Funds	(101,055)	(6,111)	(30,000)	(50,000)	-	-	(50,000)
050 4601 Interest on Investments	155,100	150,655	95,059	80,000	22,658	45,316	35,000
050 4901 Liability Insurance	514,816	514,816	514,816	514,816	257,462	514,816	514,816
050 4902 Health & Life Insurance	2,288,042	2,300,931	2,401,931	2,350,000	1,200,608	2,401,217	2,330,000
050 4903 Unemployment Insurance	83,895	86,642	88,211	88,000	43,299	86,598	86,250
050 4904 Workers Compensation Insurance	898,507	892,548	912,632	915,000	444,522	889,044	901,000
050 4905 Automobile Insurance	148,259	150,337	156,744	156,000	79,324	158,648	151,780
050 4995 Reimbursements & Refunds	509,522	599,110	1,060,215	600,000	564,115	775,000	723,000
050 4998 Penalties	234	286	178	150	128	257	230
050 4999 Other Revenues	11,294	-	-	-	-	-	-
TOTAL	4,609,670	4,695,325	5,229,785	4,703,966	2,612,117	4,870,896	4,742,076

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2013/14

	ACTUAL		BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2009/10	FY 2010/11				
	125,786	104,833	115,538	52,490	107,355	124,609
	2,168	-	-	-	-	-
	-	-	4,800	-	-	-
	39,627	31,942	35,880	15,626	31,870	39,081
	372	372	400	186	372	400
	1	-	-	6,533	6,533	-
	172	31	300	86	171	200
	1,598	3,707	4,000	2,402	4,000	4,000
	62	100	400	-	-	300
	738	462	500	-	-	500
	170,524	141,447	161,818	77,323	150,301	169,091

ADMINISTRATION

050-5011-015-010 Salaries, Regular
050-5011-015-020 Salaries, Part-time
050-5011-015-040 Car Allowance
050-5011-015-090 Benefits
050-5011-015-190 Other Equipment Maint
050 5011-015-230 Professional/Temp Service
050-5011-015-410 Meeting Expense
050-5011-015-440 Training Expense
050-5011-015-450 Publication and Dues
050-5011-015-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2013/14

	ACTUAL		BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2009/10	FY 2010/11				
			FY 2011/12	Y-T-D DEC 12	F-Y-E JUN 13	2013/14 BUDGET
RM LIABILITY						
050-5011-016-540 Administration & Premiums	294,318	379,811	384,516	341,437	436,988	460,244
050-5011-016-550 Loss Control Services	-	-	-	67,700	72,597	20,000
050-5011-016-560 Claims (Expected Losses)	41,780	24,349	4,032	4	8	-
TOTAL	336,098	404,160	388,548	409,141	509,593	480,244

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RM PROPERTY						
050-5011-017-540 Administration & Premiums	96,048	102,368	112,175	100,215	100,215	115,961
050-5011-017-560 Claims (Expected Losses)	-	4,388	5,771	-	-	-
TOTAL	96,048	106,757	117,946	100,215	100,215	115,961

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2013/14

	ACTUAL		BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	F-Y-E JUN 13	2013/14 BUDGET
233,141	170,995	180,976	189,000	149,832	199,776	235,974
41,296	60,333	28,588	66,000	15,068	32,068	30,000
1,059,720	846,222	588,391	784,000	70,788	534,804	800,000
1,334,157	1,077,549	797,955	1,039,000	235,688	-	1,065,974

RM WORKERS COMPENSATION

050-5011-018-540	Administration & Premiums
050-5011-018-550	Loss Control Services
050-5011-018-560	Claims (Expected Losses)

TOTAL

609,120	663,546	713,573	945,000	472,020	944,041	945,000
2,573,930	3,178,280	4,315,141	3,000,000	1,777,305	3,554,610	3,000,000
3,183,050	3,841,826	5,028,714	3,945,000	2,249,325	4,498,651	3,945,000

RM EMPLOYEE MEDICAL

050-5011-019-540	Administration & Premiums
050-5011-019-560	Claims (Expected Losses)

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2013/14

ACTUAL		FY 2011/12	BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED F-Y-E JUN 13	PROPOSED 2013/14 BUDGET
FY 2009/10	FY 2010/11					
34 79,801	- 42,849	- 40,814	- 47,000	- 30,150	- 45,625	- 45,000
79,835	42,849	40,814	47,000	30,150	45,625	45,000

RM UNEMPLOYMENT

050-5011-020-540	Administration & Premiums
050-5011-020-560	Claims (Expected Losses)

TOTAL

120,099	147,293	154,234	150,000	137,973	143,380	134,430
-	3,945	5,398	20,000	17,644	22,628	30,000
120,099	151,238	159,632	170,000	155,617	166,008	164,430

RM EMPLOYMENT PRACTICES

050-5011-021-540	Administration & Premiums
050-5011-021-560	Claims (Expected Losses)

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		31-Dec-12	PROJECTED FYE	
EQUIPMENT MAINTENANCE							
053 4210 Transfers from Other Funds	8,643	105,119	-	-	-	-	-
053 4801 Interest on Investments	-	506	1,973	1,500	908	1,815	1,000
053 4809 Rent of Equipment	14,791	14,634	14,884	15,000	7,076	14,152	15,000
053 4822 Fuel Sales	972,449	1,184,885	1,280,393	1,276,750	642,072	1,284,144	1,295,000
053 4897 Interdepartmental Serv Charges	465,675	475,862	418,378	428,000	204,813	409,625	450,000
053 4899 Other Service Charges	103,805	109,217	161,312	110,000	50,551	101,102	110,000
053 4995 Reimbursements & Refunds	22,249	78,550	8,479	-	5,220	103,000	-
053 4999 Other Revenues	817,066	846,999	934,718	850,000	452,677	905,354	940,000
TOTAL REVENUE	2,396,035	2,710,652	2,820,137	2,681,250	1,363,316	2,819,192	2,811,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
EQUIPMENT MAINTENANCE							
053 5030-090-010 Salaries, Regular	344,139	328,739	351,360	369,573	181,611	363,222	417,909
053 5030-090-020 Salaries, Part-time	21,229	21,478	9,210	23,256	-	-	3,256
053 5030-090-030 Salaries, Overtime	16,733	29,205	31,253	11,000	16,927	33,853	31,000
053 5030-090-090 Benefits	135,867	130,561	149,948	127,928	74,869	149,738	143,806
053 5030-090-110 Vehicle Maintenance	20,902	32,970	47,284	40,704	26,733	53,466	46,500
053 5030-090-120 Building/Grounds Maint	8,878	6,057	23,238	10,000	4,953	9,906	10,000
053 5030-090-140 Computer Maintenance	3,363	4,609	4,158	5,500	2,579	5,158	5,500
053 5030-090-190 Other Equipment Maint	49,735	77,296	74,214	119,262	45,519	91,037	119,062
053 5030-090-220 Printing/Copying	1,211	1,234	1,289	1,200	629	1,258	1,200
053 5030-090-230 Professional/Temp Service	770	263	879	2,200	74	148	2,200
053 5030-090-250 Outside Automotive	812,843	884,604	936,761	820,000	405,900	811,800	900,000
053 5030-090-260 Rent of Property & Equipmt	1,321	1,140	1,325	1,500	408	816	1,500
053 5030-090-310 Fuel and Lubricants	805,318	939,633	895,787	918,000	431,088	862,175	918,000
053 5030-090-320 Office/Computer Supplies	1,564	2,205	2,321	1,500	1,353	2,705	2,000
053 5030-090-330 Janitorial Supplies	48	-	101	175	-	-	500
053 5030-090-350 Tools/Equipment (under \$1,000)	3,285	5,995	9,791	5,000	2,619	5,238	6,500
053 5030-090-380 Automotive Parts	105,354	106,746	115,414	110,000	51,786	103,573	115,000
053 5030-090-420 Utilities	15,271	27,196	26,751	27,500	13,730	27,460	28,000
053 5030-090-430 Uniform Allowance	2,213	3,298	8,015	5,600	3,841	7,682	8,000
053 5030-090-440 Training Expense	2,648	1,487	360	2,000	100	200	2,000
053 5030-090-450 Publication and Dues	1,022	2,126	923	4,000	546	1,092	4,000
053 5030-090-460 Postage	164	75	90	100	48	95	100
053 5030-090-520 Insurance, Liability	15,900	15,900	15,900	15,900	7,950	15,900	15,900
053 5030-090-660 Other Expense	9,862	14,461	10,886	10,000	4,508	9,016	10,000
TOTAL	2,379,640	2,637,277	2,717,256	2,631,898	1,277,769	2,555,539	2,791,933

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		31-Dec-12	PROJECTED FYE	
EQUIPMENT MAINTENANCE REPLACEMENT							
093 4220 Transfers to Other Funds	(8,643)	(105,119)	-	-	-	-	-
093 4601 Interest on Investments	7,307	4,877	4,622	4,500	1,539	3,079	2,500
093 4897 Interdepartmental Serv Charges	22,080	32,967	43,679	104,178	40,896	81,792	106,674
093 4992 Sale of Personal Property	-	-	1,292	-	4,375	5,418	-
TOTAL REVENUE	29,387	37,844	49,593	108,678	46,810	90,289	109,174

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	105,600	52,307	-	790	790	-
	13,227	5,001	3,904	51,500	1,068	1,068	54,000
	-	-	-	-	-	-	-
	13,227	110,601	56,210	51,500	1,858	1,858	54,000

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

LANDSCAPE MAINTENANCE DISTRICTS

061 4005	Assessments
061 4995	Reimbursements and Refunds
061 4999	Other Revenues

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
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	232	40	97	400	-	-	-
061-5050-001-420 Utilities	114	116	114	100	48	96	125
061-5050-001-660 Other Expense	-	-	-	-	-	-	100
TOTAL	346	157	211	500	48	96	225

061-5050-002-010 Salaries, Regular	-	-	22	-	371	743	-
061-5050-002-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-002-090 Benefits	-	-	7	-	124	247	-
061-5050-002-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-002-230 Professional/Temp Service	3,301	3,298	5,916	10,000	2,698	5,396	6,600
061-5050-002-420 Utilities	1,164	1,323	1,221	2,000	496	992	1,500
061-5050-002-660 Other Expense	56	90	97	15	-	-	100
TOTAL	4,521	4,711	7,264	12,015	3,689	7,378	8,200

DISTRICT 42, SIERRA ESTATES

061-5050-002-010 Salaries, Regular
061-5050-002-020 Salaries, Part-time
061-5050-002-090 Benefits
061-5050-002-120 Building/Grounds Maint
061-5050-002-230 Professional/Temp Service
061-5050-002-420 Utilities
061-5050-002-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 43, SIERRA MEADOWS #2							
061-5050-003-010 Salaries, Regular	-	-	460	-	430	860	-
061-5050-003-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-003-090 Benefits	-	-	194	-	141	282	-
061-5050-003-120 Building/Grounds Maint	-	-	219	-	-	-	-
061-5050-003-230 Professional/Temp Service	111	45	45	13,000	357	713	8,000
061-5050-003-420 Utilities	1,464	1,497	2,893	2,000	2,523	5,046	1,800
061-5050-003-660 Other Expense	56	40	97	50	-	-	100
TOTAL	1,631	1,582	3,909	15,050	3,451	6,902	9,900

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	1,311	1,200	809	3,000	304	609	1,500
061-5050-004-420 Utilities	1,106	1,335	1,587	1,400	731	1,461	1,600
061-5050-004-660 Other Expense	56	40	97	50	-	-	100
TOTAL	2,473	2,599	2,528	4,450	1,035	2,070	3,200

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DISTRICT 45, NEW EXPRESSIONS #5	
061-5050-005-010	Salaries, Regular
061-5050-005-020	Salaries, Part-time
061-5050-005-090	Benefits
061-5050-005-120	Building/Grounds Maint
061-5050-005-230	Professional/Temp Service
061-5050-005-420	Utilities
061-5050-005-660	Other Expense
TOTAL	

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
061-5050-006-420	Utilities
061-5050-006-660	Other Expense
TOTAL	

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
DISTRICT 1, WESTWOOD ESTATES 1 - 3						
061-5050-036-010 Salaries, Regular	-	-	342	100	-	400
061-5050-036-030 Salaries, Overtime	-	-	51	-	-	-
061-5050-036-090 Benefits	-	-	186	50	-	50
061-5050-036-120 Building/Grounds Maint	252	1,449	1,684	1,000	229	2,000
061-5050-036-230 Professional/Temp Service	9,998	8,229	3,602	10,000	1,168	4,000
061-5050-036-420 Utilities	2,821	3,323	3,734	4,000	2,038	4,000
061-5050-036-660 Other Expense	56	40	97	100	-	100
TOTAL	13,127	13,042	9,696	15,250	3,435	10,550

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
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
061-5050-037-230 Professional/Temp Service	1,071	960	160	1,300	-	150
061-5050-037-420 Utilities	-	-	-	-	-	-
061-5050-037-660 Other Expense	56	40	97	-	-	100
TOTAL	1,127	1,000	407	1,300	-	400

JASMINE RANCH, ANNEX 2

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	13/14 BUDGET
-	-	880	-	28	55	100
-	-	61	-	-	-	-
-	-	394	-	11	21	30
15	334	358	-	-	-	-
3,354	3,378	3,246	3,500	1,359	2,718	3,500
1,986	2,389	1,965	3,000	1,179	2,357	3,000
56	40	97	-	-	-	-
5,410	6,141	7,002	6,500	2,576	5,152	6,630

061-5050-040-010	Salaries, Regular
061-5050-040-090	Benefits
061-5050-040-120	Building/Grounds Maint
061-5050-040-230	Professional/Temp Service
061-5050-040-420	Utilities
061-5050-040-660	Other Expense

TOTAL

-	453	67	-	-	-	-
-	211	30	-	-	-	-
1,737	2,713	577	4,000	215	429	-
23,513	17,975	11,501	18,000	4,031	8,063	8,000
3,037	3,772	3,288	3,800	2,250	4,500	4,000
56	40	97	100	-	-	100
28,343	25,164	15,559	25,900	6,496	12,992	12,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

LA VIDA PARK, ANNEX 4

061-5050-041-010 Salaries, Regular
061-5050-041-090 Benefits
061-5050-041-120 Building/Grounds Maint
061-5050-041-230 Professional/Temp Service
061-5050-041-420 Utilities
061-5050-041-660 Other Expense

TOTAL

FY 2009/10	ACTUAL		BUDGET	Y-T-D DEC 12	PROJECTED FYE	PROPOSED 13/14 BUDGET
	FY 2010/11	FY 2011/12				
-	-	-	-	-	-	-
-	-	-	-	-	-	-
63	-	28	100	-	-	-
1,263	1,152	729	1,500	268	537	700
892	895	1,014	900	405	810	1,100
56	40	97	50	-	-	100
2,274	2,087	1,868	2,550	673	1,347	1,900

WESTWOOD ESTATES 4 - 5, ANNEX 5

061-5050-042-010 Salaries, Regular
061-5050-042-090 Benefits
061-5050-042-120 Building/Grounds Maint
061-5050-042-230 Professional/Temp Service
061-5050-042-420 Utilities
061-5050-042-660 Other Expense

TOTAL

-	-	-	-	120	241	-
-	-	-	-	44	87	-
-	1,077	1,183	2,000	-	-	3,000
5,124	4,824	3,465	4,500	1,353	2,706	4,500
1,439	1,615	1,809	1,500	1,211	2,422	2,000
56	40	97	50	-	-	100
6,618	7,556	6,554	8,050	2,729	5,457	9,600

FISCAL YEAR 2013/14

TOTALTOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
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	1,311	1,200	200	1,300	-	-	300
061-5050-045-420 Utilities	202	207	202	200	97	195	300
061-5050-045-660 Other Expense	56	40	97	50	-	-	100
TOTAL	1,569	1,538	499	1,550	97	195	700

WESTWOOD PARK, UN 3, ANNEX 8

061-5050-045-010 Salaries, Regular

061-5050-045-090 Benefits

061-5050-045-120 Building/Grounds Maint

061-5050-045-230 Professional/Temp Service

061-5050-045-420 Utilities

061-5050-045-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
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	111	-	-	150	-	-	150
061-5050-046-420 Utilities	50	51	49	50	21	41	50
061-5050-046-660 Other Expense	56	40	97	50	-	-	100
TOTAL	217	92	146	250	21	41	300

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

061-5050-046-420 Utilities

061-5050-046-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

FY 2009/10	ACTUAL		BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	339	-	-	-	-
	-	92	-	-	-	-
	-	133	-	-	-	-
831	720	305	900	93	185	250
500	499	563	436	200	400	600
56	40	97	50	-	-	100
1,387	1,259	1,528	1,386	292	585	950

WESTVIEW, ANNEX 10

061-5050-047-010 Salaries, Regular
 061-5050-047-090 Benefits
 061-5050-047-120 Building/Grounds Maint
 061-5050-047-230 Professional/Temp Service
 061-5050-047-420 Utilities
 061-5050-047-660 Other Expense

TOTAL

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
 061-5050-048-420 Utilities
 061-5050-048-660 Other Expense

TOTAL

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
323	-	-	150	-	-	150
799	817	798	700	334	669	900
56	40	97	50	-	-	100
1,177	857	895	900	334	669	1,150

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

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061-5050-051-010 Salaries, Regular

061-5050-051-010	Salaries, Regular
061-5050-051-090	Benefits
061-5050-051-120	Building/Grounds Maint
061-5050-051-230	Professional/Temp Service
061-5050-051-420	Utilities
061-5050-051-660	Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

FY 2009/10	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2010/11	FY 2011/12			Y-T-D DEC 12	PROJECTED FYE	
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	312	-	-	150	-	-	-
061-5050-052-420 Utilities	233	233	200	200	98	196	225
061-5050-052-660 Other Expense	56	40	97	50	-	-	100
TOTAL	601	278	330	400	98	196	325

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
061-5050-052-660 Other Expense

TOTAL

061-5050-053-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-053-090 Benefits	-	-	-	-	-	-	-
061-5050-053-120 Building/Grounds Maint	-	408	85	400	119	237	300
061-5050-053-230 Professional/Temp Service	1,071	960	589	1,100	400	799	800
061-5050-053-420 Utilities	518	563	584	500	300	600	500
061-5050-053-660 Other Expense	56	40	97	50	-	-	-
TOTAL	1,645	1,971	1,355	2,050	818	1,636	1,600

WISCONSIN MANOR I, ANNEX 14

061-5050-053-010 Salaries, Regular
061-5050-053-090 Benefits
061-5050-053-120 Building/Grounds Maint
061-5050-053-230 Professional/Temp Service
061-5050-053-420 Utilities
061-5050-053-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

FY 2009/10	ACTUAL		BUDGET	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
387	-	-	200	-	-	-
647	661	647	50	271	542	700
56	40	97	50	-	-	100
1,090	701	744	300	271	542	800

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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	40	97	50	-	-	100
-	40	97	50	-	-	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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
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	111	-	-	140	-	-	100
061-5050-056-420 Utilities	249	256	247	200	103	206	300
061-5050-056-660 Other Expense	56	40	97	50	-	-	100
TOTAL	415	297	344	390	103	206	500

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	392	400	393	300	165	329	450
061-5050-057-660 Other Expense	599	40	97	50	-	-	100
TOTAL	992	812	762	850	165	329	1,050

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
					Y-T-D DEC 12	PROJECTED FYE
						13/14 BUDGET
DISTRICT 2, NORTH CREEK SUBDIVISION						
061-5050-058-010 Salaries, Regular	-	-	-	-	467	935
061-5050-058-090 Benefits	-	-	-	-	156	312
061-5050-058-120 Building/Grounds Maint	495	408	111	2,000	-	-
061-5050-058-230 Professional/Temp Service	8,461	4,800	3,974	5,000	1,300	2,000
061-5050-058-420 Utilities	1,107	1,163	1,457	1,400	668	5,000
061-5050-058-660 Other Expense	56	40	97	50	-	1,500
TOTAL	10,118	6,412	5,639	8,450	2,591	100
						8,600

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	-	-	-
061-5050-059-230 Professional/Temp Service	302	-	-	300	-	300
061-5050-059-420 Utilities	381	388	381	300	160	400
061-5050-059-660 Other Expense	56	40	97	50	-	100
TOTAL	739	429	730	650	160	800

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

FY 2009/10	ACTUAL		FY 2011/12	BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2010/11	FY 2011/12			Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
99	668	21	1,000				
1,311	2,075	497	1,200	149	297	400	
921	959	1,021	800	609	1,218	1,200	
56	40	97	50	-	-	100	
2,387	3,741	1,636	3,050	758	1,516	1,700	
TOTAL							

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
061-5050-060-230 Professional/Temp Service
061-5050-060-420 Utilities
061-5050-060-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
43	38	-	50				
591	480	947	650	433	867	1,050	
582	620	601	600	272	544	650	
56	40	97	50	-	-	100	
1,271	1,178	1,645	1,350	705	1,411	1,800	
TOTAL							

DISTRICT 5, CASTLE WOODS, PHASE 2

061-5050-061-010 Salaries, Regular
061-5050-061-090 Benefits
061-5050-061-120 Building/Grounds Maint
061-5050-061-230 Professional/Temp Service
061-5050-061-420 Utilities
061-5050-061-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 6, CREEKVIEW SUBDIVISION							
061-5050-062-010 Salaries, Regular	-	-	662	-	-	-	-
061-5050-062-090 Benefits	-	-	200	-	-	-	-
061-5050-062-120 Building/Grounds Maint	418	83	-	400	-	-	-
061-5050-062-230 Professional/Temp Service	3,663	3,552	2,759	3,500	1,541	3,081	3,500
061-5050-062-420 Utilities	1,418	1,343	1,539	1,500	1,114	2,229	2,200
061-5050-062-660 Other Expense	56	40	97	50	-	-	100
TOTAL	5,555	5,019	5,256	5,450	2,655	5,310	5,800

DISTRICT 6, CREEKVIEW SUBDIVISION

061-5050-062-010 Salaries, Regular
061-5050-062-090 Benefits
061-5050-062-120 Building/Grounds Maint
061-5050-062-230 Professional/Temp Service
061-5050-062-420 Utilities
061-5050-062-660 Other Expense

TOTAL

DISTRICT 7, FORD ESTATES, PHASE 1							
061-5050-063-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-063-090 Benefits	-	-	-	-	-	-	-
061-5050-063-120 Building/Grounds Maint	51	21	-	100	-	-	-
061-5050-063-230 Professional/Temp Service	1,897	1,080	373	1,500	97	193	250
061-5050-063-420 Utilities	593	419	402	600	225	451	500
061-5050-063-660 Other Expense	56	40	97	50	-	-	100
TOTAL	2,596	1,561	872	2,250	322	644	850

DISTRICT 7, FORD ESTATES, PHASE 1

061-5050-063-010 Salaries, Regular
061-5050-063-090 Benefits
061-5050-063-120 Building/Grounds Maint
061-5050-063-230 Professional/Temp Service
061-5050-063-420 Utilities
061-5050-063-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

FY 2009/10	ACTUAL		BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	430	860	-
	-	-	-	141	282	-
	171	26	2,000	-	-	500
3,247	960	2,357	2,000	71	142	170
452	460	453	500	189	379	500
56	40	97	100	-	-	100
3,755	1,632	2,933	4,600	831	1,663	1,270

DISTRICT 8, RIVER BREEZE SUBDIVISION

061-5050-064-010 Salaries, Regular

061-5050-064-090 Benefits

061-5050-064-120 Building/Grounds Maint

061-5050-064-230 Professional/Temp Service

061-5050-064-420 Utilities

061-5050-064-660 Other Expense

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
21	-	-	-	-	-	-
302	-	-	300	-	-	-
381	388	381	350	160	320	400
56	40	97	50	-	-	100
760	429	478	700	160	320	500

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

061-5050-065-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 10, ORCHARD RIDGE, PHASE 4							
061-5050-066-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-066-090 Benefits	-	-	-	-	-	-	-
061-5050-066-120 Building/Grounds Maint	-	21	-	-	-	-	-
061-5050-066-230 Professional/Temp Service	176	-	-	150	-	-	-
061-5050-066-420 Utilities	152	155	153	100	64	128	200
061-5050-066-660 Other Expense	56	40	97	50	-	-	100
TOTAL	384	217	250	300	64	128	300

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

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	370	-	-	150	-	-	-
061-5050-067-420 Utilities	533	543	534	400	224	448	650
061-5050-067-660 Other Expense	56	40	97	50	-	-	100
TOTAL	959	584	631	600	224	448	750

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	21	-	88	100	-	-	100
	4,408	3,676	2,682	3,500	1,647	3,294	3,200
	1,646	1,965	2,031	2,200	1,227	2,453	2,100
	50	40	97	50	-	-	100
TOTAL	6,124	5,682	4,898	5,850	2,874	5,748	5,500

DISTRICT 12, WESTWOOD ESTATES, PHASE 2

061-5050-068-010 Salaries, Regular
 061-5050-068-090 Benefits
 061-5050-068-120 Building/Grounds Maint
 061-5050-068-230 Professional/Temp Service
 061-5050-068-420 Utilities
 061-5050-068-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	43	21	-	600	-	-	-
	111	-	-	150	-	-	500
	316	323	316	500	133	265	500
	56	40	97	100	-	-	100
TOTAL	526	385	413	1,350	133	265	1,100

DISTRICT 13, RIVER RANCH, PHASE 3

061-5050-069-010 Salaries, Regular
 061-5050-069-090 Benefits
 061-5050-069-120 Building/Grounds Maint
 061-5050-069-230 Professional/Temp Service
 061-5050-069-420 Utilities
 061-5050-069-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

FY 2009/10	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
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	282	-	300	-	-	-
061-5050-070-420 Utilities	419	420	350	176	352	500
061-5050-070-660 Other Expense	56	97	50	-	-	100
TOTAL	756	516	700	176	352	600

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

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	4,911	2,881	5,000	1,117	2,234	2,300
061-5050-071-420 Utilities	1,815	2,362	1,000	1,261	2,522	2,700
061-5050-071-660 Other Expense	56	97	50	-	-	100
TOTAL	6,781	5,340	6,050	2,378	4,756	5,100

DISTRICT 15, MEADOWWOOD, 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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 16, NEW EXPRESSIONS, PHASE 2							
061-5050-072-010 Salaries, Regular	-	-	-	-	879	1,759	-
061-5050-072-090 Benefits	-	-	-	-	290	581	-
061-5050-072-120 Building/Grounds Maint	-	1,599	292	-	-	-	-
061-5050-072-230 Professional/Temp Service	951	840	783	1,000	357	713	1,000
061-5050-072-420 Utilities	1,997	1,857	2,175	2,500	738	1,476	2,000
061-5050-072-660 Other Expense	56	40	97	50	-	-	100
TOTAL	3,003	4,337	3,348	3,550	2,265	4,529	3,100

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

DISTRICT 17, ORCHARD RIDGE, PHASE 6							
061-5050-073-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-073-090 Benefits	-	-	-	-	-	-	-
061-5050-073-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-073-230 Professional/Temp Service	220	-	-	200	-	-	200
061-5050-073-420 Utilities	267	272	267	250	112	224	300
061-5050-073-660 Other Expense	56	40	97	50	-	-	100
TOTAL	543	312	364	500	112	224	600

DISTRICT 17, ORCHARD RIDGE, PHASE 6

061-5050-073-010 Salaries, Regular
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

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
061-5050-074-420	Utilities
061-5050-074-660	Other Expenses

DISTRICT 19, WILLIAMS RANCH, PHASE 1

061-5050-075-010	Salaries, Regular
061-5050-075-090	Benefits
061-5050-075-120	Building/Grounds Maint
061-5050-075-230	Professional/Temp Service
061-5050-075-420	Utilities
061-5050-075-660	Other Expenses

TOTAL

FISCAL YEAR 2013/14

ACTUAL			BUDGET	ACTUAL		PROPOSED 13/14 BUDGET
FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	PROJECTED FYE	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
145	-	-	100	-	-	100
157	160	157	120	66	132	150
56	40	97	50	-	-	100
358	201	254	270	66	132	350

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
061-5050-076-420	Utilities
061-5050-076-660	Other Expenses

TOTAL

1,595	1,473	1,002	1,550	334	668	900
56	40	97	50	-	-	100
228	233	229	200	96	192	250
1,311	1,200	677	1,300	238	477	550
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

DISTRICT 21, ORCHARD RIDGE, PHASE 7

Salaries, Regular	061-5050-077-010
Benefits	061-5050-077-090
Building/Grounds Maintenance	061-5050-077-120
Professional/Temp Service	061-5050-077-230
Utilities	061-5050-077-420
Other Expenses	061-5050-077-660

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
					Y-T-D DEC 12	PROJECTED FYE
						13/14 BUDGET
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	111	-	-	-	200	200
061-5050-078-420 Utilities	761	777	761	319	600	800
061-5050-078-660 Other Expenses	56	40	97	-	50	100
TOTAL	928	818	858	319	850	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	234	-	-	200	300	500
061-5050-079-420 Utilities	419	427	420	176	352	100
061-5050-079-660 Other Expenses	56	183	97	-	50	-
TOTAL	709	610	516	176	550	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

DISTRICT 24, ORCHARD RIDGE, PHASE 8

061-5050-080-010 Salaries, Regular
061-5050-080-090 Benefits
061-5050-080-120 Building/Grounds Maintenance
061-5050-080-230 Professional/Temp Services
061-5050-080-420 Utilities
061-5050-080-660 Other Expenses

TOTAL

FY 2009/10	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	703	-	-	-	-	-
1,884	1,200	590	1,000	238	476	550
3,595	3,240	2,976	3,000	1,194	2,388	3,200
56	40	97	50	-	-	100
5,535	5,183	3,663	4,050	1,432	2,864	3,850

DISTRICT 25, CASAS DEL RIO

061-5050-081-010 Salaries, Regular
061-5050-081-030 Salaries, Overtime
061-5050-081-090 Benefits
061-5050-081-120 Building/Grounds Maintenance
061-5050-081-230 Professional/Temp Service
061-5050-081-420 Utilities
061-5050-081-660 Other Expenses

TOTAL

63	219	980	500	2,544	5,088	6,700
-	-	68	-	-	-	-
22	84	372	50	826	1,652	1,800
1,655	4,238	5,752	4,000	409	818	-
5,270	5,159	10,053	10,000	3,441	6,882	8,000
1,934	1,954	3,076	3,000	2,325	4,649	4,000
56	40	97	50	-	-	100
9,000	11,694	20,398	17,600	9,545	19,089	20,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
271			300			300
381		388	500	160	320	400
56		40	90	-	-	100
TOTAL	708	429	890	160	320	800

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

	-	-	-	-	-	-
	-	-	-	-	-	-
840		840	900			100
419		427	500	176	352	500
167		40	100	-	-	100
TOTAL	1,426	1,307	1,500	176	352	700

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

DISTRICT 28, MEADOWOOD, PHASE 3

061-5050-084-010 Salaries, Regular
061-5050-084-090 Benefits
061-5050-084-120 Building/Grounds Maintenance
061-5050-084-420 Utilities
061-5050-084-660 Other Expenses

TOTAL

FY 2009/10	ACTUAL		BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	800	-	-	500
904	922	905	500	422	844	1,000
433	40	97	50	-	-	100
1,337	963	1,002	1,350	422	844	1,600

DISTRICT 29, RIVER SPRINGS, PHASE 3

061-5050-085-010 Salaries, Regular
061-5050-085-090 Benefits
061-5050-085-120 Building/Grounds Maintenance
061-5050-085-420 Utilities
061-5050-085-660 Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	200
343	349	343	300	144	288	350
290	40	97	100	-	-	100
632	390	440	400	144	288	650

FISCAL YEAR 2013/14

061-5050-086-010	Salaries, Regular
061-5050-086-090	Benefits
061-5050-086-120	Building/Grounds Maintenance
061-5050-086-230	Professional/Temp Service
061-5050-086-420	Utilities
061-5050-086-660	Other Expenses
TOTAL	

061-5050-087-010	Salaries, Regular
061-5050-087-090	Benefits
061-5050-087-120	Building/Grounds Maintenance
061-5050-087-230	Professional/Temp Service
061-5050-087-420	Utilities
061-5050-087-660	Other Expenses
TOTAL	

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
1,557	135	45	200	-	-	-
495	504	496	450	208	416	525
56	40	97	100	-	-	100
TOTAL	2,108	680	750	208	416	625

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

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

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
504	514	505	500	212	423	525
365	40	97	300	-	-	100
TOTAL	869	555	800	212	423	625

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

DISTRICT 34, MEADOW BREEZE, PHASE 1

061-5050-090-010 Salaries, Regular
061-5050-090-090 Benefits
061-5050-090-120 Building/Grounds Maintenance
061-5050-090-420 Utilities
061-5050-090-660 Other Expenses

TOTAL

FY 2009/10	ACTUAL		FY 2011/12	BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2010/11				Y-T-D DEC 12	PROJECTED FYE	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
135	-	-	-	-	105	209	-
343	349	343	350	144	288	400	400
433	1,058	97	500	-	-	100	100
911	1,407	440	850	249	497	500	500

DISTRICT 35, MEADOW BREEZE, PHASE 2

061-5050-091-010 Salaries, Regular
061-5050-091-090 Benefits
061-5050-091-120 Building/Grounds Maintenance
061-5050-091-420 Utilities
061-5050-091-660 Other Expenses

TOTAL

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
747	762	748	700	313	627	800	800
317	40	97	100	-	-	100	100
1,064	803	845	800	313	627	900	900

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2013/14

ACTUAL			BUDGET	ACTUAL		PROPOSED 13/14 BUDGET
FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
190	194	191	200	80	160	200
225	40	97	150	-	-	100
415	234	288	350	80	160	300

DISTRICT 37, RIVERVIEW ESTATES, PHASE 4

061-5050-093-010	Salaries, Regular
061-5050-093-090	Benefits
061-5050-093-120	Building/Grounds Maintenance
061-5050-093-420	Utilities
061-5050-093-660	Other Expenses

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
131	-	-	-	-	300	-
76	78	-	-	76	100	56
56	40	-	97	-	50	-
263	118	173	450	56	111	200

DISTRICT 38, RANCH VICTORIA PHASE 1

Salaries, Regular	061-5050-094-010
Benefits	061-5050-094-090
Building/Grounds Maintenance	061-5050-094-120
Professional/Temp Services	061-5050-094-230
Utilities	061-5050-094-420
Other Expenses	061-5050-094-660

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

DISTRICT 39, WILLIAMS RANCH PHASE 4

061-5050-095-010 Salaries, Regular
061-5050-095-090 Benefits
061-5050-095-120 Building/Grounds Maintenance
061-5050-095-230 Professional/Temp Services
061-5050-095-420 Utilities
061-5050-095-660 Other Expenses

TOTAL

FY 2009/10	ACTUAL		FY 2011/12	BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2010/11	FY 2011/12			Y-T-D DEC 12	PROJECTED FYE	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
312	-	-	-	500	-	-	-
647	660	648	700	700	272	544	700
56	40	97	50	50	-	-	100
1,015	700	745	1,250	272	544	800	

DISTRICT 40, AMALENE ESTATES

061-5050-096-010 Salaries, Regular
061-5050-096-030 Salaries, Overtime
061-5050-096-090 Benefits
061-5050-096-120 Building/Grounds Maintenance
061-5050-096-230 Professional/Temp Services
061-5050-096-420 Utilities
061-5050-096-660 Other Expenses

TOTAL

-	-	-	-	-	-	-	-
-	-	68	-	-	-	-	-
-	-	22	-	-	-	-	-
13	139	92	1,500	-	-	-	-
1,191	1,080	951	2,000	386	771	1,000	
1,728	1,817	1,856	2,000	943	1,885	1,900	
56	40	97	50	-	-	100	
2,988	3,076	3,087	5,550	1,328	2,656	3,000	

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12	PROJECTED FYE	2013/14 BUDGET
GENERAL GOVERNMENT DEBT SERVICE							
041 4210	Transfers from Other Funds	1,828,683	1,826,499	1,826,579	1,828,329	885,150	1,205,942
041 4220	Transfers to Other Funds	-	(115)	(48)	(100)	(16)	(32)
041 4601	Interest on Investments	3,480	15,490	8,928	15,000	(8,577)	5,000
041 4996	Other Financing Sources (Uses)	-	-	-	-	-	-
TOTAL		1,832,163	1,841,874	1,835,459	1,843,229	876,557	1,210,942

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
GENERAL GOVERNMENT DEBT SERVICE							
041 5090-001-280 Administrative Expense	2,000	5,820	5,091	3,520	1,500	2,770	1,500
041 5090-001-620 Debt Redemption/Fiscal Charges	1,823,596	1,811,909	1,822,864	1,821,016	1,305,022	1,821,016	1,202,422
TOTAL DIVISION	1,825,596	1,817,729	1,827,955	1,824,536	1,306,522	1,823,786	1,203,922

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	2.5 ton 4WD pickup w/custom rescue unit body	80,000
	Fire Fighting and Rescue Equipment	30,000
	Station & Grounds	30,000
Public Works - Streets	Motor Grader	275,000
	1 ton dual wheel pickup w/custom stencil body	80,000
	- Transfer unit 6780 to Solid Waste for salvage value	
	- Transfer unit 6562 from Water for salvage value	1,000
	- Transfer unit 6347 to WWTF	
	CNG Dump Truck (CMAQ matching funds)	25,000
Parks	Utility Vehicle	11,000
	- Retain unit 5260	
	Tractor w/cab & loader	60,000
	- Retain unit 5266	
	(2) Tank Sprayer w/boom kit	30,000
	- Retain unit 5249	
	Tandem Trailer	9,000
	- Retain unit 9095	
	Total General Fund Equipment Replacement	631,000
Public Works - Sewer	Sewer Vacuum/Jetter Truck	400,000
	- Transfer unit 6820 to Storm Drain	
	Backhoe/loader	95,000
	- Transfer unit 6822 to WWTF	
	Trailer mounted Air Compressor	18,000
	Skid Mounted Sprayer	5,000
	Total Sewer Replacement	518,000
Public Works - WWTF	Transfer unit 6347 from Streets	17,000
	Total WWTF	17,000
Public Works - Water Distribution	1 ton dual wheel pickup w/ custom body	71,000
	Backhoe/loader	95,000
	- Transfer unit 6562 to Streets for salvage value	
	Vibratory Rammer	5,000
	- Retain unit 6502	
	SCADA System upgrade	60,000
	GPS Equipment	145,000
	Total Water Replacement	376,000
Public Works - Solid Waste	Automated Containers	110,000
	Commercial Bins and Rolloff Containers	200,000
	1 ton pickup w/liftgate	40,000
	- Retain unit 6648	
	Transfer unit 6780 from Streets for salvage value	2,000
	(2) CNG Frontloader (CMAQ matching funds)	80,000
	(2) CNG Sideloaders (CMAQ matching funds)	80,000
	CNG Street Sweeper (CMAQ matching funds)	35,000
	CNG Roll-off Truck	230,000
	Total Solid Waste Reserve	777,000
Public Works - Equipment Maint.	Hoist	50,000
	Portable Compressor	4,000
	Total Equipment Maintenance	54,000
	TOTAL 2013/14 EQUIPMENT REPLACEMENT	2,373,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14

FUNDING SOURCE	13/14
General Fund Reserve	\$38,300
General Fund Reserve - Re-appropriated	\$7,656
General Fund Carryover - Re-appropriated	\$455,975
General Fund/Donations	\$115,000
Special Gas Tax	\$475,000
Special Gas Tax - Reappropriated	\$1,327,000
Local Transportation Funds	\$1,134,900
Local Transportation Funds - Re-appropriated	\$919,098
Local Transportation Funds - Transit	\$918,184
Federal Transit Auth 5307 - SRG	\$1,262,274
Federal Transit Auth 5307	\$708,231
Federal Transit Auth 5307 - LIV	\$0
Risk Management Reappropriated	\$50,000
Building Construction Fund - Re-appropriated	\$523,500
Building Construction Fund	\$50,000
Environmental Enhancement Mitigation	\$0
Certificates of Participation	\$1,453,949
Certificates of Participation Refinance	\$50,000
Measure H	\$2,600,000
Measure H - Re-appropriated	\$1,000,000
California Infrastructure & Economic Development Water	\$1,648,000
Congestion Mitigation and Air Quality Funds	\$3,493,467
Equipment Replacement	\$180,367
Storm Drain - Developer Fees	\$1,157,000
Storm Drain - Developer Fees - Re-appropriated	\$845,765
Storm Drain Reserve	\$20,000
Storm Drain Reserve - Re-appropriated	\$0
Sewer Revolving Fund	\$0
Sewer Revolving Fund - Re-appropriated	\$535,000
Sewer Developer Fees	\$3,000
Sewer Developer Fees - Re-appropriated	\$621,670
Sewer Bond Refinance	\$6,072,800
Wastewater Treatment Facility Impact Fees	\$345,000
Wastewater Treatment Facility Impact Fees - Re-appropriated	\$0
Wastewater Treatment Facility Reserve	\$2,312,200
Wastewater Treatment Facility Reserve - Re-appropriated	\$3,749,500
Water Replacement Fund	\$20,000
Water Replacement Fund - Re-appropriated	\$551,500
Water - Developer Fees	\$64,430
Water - Developer Fees - Re-appropriated	\$680,074
Highway Bridge Program	\$11,260,821
Housing Related Parks Grant	\$151,000
Work Force Housing	\$209,086
Community Development Block Grant	\$28,395
Community Development Block Grant - Re-appropriated	\$16,000

General Fund Reserve (Annual Projects):

Tule River JPA Administration	\$8,300
Tule River/Porter Slough - Clean Up	\$20,000
Sports Complex Access Road - Dust mitigation	\$10,000
	<u>\$38,300</u>

Re-appropriated General Fund Reserve:

Porterville Hotel	\$7,656
	<u>\$7,656</u>

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$45,000
Hockett Parking Lot (north of Stout) Design	\$148,350
Library Literacy Center Development	\$55,125
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
Police radio equipment upgrade	\$75,000
Technology enhancements (Micro fiche)	\$25,000
	<u>\$455,975</u>

Unfunded Projects:

Animal Shelter Office and Kennels
Milling & Street Rehab
Cold Milling Machine (Purchase)
Asphalt/Concrete (Material)

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14

FUNDING SOURCE	13/14
Airport Development Fund	\$124,200
FAA/AIP Grant	\$1,620,000
State Division of Aeronautics	\$81,000
Surface Transportation Program (STP)	\$467,418
Surface Transportation Program (STP) - Re-appropriated	\$296,150
Advanced Measure R - Local	\$729,000
Measure R - Local - Re-appropriated	\$121,000
Measure R - Regional	\$1,009,000
Measure R - AT - Alternative Transportation	\$1,148,600
Reapp Measure R - AT	\$174,000
Measure R - Transit	\$0
Prop 1B	\$253,326
Prop 1B - Transit	\$959,600
Smart Valley Places Grant	\$82,000
BTA Grant	\$0
Prop 84 Grant - Parks	\$1,644,522
CEQA Mitigation - Fairgrounds	\$435,000
Indian Gaming Grant	\$42,500
Traffic Impact Fees	\$91,750
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
RDA Bond Proceeds	\$1,955,000
Transportation Enhancement Grant (TE Grant)	\$445,000
TOTALS	\$58,833,208

\$58,833,208

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014												9
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Construction		\$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 St. Dr. DF
Zalud Park Storm Dr. Pump Upgrade	\$100,000 *											Reapp St. Dr. DF
	\$35,611,901											

* 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
Reappropriated General Fund Carry Over	\$45,000
LTF = Local Transp Funds	\$1,059,900
Reapp LTF = Local Transp	\$919,098
SGT = Special Gas Tax	\$475,000
Reapp SGT = Reappropriated Special Gas Tax	\$1,327,000
COP = Certificates of Participation	\$1,453,949
COP Refinance	\$50,000
Water DF = Water Developer Fees	\$64,430
Reapp Water DF = Prior Year Water Developer Fees	\$680,074
WRF = Water Replacement Fund	\$20,000
Reapp WRF	\$551,500
CIEDB = California Infrastructure & Economic Development Bank	\$1,648,000
Sewer DF = Sewer Developer Fees	\$3,000
Reapp Sewer DF = Prior Year Sewer Developer Fees	\$621,670
SRF = Sewer Revolving Fund	\$0
Reapp SRF = Prior Year Sewer Revolving Fund	\$535,000
Sewer Bond Refinance	\$6,072,800
Storm Dr. DF = Storm Drain Developer Fees	\$1,157,000
Reapp. St.Dr. DF = Prior Year Storm Drain Dev. Fees	\$845,765
Storm Dr. Reserve = Storm Drain Fees	\$20,000
Reapp. Storm Drain Reserve Fees	\$0
Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees	\$100,000
HBP = Highway Bridge Program	\$11,260,821
CMAQ = Congestion Mitigation and Air Quality Funds	\$2,114,100
Surface Transportation Program (STP)	\$467,418
Reapp STP = Reappropriated Surface Transportation Program	\$246,150
Advanced Measure R - Local	\$729,000
Reapp Measure R - Local	\$121,000

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014												11
PUBLIC WORKS - SIGNALS												FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23		
Increase ENR (estimate):												
Henderson/Mathew												Unfunded
Henderson/Plano			\$479,725				\$545,196					Unfunded
Henderson/Second				\$495,316				\$562,915				Unfunded
Mathew/Morton												Unfunded
Newcomb/Mulberry		\$464,625										Unfunded
Newcomb/N. Grand									\$581,210			Unfunded
Olive/Prospect				\$495,316								Unfunded
Orange/D			\$479,725									Unfunded
Plano/College		\$464,625										Unfunded
Plano/Vandalia/Poplar				\$495,316								Unfunded
Prospect/Bel Air										\$600,099		Unfunded
Prospect/North Grand						\$528,035						Unfunded
Prospect/Pioneer						\$528,035						Unfunded
Putnam/Crestview							\$545,196					Unfunded
Putnam/Leggett		\$464,625										Unfunded
Westfield/Indiana					\$511,414							Unfunded
Westfield/Lombardi										\$600,099		Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875											Traffic Impact Fees
City Share (Design, ROW & Environmental)		\$418,750										Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875											Traffic Impact Fees
City Share (Design, ROW & Environmental)		\$418,750										Unfunded
	\$91,750											

* Re-appropriated from prior year.

LTF = Local Transportation Fund	\$0
Reapp LTF = Local Trans. Funds	\$0
CMAQ = Congestion Mitigation and Air Quality Funds	\$0
HSIP = Highway Safety Improvement Program	\$0
Traffic Impact Fees	\$91,750
	<u>\$91,750</u>

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014													12
PUBLIC WORKS - WWTF													FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23			
Increase ENR (estimate):													
Blower Building Floor Coating/Noise Attenuation		3.25%											WWTFR
Blower Conversion to Generator	\$600,000	\$125,000											WWTFR
Blower Project & Dewatering Project	\$2,555,000 *												Reapp - WWTFR
Canopy for Vehicles	\$709,700												Reapp - WWTFR
Chlorine Generation System	\$25,000 *												WWTFR
Consultant Serv. - Plant Expansion NII/Denit		\$260,000											WWTFR
Daft Chain, Drive and Flight Replacement	\$75,000 *	\$200,000											Reapp - WWTFR
Digester Cleaning/Coating/Piping Replacement	\$95,000												WWTFR
Effluent Outfall Pump Replacement	\$120,000 *	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000			Reapp - WWTFR
Expansion of Emergency Storage		\$600,000											WWTFR
Headworks grinder/washer/compactor	\$345,000												WWTFIF
Hydraulic UV Angle Blade	\$300,000												WWTFR
Manhole 10A Inspection/repair	\$40,000 *												Reapp - WWTFR
Nitrification/De-nitrification Project	\$100,000												WWTFR
Odor Control Project				\$3,000,000									Unfunded
Re-asphalt WWTF		\$700,000											WWTFR
Replace Influent Pumps/VFDs	\$500,000 *	\$200,000											Reapp - WWTFR
Scada Upgrade	\$387,000												WWTFR
Septic Station Retrofit	\$200,000 *												Reapp - WWTFR
Sludge/Grit Staging Area	\$179,500 *												WWTFR
Sludge Line - Westwood Bridge over Tule River	\$20,500												WWTFR
Solar Power		\$200,000											WWTFR
WAS pump replacement		\$30,000	\$1,000,000										WWTFR
Wastegas Flare Replacement				\$300,000									WWTFR
Wastewater Needs Assessment and Master Plan		\$150,000											WWTFR
WWTF Plant Lighting Replacement	\$100,000												WWTFR
		\$150,000											WWTFR
	\$6,351,700												

* Re-appropriated from prior year.

Re-app WWTFIF = Prior Year WWTFIF \$0
 WWTFIF = Wastewater Treatment Facility Impact Fees \$345,000
 WWTFR - Wastewater Treatment Facility Reserve \$2,312,200
 Re-app WWTFR - Wastewater Treatment Facility Reserve \$3,694,500
 \$6,351,700

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014												13
COMMUNITY DEVELOPMENT												FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23		
Clean Pavers		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		Unfunded
Housing Element / Analysis of Impediments / Implementation		\$20,000										GF Reserves
Industrial Annexations/Environmental	\$65,500	\$150,000										SVP
Application/Boundary Amendment	\$16,500											SVP
Neighborhood Improvement Project		\$167,000										Unfunded
Parking Lots												
Fourth/Harrison (SEC) Parking Lot				\$400,000								Unfunded
Hockett/Cleveland (NW, Stout/lot) Phase II				\$250,000								Unfunded
Hockett/Cleveland (S/E corner D.A.) Parking Lot				\$400,000								Unfunded
Hockett/Putnam (N/E Corner, Union Bank) Parking Lot		\$400,000										Unfunded
Hockett Parking Lot (North of Stout) Phase I												
Design	\$5,000 *											Reapp - GF Carryover (from Fire parking lot & resurface)
Construction	\$143,350 *											Reapp - GF Carryover (from Fire parking lot & resurface)
Adjacent Alley Improvements	\$50,000 *											Reapp STP
Olive & Second Parking Lot (Behind Porterville Hotel)		\$405,000										Unfunded
Second/Mill (S/E) Parking Lot					\$400,000							Unfunded
Second/Putnam (NW)		\$705,000										Unfunded
Porterville Hotel	\$1,955,000											Bond Proceeds
	\$209,086											WFH
	\$7,656 *											Reapp - GF
Update Circulation Element	\$2,452,092				\$200,000							Unfunded

* Re-appropriated from prior year.

GF = General Fund Reserve	\$0
General Fund	\$0
Reapp. GF = General Fund Reserve	\$7,656
Reappropriated GF Carry Over	\$148,350
Bond Proceeds	\$1,955,000
Reappropriated Comm. Dev. Block Grant	\$0
Reappropriated Surface Transportation Program	\$50,000
Work Force Housing Grant	\$209,086
Smart Valley Places Grant	\$82,000
	<u>\$2,452,092</u>
	\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

PARKS AND LEISURE - PUBLIC FACILITIES

PROJECT DESCRIPTION	14										FUNDING FISCAL YEAR 13/14
	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
Increase ENR (estimate):											
Chase Avenue Park	\$1,644,522										Grant - Prop 84
City Hall Painting & Rehab. (Inside)		\$50,000									Unfunded
Community Sports Lighting											
Skate Board Park		\$130,000									Unfunded
Softball and Practice Field Lighting	\$435,000										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
	\$55,125 *										Reapp - GF Carry Over
Library Carpet & Furniture		\$21,000									Unfunded
Lime Street Park	\$16,000 *										Reapp - CDBG
Main Street Landscape		\$30,000									GF
Montgomery & H Street Median Island (Re-landscp)		\$20,000									Unfunded
Murry Park Improvement				\$3,500,000					\$5,000,000		Unfunded
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (across from Murry Park)	\$61,000										Housing Related Parks Grant
Rails to Trails - Remaining Property Improvements		\$250,000		\$250,000		\$250,000					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

\$2,399,147

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

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PARKS AND LEISURE - PUBLIC FACILITIES

FUNDING
FISCAL
YEAR
13/14

PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
Santa Fe Gym Floor	Increase ENR (estimate): \$28,395		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	CDBG
Shade Structures for Playgrounds											
Veterans Park		\$61,000									Unfunded
Murry Park		\$38,500									Unfunded
Sports Park	\$45,000										Housing Related Parks Grant
Zalud Park	\$45,000										Housing Related Parks Grant
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											
City Match				\$456,726							TAP
Tule River Parkway Imp. - River (Design/Environmental)				\$59,174							Measure R
Total				\$36,100							TAP
Tule River Parkway Improvements - SR 65				\$552,000							TAP
City Match				\$435,321							Measure R
Tule River Parkway Imp. - SR 65 (Design/Environmental)				\$56,401							TAP
Total				\$34,278							TAP
Tule River Parkway Phase III (Acquisition)	\$74,000										Measure R - AT
Tule River Parkway Phase III (Design)	\$10,000										Measure R - AT
Tule River Parkway Phase III (Construction)		\$405,000									Unfunded
City Match		\$45,000									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											
City Match				\$456,863							TAP
Veterans Park Trail - Phase 1 (Design/Environmental)				\$59,191							Measure R
Total				\$36,046							TAP
Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - Phase II				\$552,100							
City Match				\$403,357							TAP
Veterans Park Trail - Phase 2 (Design/Environmental)				\$52,259							Measure R
Total				\$31,384							TAP
Zalud House Foundation Design Analysis				\$487,000							Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000		\$5,000							Unfunded

Total From Parks Sheet 1
\$327,395
\$2,399,147
\$2,726,542

* Re-appropriated from prior year.

SUMMARY OF PARKS AND LEISURE FUNDING

General Fund	\$10,000
Re-app. General Fund Reserve	\$0
Re-appropriated GF Carry Over	\$142,625
General Fund - Donations (Porterville Youth Football)	\$115,000
CDBG - Community Development Block Grant	\$28,395
Reappropriated CDBG	\$16,000
CEQA Mitigation	\$435,000
EEM = Environmental Enhancement Mitigation	\$0
Reappropriated Measure H	\$100,000
Measure R - AT	\$84,000
Housing Related Parks Grant	\$151,000
CMAQ	\$0
BTA Grant	\$0
TAP = Transportation Alternatives Program	\$0
Grant - Prop 84	\$1,644,522
	<u>\$2,726,542</u>
	\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014												17
AIRPORT												FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23		
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					
Fencing and Access Control												FAA/AIP Grant
		\$540,000										St. Div. Of Aero.
		\$27,000										ADF
		\$33,000										
Total		\$600,000										
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 Administration Building	\$18,600											ADF
Re-roofing Airport Police Substation Building	\$6,600											ADF
Southend Perimeter Access Road									\$234,000			FAA/AIP Grant
									\$11,700			St. Div. Of Aero.
									\$14,300			ADF
Total									\$260,000			
Taxway and Apron Pavement Maint.								\$270,000				FAA/AIP Grant
								\$13,500				St. Div. Of Aero.
								\$16,500				ADF
Total								\$300,000				

* Re-appropriated from prior year \$1,825,200

ADF = Airport Development Fund \$124,200
 FAA/AIP \$1,620,000
 State Division of Aeronautics \$81,000
\$1,825,200 \$0

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TRANSIT		FISCAL YEAR											FUNDING
PROJECT DESCRIPTION		13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	13/14	
CNG Expansion Phase I													
Design/Testing		\$80,000										FTA 5307 SRG	
Match		\$20,000										LTF - Transit	
Construction		\$1,182,274										FTA 5307 SRG	
Match		\$666,127										LTF - Transit	
Total		\$1,948,401											
CNG Expansion Phase II													
Design/Testing										\$309,681		Unfunded	
Match										\$77,420		Unfunded	
Construction											\$1,032,026	Unfunded	
Match											\$258,007	Unfunded	
Bus Maintenance Phase I													
Design/Testing						\$770,570						Unfunded	
Match						\$154,114						Unfunded	
Construction							\$2,054,885					Unfunded	
Match							\$513,714					Unfunded	
Bus Maintenance Phase II													
Design/Testing								\$222,212				Unfunded	
Match								\$44,442				Unfunded	
Construction									\$740,707			Unfunded	
Match									\$148,141			Unfunded	
Transit Center Expansion					\$520,000							Unfunded	
Match					\$130,000							Unfunded	
ITS Expansion												Unfunded	
Match						\$713,440						Unfunded	
30-Passenger CNG Bus		\$465,000		\$360,000		\$178,360		\$360,000		\$360,000		Unfunded	
30-Passenger CNG Bus		\$328,000				\$360,000						FTA 5307	
		\$137,000										LTF - Transit	
Passenger Information System								\$240,000				Prop 1B (09/10)	
Transit/Corp Security CCTV		\$128,877	\$42,959	\$42,959	\$42,959							Prop 1B	
Bus Stop Amenities		\$365,723										Prop 1B	
Bus Stop Signing/Sleeves		\$107,942	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400		\$2,400		\$2,400	FTA 5307	
Match		\$26,985	\$600	\$600	\$600	\$600	\$600		\$600		\$600	LTF - Transit	
Bus Stop Shelters			\$80,000	\$80,000	\$8,000	\$16,000	\$16,000					FTA 5307	
Match			\$20,000	\$20,000	\$2,000	\$4,000	\$4,000					LTF - Transit	

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FUNDING

PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	13/14
Animal Shelter & Dog Park											
Design/Mitigation	\$23,500 \$50,000	*									Reapp - BCF BCF
Construction - Phase I											
Offsite (utilities and cul-de-sac)	\$95,000	*									Reapp - BCF
Onsite (landscape, irrigation, fencing, parking)	\$55,000	*									Reapp - WWTF
	\$125,000	*									Reapp - BCF
Building (Office)	\$280,000	*									Reapp - BCF
			\$190,000								Unfunded
Building (40 kennels)			\$322,800								Unfunded
Total Cost Design and Phase I	\$628,500		\$512,800								
Construction - Phase II											
Building (60 kennels)			\$1,065,000								Unfunded
Construction - Phase III											
Building (Office)				\$626,000							Unfunded
Dog Park				\$124,000							Donated
				\$750,000							
Total Phase III				\$2,832,300 (Does not include cost for park)							
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.
CNG Dump Truck	\$158,823										CMAQ
City Match	\$21,360										Equipment Repl.
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 Reapp - GF Carryover
Kiwanis Handicap Ramp	\$20,000	*									Indian Gaming Grant
Police Shooting Range Enhancement Project Relocation & Clean Up (House Rehab.)	\$30,000	*									Unfunded
Police - Computer Aided Booking software			\$35,000								Reapp - GF Carry Over
Police radio repeaters - upgrade equipment	\$75,000	*									Equipment Repl. Unfunded
Replace 90 portable police radios			\$30,000								Reapp - GF Carry Over
			\$150,000								Indian Gaming
Technology Enhancements (Micro fiche)		*									
Children Zone (HCZ Model)	\$25,000	*									
	\$12,500	*									

* Re-appropriated from prior year.	
Indian Gaming Grant	\$42,500
LTF	\$75,000
Reappropriated GF Carry Over	\$120,000
Equipment Replacement	\$180,367
CMAQ	\$1,379,367
Reapp Wastewater Treatment Facility Reserve	\$55,000
Building Construction Fund	\$50,000
Reapp BCF = Building Construction Fund Reapp	\$523,500
	<u>\$2,425,734</u>

COUNCIL AGENDA: June 4, 2013

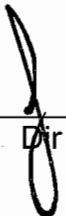
SUBJECT: CONSIDERATION OF SUPPORT FOR SCHOLARSHIPS TO ATTEND
PORTERVILLE COLLEGE "COLLEGE 4 KIDS SUMMER CAMP"


SOURCE: City Manager

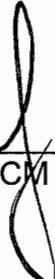
COMMENT: Council Member Ward has requested that the City Council consider approval of the use of his Council Member "Meeting Expenses" account to support the scholarships for ten (10) Los Robles Elementary School students to attend Porterville College's upcoming "College 4 Kids Summer Camp", scheduled for June 3-7, 2013, to be conducted at Porterville College. The college has provided a scholarship rate of \$50 per student, for a total of \$500 in support of the ten scholarships. County of Tulare Fifth District Supervisor Ennis has committed \$500 from his County "Good Works" fund to support the scholarships for ten (10) John J. Doyle Elementary School students to attend the same week-long camp.

RECOMMENDATION: That the City Council consider approval of Council Member Ward's use of his Council Member "Meeting Expenses" account to support the scholarships of ten (10) Los Robles Elementary School students to attend Porterville College's upcoming "College 4 Kids Summer Camp".

ATTACHMENT: None


Dir


Approp./
Funded


CM

Item No. 21