

**AMENDED CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET AND
657 VILLAGE GREEN STREET
PORTERVILLE, CALIFORNIA
JUNE 3, 2014, 5:30 P.M.**

Call to Order
Roll Call

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

**JOINT CITY COUNCIL / SUCCESSOR AGENCY TO THE
PORTERVILLE REDEVELOPMENT AGENCY AGENDA
291 N. MAIN STREET AND 657 VILLAGE GREEN STREET,
PORTERVILLE, 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)(3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One Case.

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

CITY COUNCIL CLOSED SESSION:

- B. Closed Session Pursuant to:
- 1- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APN 302-110-076. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and R & B Resources, Inc. Under Negotiation: Terms and Price.
 - 2- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs 253-192-006, 253-192-007, 253-192-008, 253-192-009 and 253-192-010. Agency Negotiator: John Lollis and Jenni Byers. Negotiating Parties: City of Porterville and Smith Commercial Properties, Inc. Under Negotiation: Terms and Price.
 - 3 - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis, Steve Kabot, and Patrice Hildreth. Employee Organizations: Porterville City Employees Association; Management and Confidential Series; Porterville Police Officers Association; Fire Officer Series; Porterville City Firefighters Association; Public Safety Support Unit; and all Unrepresented Management Employees.
 - 4- Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: Julia Lew. Employment Contract: Title: City Manager.
 - 5- Government Code Section 54956.95 – Liability Claim: Claimant: Aurora Gutierrez. Agency claimed against: City of Porterville.

6:30 P.M. RECONVENE OPEN SESSION
REPORT ON ANY COUNCIL ACTION TAKEN IN CLOSED SESSION

Pledge of Allegiance Led by Council Member Virginia Gurrola
Invocation

PRESENTATIONS

Outstanding Business
Employee Service Awards
Chamber of Commerce Annual Report

PROCLAMATIONS

Olympic Day – June 3, 2014

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 (TCEDC) – May 28, 2014

REPORTS

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

- I. City Commission and Committee Meetings:
 1. Parks & Leisure Services Commission (Summer Hiatus)
 2. Library & Leisure Services Commission (Summer Hiatus)
 3. Arts Commission
 4. Youth Commission (Summer Hiatus)
 5. Transactions and Use Tax Oversight Committee (TUTOC)
- II. Staff Informational Reports
 1. Building Permit Activity – April 2014
Re: Informational report regarding building permit activity.
 2. Award of Consultant Agreement – Analysis of Edison Street Light Purchase Program
Re: Informational report regarding the selection of Utility Cost Management, LLC (UCM) of Fresno to perform analysis regarding purchase of Edison street lights.
 3. Vacancy on Transactions and Use Tax (Measure H) Oversight Committee
Re: Informational report regarding a recently created vacancy on the Transactions and Use Tax Oversight Committee.

ORAL COMMUNICATIONS

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

CONSENT CALENDAR

All Consent Calendar Items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed

from the Consent Calendar. All items removed from the Consent Calendar for further discussion will be heard at the end of Scheduled Matters.

1. **City Council Minutes of November 5, 2013, November 19, 2013, and May 27, 2014**
2. **Authorization for Purchase of Library Furniture**
Re: Considering approval to move forward with negotiations with CalBennetts for the acquisition and installation of materials for the Local History Room area for an amount not to exceed \$25,000.
3. **Ratification of Expenditure – SCE Street Lights and Electrical Service for the Public Safety Building Project**
Re: Considering approval of SCE invoices for supplying new electrical service to the Public Safety Building, relocating existing utility poles, and installation new street lights for a total payment of \$46,708.78; and authorizing the execution of SCE contracts/agreements.
4. **Authorization to Advertise for Statement of Qualifications for Airport Engineering Services**
Re: Considering authorization to advertise for Statement of Qualifications for the provision of technical and professional services for the preparation of plans, specifications and “special instructions” for the various capital improvement projects listed in the City’s Ten Year Capital Improvement Program.
5. **Authorization to Distribute Request for Proposal (RFP) for Consulting Services to Update the Housing Element**
Re: Considering authorization to distribute a Request for Proposal for Consulting Services to update the City’s Housing Element.
6. **Acceptance of Project – Annexation Sewer Project (Area 455A)**
Re: Considering acceptance of project from Todd Companies, and authorizing the filing of the Notice of Completion for the project consisting of the installation of 10,194 lineal feet of 8” and 6” diameter sewer mains, 27 sewer manholes and 226 sewer laterals in the area generally bounded by W. North Grand Avenue to the north, Mulberry Avenue to the south, Newcomb Street to the west and State Route 65 to the east.
7. **City Easement Conveyance to Southern California Edison Company and Pacific Bell Telephone Company**
Re: Considering approval of a resolution approving an easement of conveyance to Southern California Edison Company and Pacific Bell Telephone Company for the installation and maintenance of aboveground and underground electrical and communication facilities.
8. **Authorization to Execute a Consultant Service Agreement for an Inspector of Record for the Public Safety Building and the Animal Shelter Projects**
Re: Considering authorization to negotiate a “not to exceed” \$100,000 Consultant Service Agreement with Mr. Steve Forcum for an Inspector of Record for the Public Safety Building and the Animal Shelter Projects.
9. **Request to Apply for Edward Byrne Memorial Justice Assistance Grant Funds**
Re: Considering authorizing filing of grant application for funds for the purchase of office furniture/equipment for the new public safety building.

10. **First Five Grant Award**
Re: Considering approval of the acceptance of the First 5 grant for the purchase of playground equipment.
11. **Renewal of Airport Lease Agreement – Lot 39**
Re: Considering approval of a lease agreement between the City and Mr. Ben Favrholt for Lot 39 at the Porterville Municipal Airport.
12. **Approval for Community Civic Event – Word of Victory Church – Church Community Outreach – June 28, 2014**
Re: Considering approval of an event to take place on Saturday, June 28, 2014, from 2:00 p.m. to 8:00 p.m. at 163 W. Orange Street.
13. **Review of Local Emergency Status – December 26, 2013**
Re: Reviewing status of local emergency that was declared following a significant fire event at 14 N. Main Street on December 26, 2013.
14. **Review of Local Emergency Status – December 21, 2010**
Re: Reviewing the City’s status of local emergency pursuant to Article 14, Section 8630 of the California Emergency Services Act.

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

PUBLIC HEARINGS

15. **Amendment to Chapter 13 of the Porterville Municipal Code by Adding a Home-Generated Sharps Disposal Program**
Re: Considering approval of an ordinance adopting a home-generated sharps disposal program.

SECOND READINGS

16. **Second Reading – Ordinance 1810, Modifying Ordinance 1796, Related to Conditions of Approval for Zone Change 2012-002-Z**
Re: Considering adoption of Ordinance 1810, An Ordinance of the City Council of the City of Porterville Modifying Ordinance 1796 Related to Conditions of Approval for Zone Change 2012-002-Z, which was given first reading on May 20, 2014, and has been printed.
17. **Second Reading – Ordinance 1811, Amending Chapter 7, Article XV, Section 17-15, Concerning Prima Facie Speed Limits**
Re: Considering adoption of Ordinance 1811, An Ordinance of the City Council of the City of Porterville Amending Chapter 17, Article XV, Section 17-15, Prima Facie Speed Limits Determined on Certain Streets, which was given first reading on May 20, 2014, and has been printed.
18. **Second Reading – Ordinance 1812, Establishing an Animal Control Commission**
Re: Considering adoption of Ordinance 1812, An Ordinance of the City Council of the City of Porterville Adding Article VII – Animal Control Commission to Chapter 5 of the Porterville Municipal Code, which was given first reading on May 20, 2014, and has been printed.
19. **Second Reading – Ordinance 1813, Establishing a Water Trunk Fee for Commercial Crop Cultivation**

Re: Considering adoption of Ordinance 1813, An Ordinance of the City Council of the City of Porterville Establishing a Water Trunk Fee for Commercial Crop Cultivation, which was given first reading on May 27, 2014, and has been printed.

SCHEDULED MATTERS

20. Consideration of FY 2014/2015 Proposed Budget and Setting Date of Public Hearing

Re: Considering of the 2014/2015 Fiscal Year Budget and the scheduling of a Public Hearing on the proposed budget for Tuesday, June 17, 2014.

21. Annual Review and Request to Extend Temporary Use Permit for Storage and Consignment of Equipment at 952 West North Grand Avenue

Re: Considering adoption of a resolution approving a temporary use permit to allow for the storage and consignment of equipment at 952 West North Grand Avenue.

22. Request for Water Services in Various Manners

Re: Consideration of requests for the provision of City water to 814 E. Date Avenue and 40 E. Vandalia; the construction of a water main extension along Vandalia Avenue; and provision of a water delivery station for City and County residents experiencing water well problems.

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 17, 2014.

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

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

COUNCIL AGENDA: JUNE 3, 2014

SUBJECT: BUILDING PERMIT ACTIVITY – APRIL 2014

SOURCE: Public Works Department - Engineering Division

COMMENT: The Building Permit Activity Report (BPAR) presented herein to the City Council covers the month of April 2014.

The two main categories include new residential permits issued and new commercial permits issued. New residential permits issued in April 2014 (4) are up 33% from April 2013 (3). There were no commercial permits issued in April 2014 compared to one (1) in April 2013.

This year to date, new single-family residential construction is down 16.7% from last year and new commercial construction is up 100% from last year.

RECOMMENDATION: None. Informational Only.

ATTACHMENT: April 2014 Building Permit Activity Report

P:\pubworks\General\Council\Building Permit Activity Report - 2014-06-03

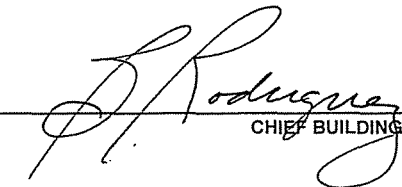
Dir 382 Appropriated/Funded MB CM J

Report No. II-1

CITY OF PORTERVILLE - BUILDING DIVISION
 REPORT FOR THE PERIODS OF
 1/1/2013 - 4/30/2013 AND
 1/1/2014 - 4/30/2014

PERMIT	NUMBER OF PERMITS ISSUED				ACTUAL VALUATION OF PERMITS ISSUED				BUILDING FEES TOTALS FOR PERMITS ISSUED			
	APRIL 2014	APRIL 2013	THIS YEAR TO DATE	LAST YEAR TO DATE	APRIL 2014	APRIL 2013	THIS YEAR TO DATE	LAST YEAR TO DATE	APRIL 2014	APRIL 2013	THIS YEAR TO DATE	LAST YEAR TO DATE
NEW RESID	4	3	10	12	736,255	908,171	1,827,091	3,300,378	8,084	6,432	21,355	25,071
NEW COMM	0	1	2	1	0	1,750,000	1,620,000	1,750,000	0	6,120	4,615	6,120
RESID IMPROV	16	5	41	28	219,260	53,420	555,887	257,020	6,263	2,022	16,168	8,955
COMM IMPROV	7	2	18	14	6,392,500	2,000	12,577,000	513,475	7,949	837	23,845	7,072
OTHER	24	38	67	96	221,764	325,337	562,786	818,346	4,933	7,944	13,242	18,457
ELECT	20	13	59	59	262,948	115,850	888,822	193,460	3,529	2,348	11,169	13,903
PLUMB	40	32	141	114	1,875	0	1,875	2,200	5,038	4,693	18,051	16,480
TOTALS	111	94	338	324	7,834,602	3,154,778	18,033,461	6,834,879	35,797	30,395	108,445	96,057

	NEW DWELLING UNITS TOTALS			
	APRIL 2014	APRIL 2013	THIS YEAR TO DATE	LAST YEAR TO DATE
SINGLE FAMILY	4	3	10	12
TOTAL	4	3	10	12


 CHIEF BUILDING OFFICIAL

SUBJECT: AWARD OF CONSULTANT AGREEMENT – ANALYSIS OF EDISON STREET LIGHT PURCHASE PROGRAM

SOURCE: Public Works Department - Engineering Division

COMMENT: In October 2013, the City Council approved and directed the Public Works Director to move forward with preliminary steps to purchase Edison owned street lights (LS-1). To move the project forward, Edison required payment in the amount of \$10,000 to perform an appraisal of their street lights. Staff anticipates completion of this task on or before August 2014.

The Cities of Visalia, Tulare and Porterville interviewed and selected the firm of Utility Cost Management, LLC (UCM) of Fresno to perform a variety of analytical tasks to determine if it is good business sense to consummate the purchase of Edison street lights. Specifically, UCM will:

1. Review and analyze Edison's appraisal report, calculations and methodology.
2. Review past sales to provide comparable data that may help reduce SCE's price.
3. Forecast utility bill savings and ongoing cost of maintenance.
4. Financing options and financial risks.
5. Retrofit options, i.e., change out existing lights to LED lighting.

UCM's fee to accomplish all tasks is \$7,100. Once Southern California Edison has completed their street light appraisal report, staff will present Edison's findings and will request Council authorization to negotiate a Consultant agreement with UCM to perform the tasks outlined above. Edison's appraisal may be such that Council may choose not to participate any further in this endeavor. However, if the appraisal appears promising, the services offered by UCM will be of great value in helping the City make an informed decision on whether to purchase the street lights or maintain the status quo.

RECOMMENDATION: None. Information only.

P:\pubworks\General\Council\Edison Street Light Purchase Program - 2014-06-03.doc

Dir BSC Appropriated/Funded MP CM J

Report No II-2

CITY COUNCIL AGENDA: JUNE 3, 2014

INFORMATIONAL REPORT



SUBJECT: VACANCY ON TRANSACTIONS AND USE TAX (MEASURE H) OVERSIGHT COMMITTEE

SOURCE: ADMINISTRATIVE SERVICES DEPARTMENT/CITY CLERK

COMMENT: On May 23, 2014, Measure H Oversight Committee Member Jim Grayson tendered his resignation from the Committee due to his upcoming relocation out of Porterville. Mr. Grayson's resignation thereby creates a vacancy on the Committee with a term due to expire in May of 2016.

As is customary, staff will advertise the vacancy to solicit applications from interested individuals to be presented to the Council at a future meeting date.

RECOMMENDATION: Information only.

DD  Appropriated/Funded N/A CM 

Report No. II-3

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

Called to Order 5:30 p.m.

Roll Call: Council Member McCracken, Council Member Gurrola, Council Member Shelton
(arrived during Closed Session), Mayor Hamilton

Absent: Vice Mayor Ward

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

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

Roll Call: Member McCracken, Member Gurrola, Member Shelton (arrived during Closed
Session), Chair Hamilton

Absent: Vice Chair Ward

ORAL COMMUNICATIONS

None

JOINT CITY COUNCIL/AGENCY CLOSED SESSION:

A. Closed Session Pursuant to:

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

2- Government Code Section 54956.8 – Conference with Real Property
Negotiators/Property: APNs 261-122-007 and 261-122-008. Agency Negotiator: John
Lollis and Brad Dunlap. Negotiating Parties: Successor Agency to the Porterville
Redevelopment Agency and Porterville Hotel Investors. Under Negotiation: Terms and
Price.

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

CITY COUNCIL CLOSED SESSION:

B. Closed Session Pursuant to:

1 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing
Litigation: City of Porterville v. County of Tulare et al., Tulare County Superior Court No.
249043.

- 2- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: A 30.57 mile line of railroad between Strathmore, CA milepost 268.60 and Jovista, CA milepost 299.17 in Tulare County, particularly that portion of the railroad line within the limits of the City of Porterville. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Union Pacific Railroad Company. 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; Fire Officer Series; and all Unrepresented Management Employees.
- 4- Government Code Section 54956.95 – Liability Claim: Claimant: Caesar Espinoza. Agency claimed against: City of Porterville.
- 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)(3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One Case.
- 7- Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation: One Case.
- 8- Government Code Section 54957 – Public Employee Performance Evaluation - Title: City Manager.
- 9- 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 Lew reported the following action:

B-4- GOVERNMENT CODE SECTION 54956.95 – LIABILITY CLAIM: CLAIMANT: CAESAR ESPINOZA. AGENCY CLAIMED AGAINST: CITY OF PORTERVILLE.

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

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

Documentation: M.O. 01-110513
 Disposition: Claim rejected.

Pledge of Allegiance Led by Mayor Hamilton
Invocation – two individuals participated.

PROCLAMATIONS

Edgar Madrigal

PRESENTATIONS

Outstanding Business – Postponed
Employee of the Month – Sabrina Barrios
Introduction of New Employees

Mayor Hamilton acknowledged Transit Manager Richard Tree for his receipt of TCAG's Local Motion Award for Outstanding Public Employee.

AB 1234 REPORTS

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

1. Tulare County Association of Governments (TCAG) – October 21 & 24, 2013
Council Member Gurrola reported on discussion regarding T-Pass; Transportation Improvement Program; and a Members 101 for new TCAG members.
2. Council of Cities – October 30, 2013
Council Member McCracken reported on discussion regarding SB7; Regional Housing Element; Regional Transportation Impact Fees; CWMA; and Department of Finance relative to RDA.
3. Tulare County Economic Development Corporation – October 23, 2013
Mayor Hamilton reported on efforts of planning staff to further research feasibility of certified sites.

REPORTS

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

- I. City Commission and Committee Meetings:
 1. Parks & Leisure Services Commission – no report given.
 2. Library & Literacy Commission – no report given.
 3. Arts Commission – no report given.
 4. Youth Commission – October 21, 2013
Youth Commissioners introduced themselves and reported on meetings to date.
 5. Charter Review Committee – October 23, 2013
Member Irish stated that the Council would be receiving a report from the committee soon.
- II. Staff Informational Items
 1. Street Performance Measure - 1st Quarter Report – no verbal report.
 2. Code Enforcement Quarterly Update – no verbal report.
 3. Attendance Records for Commissions, Boards and Committees – no verbal report.

4. Report on Charitable Car Washes – no verbal report.
6. Building Permit Activity – no verbal report.
7. Invest from the Ground Up Grant Award – no verbal report.
8. Installation of Street Lights Along North Plano Street and South Wisconsin Street – no verbal report.
9. General Plan Referral - Tulare County Mental Health Offices – no verbal report.

ORAL COMMUNICATIONS

- Phil Silva, Porterville, inquired about the authority of the City’s code enforcement officer; spoke of recent experiences with landlord; and requested that the Council hold owners accountable for the condition of their properties.
- Tony Valverde, Porterville, spoke in support of the proposed twilight rates at the golf course.
- Maria Mena, requested that the Council approve Item No. 18.
- Alma Mejia, spoke in favor of approval of Item No. 18.
- Brock Neeley, Porterville, announced that Olive Garden, Applebee’s and Chili’s were offering free meals to veterans on Veterans Day.
- Graham Buchanan, thanked the Council and City staff for their hard work; spoke on behalf of 127 residents who signed petition supporting a City ban on the growing of marijuana; and expressed concerns regarding safety of residents and degradation of the community.
- Marcus De La Cruz, Porterville, spoke against the growing of marijuana in the city and of safety concerns.
- Barry Caplan, Porterville, spoke regarding the Council’s proclamation process; requested that an updated copy of the Council Handbook be made available for public inspection; and spoke of recent discussion with the Clerk’s Office regarding the matter.
- Russell Fletcher, Porterville, suggested that a majority of the residents in Porterville supported use of marijuana, and that the Council should not be swayed by the minority.
- Johnna Key, Porterville, inquired about Item no. 9 and spoke against growing marijuana in the city.

The Council took a five minute break at 7:35 p.m. Council Member Shelton was not present when the Council reconvened.

CONSENT CALENDAR

No items were removed for further discussion. Council Member McCracken noted that he would be abstaining from the vote on Item 16. Council Member Gurrola noted a conflict of interest relative to Item 8 and indicated that she would be abstaining from said Item.

1. MINUTES OF OCTOBER 24, 2013

Recommendation: That the City Council approve the Minutes of October 24, 2013.

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

Documentation: M.O. 02-110513
Disposition: Approved.

2. This item has been removed.
3. AUTHORIZE PARKS AND LEISURE SERVICES DIRECTOR TO PURCHASE SHADE STRUCTURE AND PLAYGROUND SURFACING FOR CHASE AVENUE PARK

Recommendation: That the City Council authorize Parks and Leisure Services Director to purchase shade structure and playground surfacing for Chase Avenue Park.

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

Documentation: M.O. 03-110513
Disposition: Approved.

4. AUTHORIZATION CONTRACT AUGMENTATION AND ADDITIONAL WORK – OLIVE AVENUE REHABILITATION PROJECT

Recommendation: That City Council:

1. Authorize a scope of contract expansion for the Olive Avenue Rehabilitation Project as discussed herein;
2. Authorize a \$47,549.13 contract augmentation with Bowman Asphalt; and
3. Approve an appropriation of \$47,549.13 from unallocated Local Transportation Funds for the Olive Avenue Rehabilitation Project.

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

Documentation: M.O. 04-110513
Disposition: Approved.

5. FIRST AMENDMENT TO THE AGREEMENT FOR TRANSIT SERVICE BETWEEN THE CITY OF PORTERVILLE AND THE TULE RIVER INDIAN TRIBE

Recommendation: That the City Council:

1. Approve the First Amendment to the Agreement for Transit Service between the Tule River Indian Reservation and the City of Porterville;

2. Accept funding from the Tule River Indian Tribe in the amount of 30% of the operational costs to cover the required farebox return; and
3. Authorize the Mayor and City Attorney to execute the Agreement.

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

Documentation: M.O. 05-110513
Disposition: Approved.

6. FIRST AMENDMENT TO THE AGREEMENT FOR TRANSIT SERVICES BETWEEN THE TULARE COUNTY ASSOCIATION OF GOVERNMENTS AND THE CITY OF PORTERVILLE

Recommendation: That the City Council:

1. Approve the First Amendment to the Agreement for Transit Service between Tulare County Association of Governments and the City of Porterville; and
2. Authorize the Mayor and City Attorney to execute the Agreement

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

Documentation: M.O. 06-110513
Disposition: Approved.

7. AUTHORIZATION TO CONTINUE TO ADVERTISE FOR PROPOSALS – REVENUE SHARING TRANSIT ADVERTISING

Recommendation: That the City Council authorize staff to distribute Requests for Proposals for Advertising Contractor.

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

Documentation: M.O. 07-110513
Disposition: Approved.

8. FINAL BALLOT RESULTS - AREA 455A SEWER UTILITY DISTRICT

Recommendation: That the City Council accept the voting results of Area 455A Sewer Utility District and adopt the resolution approving the Formation of Sewer Utility District No. 455A.

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

Documentation: Resolution 68-2013
Disposition: Failed, due to insufficient affirmative votes.

9. CONSIDERATION OF A REQUEST FOR AN EXTENSION TO CUP 2012-010; WALGREENS; APNS 246-111-007, -008, AND -035

Recommendation: That the City Council adopt the draft resolution approving the requested Extension to the approval of CUP 2012-010 for a Type 20 off-sale alcohol license within Census Tract 35.02 for the proposed Walgreen Pharmacy with a term extension for a period of one (1) year beyond the original approval to (December 4, 2014).

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

Documentation: Resolution 69-2013
Disposition: Approved.

10. RESPONSE TO CALIFORNIA ATTORNEY GENERAL AND STATE CONTROLLER CONCERNING LETTER TO THE SAME ENTITIES FROM THE TULARE COUNTY INDIAN GAMING LOCAL COMMUNITY BENEFIT COMMITTEE

Recommendation: That the City Council consider and approve the draft letter response.

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

Documentation: M.O. 08-110513
Disposition: Approved.

11. INTERIM FINANCIAL STATUS REPORTS

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

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

Documentation: M.O. 09-110513

Disposition: Approved.

12. QUARTERLY PORTFOLIO SUMMARY

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

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

Documentation: M.O. 10-110513

Disposition: Approved.

13. REQUEST FOR STREET CLOSURE – MYERS’ 19TH ANNUAL CHRISTMAS TREE MEMORIAL SERVICE

Recommendation: That the City Council approve the closure of “E” Street, between Putnam and Cleveland, on December 10, 2013, from 5:00 p.m. to 9:00 p.m. subject to the conditions specified.

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

Documentation: M.O. 11-110513

Disposition: Approved.

14. CONSIDERATION OF STREET CLOSURE FOR PROJECT HOMELESS CONNECT OUTREACH EVENT

Recommendation: That the City Council:

1. Authorize the temporary closure of “B” Street between Olive Avenue and Vine Avenue on Thursday, November 7, 2013, in support of the

- planned Project Homeless Connect outreach event, and;
2. Authorize the temporary rerouting of Route 4 to use “C” Street to Vine Street and continue on its normal route.

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

Documentation: M.O. 12-110513
Disposition: Approved.

15. APPROVAL FOR COMMUNITY CIVIC EVENT – PORTERVILLE CHAMBER OF COMMERCE AND ROTARY CLUB OF PORTERVILLE – CHILDREN’S CHRISTMAS PARADE – DECEMBER 5, 2013

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 5, 2013;
3. Restrict the closure of parking spaces in front of City Hall from 3:00 to 5:00 p.m., to those at the north end of City Hall along Main Street.

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

Documentation: M.O. 13-110513
Disposition: Approved.

16. APPROVAL OF PROPOSED PROCLAMATION – SIERRA VIEW DISTRICT HOSPITAL VOLUNTEER LEAGUE DAY

Recommendation: That the City Council consider the approval of the proposed Proclamation designating November 12, 2013, as Sierra View District Hospital Volunteer League Day.

AYES: Gurrola, Hamilton, McCracken*
NOES: None

* Council Member McCracken abstained from the vote; however, his vote is herein recorded in the affirmative due to his lack of a conflict of interest.

ABSTAIN: None
ABSENT: Ward, Shelton

Documentation: M.O. 14-110513
Disposition: Approved.

17. 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.

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

Documentation: M.O. 15-110513
Disposition: Approved.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve Item Nos. 1 through 17, with the abstentions noted above.

Council Member Shelton returned to the Council Chambers, but remained in the audience to participate as the applicant.

PUBLIC HEARINGS

18. CHANGE IN ZONE FROM D-PO (DOWNTOWN PROFESSIONAL OFFICE) TO DR-D (DOWNTOWN RETAIL – D STREET CORRIDOR) AT 73 WEST CLEVELAND AVENUE (PRC 2013-035-Z)

Recommendation: That the City Council:
1. Approve the draft ordinance adopting Zone Change 2013-035-Z; and
2. Waive further reading of the draft ordinance, approving the Zone Change and order it to print.

City Manager Lollis introduced the item and Community Development Manager Julie Philips presented the staff report.

The Mayor opened the public hearing at 7:48 p.m. City Attorney Lew noted that comments regarding the item had been made during Oral Communications and would be included in the

record as part of the public hearing. They consisted of the following:

- Maria Mena, requested that the Council approve Item No. 18.
- Alma Mejia, spoke in favor of approval of Item No. 18.
- Teri Irish, inquired about the property owner and the date of purchase.

The Mayor closed the public hearing at 7:49 p.m.

City Attorney Lew advised of Council Member Shelton's purchase of the property, which was within the Redevelopment Project Area, approximately one month after redevelopment agencies were dissolved and successor agencies subsequently established. She indicated that the pending Attorney General's opinion with regard to whether that was permitted had no bearing on the matter being heard; and added that it was an individual issue pertaining to acquisition of the property.

Staff addressed questions regarding legal non-conforming uses, surrounding zoning, and types of retail.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Mayor Hamilton that the City Council approve the draft ordinance adopting Zone Change 2013-035-Z, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING ZONE CHANGE (PRC 2013-035-Z) FROM D-PO (DOWNTOWN PROFESSIONAL OFFICE0 TO DR-D (DOWNTOWN RETAIL – D STREET CORRIDOR) FOR THAT .38± ACRE SITE LOCATED AT THE SOUTHEAST CORNER OF CLEVELAND AVENUE AND D STREET; waive further reading and order the ordinance to print.

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

The ordinance was read by title only.

Documentation: Ordinance 1800
Disposition: Approved.

The Council took a three minute break at 8:05 p.m., after which Council Member Shelton returned to the dais. Council Member McCracken was not present when the Council reconvened.

SECOND READING

19. SECOND READING, ORDINANCE 1798, APPROVING ZONE CHANGE (PRC 2013-014-Z)

Recommendation: That the Council give Second Reading to Ordinance No. 1798, waive

further reading, and adopt said Ordinance.

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

COUNCIL ACTION: MOVED by Mayor Hamilton, SECONDED by Council Member Shelton that the City Council give Second Reading to Ordinance 1798, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING ZONE CHANGE (PRC 2013-014-Z) FROM CG (GENERAL AND SERVICE COMMERCIAL) TO IG (GENERAL INDUSTRIAL) FOR THAT 10.21± ACRE SITE LOCATED GENERALLY AT THE NORTHWEST CORNER OF NORTH GRAND AVENUE AND NORTH MAIN STREET; waive further reading and adopt said ordinance.

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

The ordinance was read by title only.

Documentation: Ordinance 1798
Disposition: Approved.

Council Member McCracken returned to the dais.

20. SECOND READING, ORDINANCE 1799, AMENDING CHAPTER 12, ARTICLE II: FIREWORKS

Recommendation: That the Council give Second Reading to Ordinance No. 1799, waive further reading, and adopt said Ordinance.

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

COUNCIL ACTION: MOVED by Mayor Hamilton, SECONDED by Council Member Shelton that the City Council give Second Reading to Ordinance 1799, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING THE MUNICIPAL CODE, CHAPTER 12, ARTICLE II: FIREWORKS RELATED TO APPLICATION PROCESS, REGULATIONS, AND PENALTIES; waive further reading and adopt said Ordinance.

AYES: McCracken, Shelton, Gurrola, Hamilton

NOES: None
ABSTAIN: None
ABSENT: Ward

The ordinance was read by title only.

Documentation: Ordinance 1799
Disposition: Approved.

SCHEDULED MATTERS

21. REQUEST FOR DIRECTION RELATED TO USE OF CARGO/SHIPPING CONTAINERS FOR STORAGE

Recommendation: That the City Council provide direction to staff for use of cargo/shipping containers for storage.

City Manager Lollis introduced the item and Community Development Manager Julie Philips presented the staff report. During the staff report, Council Member Shelton disclosed that he owned a cargo/shipping container and recused himself due to a conflict of interest.

Council Member McCracken noted that he favored Option 3 to “Modify Resolution 29-2005 to allow approval at staff level where certain criteria are met related to number of containers, time frames, location of containers, and site specific concerns related to permanent use.”

The Council discussed the loss of impact fees, the unattractive look of cargo containers used for storage, the lack of permits for the containers, and the loss of parking spaces resulting from cargo containers located in store parking lots.

Staff addressed questions regarding Walmart’s use of cargo/shipping containers for storage, and a possible option of monthly fees for such uses.

The Council directed that the Item be brought back for consideration with language in line with the aforementioned Option 3, to include an assessment of fees.

Documentation: None
Disposition: Direction given.

22. CONSOLIDATED WASTE MANAGEMENT AUTHORITY (CWMA) MEMBERSHIP

Recommendation: That City Council approve the City of Porterville remaining a member of the CWMA for FY 2014/2015.

City Manager Lollis introduced the item, and Public Works Director Baldo Rodriguez presented the staff report. The Council discussed the countywide programs that CWMA members participate in, such as waste to energy diversion, Household Hazardous Waste (HHW), and C&D

recycling. Council Member McCracken noted several cities within the county that he anticipated would renew CWMA membership.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member Shelton that the City Council approve the City of Porterville remaining a member of the CWMA for FY 2014/2015.

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

Documentation: M.O. 16-110513
Disposition: Approved.

23. APPROVAL OF PORTERVILLE GOLF COURSE TWILIGHT RATES

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

City Manager Lollis introduced the item, and Parks and Leisure Services Director Donnie Moore presented the staff report. Council Member McCracken expressed concerns regarding loss of revenue from the twilight rate. Staff addressed questions regarding possible increases in maintenance costs, noting that such increases have not occurred in the past.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member Shelton that the City Council approve the proposed nine hole twilight rate of \$5 green fee and \$9 cart fee beginning at 2:00 p.m., Tuesday-Sunday during the months of non-daylight savings time.

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

Documentation: M.O. 17-110513
Disposition: Approved.

24. BID RESULTS FOR MATHEW STREET SHOULDER STABILIZATION PROJECT

Recommendation: That the City Council direct staff to:
1. Award the Mathew Street Shoulder Stabilization Project to Lee's Paving in the amount of \$316,527.70, inclusive of a 10% contingency to cover unforeseen construction costs and 5% for construction

management, quality control and inspection and direct the Finance Director to prepare a budget adjustment to the project in the amount of \$100,000; or

2. Reject all bids and authorize the City Engineer to advertise for new bids with the full understanding that the CMAQ Grant may not be available to pay for the concrete improvements associated with the project.

City Manager Lollis introduced the item, and Public Works Director Rodriguez presented the staff report. Staff addressed questions regarding the likelihood of more responsive bids if the project were to be re-advertised. The Council discussed the applicability of prevailing wages to the proposed project.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Council Member Gurrola that the City Council reject all bids and authorize the City Engineer to advertise for new bids with the full understanding that the CMAQ Grant may not be available to pay for the concrete improvements associated with the project.

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

Documentation: M.O. 18-110513
Disposition: Approved.

ORAL COMMUNICATIONS

- Barry Caplan, Porterville, requested advice on how to find out the current rules pertaining to approval of proclamations.

OTHER MATTERS

- Council Member McCracken spoke of the upcoming Veterans Day Parade and selling of raffle tickets, and the dedication of KIA Memorial at Buck Shaffer Auditorium.
- Council Member Gurrola announced that she would be excusing herself from upcoming events due to an upcoming medical procedure; stated that she would be participating in the parade; spoke of upcoming Project Homeless Connect; requested that the Council Handbook be updated by January 1, 2014; inquired about status of tablets; and thanked veterans for their service.
- Council Member Shelton spoke of the significance of Veterans Day festivities in Porterville, Project Homeless Connect, a pancake breakfast fundraiser, a race at Rocky Hill, and bonfire; and requested status report regarding marijuana ordinance.
- Mayor Hamilton spoke of a recent cancer run; requested prayers for firefighter Cody Clem's mother who was in the hospital; and announced that he was once again going to be a grandfather.
- City Manager Lollis spoke of upcoming Charter Review Committee meeting, Transactions and Use Tax Oversight Committee, Fire Department's participation in a table top exercise with

Sierra View District Hospital, and Board of Supervisor's meeting at City; extended an invitation to attend a League of California Cities webinar regarding new legislation; and commended Fire Chief Irish for bringing a statewide fire training to Porterville.

ADJOURNMENT

The Council adjourned at 9:14 p.m. to the meeting of November 13, 2013, at 4:15 p.m.

SEAL

Luisa M. Herrera, Deputy City Clerk

Cameron J. Hamilton, Mayor

**CITY COUNCIL MINUTES
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
NOVEMBER 19, 2013, 5:30 P.M.**

Called to Order at 5:30 p.m.

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

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

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

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

ORAL COMMUNICATIONS

- Barry Caplan, spoke regarding Closed Session Item Nos. B-4 and B-5.

JOINT CITY COUNCIL/AGENCY CLOSED SESSION:

A. Closed Session Pursuant to:

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

2- Government Code Section 54956.8 – Conference with Real Property
Negotiators/Property: APNs 261-122-007 and 261-122-008. Agency Negotiator: John Lollis
and Brad Dunlap. Negotiating Parties: Successor Agency to the Porterville Redevelopment
Agency and Porterville Hotel Investors. Under Negotiation: Terms and Price.

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

CITY COUNCIL CLOSED SESSION:

B. Closed Session Pursuant to:

1 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing
Litigation: City of Porterville v. County of Tulare et al., Tulare County Superior Court No.
249043.

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

3- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: A portion of APN 252-182-019, particularly that portion of the railroad line between Putnam Avenue and Cleveland Avenue. Agency Negotiator: John Lollis and Brad Dunlap. Negotiating Parties: City of Porterville, Union Pacific Railroad, and Porterville Historical Museum. Under Negotiation: Terms and Price.

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

5- 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 Lew reported the following action:

B-3 GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATORS/PROPERTY: A PORTION OF APN 252-182-019, PARTICULARLY THAT PORTION OF THE RAILROAD LINE BETWEEN PUTNAM AVENUE AND CLEVELAND AVENUE. AGENCY NEGOTIATOR: JOHN LOLLIS AND BRAD DUNLAP. NEGOTIATING PARTIES: CITY OF PORTERVILLE, UNION PACIFIC RAILROAD, AND PORTERVILLE HISTORICAL MUSEUM. UNDER NEGOTIATION: TERMS AND PRICE.

COUNCIL ACTION: On a MOTION by Council Member McCracken, SECONDED by Vice Mayor Ward, the Council approved acquisition of property for \$35,600.

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

Documentation: Resolution 70-2013

Disposition: Approved.

Pledge of Allegiance Led by Council Member Shelton

Invocation – one individual participated.

PRESENTATIONS

Outstanding Business – Foster Farms

AB 1234 REPORTS

None

REPORTS

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

I. City Commission and Committee Meetings:

1. Parks & Leisure Services Commission – November 7, 2013
Commissioner Moore presented the Commission’s Report, which included reporting of park and sidewalk improvements, leisure programs, and Make a Difference Day activities.
2. Library & Literacy Commission – November 12, 2013
Vice Chair Allan Bailey spoke of attendance at a recent convention, interest in library operating hours Sundays, October highlights, and upcoming pictures with Santa at the library.
3. Arts Commission – November 13, 2013
No report.
4. Charter Review Committee – November 6 and 13, 2013
Chair Bailey reported that the committee would be meeting one last time on December 4th before submitting its report to the Council.
5. Transactions and Use Tax (“Measure H”) Oversight Committee – November 7, 2013
Member Fletcher provided update on the committee’s last meeting. City Manager Lollis reported that the committee had found the expenditures consistent with the measure.
6. Youth Commission
No report.
7. Ad Hoc Military Banner Committee
No report.

II. Staff Informational Reports

1. Transit Ribbon Cutting Ceremony
No verbal report.
2. Holiday Salute to Local Heroes Charity Campaign
No verbal report.

ORAL COMMUNICATIONS

- Linda Hoy, thanked Parks and Leisure Services Director Donnie Moore for getting her in contact with Wal-Mart to get the shrubs cut down and area cleaned up; suggested that murals be commissioned for the concrete wall; spoke of the benefit of town hall meetings; and inquired about economic development.
- Jason Zyke, music promoter and musician, spoke of proposed music event to take place next year for breast cancer awareness.
- Russell Fletcher, spoke on behalf of his uncle to express safety concerns regarding the fencing at the Wendy’s construction site on Henderson Avenue, and requested that the fencing be moved back off the sidewalk to allow people sidewalk access.
- Richard Tree, Southern Tulare County Sportsman’s Association, extended an invitation to Rolling for Ringnecks, Wounded Warrior Pheasant Hunt, and the 29th Annual Junior Pheasant Hunt events to take place November 22, 23, and 24th, respectively.
- Brock Neeley, provided handouts to the Council and thanked Deputy City Clerk Luisa Zavala for inserting hot links in the Council Agenda on the City’s website.

- Yolanda Anguiano, indicated that she was a new resident of Porterville, lauded the community, Police Department, transit, and other City services.

CONSENT CALENDAR

Item Nos. 10 and 11 were pulled for discussion. Council Member Shelton noted that he would be abstaining from the vote on Items 2, 5 and 12. Council Member Gurrola noted that she would be abstaining on Item 7.

1. AUTHORIZATION TO ADVERTISE FOR BIDS - MORTON AVENUE SHOULDER STABILIZATION

Recommendation: That City Council:

1. Approve Staff’s recommended Plans and Project Manual;
2. Authorize Staff to advertise for bids on the project; and
3. Authorize the appropriation of an additional \$82,000 in CMAAQ funds to match the Construction E-76 issued by Caltrans/FHWA.

Documentation: M.O. 01-111913
Disposition: Approved.

2. AUTHORIZATION TO ADVERTISE FOR BIDS - INDIANA STREET SHOULDER STABILIZATION

Recommendation: That City Council:

1. Approve Staff’s recommended Plans and Project Manual;
2. Authorize Staff to advertise for bids on the project;
3. Authorize the appropriation of an additional \$26,000 in CMAQ funds to match the Construction E-76 issued by Caltrans/FHWA; and
4. Authorize the appropriation of an additional \$14,986 in unallocated Local Transportation funds to fully fund the project.

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

Documentation: M.O. 02-111913
Disposition: Approved.

3. AUTHORIZATION TO ADVERTISE FOR BIDS – FIRE RESCUE VEHICLE

Recommendation: That City Council authorize staff to advertise for bids on fire rescue vehicle and associated equipment.

Documentation: M.O. 03-111913
Disposition: Approved.

4. AWARD OF CONTRACT – CHASE PARK IMPROVEMENTS PROJECT

Recommendation: That City Council:

1. Award the Chase Park Improvements Project to Forcum Mackey in the amount of \$1,019,059.15;
2. Authorize a 5% contingency to cover unforeseen construction costs;
3. Authorize progress payments up to 95% of the contract amount;
4. Approve the Labor Compliance Program;
5. Authorize the City Clerk and Mayor to execute the Resolution; and
6. Direct the Public Works Director to deliver the Labor Compliance Program to the Department of Industrial Relations for approval and adoption.

Documentation: M.O. 04-111913

Disposition: Approved.

5. PROGRAM SUPPLEMENT TO THE LOCAL AGENCY – STATE MASTER AGREEMENT – INDIANA STREET SHOULDER STABILIZATION PROJECT

Recommendation: That the City Council:

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

AYES: McCracken, Gurrola, Ward, Hamilton

NOES: None

ABSTAIN: Shelton

ABSENT: None

Documentation: Resolution 71-2013

Disposition; Approved.

6. PROGRAM SUPPLEMENT TO THE LOCAL AGENCY – STATE MASTER AGREEMENT – MORTON AVENUE SHOULDER STABILIZATION PROJECT

Recommendation: That the City Council:

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

Documentation: Resolution 72-2013

Disposition: Approved.

7. FINAL BALLOT RESULTS – AREA 455A SEWER UTILITY DISTRICT

Recommendation: That the City Council:
1. Accept the voting results of the Area 455A Sewer Utility District and adopt the resolution approving the Formation of Sewer Utility District No. 455A.

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

Documentation: Resolution 68-2013
Disposition: Approved.

8. SET A PUBLIC HEARING FOR ADOPTION OF THE CALIFORNIA BUILDING AND FIRE CODES

Recommendation: That City Council:
1. Set the Public Hearing for December 3, 2013, to receive input regarding the adoption of the 2013 Editions of the California Building, Plumbing, Mechanical, Electrical, Fire, Green Building Standards, Residential, Administrative, Reference Standards, and Energy Codes.

Documentation: M.O. 05-111913
Disposition: Approved.

9. 2013 HSGP (HOMELAND SECURITY GRANT)

Recommendation: That the City Council:
1. Accept the 2013 Homeland Security Grant Award;
2. Authorize the City Manager and Fire Chief to sign grant documents required within 90 days of receipt; and
3. Authorize staff to negotiate the purchase of equipment using funds from the “firefighting and rescue equipment” replacement fund, to be reimbursed by grant funds.

Documentation: M.O. 06-111913
Disposition: Approved.

12. 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.

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

Documentation: M.O. 07-111913
 Disposition: Approved.

COUNCIL ACTION: MOVED by Mayor Hamilton, SECONDED by Vice Mayor Ward, that the City Council approve Item Nos. 1 through 9, and 12, with the abstentions noted above. The motion carried unanimously.

PUBLIC HEARINGS

13. REQUEST FOR A CONDITIONAL USE PERMIT TO ALLOW SUBSTITUTION OF ONE NONCONFORMING USE FOR ANOTHER NONCONFORMING USE ON THE PROPERTY LOCATED AT 336 SOUTH E STREET

Recommendation: That the City Council adopt the draft resolution approving Conditional Use Permit 2013-037-C subject to conditions of approval.

City Manager Lollis introduced the item and Associate Planner Emi Theriault presented the staff report.

The Mayor opened the Public Hearing at 7:20 p.m. Seeing no one, the Mayor closed the Public Hearing at 7:21 p.m.

Council Member Shelton inquired about the ownership of the property in question and the proposed substitution of nonconforming uses. Council Member Gurrola inquired about the cleanup of hazardous materials on the fuel yard site.

Mayor Hamilton inquired about the condition of the property to be vacated by the applicant on West Olive Avenue, specifically regarding the removal of the fencing. The Mayor recognized the applicant, Mr. Mike Childree, to address the Council.

- Mike Childree, applicant, explained the retail development that would be constructed on the site being vacated.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member McCracken, that the City Council adopt the draft resolution approving

Conditional Use Permit 2013-037-C subject to conditions of approval.
The motion carried unanimously.

Documentation: Resolution 73-2013
Disposition: Approved.

The Council took a ten-minute recess at 7:30 p.m.

14. COMPREHENSIVE TEXT AMENDMENT TO THE PORTERVILLE
MUNICIPAL CODE PERTAINING TO CHAPTER 21, DEVELOPMENT
ORDINANCE

Recommendation: That the City Council:

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

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

The Mayor opened the Public Hearing at 7:44 p.m.

- Dennis Townsend, of Townsend Architectural Group, thanked Community Development Director Brad Dunlap and staff for inviting developer participation in the review of the development ordinance; spoke in favor of approval.
- Bob (last name not given), thanked staff for soliciting input from the development community.
- Jim Winton, 150 W. Morton, spoke of the long process to reform the development ordinance; noted that staff will address future issues in a timely manner; and thanked staff for their assistance.

City Attorney Lew advised that the Public Hearing be left open, in the event that the Item were to be carried over to the next meeting.

Vice Mayor Ward expressed his desire for highlights of the proposed changes to be provided in future staff reports. Council Member Shelton inquired about extending the review period for the development ordinance in order to explore the possibility of additional changes. Council Member Gurrola stated her belief that the Council should rely on the expertise of the staff and community members who formulated the proposed changes.

The Mayor recognized Dennis Townsend to re-address the Council on the matter of possible additional changes desired.

- Dennis Townsend, clarified that the review committee did not have any other major changes in mind at the present time, but may discover issues in the future as the ordinance is implemented.

The Public Hearing was closed at 8:00 p.m.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola, that the City Council approve the proposed amendments to the Development Ordinance, give first reading to the draft ordinance, waive further reading and order the Ordinance to print, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING THE PORTERVILLE MUNICIPAL CODE PERTAINING TO CHAPTER 21, DEVELOPMENT ORDINANCE.

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

The ordinance was read by title only.

Documentation: Ordinance No. 1801
Disposition: Approved.

14a. GENERAL PLAN AMENDMENT, ZONE CHANGE, PARCEL MAP AND APPROVAL OF A MITIGATED NEGATIVE DECLARATION TO ACCOMMODATE THE DEVELOPMENT OF A PUBLIC SAFETY BUILDING SOUTH OF THE INTERSECTION OF JAYE STREET AND MONTGOMERY AVENUE

Recommendation: That the City Council:

1. Adopt the draft resolution approving the Mitigated Negative Declaration;
2. Adopt the draft resolution approving General Plan Amendment 2012-020-G;
3. Approve the draft ordinance adopting Zone Change 2012-020-Z contingent upon approval of the 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 the Tentative Parcel Map 2013-012, contingent upon the approval of General Plan Amendment 2012-020-G.

City Manager Lollis introduced the item and Community Development Manager Phillips presented the staff report.

Council Member Shelton inquired about the fees associated with the environmental study.

The Mayor opened the Public Hearing at 8:18 p.m. Seeing no one, the Mayor closed the Public Hearing at 8:19 p.m.

Staff addressed the Council's questions regarding the construction timeline and the non-applicability of prevailing wages.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola, that the City Council adopt the draft resolution approving the Mitigated Negative Declaration; adopt the draft resolution approving General Plan Amendment 2012-020-G; approve the draft ordinance adopting Zone Change 2012-020-Z contingent upon approval of the General Plan Amendment, waive further reading of the draft ordinance, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING ZONE CHANGE 2012-020-Z REDUCING THE ACREAGE OF PUBLIC/SEMI-PUBLIC (PS) ZONING AND INCREASING THE ACREAGE OF GENERAL INDUSTRIAL (IG) ZONING FOR THAT 13.15± ACRE SITE GENERALLY LOCATED AT THE SOUTHEAST CORNER OF JAYE STREET AND MONTGOMERY AVENUE and order it to print; and adopt the draft resolution containing findings and conditions in support of approval of the Tentative Parcel Map 2013-012, contingent upon the approval of General Plan Amendment 2012-020-G. The motion carried unanimously.

Documentation: Resolution 74-2013; Resolution 75-2013; Ordinance 1802; Resolution 76-2013

Disposition: Approved.

The ordinance was read by title only.

The Council took a five minute recess at 8:25 p.m.

SECOND READING

15. SECOND READING – ORDINANCE 1800, APPROVING ZONE CHANGE (PRC 2013-035-Z)

Recommendation: That the Council give Second Reading to Ordinance No. 1800, waive further reading, and adopt said Ordinance.

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

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Mayor Hamilton, that the City Council give Second Reading to Ordinance No.

1800, waive further reading, and adopt said Ordinance, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING ZONE CHANGE (PRC 2013-035-Z) FROM D-PO (DOWNTOWN PROFESSIONAL OFFICE) TO DR-D (DOWNTOWN RETAIL - D STREET CORRIDOR) FOR THAT .38± ACRE SITE LOCATED AT THE SOUTHEAST CORNER OF CLEVELAND AVENUE AND D STREET.

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

Documentation: Ordinance No. 1800
Disposition: Approved.

The ordinance was read by title only.

SCHEDULED MATTERS

16. This Item Has Been Removed.

17. WALL OF FAME PLACEMENT PROCEDURE

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

City Manager Lollis introduced the item and Parks & Leisure Services Director Moore presented the staff report.

Council Member Shelton expressed his desire for outstanding citizens to be honored with placement on the Wall of Fame while they were still alive.

Mayor Hamilton recognized Parks & Leisure Services Commissioner Moore, and requested he address the Council.

- Monte Moore, Commissioner, communicated the Commission’s opinion that it would be better to recognize local honorees while they were able to appreciate the recognition.

Vice Mayor Ward voiced his support in favor of honoring the living.

A discussion ensued regarding the possibility of expanding the criteria of eligibility for the Wall of Fame, including residence outside city limits, scale of contribution to the community, and the original intent of the Wall as a “heritage” recognition.

Council Member Gurrola expressed concern regarding living persons placed on the Wall who later “fall out of grace.” Mayor Hamilton spoke of the original intent of the Wall of Fame and in opposition to changing the procedures.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward, that the City Council direct the Parks & Leisure Services Commission to develop criteria for the Wall of Fame placement procedure, and provide recommendations to the Council.

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

Documentation: M.O. 08-111913
Disposition: Approved.

CONSENT CALENDAR

10. SALE OF SURPLUS VEHICLES TO THE CITY OF LINDSAY

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.

City Manager Lollis introduced the item. Council Member Shelton lauded the efforts of Police Chief McMillan.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward, 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. The motion carried unanimously.

Documentation: M.O. 09-111913
Disposition: Approved.

11. SCHEDULING OF COMBINED ADJOURNED MEETING OF THE CITY COUNCIL AND CHARTER REVIEW COMMITTEE

Recommendation: That the City Council authorize the scheduling of a combined adjourned meeting of the City Council and Charter Review Committee for Wednesday, December 11, 2013, beginning at 5:30 p.m. in the Library Community Room.

City Manager Lollis introduced the item. City Attorney Lew advised the Council regarding past communications between the Committee and the Council. Council Member Shelton expressed concern for the expense of holding joint meetings.

The Council discussed inviting the Committee Chair to present to the Council instead of holding a joint meeting.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Ward, that the City Council reject the request to schedule a combined adjourned meeting of the City Council and Charter Review Committee for Wednesday, December 11, 2013. The motion carried unanimously.

Documentation: M.O. 10-111913
Disposition: Denied.

The Council adjourned at 9:06 p.m. to a Joint Meeting of the Porterville City Council and Successor Agency to the Porterville Redevelopment Agency. Council Member Shelton recused himself.

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

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

WRITTEN COMMUNICATIONS
None

ORAL COMMUNICATIONS
None

SCHEDULED MATTERS

SA-01. AGREEMENT FOR REIMBURSEMENT OF COSTS AND CITY/SUCCESSOR AGENCY OPERATIONS LOAN

Recommendation: That the City and Successor Agency:

1. Adopt the draft resolutions approving the Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan; and
2. Authorize the City Manager and Finance Director, on behalf of the Successor Agency, to transmit the Agreement to the Oversight Board, the Tulare County Administrative Officer, the Tulare County Auditor-Controller, and the California Department of Finance, in accordance with Health & Safety Code Section 34180(j).

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

COUNCIL/AGENCY ACTION: MOVED by Vice Mayor/Chair Ward, SECONDED by Council/Agency Member Gurrola, that the City and Successor Agency adopt the draft resolutions approving the Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan; and authorize the City Manager and Finance Director, on behalf of the Successor Agency, to transmit the Agreement to the Oversight Board, the Tulare County Administrative Officer, the Tulare County Auditor-Controller, and the California Department of Finance, in accordance with Health & Safety Code Section 34180(j).

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

Documentation: Resolution 77-2013; Resolution SA 2013-05
Disposition: Approved.

The Joint Meeting adjourned at 9:13 p.m. to a Meeting of the Porterville Public Financing Authority.

PORTERVILLE PUBLIC FINANCING AUTHORITY MINUTES
291 NORTH MAIN STREET, PORTERVILLE, CA

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

WRITTEN COMMUNICATIONS

None

ORAL COMMUNICATIONS

None

SCHEDULED MATTERS

PFA-01. ANNUAL MEETING OF THE PORTERVILLE PUBLIC FINANCING AUTHORITY

Recommendation: That the City Council, sitting as the Porterville Public Financing Authority, hold a public meeting in accordance with the Authority's By-laws, accept public comment, and approve the 2013 Status Report for the Redevelopment Bond Issue #1 and refinance of Tax Allocation Bond Projects.

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

AUTHORITY ACTION: MOVED by Director Gurrola, SECONDED by Director McCracken, that the City Council, sitting as the Porterville Public Financing Authority, hold a public meeting in accordance with the Authority's By-laws, accept public comment, and approve the 2013 Status Report for the Redevelopment Bond Issue #1 and refinance of Tax Allocation Bond Projects.

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

Documentation: PFA M.O. 01-111913
Disposition: Approved.

City Attorney Lew advised that public comment on this item was taken during Oral Communications.

The Porterville Public Financing Authority meeting adjourned at 9:15 p.m. to a meeting of the Porterville City Council. Council Member Shelton returned to the dais.

ORAL COMMUNICATIONS

- Teri Irish, stated that Council discussion of specific individuals for Wall of Fame designation was in bad taste; and commented on the upcoming Charter Review Committee report to be presented to Council.

OTHER MATTERS

- Council Member McCracken, spoke of documents placed in Council's boxes, and suggested that staff notify the Council when items are placed in their inbox.
- Council Member Gurrola, spoke of her attendance at this year's Chamber Awards event.
- Council Member Shelton, spoke of upcoming Chamber Mixer, memorial service for Mr. Eric Kitrell, dinner events, and Rocky Hill race event.
- Mayor Hamilton, lauded the Chamber Awards Dinner and the efforts of Donnette Silva Carter; and spoke of the recent passing of Melissa Clem.
- Vice Mayor Ward, commented on the success of the Veterans Day Parade; indicated that he would like to see military banners placed prior to next Memorial Day; and spoke in opposition to retailers being open on the Thanksgiving holiday.
- Brad Dunlap, Community Development Director, recognized the phenomenal effort put forth by Project Manager Jenni Byers and planning staff with regard to the Development Ordinance amendment.

ADJOURNMENT

The Council adjourned at 9:30 p.m. to the meeting of December 3, 2013.

SEAL

Luisa M. Herrera, Deputy City Clerk

Cameron J. Hamilton, Mayor

**CITY COUNCIL MINUTES
ADJOURNED MEETING
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MAY 27, 2014, 6:30 P.M.**

Called to Order at 6:30 p.m.

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

Absent: Council Member McCracken

Pledge of Allegiance led by Council Member Greg Shelton

Invocation – a moment of silence was observed.

ORAL COMMUNICATIONS

- Edith LaVonne, spoke in opposition to subsidizing non-producing crops; inquired about the proposed interim status, application of pesticides and snake control; and spoke of the current drought.
- John Coffee, spoke of the importance of snake and rodent control and spoke in opposition to the proposed crop cultivation.
- Teri Irish, indicated that she lived at Jasmine Ranch and had not noticed a problem with rattlesnakes, and spoke in favor of approval.

PUBLIC HEARING

1. CONSIDERATION OF A MINOR CONDITIONAL USE PERMIT FOR COMMERCIAL CROP CULTIVATION ON RESIDENTIALLY ZONED LAND NORTH OF PUTNAM AVENUE BETWEEN HOLCOMB AND TULSA STREETS AND A NEW WATER TRUNK FEE FOR COMMERCIAL CROP CULTIVATION

Recommendation: That the City Council:

- 1) Approve the draft ordinance establishing water trunk fees for commercial crop cultivation; and
- 2) Adopt the draft resolution approving the minor Conditional Use Permit for commercial crop cultivation subject to conditions of approval.

City Manager Lollis introduced the item, and the staff report was presented by Community Development Manager Julie Phillips.

The Mayor opened the public hearing at 6:46 p.m.

- Jim Winton, spoke in favor of approval and of the ordinance's effective date.
- Greg Woodard, spoke in favor of approval, the creation of jobs, revenues to the City and planting of trees.

- Edith LaVonne, expressed concern regarding the application of pesticides/chemicals within close proximity to the school.
- Barry Caplan, inquired about the status of the applicant’s investment and the role of the City to bail out private investments at risk.

The public hearing was closed at 6:58 p.m.

A lengthy discussion ensued during which Council Members Shelton and Gurrola, and Vice Mayor Ward expressed concerns regarding sufficient surface water, the identification of a secondary water source, chemical application near the school, provision of water for crop cultivation during Phase 3 of the Water Conservation Plan, and future requests of a similar nature. In response to these concerns, City Manager Lollis suggested the inclusion of a condition requiring the identification of a secondary water source, to ensure that the City’s water would be used only in cases of emergency.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member Shelton that the City Council approve the draft ordinance, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE ESTABLISHING A WATER TRUNK FEE FOR COMMERCIAL CROP CULTIVATION, waive further reading, and order the ordinance to print; and adopt the draft resolution approving the minor Conditional Use Permit for commercial crop cultivation subject to conditions of approval, as amended to include language indicating that a secondary water source must be identified and pursued to maintain the City source in emergency situations only.

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

Documentation: Ordinance 1813; Resolution 29-2014

Disposition: Approved, as amended.

ORAL COMMUNICATIONS

- Barry Caplan, inquired about the use of a nearby water source.

OTHER MATTERS

- Council Member Gurrola and Council Member Shelton spoke of their attendance at the recent Memorial Day service.
- Vice Mayor Ward announced that he would be resuming efforts regarding the placement of memorial banners for veterans.
- Mayor Hamilton announced Sal Gurrola’s retirement.
- City Manager Lollis extended invitation from Mr. Paul Owhadi to a groundbreaking on Friday at the development site located on Henderson and Newcomb.

ADJOURNMENT

The Council adjourned at 7:40 p.m. to the meeting of June 3, 2014.

SEAL

Luisa M. Zavala, Deputy City Clerk

Cameron J. Hamilton, Mayor

SUBJECT: AUTHORIZATION FOR PURCHASE OF LIBRARY FURNITURE

SOURCE: PARKS AND LEISURE SERVICES DEPARTMENT


COMMENT: In May 2010, City Council approved a capital project to renovate the second level of the library into a computer commons area and a literacy/learning center. In anticipation of this project over the last two years, staff has been in the process of relocating the Genealogy collection and other furnishings in the Local History Room area. The space was opened up when staff removed the large meeting room table and empty bookcases from the area.

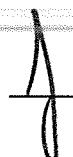
This open area of the Library has been continuously utilized by the public for quiet study, tutoring sessions, legal research, and the California Virtual Academies representative to meet with parents and students. College students often collaborate on assignments in this space on Saturdays and Sundays and with the addition of Wi-Fi to our facility our patrons are connecting to additional resources for their educational needs. Library programs that take place within this area are the Read to Succeed ESL program to conduct their group learning instruction and the Graphic Novel club for teens. Furthermore, plans for Parenting Leadership Classes and other potential new programs would be possible due to the flexibility of space.

The current Library layout does not offer adequate space to accommodate such needs for achieving literacy and educational objectives. The furnishings in the Local History Room are currently not conducive to an environment for collaborative work and/or independent study. Staff has allocated in the FY 2013-14 Measure H budget \$25,000 for the purchase of furniture for this space. Staff has obtained quotes from the two vendors who offer government contract pricing and that the City frequently purchases office furniture from: Office Depot and CalBennetts. The low quote from CalBennetts was \$23,370.22; Office Depot was \$24,512.10. Quotes include sales tax and installation.

The design that has been developed by the vendors places work/study tables, task chairs, and cozy seating for comfortable gathering. However, all design elements are meant to empower our patrons to configure the furnishings for their collaborative and/or independent study or meeting needs with ease. The Library will continue to provide program access for people with disabilities to the whole range of services and programs.

 Director

 Appropriated/Funded

 City Manager **ITEM NO.:** 2

RECOMMENDATION:

That the City Council authorize staff to move forward with negotiations for acquisition and installation of materials with CalBennetts for the Local History Room area.

SUBJECT: RATIFICATION OF EXPENDITURE - SCE STREET LIGHTS AND ELECTRICAL SERVICE FOR THE PUBLIC SAFETY BUILDING PROJECT

SOURCE: Public Works Department - Engineering Division

COMMENT: City Council awarded the Public Safety Building Project to Webb and Sons during the May 6, 2014, regularly scheduled meeting. The project is generally located on the east side of Jaye Street, south of Montgomery Avenue.

SCE Rule 15 contracts apply to new buildings, which is basically an agreement for connecting a facility to the electrical grid and stipulates the responsibilities of both parties involved in the contract. The cost for this new electrical service is \$4,888.68.

The construction of the road south and adjacent to the Public Safety Building, Brown Avenue, requires the relocation of existing utility poles and overhead wires. The cost for relocating these poles and associated overhead wires is \$32,075.39.

Street lights will also be placed along the project site street frontages. A total of four (4) street lights will be installed, one (1) street light on Jaye Street and three (3) street lights on Brown Avenue. Underground conduit installation will be a component of the building contract. SCE costs for installing the new street lights is \$9,744.71.

SCE Rule 15 Agreement and the invoices for the herein described work are attached for reference purposes.

Funding for the Public Safety Building and related appurtenances were appropriated in the 2013/2014 Annual Budget.

RECOMMENDATION: That the City Council:

1. Approve the SCE invoice for supplying new electrical service to the Public Safety Building and issue a \$4,888.68 payment;
2. Approve the SCE invoice for relocating existing utility poles and issue a \$32,075.39 payment;
3. Approve the SCE invoice for installing new street lights and issue a \$9,744.71 payment; and

4. Authorize the City Engineer to sign the applicable SCE contracts and/or agreements.

ATTACHMENTS: Contract for Extension of Electric Distribution Line Rule No. 15
New Line Extension Invoice
Overhead Line Relocation Invoice
New Streetlights Invoice

CONTRACT FOR EXTENSION OF ELECTRIC DISTRIBUTION LINE
RULE NO. 15

1. PARTIES

This Contract for Extension of Electric Distribution Line ("Contract") is issued this 10TH day of July, 2012.

The Parties to this Contract are:

CITY OF PORTERVILLE

("Applicant")

and Southern California Edison Company ("SCE"). Applicant and SCE are referred to individually as "Party" and collectively as "Parties".

2. RECITALS

Applicant has requested SCE, pursuant to SCE's Rule 15, Distribution Line Extensions, to install an electric Distribution Line Extension to the location or locations described as follows:

980 S. JAYE ST, PORTERVILLE

(Hereinafter referred to as "Project")

3. AGREEMENT

3.1 Responsibilities of Applicant

Construction

Applicant shall, in accordance with SCE's specifications and timing requirements for the Project:

- Perform route clearing, tree trimming, trenching, excavating, and backfilling and compacting;
- Furnish imported backfill material and dispose of trench spoil as required;
- Furnish, install and transfer ownership to SCE any substructures, conduit, and protective structures required;
- Obtain any necessary construction permits for all work performed by Applicant under this Contract.

If Applicant elects to have SCE perform any part of this work, Applicant shall pay to SCE, as specified herein and before the start of construction, SCE's estimated-installed costs thereof.

Rights of Way

Applicant hereby grants to SCE the rights of way and easements for the Distribution Line Extension over the shortest, most practical, available, and acceptable route within Applicant's property for the purpose of making delivery of electric service hereunder. Such easement shall include the right of access and right to trim trees as necessary. Where formal rights of way, easements, land leases, or permits are required by SCE for installation of facilities on or over Applicant's property, or the property of others, Applicant understands and agrees that SCE shall not be obligated to install the distribution Line Extension for the Project unless and until any necessary permanent rights of way, easements, land leases, and permits, satisfactory to SCE, are granted to or obtained for SCE without cost to or condemnation by SCE.

Advances

Applicant shall contribute or advance, before the start of construction, the refundable and non-refundable amounts as set forth in Appendix A to this Contract. This includes the costs for substructures and conduits which SCE had previously installed at its expense in anticipation of the current Distribution Line Extension. Any necessary riser conduit, conduit covering, and miscellaneous riser material required for the Distribution Line Extension shall be furnished or paid for by Applicant and shall be installed by SCE.

All contributions and advances by Applicant are taxable and shall include an Income Tax Component of Contribution (ITCC) at the rate provided in SCE's Preliminary Statement. ITCC will be either refundable or non-refundable depending on whether the corresponding contribution or advance is refundable or non-refundable.

Joint Applicants. The total contribution or advance from joint Applicants will be apportioned by SCE among the members of the group in such manner as Applicants mutually agree.

3.2 Responsibilities of SCE

Construction

SCE shall install, own, operate, and maintain the Distribution Line Extension to serve the Project. SCE will install only those facilities that, in SCE's judgment, will be used within a reasonable time to serve permanent loads.

Refunds

SCE shall make refunds to Applicant in accordance with the provisions of Rule 15.

3.3 Ownership of Facilities

Title to and ownership of the Distribution Line Extension shall vest in SCE. Applicant does hereby agree that upon completion and acceptance by SCE of any Applicant-installed facilities, title to each and every component part thereof shall immediately pass to SCE free and clear of all liens and encumbrances.

3.4 Service Facilities

Service extensions shall be installed pursuant to SCE's Rule 16, Service Extensions.

3.5 Street Lighting Facilities

Street lighting and Distribution Line Extensions within the Project solely for service to street lighting equipment shall be installed in accordance with the appropriate street light tariff schedule. Street light revenues are not applicable toward allowances or refunds for Distribution Line Extensions. Electroliers shall be located at points determined by the governmental agency having jurisdiction over streets to be dedicated to that agency or by Applicant for privately owned and - maintained streets open to and used by the general public.

3.6 Non-Refundable Discount Option

In lieu of contributing the total refundable amount, Applicant has the option of contributing, on a non-refundable basis, a percentage of such refundable amount as set forth in Appendix A to this Contract. Applicant has or has not chosen this option as indicated by signature on Appendix A.

3.7 Refunds

The total refundable amount shall be subject to refund, without interest, in accordance with the provisions of Rule 15, which include the following:

Residential. Refunds will be made on the basis of any new customer permanent load connected to the Distribution Line Extension which produces additional revenues to SCE. The refund will be deducted from the total refundable amount, and the remaining amount subject to refund will represent that portion of the Distribution Line Extension cost not supported by revenues.

Non-Residential. Refunds will be made on the basis of Applicant or any new customer permanent load connected to the Distribution Line Extension which produces additional revenues to SCE. SCE shall be responsible to review Applicant's actual net revenue for the first three years from the date SCE is first ready to serve. Applicant shall be responsible for notifying SCE if new, permanent load is added the fourth through tenth year from the date SCE is first ready to serve. Such review shall determine if additional net revenue justifies refunds to Applicant.

Unsupported Distribution Line Extension Cost. When any portion of a refundable amount has not qualified for a refund at the end of twelve (12) months from the date SCE is first ready to serve, Applicant will pay to SCE a Monthly Ownership Charge of 0.4% on the remaining refundable balance. The difference between the total refundable advance and any refunds made or eligible to be made to Applicant shall serve as the basis of a monthly ownership charge ("base"). The Monthly Ownership Charge includes replacement for 60 years at no additional cost and is derived from the Customer-Financed With Replacement at Additional Cost Added facilities rates determined in SCE's general rate case proceeding and/or periodic annual review. Monthly ownership charges are distinct from the refundable amount and will normally be accumulated and deducted from refunds due to Applicant. This provision does not apply to individual residential Applicants.

The monthly ownership charges herein shall automatically increase or decrease if the California Public Utilities Commission should subsequently authorize a higher or lower percentage rate for the monthly ownership charges, effective on the date of such authorization.

Refund Period. The total refundable amount is subject to refund for a period of ten (10) years after the distribution Line Extension is first ready to serve. Any unrefunded amount remaining at the end of the ten-year period shall become property of SCE.

3.8 Payment Adjustments

Contract Compliance. If, after six (6) months following the date SCE is first ready to serve residential loads for which allowances were granted, one (1) year for non-residential loads, Applicant fails to take service, or fails to use the service contracted for, Applicant shall pay to SCE an additional contribution, based on the allowances for the loads actually installed.

Excess Facilities. If the load information provided by Applicant results in SCE having installed facilities which are in excess of those needed to serve the actual loads, and SCE elects to reduce such excess facilities, Applicant shall pay to SCE its estimated total costs to remove, abandon, or replace the excess facilities, less the estimated salvage of any removed facilities.

3.9 Reimbursement to Applicant

Where mutually agreed upon by SCE and Applicant, Applicant may perform SCE's work or install facilities normally installed by SCE. Such work shall be in accordance with SCE's specifications and timing requirements. SCE shall reimburse Applicant SCE's estimated installed cost of such facilities and work by applying a credit toward Applicant's advance. Any amount not so credited shall be reimbursed to Applicant upon acceptance of the work and facilities by SCE.

3.10 Delays in Construction

Force Majeure. SCE shall not be responsible for any delay in the installation or completion of the facilities by SCE resulting from the late performance of Applicant's responsibilities under this Contract, shortage of labor or material, strike, labor disturbance, war, riot, weather conditions, governmental rule, regulation or order, including orders or judgments of any court or commission, delay in obtaining necessary land rights, act of God, or any other cause or condition beyond the control of SCE.

Resources. SCE shall have the right, in the event it is unable to obtain sufficient supplies, materials, or labor for all of its construction requirements, to allocate materials and labor to construction projects which it deems, in its sole discretion, most important to serve the needs of its customers. Any delay in construction hereunder resulting from such allocation shall be deemed to be cause beyond SCE's control.

Contract Revision. If Applicant does not commence installation of any facilities which are Applicant's responsibility or SCE is prevented from commencing the installation of the facilities for causes beyond its reasonable control within one year from the effective date of this Contract, SCE may, in its discretion, revise its cost estimate and recalculate the refundable and/or non-refundable amounts set forth herein. SCE will notify Applicant of such increased costs and give the option to either terminate this Contract or pay SCE the additional charges.

3.11 Contract Termination

If at any time during the term of this Contract, SCE is not the sole deliverer of electrical requirements for the Project, this Contract may be terminated. Upon termination of the Contract, Applicant agrees to forfeit that portion of the advance paid to SCE for its expenses covering any engineering, surveying, right of way acquisition and other associated work incurred by SCE. If such expenses are greater or less than the refundable and/or non-refundable advance, Applicant shall pay to SCE, or SCE shall refund the balance to Applicant, without interest, as the case may be.

3.12 Indemnification

Applicant shall, at its own cost, defend, indemnify, and hold harmless SCE, its officers, agents, employees, assigns, and successors in interest from and against any and all liability, damages, losses, claims, demands, actions, causes of action, costs including attorney's fees and expenses, or any of them, resulting from the death or injury to any person or damages to any property caused by Applicant or its contractor and employees, officers or agents of either Applicant or its contractor, or any of them, and arising out of the performance or nonperformance of their obligations under this Contract.

3.13 Assignment of Contract

Applicant may assign this Contract, in whole or in part, only if SCE consents to writing and the party to whom the Contract is assigned agrees in writing, to perform the obligations of Applicant hereunder. Assignment of the Contract shall not release Applicant from any of the obligations under this Contract unless otherwise provided therein.

3.14 Joint and Several Liability

Where two or more individuals or entities are joint Applicants under this Contract, all Applicants shall be jointly and severally liable to comply with all terms and conditions herein.

3.15 Warranty

Applicant warrants that all work and/or equipment furnished or installed by Applicant or its contractor shall be free of defects in workmanship and material. The warranty period shall begin from the date of final acceptance by SCE and extend for one (1) year. Should the work develop defects during that period, SCE, at its election, shall either (a) repair or replace the defective work and/or equipment, or (b) demand that Applicant repair or replace the defective work and/or equipment and, in either event, Applicant shall be liable for all costs associated with such repair and/or replacement. Applicant upon demand by SCE, shall promptly correct, to SCE's satisfaction and that of any governmental agency having jurisdiction, any breach of any warranty.

3.16 Contract Effective Date

This Contract shall not be effective unless it is (1) executed and delivered by Applicant to SCE together with payment required hereunder within ninety (90) days of the date in Paragraph 1 of this Contract and (2) accepted by SCE. This Contract shall then be effective on the date executed by SCE and shall take effect without further notice to Applicant.

3.17 Commission Jurisdiction

This Contract is subject to the applicable provisions of SCE's tariffs, including Rule 15, filed and authorized by the California Public Utilities Commission.

This Contract shall, at all times, be subject to such changes or modifications by the Public Utilities Commission of the State of California, as said Commission may, from time to time, direct in the exercise of its jurisdiction.

3.18 Completion Date

The completion date requested by Applicant is _____

4. SIGNATURE CLAUSE

The signatories hereto represent that they have been appropriately authorized to enter into this contract on behalf of the party for whom they sign.

APPLICANT(S)

CORPORATION, PARTNERSHIP, OR DBA: _____

NAME OF AUTHORIZED INDIVIDUAL: _____

SIGNATURE: _____

TITLE: _____

MAILING ADDRESS: _____

TELEPHONE: _____

ADDITIONAL SIGNATURES FOR JOINT APPLICANTS

NAME OF AUTHORIZED INDIVIDUAL: _____

SIGNATURE: _____

TITLE: _____

MAILING ADDRESS: _____

TELEPHONE: _____

NAME OF AUTHORIZED INDIVIDUAL: _____

SIGNATURE: _____

TITLE: _____

MAILING ADDRESS: _____

TELEPHONE: _____

APPORTIONMENT OF ADVANCE AMONG JOINT APPLICANTS:

SOUTHERN CALIFORNIA EDISON COMPANY

NAME OF AUTHORIZED INDIVIDUAL: KEVIN ARELLANO

SIGNATURE: 

TITLE: SUPERVISOR

DATE EXECUTED: _____

DATE SCE FIRST READY TO SERVE: _____

SCE WORK ORDER NUMBER: TD681508

ASSOCIATED WORK ORDER NOS: _____



April 1, 2014

CITY OF PORTERVILLE
291 N. MAIN ST,
PORTERVILLE, CA 93257-3737

Subject: SCE Project Number: **TD681508**
SUBJECT: **NEW LINE EXTENSION AT 980 S. JAYE ST, PORTERVILLE**

Thank you for the opportunity to assist you with your electrical needs. The information provided below indicates requirements needed to complete your project. Please read and follow the directions so that your project may be completed in a timely manner.

- ENCLOSED ARE TWO COPIES OF OUR INVOICE. RETURN ONE COPY OF THE INVOICE WITH YOUR PAYMENT.
- PLEASE RETURN ALL APPLICATIONS AND/OR AGREEMENTS FULLY COMPLETED.
- CALL THE EDISON COMPANY AT 800-655-4555 TO MAKE APPLICATION FOR ELECTRICAL SERVICE.
- FINAL ELECTRICAL INSPECTION FROM THE LOCAL GOVERNMENTAL BUILDING AND SAFETY DEPARTMENT MUST BE RECEIVED BEFORE WE CAN ENERGIZE YOUR SERVICE.

Please return the documents and/or payment in the enclosed self-addressed envelope. After receipt of the required documents, your project will be scheduled for construction. If you have any questions, feel free to call me at **(559) 684-3558**.

Sincerely,

DUSTIN UNDERWOOD
Customer Service Planner

Enclosures

2425 So. Blackstone Ave.
Tulare, CA 93274



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company
Southern California Edison Company
2425 SOUTH BLACKSTONE AVENUE
TULARE CA 93274

PORTERVILLE, CITY OF
291 N MAIN ST
PORTERVILLE CA 93257 3737

Invoice #	169977
Invoice Date:	04/07/2014
SCE Contact:	Dustin Daniel Underwood
Telephone:	(559)-684-3558
Install - Billing Option:	SCE INSTALL - DISCOUNT

Description	Amount
Service Request Number: 1596510 Project: TD681508 NEW LINE EXT PRI DIP TO PADMOUNT FOR C/I BLDG TD824488 RELOCATE FACILITIES TD822755 INSTALL STREETLIGHTS 980 S JAYE ST PORTERVILLE CA 93257	
Item # 181238 Product: 681508 - LINE EXTENSION Design #: 478181 TD681508 NEW LINE EXT PRI DIP TO PADMOUNT FOR C/I BLDG 824488 RELOCATE FACILITIES 822755 INSTALL STREETLIGHTS	\$4,888.68
Previous Payment * Enclosed are 2 copies of our invoice. Please return 1 copy of the invoice with your payment * All prices are applicable for a period of 90 days from this date and are subject to change thereafter. * Please return all applications and/or contracts fully completed. * Enclosed are copies of refundable and discount option appendices. Please select one option, sign both copies (one as selected, the other as not selected) and return with your payment. * If a street light work order is associated with this project, contracts for that project will be enclosed. * Easement documents will be mailed directly to you from our Right of Way department. Please complete and return them as soon as possible, as we will not be able to proceed with the project without clearance * Call the Edison company at 1-800-655-4555 to make application for electrical service. * An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection. * Final electrical inspection from the local governmental building and safety department must be received before we can energize your service. * Payments accepted by check or money order only	\$0.00
Invoice Total	\$ 4,888.68

Please detach and return payment stub with payment

Payment Stub

Please pay total amount now due:

\$ 4,888.68

Invoice #: 169977

PORTERVILLE, CITY OF
291 N MAIN ST
PORTERVILLE CA 93257 3737

Thank you for paying promptly

Make check payable to Southern California Edison
2425 SOUTH BLACKSTONE AVENUE
TULARE CA 93274

4/7/2014

APPENDIX A - DISCOUNT OPTION
ELECTRIC LINE EXTENSION AGREEMENT

LOC.	W.O.	A.I. LINE EXTENSION	JOB # 681508
1. SCE RULE 16 COST TO SERV			
(A)	SCE RULE 16 COST TO SERVE		\$4,016.80
(B)	LESS APPLICANT ALLOWANCES		\$91,409.20
(C)	EXCESS RULE 16 COST TO SERVE (LINE 5. (A))		\$0.00
(D)	EXCESS ALLOWANCES TO (LINE 2.)		\$87,392.40
SCE COST TO SERVE RULE 15			
(E)	OVERHEAD	0 FEET X \$0.00 UNIT COST	\$0.00
(F)	UNDERGROUND	0 FEET X \$0.00 UNIT COST	\$0.00
(G)	PROJECT SPECIFIC (IF 2X UNIT COST OR COMPETITIVE BID)		\$34,946.21
(H)	TOTAL SCE RULE 15 COST TO SERVE		\$34,946.21
2. APPLICANT ALLOWANCES (FROM LINE 1. (D))			\$87,392.40
3. REFUNDABLE:			
(A)	SCE RULE 15 COST TO SERVE (LINE 1. (H))		\$34,946.21
(B)	PLUS ESTIMATED VALUE OF STRUCTURES		\$2,447.17
(C)	SUBTOTAL (LINE 3. (A) + 3. (B))		\$37,393.38
(D)	LESS ALLOWANCE (LINE 2)		\$87,392.40
(E)	REFUNDABLE AMOUNT (LINE 3. (C) - 3. (D))		\$0.00
(F)	PLUS REFUNDABLE ITCC* ON LINE 3. (E)		\$0.00
(G)	TOTAL AMOUNT (LINE 3. (E) + 3. (F))		\$0.00
4. PAYMENT OPTION SELECTED: DISCOUNT HAS CHOSEN:			
(A)	NON-REFUNDABLE DISCOUNT OPTION: 50 %		
1)		50 % OF LINE 3G:	\$0.00
2)		VALUE OF STRUCTURES:	\$2,447.17
3)		NON -REFUNDABLE PAYMENT:	\$0.00
4)		AMOUNT DUE APPLICANT:	\$2,447.17
5. OTHER NON-REFUNDABLE ADVANCE & CREDITS			
(A)	OTHER NON-REFUNDABLE CHARGES (RULE 16, FLAT RATE, INSPECTION, R/W, ETC.)		\$1,115.00
(B)	ITCC* ON OTHER NON-REFUNDABLE		\$285.25
(C)	ITCC* ON APPLICANT FURNISHED FACILITIES.		\$5,935.60
(D)	INSTALLED COST OF SUBSTRUCTURES BY SCE		\$0.00
(E)	LESS APPLICANT DESIGN OR REIMBURSABLE CREDITS		\$0.00
(F)	TOTAL NON-REFUNDABLE (LINE 5. (A) THRU 5. (D) - 5. (E))		\$7,335.85
(G)	TOTAL CREDITS (LINE 5. (E) - 5. (A) THRU 5. (D))		\$0.00
6. AMOUNT TO BE PAID BY APPLICANT TO SCE			\$4,888.68
7. AMOUNT TO BE REFUNDED TO APPLICANT UPON FULFILLMENT OF ALL CONTRACTUAL OBLIGATIONS			\$0.00

HAS NOT CHOSEN: SIGN _____

* INCOME TAX COMPONENT OF CONTRIBUTION

**SOUTHERN CALIFORNIA EDISON ("SCE")
DISTRIBUTION LINE AND/OR SERVICE EXTENSION
APPLICANT'S INSTALLATION OPTION AND
STATEMENT OF APPLICANT'S CONTRACT ANTICIPATED COSTS**

Applicant: CITY OF PORTERVILLE
Work Order Number: TD681508
Project Specific Location: 980 S. JAYE ST, PORTERVILLE

1. INSTALLATION OPTIONS

Applicant understands that in accordance with SCE's Rule 15 and/or Rule 16, Applicant can elect to have either SCE install the Distribution Line and/or Service Extension or a Qualified Contractor/Subcontractor install the Distribution Line and/or Service Extension.

2. SCE'S ESTIMATED REFUNDABLE COST INFORMATION

SCE's estimated refundable costs are based on the work that SCE would normally perform that can be performed by a Qualified Contractor/Subcontractor under the provisions of the Applicant Installation Option, Rule 15, Section G, and in accordance with SCE's Terms and Conditions Agreement for Installation of Distribution Line Extension by Applicant (Form 14-188).

SCE's estimated refundable costs:* \$ _____

If applicable, other estimated cost information may be provided below. This could include the credit amount for Rule 16, street light, or other associated installation work.

SCE Rule 16 credit amount:* \$ _____

SCE street light credit amount:* \$ _____

SCE associated work credit amount:* \$ _____

3. APPLICANT SELECTION

Applicant understands the installation options under Section 1 above, and hereby elects the following Installation Option by **initialing** the appropriate selection below:

Installation by SCE

Installation by Qualified Contractor/Subcontractor

Under installation by Qualified Contractor/Subcontractor, Applicant shall secure project specific bid information from Qualified Contractors/Subcontractors for the installation of the Distribution Line and/or Service extension. Applicant shall contribute or advance before the start of construction any refundable or non-refundable amounts as specified in Rules 15 and 16.

*Please refer to the specific contract, Appendix A, for detailed financial information.

4. APPLICANT'S CONTRACT ANTICIPATED COST INFORMATION (to be completed only if installation is performed by a Qualified Contractor/Subcontractor as selected in Section 3 above)

Applicant and/or Applicant's Qualified Contractor/Subcontractor understands that for the portion of the Electrical Distribution and/or Service Extension that SCE would normally install, in accordance with SCE's Rule's 15 and/or 16 and the Terms and Conditions Agreement for Installation of Distribution Line Extension by Applicant, the Applicant, prior to performing any work associated with the installation of these electrical facilities, and for the purpose of utility billing and accounting, shall elect one of the following options, and return this form to SCE prior to SCE proceeding with any further work on the Applicant's project.

Option 1 Applicant elects to provide SCE with the Applicant's Contract Anticipated Costs, which are subject to refund, that are associated with that portion of the new Distribution Line and/or Service Extension normally installed by SCE, and understands that the lower of SCE's estimated refundable cost or the Applicant's Contract Anticipated Costs, which are subject to refund, as submitted below, shall apply to any applicable SCE refunds and allowances provided in accordance with Rules 15 and 16,¹ or

Option 2 Applicant elects not to provide SCE with the Applicant's Contract Anticipated Costs, which are subject to refund. The Applicant understands that by selecting this option, the Applicant is directing SCE to use SCE's estimated refundable cost for all billing and accounting.

Applicant understands the Applicant Cost Information, as described above, and hereby elects the following by **initialing** the appropriate selection below:

Option 1 - Applicant's Contract Anticipated Costs \$ _____
 Option 2 - SCE's Estimated Refundable Costs

5. ITCC

SCE shall value all trenching, conduit, backfill, street repair, substructures, and encasement, based on SCE's estimate of such items, for the purposes of collecting the applicable governmental taxes (ITCC) on contributions to SCE.

6. UTILITY RESPONSIBILITIES

Upon receipt of this completed and signed form, SCE shall begin the process of producing the applicable contracts and forms based on the selections made by the Applicant.

7. SIGNATURE

I declare under penalty of perjury that the foregoing is true and correct.

Applicant's signature: _____

Applicant's printed name: _____

Date: _____

¹ Excludes the estimated costs of work the Applicant cannot perform, such as, work on or in proximity to, energized equipment.



April 1, 2014

CITY OF PORTERVILLE
291 N. MAIN ST,
PORTERVILLE, CA 93257-3737

Subject: SCE Project Number: **TD824488**
SUBJECT: **OVERHEAD LINE RELOCATION AT 980 S. JAYE ST, PORTERVILLE**

Thank you for the opportunity to assist you with your electrical needs. The information provided below indicates requirements needed to complete your project. Please read and follow the directions so that your project may be completed in a timely manner.

- **ENCLOSED ARE TWO COPIES OF OUR INVOICE. RETURN ONE COPY OF THE INVOICE WITH YOUR PAYMENT.**

Please return the documents and/or payment in the enclosed self-addressed envelope. After receipt of the required documents, your project will be scheduled for construction. If you have any questions, feel free to call me at **(559) 684-3558**.

Sincerely,

DUSTIN UNDERWOOD
Customer Service Planner

Enclosures

2425 So. Blackstone Ave.
Tulare, CA 93274



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company
Southern California Edison Company

291 N MAIN ST
PORTERVILLE CA 93257 3737

Invoice #	169561
Invoice Term:	90 Days
Customer Name:	PORTERVILLE, CITY OF
Customer Email:	BRODRIGUEZ@CI.PORTERVILLE.CA.US
Invoice Date:	04/02/2014
SCE Contact:	Dustin Daniel Underwood
Telephone:	(559)-684-3558
Install - Billing Option:	
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA

COMMENTS CONTINUED:

- * Call the Edison company at 1-800-655-4555 to make application for electrical service.
- * An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection.
- * Final electrical inspection from the local governmental building and safety department must be received before we can energize your service.
- * Payments accepted by check or money order only



April 1, 2014

CITY OF PORTERVILLE
291 N. MAIN ST,
PORTERVILLE, CA 93257-3737

Subject: SCE Project Number: **TD822755**
SUBJECT: NEW STREETLIGHTS AT 980 S. JAYE ST, PORTERVILLE

Thank you for the opportunity to assist you with your electrical needs. The information provided below indicates requirements needed to complete your project. Please read and follow the directions so that your project may be completed in a timely manner.

- ENCLOSED ARE TWO COPIES OF OUR INVOICE. RETURN ONE COPY OF THE INVOICE WITH YOUR PAYMENT.

Please return the documents and/or payment in the enclosed self-addressed envelope. After receipt of the required documents, your project will be scheduled for construction. If you have any questions, feel free to call me at **(559) 684-3558**.

Sincerely,

DUSTIN UNDERWOOD
Customer Service Planner

Enclosures

2425 So. Blackstone Ave.
Tulare, CA 93274



SOUTHERN CALIFORNIA
EDISON[®]

An EDISON INTERNATIONAL[®] Company
Southern California Edison Company

291 N MAIN ST
PORTERVILLE CA 93257 3737

Invoice #	169562
Invoice Term:	90 Days
Customer Name:	PORTERVILLE, CITY OF
Customer Email:	BRODRIGUEZ@CI.PORTERVILLE.CA.US
Invoice Date:	04/02/2014
SCE Contact:	Dustin Daniel Underwood
Telephone:	(559)-684-3558
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA


Description	Amount
Service Request Number: 1596510 Project Description: TD681508 NEW LINE EXT PRI DIP TO PADMOUNT FOR C/I BLDG Project Location: 980 S JAYE ST PORTERVILLE CA 93257	
Design #: 478181 Design Description: TD681508 NEW LINE EXT PRI DIP TO PADMOUNT FOR C/I BLDG 824488 Product #: 822755 - ST LT INSTALLATION	
LABOR: This amount represents the total SCE labor required to complete the work request. All applicable labor related overheads are included in the total SCE labor amount.	\$0.00
MATERIAL: This amount represents the total SCE material required to complete the work request. All applicable material related overheads are also included in the total SCE material amount.	\$0.00
OTHER: This amount represents the total SCE other costs required to complete the work request. In most cases, this other amount will consist of all additional requirements needed for completing the work request. This other amount typically consists of items such as Advance Energy Charge, SCE contractor work, rights check, and permits.	\$5,660.98
TOTAL LABOR, MATERIAL, OTHER:	\$5,660.98
CREDITS: This amount represents the total SCE credits required to complete the work request.	\$0.00
TOTAL CREDITS:	\$0.00
NET CONSTRUCTION BILLING:	\$5,660.98
TAX:	
1. ITCC on Applicant Furnished Tax Base (Taxable Amount)	\$6,006.83
Tax Rate:	35.00%
Tax Amount:	\$2,102.39
2. ITCC on Net Construction (Less Non Taxable Amount) Tax Base (Taxable Amount)	\$5,660.98
Tax Rate:	35.00%
Tax Amount:	\$1,981.34
TOTAL TAX:	\$4,083.73
DEPOSITS:	
Preliminary Design & Engineering Advance	\$0.00
Previous Payment	\$0.00
TOTAL DEPOSITS:	\$0.00
COMMENTS:	
* Enclosed are 2 copies of our invoice. Please return 1 copy of the invoice with your payment * All prices are applicable for a period of 90 days from this date and are subject to change thereafter. * Please return all applications and/or contracts fully completed. * If a street light work order is associated with this project, contracts for that project will be enclosed. * Call the Edison company at 1-800-655-4555 to make application for electrical service.	
TOTAL PROJECT INVOICE AMOUNT:	\$9,744.71

Please detach and return payment stub with payment

Payment
Stub

Invoice #: 169562

PORTERVILLE, CITY OF
291 N MAIN ST
PORTERVILLE CA 93257 3737

Please pay total amount now due:  \$9,744.71

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

2425 SOUTH BLACKSTONE AVENUE
TULARE CA 93274



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company
Southern California Edison Company

291 N MAIN ST
PORTERVILLE CA 93257 3737

Invoice #	169562
Invoice Term:	90 Days
Customer Name:	PORTERVILLE, CITY OF
Customer Email:	BRODRIGUEZ@CI.PORTERVILLE.CA.US
Invoice Date:	04/02/2014
SCE Contact:	Dustin Daniel Underwood
Telephone:	(559)-684-3558
Install - Billing Option:	SCE INSTALL
District Address:	2425 SOUTH BLACKSTONE AVENUE TULARE CA

COMMENTS CONTINUED:

* An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection.

* Payments accepted by check or money order only

CONSENT CALENDAR

SUBJECT: AUTHORIZATION TO ADVERTISE FOR STATEMENT OF QUALIFICATIONS FOR AIRPORT ENGINEERING SERVICES

SOURCE: AIRPORT/PUBLIC WORKS DEPARTMENT

COMMENT: The Federal Aviation Administration (FAA) requires Cities to select an "Engineer of Record," in compliance with Advisory Circular 150/5100-14D, for all capital improvement projects funded by the FAA. The selected consultant will provide technical and professional services for the preparation of plans, specifications and "special instructions for the various capital improvement projects listed in the City's Ten Year Capital Improvement Program.

The purpose of this staff report is to seek Council authorization to advertise for "Statement of Qualifications" (SOQ) from qualified Engineering firms.

RECOMMENDATION: That City Council:

1. Authorize staff to advertise for Statement of Qualifications; and
2. Direct staff to present the results of the Statement of Qualifications for Council's direction related to the award of a professional services contract.

CONSENT CALENDAR

SUBJECT: AUTHORIZATION TO DISTRIBUTE REQUEST FOR PROPOSAL (RFP) FOR CONSULTING SERVICES TO UPDATE THE HOUSING ELEMENT.

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT - HOUSING

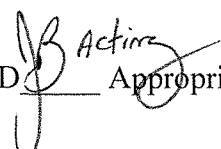
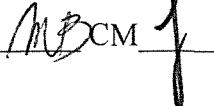
COMMENT: In 2010, the California Department of Housing and Community Development (HCD) adopted and certified the City of Porterville's Housing Element. The next Housing Element update is due on September 30, 2015, and will cover the planning period of September 1, 2015, through June 30, 2020. Due to the complexity of the task, staff is unable to perform the necessary technical studies and functions required for the update. At this time, staff is requesting authorization to distribute a Request for Proposals (RFP) for a specialized consultant with expertise in this field.

The services to be rendered under this contract would consist of, but not be limited to, the preparation of Initial Studies, Impact Studies and other documents as necessary to comply with federal guidelines. The selected consultant must have a substantial working knowledge of HCD requirements for the Housing Element and the ability to perform specialized studies such as addressing special needs populations; developing the Housing Element, providing an Analysis of Impediments, as well as the Five Year Consolidated Plan and serving as the main contact with HCD in working through the approval process which can be quite onerous. Although the Community Development Director or Development Associate will review the consultant's work, the above referenced skills are essential to meeting the objectives of this program.

The Request for Proposal (RFP) will request fixed costs for the above mentioned tasks and then a comprehensive fee schedule for all personnel, equipment and indirect costs related to additional services that may be required. Staff anticipates the fixed cost to be less than \$75,000.

RECOMMENDATION: That City Council authorize staff to distribute a Request for Proposal for Consulting Services to update the City of Porterville's Housing Element.

ATTACHMENT: Request for Proposal

DD  Active Appropriated/Funded  MBCM



CITY OF PORTERVILLE
REQUEST FOR PROPOSAL
RFP # _____

**Professional Services for the preparation of
Housing Element and Five-Year Consolidated Plan**

Submittal: One (1) unbound original, one (1) PDF version, and three (3) copies must be received by: **4:00 p.m., June 20, 2014.**

Addressed to: Community Development Department

Attention: Lupe Diaz
City of Porterville
291 N. Main Street
Porterville, CA 93257

Mark envelope: RFP No. _____
Professional Services for the Preparation of 5-Year Housing
Element and Consolidated Plan

Proposals received after the time and date stated above shall be returned unopened to the proposer.

INQUIRIES:

Direct questions for clarification of this bid document to Community Development Department either by Fax (559) 781-6437, or email ldiaz@ci.porterville.ca.us. **Questions regarding this project are due no later than June 13, 2014.**

**ATTACHMENT
ITEM NO. 1**



**CITY OF PORTERVILLE
REQUEST FOR PROPOSAL
RFP _____**

**Professional Services for the Preparation of
5-Year Housing Element and Consolidated Plan**

Contract documents may be inspected and obtained in the office of the Community Development Department, 291 N. Main Street, Porterville, California or by calling (559) 782-7460, or by FAX (559) 781-6437.

The City hereby affirmatively ensures that Minority Business Enterprises and Disadvantaged Business Enterprises (DBE) will be afforded full opportunity to submit proposals in response to this notice and will not be discriminated against on the basis of race, color, national origin, ancestry, handicap, gender, or religion in any consideration leading to the award of contract.

No qualified disabled person shall, on the basis of disability, be excluded from participating in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity leading to the award of a contract.

The right is reserved by the City of Porterville to reject any or all proposals, to waive any irregularities or informalities not affected by law, to evaluate the proposals submitted and to award the contract according to the proposal which best serves the interests of said City.

Publication Date: June 6, 2014

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Workers' Compensation Insurance Certificate	
Equal Employment Opportunity Compliance Certificate	
Ownership Disclosure Form	
Drug-Free Workplace Certificate	
Sample Fee Schedule	
Section 3 Forms	

The following documents are provided in addition to the Request for Proposal document:

- The eConPlanning Suite, "A Desk Guide for Using IDIS to Prepare the Consolidated Plan, "Annual Action Plan"
- Title 24 – Code of Federal Regulation, Part 91
- Section 3 Guide & Application

I. DEFINITIONS

For the purposes of this RFP NO. _____, the following terms shall have the meanings indicated:

1. "City" means the City of Porterville
2. "City Council" means the Council of the City of Porterville
3. "Bidder", "Vendor", "Supplier", "Consultant", "Contractor" and "Subrecipient" are used interchangeably throughout this invitation to mean the person, firm, or corporation or other entity submitting a Bid in response to the Request for Bid.
4. "Bid" and "Proposal" are used interchangeably to mean an individual's or entity's offer in response to this Request for Proposal.
5. "RFP" means Request for Proposal No. _____.

II. INTRODUCTION

A. Information

The City of Porterville is requesting proposals from qualified and experienced consulting firms to develop a series of plans and analysis in order to prepare the City of Porterville's Consolidated Plan 2015-2020, in accordance with the U.S. Department of Housing and Urban Development (HUD) requirements and all applicable HUD guidelines.

This Request for Proposal is being issued by the City of Porterville Community Development Department. Unless otherwise directed, all communications regarding this Request for Proposal should be directed to Lupe Diaz, Community Development Department, at (559)782-7460 or via email at ldiaz@ci.porterville.ca.us.

Any revisions to the Request for Proposals will be issued and distributed as addenda. Proposers are encouraged to submit any questions or items for clarification in writing to the above mentioned person no later than June 13, 2014.

B. Background

The City of Porterville is located in the southeastern portion of Tulare County, in the San Joaquin Valley region of California. Located at the intersection of State Routes 190 and 65, Porterville is midway between Fresno (68 miles north) and Bakersfield (45 miles south). The City of Porterville has a population of approximately 55,697 and is located in the southeastern corner of Tulare County, but serves as the trade and cultural center for approximately 120,000 people. The economy is a mixture of agri-business, light industry and commercial enterprise.

The City's Community Development Department (CDD) is responsible for preparing and implementing the 5-year Consolidated Plan which includes identifying the needs of the community and carry out various projects and programs with the use of U. S. Department of Housing and Urban Development (HUD) funding, which includes Community Development Block Grant (CDBG) and HOME Investment Partnership funding.

The City is a participating jurisdiction for HOME funds and Entitlement City which receives CDBG funds directly from HUD based upon HUD's grant allocation formula. As a recipient of formula funds under HUD Programs, the City is required to submit a 5-year Consolidated Plan, Annual Action Plans (AAP's) and Consolidated Annual Performance and Evaluation Reports (CAPER's). The production of the Consolidated Plan serves as the planning document which builds on a participatory process with citizens, organizations, businesses, and other stakeholders, which functions as a strategy to follow, carrying out the City's priorities (housing and community development needs) over a five-year period (2015-2020) with the use of HUD's Community Planning and Development (CPD) formula grant.

Consolidated Plan requirements are enacted through 24 Code of Federal Register (CFR) 91 and regulates the formula grant funding intended to assist primarily low to moderate income persons, and meet the following six main components of HUD's Office of Community Planning and Development (CPD) as follows:

Objectives

- Create a suitable living environment.
- Provide decent housing.
- Create economic opportunities.

Outcomes

- Availability/Accessibility
- Affordability
- Sustainability

About the Plan:

The Consolidated Plan, as per 24 CFR 9, examines the housing needs of low income persons and other special populations; the current housing market conditions; and the economic and community development needs gathered during a collaboration and coordination process. Priorities, goals, and measurable outcomes are established based upon the needs derived from the collection and analysis of the information gathered. The priorities, goals, and objectives set forth in the Consolidated Plan are actionable and provide direction for annually appropriating entitlement grant funds. Entitlement program funds are appropriated in the Annual Action Plan to programs and activities that meet the Consolidated Plan goals. There are five Annual Action Plans that will be administered under the 2015-2020 Consolidated Plan.

The Strategic Plan, as per 24 CFR 91.215, must indicate the general priorities for allocating investment geographically within Porterville and among different activities and needs, describe the rationale for establishing the allocation priorities given to each category of priority needs, particularly among extremely low-income, low-income, and moderate-income households. The Strategic Plan must also identify any obstacles to meeting underserved needs and summarize the priorities and specific objectives the City intends to initiate and or complete during the 5-year period.

The Analysis of Impediments (AI) to Fair Housing Choice must be conducted at the beginning of each five-year Consolidated Plan cycle. As part of the Consolidated Plan, the City must certify, annually, that it will affirmatively further fair housing. An Analysis of Impediments (AI) to Fair Housing Choice must be conducted. The AI is a document that will be produced, as a component of the Consolidated Plan which must satisfy the requirements of the Housing and Community Development Act of 1974, as amended. This act requires that each jurisdiction receiving CDBG and HOME funded, "plan and take actions", to overcome the effects of any impediments to fair housing. Impediments are identified through an analysis, and includes actions The AI produced

by the consultant must meet all requirements for such documents provided by HUD, including the Fair Housing Planning Guide, Volumes 1 and 2.

Also included with the Consolidated Plan, is the adoption of the Citizen Participation Plan. As per 24 CFR 91.105, the plan sets for the City's policies and procedures for citizen participation. The Consultant will also be responsible for preparing this plan, as per HUD's regulations and working with City Staff.

The Annual Action Plan (AAP) as per 24 CFR 91.220, is adopted prior to the beginning of each fiscal year and identifies the programs and funding the City plans to implement in conformance with its Consolidated Plan. This is also a component of the Consolidated Plan.

HUD has provided a web-based tool and format to ensure the Consolidated Plan includes all the required elements per the regulation. HUD introduced the "e-Consolidated Plan Planning Suite", a collection of new online tools to help create market-driven, leveraged housing and community development plans. The Consolidated Plan Template is designed to help with the process. The selected consultant will incorporate information into the Integrated Disbursement and Information System (IDIS) e-Consolidated Plan.

III. SCOPE OF SERVICES AND SCHEDULE

A. Summary

The City is seeking a team of consultants that can produce several federally-mandated plans as part of the Consolidated Plan, which includes, but is not limited to, an Analysis of Impediments to Fair Housing Choice (AI), a Strategic Plan, Citizens Participation Plan, and other components of the Consolidated Plan as referenced herein.

B. Objective:

The project objective is to develop a Consolidated Plan (ConPlan) as described in this RFP, according to the estimated schedule below. The City will select one firm from among the proposers, to complete this project.

C. Services:

The consultant will lead the effort and be assisted by City staff for the timely completion of the required documents that comprise the plan.

The consultant must be familiar with HUD Consolidated Plan requirements, and must have demonstrated capacity to perform the tasks necessary to complete the project. The consultant, with City review, shall be primarily responsible for work related to project management for study preparation, preparing all required components of the study, citizen participation, and drafting of the study. City staff may be available to provide assistance for work related to data collection, mapping, and analysis. It should be understood that the City has limited professional staff availability to support the project and will rely on the personnel, experience and expertise of the consultant to ensure all necessary components of the process and plan are completed in a timely manner.

The consultant will have responsibility for organizing community meetings, conducting outreach, conducting research and analyzing results, and preparing reports related to the Market Study, Needs Assessment, AI, and Strategic Plan, and any other related document which is necessary to complete the Consolidated Plan.

The selected consultant will be expected to confer with a broad spectrum of public and private agencies that provide subsidized and assisted housing, health, employment and social services to very-low, low and moderate income persons, seniors, homeless, female heads of households, and disabled persons. The resulting reports should provide a direct link between community goals and objectives, priority needs and include clear actionable direction for implementing the ensuing one-year action plans. The work must include the collection and analysis of the statistical information in order for the consultant to project housing needs through the term of the Consolidated Plan, as well as analyzing trends and providing comparisons with other municipalities. The majority of the statistical information is easily accessible, however, some of the material will require independent research and surveys.

Where appropriate, the summary narrative should provide tables, charts, graphs, and maps in order to enhance or illustrate the written narrative. The use of GIS, Excel and other graphic generating software is encouraged to provide clear, concise graphics for the plan. The Consultant will be required to submit all documentation to the City, in the form of Word, Excel, PDF, TIF, JPEG, and other necessary form, in order to incorporate into the Integrated Disbursement and Information System (IDIS) System. The Consultant shall provide sufficient staffing and be available as needed to meet the following estimated deadlines throughout the project. The City is also requesting that the consultant provide their detailed activity and completion deadlines as referenced within this RFP.

Activity	Completion Date
RFP Issued	June 6, 2014
RFP Submission Deadline	June 20, 2014
Review RFP responses, short list established, vendors notified, and interviews coordinated	June 27, 2014
Consultant Interviews (week of)	July 9, 2014
Council approval of contract & contract execution	August 5, 2014
Initial meeting with City staff	August 7, 2014
Identify areas of need- mapping IDIS	August 2014 (specific date tbd)
Analysis of Impediment and Consolidated Plan data collection	Sept. 2014 (specific date tbd)
Community needs survey	November 2014 (specific date tbd)
Consultation with residents and stakeholders	November-December 2014
First draft of Analysis of Impediments (AI) submitted to the City for review	December 15, 2014
Review and comment on draft AI to Consultant	January 19, 2015
AI- Final bound edition, PDF (including electronic "Word" version) for City files and IDIS data entry	February 23, 2015
Initial draft of Consolidated Plan and Action Plan submitted to City for review	April 6, 2015
Work with City Staff in clarifications, programs, etc, if applicable	May 4 and 5, 2015
Public review draft of Consolidated Plan and Action Plan completed	(30 day notice required) estimated timeline June 2 July 2, 2015
Public Hearing and Adoption of Plans	Estimated date: July 21, 2015
Final Draft of Consolidated Plan & Annual Action Plan and IDIS Submitted to HUD	August 17, 2015 (tentative)
Provide technical assistance throughout HUD approval process of Consolidated Plan and Annual	Until HUD approval

Action Plan

The final local decision concerning which projects and/or programs are approved for annual funding will be made by the City of Porterville City Council prior to August 2015. The Consolidated Plan will be submitted by City Staff to HUD for acceptance prior to the September 30, 2015 deadline.

The City will select one firm from among the proposers, to complete all phases of this project.

The City will be utilizing HUD’s eCon Planning Suite, to the greatest extent feasible, to format the 2015-2020 Consolidated Plan and the 2015 Action Plan. Therefor the Consultant will work with City Staff to incorporate the data necessary to meet HUD’s requirements. Information on HUD’s eCon Planning Suite may be found at the following web site:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/comm_planning/about/conplan/cp_idis

The current Consolidated Plan may be used as a reference. However, the consultant should revisit each area of the Consolidated Plan to determine if the information is relevant based on current needs and issues and should make recommendations accordingly.

D. RFP/Agreement Schedule

<u>Event</u>	<u>Date of Event</u>
RFP Available to the public.....	June 6, 2014
RFP due at 4:00 pm at 291 N. Main Street.....	June 20, 2014
Short list established and vendors notified	by June 27, 2014
Interviews/Presentations with short-listed vendors (if required)	by July 9, 2014
Award of Contract @ City Council Meeting.....	by Aug. 5, 2014
Contract Begins	est. Aug. 6, 2014

A. Required Product

The selected consultant should prepare the proposal with the assumption that it will have primary responsibilities for coordination of activities, technical data gathering, surveys, analysis, maps, conclusions and optional actions that may be undertaken by the City. The selected consultant will be responsible for carrying out all aspects of the development of the Analysis of Impediments, Consolidated Plan and Annual Action Plan in accordance with the Scope of Services described below.

In addition to the citizen participation and consultation process, the selected consultant will be required to attend public meetings / hearings as part of performance duties for the Analysis of impediments, Consolidated Planning process, which includes the Strategic Plan, Citizens Participation Plan, Action Plan and other elements of the Consolidated Plan process.

The Consultant shall provide the City with a ConPlan (5-year Consolidated Plan including, but not limited to, a Strategic Plan, Citizens Participation Plan, Marketing Analysis, Needs Assessments for the period beginning 2015-2016 through 2019-2020, an Annual Action Plan for 2015-2016, and an Analysis of Impediments to Fair Housing Choices) all according to the requirements of HUD pursuant to the Title 24 CFR, Part 91, in order that the City may continue to receive and utilize CDBG and HOME funds.

HUD’s “Desk Guide for Using IDIS to Prepare Consolidated Plan and Annual Action Plan,” and Title 24, Code of Federal Regulation Part 91, have been included as a courtesy with this RFP.

The ConPlan should be consistent with the City's housing-related documents such as the Housing Element of the City's General Plan

E. Services of the Consultant

The Consultant should plan on a minimum of one (1) forum, two (2) well-attended public needs meetings which include community-based organizations, in-person discussions with other stakeholders, development, circulation and analysis of one (1) community need survey, and one (1) presentation to City Council. The Consultant should be qualified to prepare the appropriate presentations, be able to clearly explain the Consolidated Plan public input process, and successfully guide the stakeholder discussions. Conduct public outreach, needs meetings, research and analysis necessary to develop the City's Consolidated Plan, including design and implementation of a Citizen Participation Plan and process Community Profile.

Citizen Participation Process: Forums

The consultant shall conduct forums for community leaders, representatives and advocates from a cross-section of the community including community-based organizations, service providers for the homeless and the disabled, public housing residents, business and economic development interests, and City and other governmental departments and entities. The forums will serve as part of the consultation process required by HUD (see 24 CFR 91.100). Forums should consist of the following topics:

- Linking Community Development and Anti-Poverty Efforts
- Fostering Economic Development Opportunities through Community Development
- Preserving Affordable Housing
- Helping Persons with Special Needs: Housing, Services, and Facilities

The following are tasks for which the consultant will be responsible in conducting the forums:

- The consultant shall conduct and facilitate at least one (1) forum for community leaders in order to assess needs and strategies for the Consolidated Plan.
 - The consultant will be responsible, with the assistance of the City Staff, for developing agendas and topics to be discussed for each forum.
 - The consultant shall make all necessary copies of agendas and any other handouts for the forums.
- The consultant shall use the information collected during the forums and incorporate the information into the Consolidated Plan's needs assessment, strategic plan, and other section as appropriate.
 - The consultant will write up summaries of each forum including, but not limited to, topics addressed, meeting notes, and attendees. These summaries must be included in the Consolidated Plan.

Citizen Participation Process: Assessing Survey Results

For the 2015-2020 Consolidated Plan, two (2) community meetings throughout the City will be held to solicit input on housing and community development needs. During the community meetings, a survey of the residents will be conducted to identify and prioritize the community's housing and non-housing needs for the next five (5) years.

The Consultant will distribute the survey. The survey will also be disseminated to public housing sites, non-profit agencies, housing and service providers, school district, health industry, and

community, and through various other methods of distribution. The City will post it on the City's web site.

The consultant will be responsible for the following tasks involving assessing the survey results and including them in the Consolidated Plan:

- The consultant shall assess and analyze the survey results and include them in the Consolidated Plan's need assessment sections using tables or matrices.
- The consultant shall include narratives in the Consolidated Plan's need assessment sections describing the survey results.

Citizen Participation Process: Develop the Citizen Participation Plan and Summary

The Citizen Participation Plan will describe opportunities for the public to be involved during the five-year Consolidated Plan cycle as required by HUD (see 24 CFR 91.105).

The following are tasks in which the consultant will be responsible for, relative to developing the Citizen Participation Plan and Citizen Participation Summary:

- The consultant will develop a Citizen Participation Summary which describes how the public was involved in the development of the Consolidated Plan, Action Plan and how the public will be included in future Action Plans. The Citizen Participation Summary must be included in the Consolidated Plan and Action Plan.

Analysis of Impediments to Fair Housing Choice

The scope of work to be performed by the consultant for the development of an Analysis of Impediments to Fair Housing Choice in accordance with HUD requirements and additional guidance as follows:

- Comprehensively review the City's 2005 and 2010 Analysis of Impediments (AI) documents.
- Work cooperatively with area fair housing organizations in the implementation of audits (fair housing testing); collection of data, and any necessary information to complete the IA.
- Work cooperatively with the City, local and regional groups to collect and analyze data.
- Involve the general public, community-based organizations, housing providers, realtors, lenders, community planning officials, and any other participants necessary to produce the AI.
- Inclusion and development of tabular data maps indicating concentrations of minority residents, residents living in poverty, availability of public transportation, lending rates (HMDA data), Section 8 rental assistance, group homes, and other information required in the "Fair Housing Planning Guide" issued by HUD.
- Development and inclusion of conclusions and recommendations for a proposed Action Plan.
- The AI activity should include an assessment of the laws, regulations, policies and procedures affecting fair housing. For example: Information and analysis of the effects of:
 - Building, occupancy and health and safety codes on housing choice, and the use of accessibility standards in local construction.
 - Applicable zoning and land use laws and policies that place restrictions on group homes.
 - Policies concerning the application of local neighborhood or site standards on new construction especially assisted housing development.
 - Policies and practices that connect transportation and available social services with housing opportunities.

- Policies and practices that affect the equal provision of governmental services.
 - Policies concerning activities causing displacement, which may affect opportunities to select housing inside and outside areas of minority concentration, or housing which is accessible.
 - Policies and practices that affect the representation of minorities and disabled on the planning commission.
 - Policies and practices of the local housing authority and other housing assistance providers with respect to applicant selection, landlord outreach, reasonable accommodation, and delivery of services.
 - Policies and practices regarding the sale and rental of real estate, such as steering or "blockbusting," "all adult" issues, deed restrictions, inaccessible design, local occupancy standards and practices, local lending practices, real estate appraisal practices, insurance underwriting practices, and segregated housing conditions.
- Take lead on at least two community meetings (these meetings should be combined with Consolidated Plan meetings).
 - Deliver a final original and two (2) copies of the AI along with a MS Word version on compact disc.
 - Provide a resource file to include, at a minimum, a list of data sources, copy of data collected, consultations, records, and any other supporting documentation used to develop the AI.
 - Establish a system to track and document the actions taken to eliminate identified impediments

The Housing and Community Development Needs Assessment

The consultant will prepare the Housing and Community Development Needs Assessment in accordance with federal regulations as cited herein. This includes assessment of the City's housing and homeless needs [24 CFR 91.205] and non-housing community development needs [24 CFR 91.215(e)(1)] and preparation of a Housing Market Analysis [24 CFR 91.210]. The Consolidated Plan Regulations are outlined in 24 Code of Federal Regulations Part 91.

The following are tasks in which the consultant will be responsible for in preparing the Housing and Community Needs Assessment:

- The consultant shall prepare the Housing and Community Needs Assessment in accordance with the Federal Regulations cited above.
- The consultant shall prepare maps to illustrate low- and moderate- income areas, population by race and ethnicity, unemployment population, poverty population, and other maps as requested. These maps must be incorporated into the relevant sections of the Housing and Community Development Needs Assessment.
- The consultant shall prepare the Housing and Community Development Needs Assessment with the most recent data available including, but not limited to, housing price data, public housing information, and homeless need data. The most recent Census should only be used when other data is not available.
- The consultant shall prepare the Housing and Community Needs Assessment so that it is reader friendly to the public. This will include using charts, tables, and matrices where necessary to convey data so that the relevant sections are clear and concise.
- The consultant shall use HUD's eCon Planning Suite as the guide in developing the Housing and Community Needs Assessment and provide all necessary information required by this tool to City Staff to incorporate into IDIS.

- The consultant shall craft a housing market analysis, as required by the Consolidated Plan regulations to meet this programmatic need and the new Final 2013 Rule for the HOME program, to support activities where HOME funds are provided. The City is seeking neighborhood level data that can be used to make implementation decisions at the local and neighborhood levels.

The Housing and Community Development Five-Year Strategy [24 CFR 91.215]

The consultant will prepare the Housing and Community Development Five-Year Strategy, which sets priorities, objectives, outcomes, actions and benchmarks, and links strategy priorities, and outcomes to specific 2015-2016 Action Plan projects.

The following are tasks in which the consultant will be responsible for in preparing the Housing and Community Development Five-Year Strategy as required by the Consolidated Plan regulations [24 CFR 91.215]:

- The consultant shall develop a format that will link current and future one-year action plan projects to the five-year strategy. Linking projects to the strategy will facilitate the tracking of projects and preparation of the Consolidated Annual Performance and Evaluation Report required by HUD.
- In developing the format, the consultant must incorporate Performance Measurement data required by HUD.
- The consultant shall review other City Department strategic plans and include any relative information from these plans that may further articulate the Institutional Structure and Coordination of the City Program in implementing the priorities and objectives of the Consolidated Plan's Five-Year Strategy.
- The consultant shall address all other requirements according to the Consolidated Plan regulations [24 CFR 91.215].
- City staff will utilize the eConPlan Planning Suite, however, the consultant must develop the Housing and Community Development Five-Year Strategy, providing Staff with the necessary information to address all sections of the tool.

The 2014-2015 One-Year Action Plan [24 CFR 91.220]

The City of Porterville Community Development Department Staff will prepare the Proposed Project Pages, certifications and application forms that are to be included in the one year Action Plan.

The consultant will be responsible for providing the necessary information to City Staff so that the 2014 One-Year Action Plan can be prepared within e-Consolidated Plan as per [24 CFR 91.220]:

- The consultant shall work with City staff to integrate the 2015 One-Year Action Plan into the 2015-2020 Consolidated Plan by ensuring that the formats are consistent using HUD's eCon Planning Suite.
- The consultant shall produce computer-generated maps to indicate geographically how Porterville will direct assistance to low-income and minority concentrated areas during fiscal year 2015. These maps must be included in the 2015 One-Year Action Plan. Maps shall be provided in tif, jpeg and pdf form.

Format and Presentation

Draft and final 2015-2020 Consolidated Plan and 2015 Action Plan must be available for viewing in two (2) separate formats, in printed form and on CD-ROM. Documents must be of high quality, easily read and understood and include Executive Summary.

The following are tasks in which the consultant will be responsible for in terms of Consolidated and One-year Action Plan formatting and presentation:

- The consultant shall include Executive Summaries in both the Consolidated Plan and One-Year Action Plan that are easy to read and summarizes key information from each section of the documents.
- The consultant shall develop the Consolidated Plan and Action Plan to include graphs, charts, matrices, pictures, maps, tables or graphics to clearly convey information to the public, as needed.
- The consultant shall provide two (2) bound copies of all drafts submitted as well as a master copy of each document in Microsoft Word and/or Excel with all supporting files on compact disk.
- The consultant shall provide three (3) bound copies of each final document, as well as, a master copy of each document in Microsoft Word and/or Excel with all supporting files on compact disk. The City will have ownership of all final products.
- The consultant shall place the documents on a compact disk in Word and Adobe Portable Document Format (PDF), with attachments, maps in "tif", "jpeg" and "pdf" form, allowing the finished document to be posted on the City's Internet Web Site.

Project Scheduling, Technical Consultation, and Support During the Consolidated Plan Approval Process

The consultant shall provide the following to meet the requirements of project scheduling, technical consultation and support:

The consultant shall prepare a final detailed schedule of performance that will encompass all phases of the Consolidated Plan development including research, citizen participation, development, and the submission and approval process. The schedule must be submitted to the City of Porterville, Community Development Department, Attn: Housing Staff, within five (5) business days of executing the contract between City of Porterville and the consultant, and is to include, but not be limited to, the following elements:

- One meeting per month with the City staff during the contract with the option of more meetings to be scheduled as needed during the Consolidated Plan development to coordinate and oversee the final phases of the project.
- A listing of a minimum of one (1) forum to obtain input as previously described.
- A listing of a minimum of two (2) community meetings to obtain input as previously described.
- The establishment of target dates for completion of all the specific work requirements described herein.
- The establishment of target dates for preliminary, rough and final draft Consolidated Plan product submission.
- Projected dates for final Consolidated Plan document review by staff and executive management, as well as public review and comment and final Commissioners' Court review and approval. (Suggested preliminary schedule included above for reference).
- Assist staff with responding to HUD questions or issues throughout the HUD approval process.
http://portal.hud.gov/hudportal/HUD?src=/program_offices/comm_planning/about/conplan/cp_idis

F. City Responsibilities

1. Compensate the consultant as provided in the contract agreement.

2. Provide a "City Representative", who will represent the City and who will work with the consultant in carrying out the provisions of the RFP. The Consultant shall communicate with the City representative who will provide the following services:
- Examine documents submitted to the City by the Consultant and render timely decisions pertaining thereto.
 - Give reasonably prompt consideration to all matters submitted by the Consultant for approval to the end that there will be no substantial delays in the Consultant's program of work.
 - Process invoices submitted by Consultant
 - Provide consultant with current Consolidated Plan information, current objectives, and any other necessary documentation and/or information necessary.
 - Act as coordinator between Consultant and other City representative

IV. PROPOSAL CONTENT AND FORMAT REQUIREMENTS

The following are proposal requirements. Respondents are requested to organize their proposal into sections with tabs corresponding to the listed selection criteria as follows. You must answer the following questions in the same sequence as below. A screening committee will evaluate the completeness of the response to the RFP.

A. General Information

- Firm name, address, telephone number, fax number and email address.
- Account Representative or other person to contact for clarification of any item contained in the proposal. Include telephone number, fax number and email address if different from above.
- Specify type of organization (individual, partnership or corporation) and if applicable indicate whether you are:
 - a. Small Business.
 - b. Disadvantaged Business.
 - c. Minority and/or Women-Owned Business.
- Personnel of the Proposer's Firm must be identified in the proposal with their background and the firm must give assurances of continuity of its personnel. A contact person needs to be identified.
- Provide surety information for all sureties – General and Automobile Liability, E/O and Worker's Compensation.
- References and Referrals

B. Proposed Project Approach

Summarize your approach and understanding of the project and any special considerations of which the City of Porterville should be aware. Indicate clearly, the levels of participation you will expect from City of Porterville staff in the fulfillment of the contract. The contents of this section shall be determined by the proposer, but should demonstrate an understanding of the special characteristics of the project.

This section shall outline the proposed approach to the project. This approach or scope of work shall consist of:

- Objective(s)
- Task(s) and brief description
- Work products
- Meeting(s)
- Timeline(s)
- Completion date

Exceptions to the requirements of the RFP should be clearly delineated in this section. In addition, you are invited to include a maximum of two (2) pages of information not included, nor requested in this RFP, if you feel it may be useful and applicable to this project. (i.e. **Additional suggestions in order to meet the requirements of completing the Consolidated Plan as per HUD's regulations and within a timely**

manner.) The information in this section will aid the City in the refinement of the scope of work during contract negotiations.

C. Staff Qualifications and Related Experience

1. Staff Qualifications and Experience

This section should demonstrate the qualifications of all professional personnel to be assigned to this project by providing resumes/experience summaries describing their education, credentials, related experience and their proposed roles for this contract. Note: Consultant may not substitute any member of the project team without prior written approval of the City.

The Consultant must have direct experience with the development of Consolidated Plans for HUD Entitlement Communities. Well-qualified consultants may also have direct experience with the development of Consolidated Plans, as well as other city housing-related documents such as Housing Elements, Action Plans, Analysis of Impediments to Fair Housing Choice, Affordable Housing Strategies, Public Housing Authority Plans, Redevelopment Agency Housing Plans, Continuum of Care Narratives, or other similar documents. Experience working with cities with similar governing and management structures, and community demographics is preferred.

If your firm intends to subcontract any of the services required under this RFP it should be discussed in this section. Detailed information for each subcontractor must be provided. Note: No work may be subcontracted, nor assigned, without prior written approval of the City of Porterville.

The Consultant must not have been debarred from receiving Federal contracts pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment. Non-debarment status will be verified by City Staff.

2. Related Experience

Include descriptive information concerning the experience of the firm. Include information about previous projects that might be comparable, including the size and type of projects and the scope of services provided. These projects must demonstrate that the consultant has experience in designing systems with multi use functions effectively blended into neighborhood design. In addition, provide references for the three (3) most comparable projects for which your firm has provided, or currently is providing, similar services.

The City is especially interested in your firm's experience in all aspects of proven experience in developing Consolidated Plans, Strategic Plan, Annual Action Plans, Analysis of Impediments to Fair Housing, Citizen Participation Plans, Market Studies, Needs Assessment, and other similar strategic planning documents.

List the projects in reverse chronological order and provide the following information for each project: (Indicate for each of these projects)

- Name of project
- Name of municipality or other unit of local government
- Project location
- Brief description
- Name of owner's contact person and telephone number (contact person, who, at the time of RFP submittal, will be employed by the owner)
- Your firm's specific involvement (i.e., Consultant, sub-consultant, etc.)
- The proposal cost
- Status of completion

D. Proposed Fee Structure and Schedules

The Proposed Fee Structure and Schedule shall be provided under separate, sealed cover as a part of the RFP submittal.

Provide proposed fees and cost information and recommend a budget plan for all services to be provided in the following format:

- Proposers should review the requirements of this RFP and address all major tasks in this fee schedule that might reasonably be expected to support the project. A samples fee chart is attached herein. Indicate how the City will be invoiced for services, i.e., unit or hourly costs. This information should be detailed and broken down by type of service and units of work or other applicable measure. Proposers should endeavor to provide a comprehensive, fee schedule, as the City will not include compensation in the contract for items not addressed.
- The rate shall be all inclusive with no extra charges for travel, meetings, document preparation, training, employee compensation, etc. Unless otherwise indicated, the rate should be a flat rate for each task, not an hourly rate.
- Include a total cost to provide services, based on the consultant's fee schedule and the scope of work as outlined in this RFP. This cost will be used as a basis for negotiations.
- The fee proposal submitted under separate, sealed cover, along with the proposed project approach, will be used as a basis for any contract negotiations. The actual scope of services and fees included in the contract may be negotiated and may vary to satisfy the City's actual needs.

E. Conflict of Interest

- Disclose any financial, business or other relationship with the City or any member of the City staff that may have an impact on the outcome of the project.
- List current clients who may have a financial interest in the outcome of the project

V. CONSULTANT SELECTION PROCEDURE

Selection of the successful proposal shall be generally based on the information provided by the Consultant in response to the Request for Proposals and any subsequent interviews that may be conducted. *Consultant interviews will be held solely at the option and discretion of the City of Porterville.* The process for selection shall occur in the following sequence:

- Review Proposals
- Establish a "short list" of three or more firms
- Interview "short-listed" firms (at the option and discretion of the City)
- Identify best qualified firm
- Determine which, if any, alternates will be selected, and negotiate a fee
- Award contract

A project Selection Committee, as deemed necessary, will be formed to evaluate the proposals and to make recommendation to the Porterville City Council. This committee may consist of representatives of the user department, members of the community, members of the Council and the Administrative Services Department, and may include a representative knowledgeable in preparing and /or implementing HUD Programs, including Action Plan, AI's, and Consolidated Plan's, from outside of the community. Composition and creation of this committee, should one be formed, is at the sole discretion of the City. Names of the Committee members, should one be formed, will not be released prior to the time for interviews. The Committee will review the proposals for format to ensure conformance with the requirements of the RFP and may select finalists to interview with the Committee as a part of the Committee's evaluation process. The City does not guarantee that an interview will take place, thus reserving the right to select a consultant based solely on the information provided in the proposals received

in response to the RFP. Should an interview take place, the key personnel responsible for fulfilling the requirements of the project shall be required to be present for the interview.

A. Criteria

The Committee will address the following criteria in evaluation of proposals in order to gauge the ability of a consultant to perform the contract as specified. The same general criteria will be used to judge both the proposal and the presentation, should the City choose to conduct interviews with short-listed firms.

Criteria	Explanation	Weight
Merit of Proposals Submittal /Presentation	Proposals submittal thoroughness and approach	15
Knowledge and Expertise of Personnel/Firm	<input type="checkbox"/> Capability of personnel <input type="checkbox"/> Firm qualifications <input type="checkbox"/> Experience <input type="checkbox"/> Adequacy of Staff to perform the work <input type="checkbox"/> Ability to work effectively with the Subcommittee, City staff, non-profit agencies, housing & service providers, other public agencies and related parties	20
Understanding of Project	<input type="checkbox"/> Knowledge of HUD Regulations pertaining to Consolidated Plan, AI, Strategic Plan, Citizens Participation Plan, Action Plan, Market Analysis <input type="checkbox"/> Knowledge of HUD's IDIS System requirements (e-Consolidated Plan) <input type="checkbox"/> Demonstrated ability to engage the community for input	30
Timeline	<input type="checkbox"/> Ability to meet City Schedule	20
Record of Past Performance	<input type="checkbox"/> References <input type="checkbox"/> Demonstrated ability to complete work tasks within project timelines and budget.	15

Prior to the award of contract, the City must be assured that the proposer selected has all of the resources required to successfully perform under the contract. This includes, but is not limited to, personnel with the skills required, equipment/materials and financial resources sufficient to provide services called for under this contract. If, during the evaluation process, the City is unable to assure itself of the proposer's ability to perform under the contract, if awarded, the City has the option of requesting from the proposer, any information that the City deems necessary to determine the proposer's capabilities. If such information is required, the proposer will be notified and will be permitted five (5) working days to submit the requested information.

B. Background Check

The City reserves the right to conduct a background inquiry of each proposer which may include the collection of appropriate criminal history information, contractual and business associations and practices, employment histories and reputation in the business community. By submitting a proposal to the City, the proposer consents to such an inquiry and agrees to make available to the City such books and records as the City deems necessary to conduct the inquiry.

C. Award of Contract

The successful firm will be required to execute a contract with the City of Porterville. A Draft Agreement has been included in this RFP to alert proposers to the provisions generally found in City contracts. The

Draft Agreement may be altered from the enclosed form at the discretion of the City and without notice to consultant prior to award of contract. The City does not guarantee that the Final Agreement will duplicate the enclosed Draft Agreement.

VI. GENERAL CONDITIONS

A. Important Notice

The City of Porterville will not be responsible for oral interpretations given by any City employee, representative, or others. Proposers are cautioned that any statements made that materially change any portion of the proposal documents shall not be relied upon unless subsequently ratified by a formal written amendment to the proposal document. The issuance of a written addendum is the only official method whereby interpretation, clarification, or additional information can be given. If any addenda are issued to this Request for Proposals, the City will attempt to notify all prospective vendors who have secured same. However, it will be the responsibility of each vendor, prior to submitting their proposal, to contact the Community Development Department, located at 291 N. Main Street, Porterville, CA 93257, (559) 782-7460 to determine if addendums were issued and to make such addendum a part of the proposal.

B. Contracting Agency

The contract resulting from this Request for Proposals will be administered by the City of Porterville Administrative Services Department, Purchasing Division.

C. Legal Responsibilities

1. All proposals must be submitted, filed, made, and executed in accordance with State of California and Federal laws relating to proposals for contracts of this nature whether the same or expressly referred to herein or not. By submitting a proposal, Consultant certifies that he or she will comply with all Federal laws and requirements, including but not limited to Equal Employment Opportunity, Disadvantaged Business Enterprise, Labor Protection and other laws and regulations applicable to contracts utilizing Federal funds.
2. Firearms Prohibited: Guns may not be carried by contractors/vendors/consultants while working on City of Porterville premises without the expressed written approval of a City of Porterville Department Head, or an exemption in the contract. If a contractor/vendor/consultant is caught carrying a gun, without City permission, their contract will be terminated.

D. Permits and Licenses

1. Business License Certificate

Possession of a City of Porterville Business License is not required to submit a proposal in response to this invitation. However, Consultant shall be required to possess, at his/her own expense, a valid and current City of Porterville Business License, prior to commencing work. Fee is based on gross receipts for all business transactions in the City of Porterville. For additional information, contact the City of Porterville's Department of Finance at (559) 782-7566.

2. Professional License

Consultant is to be licensed in accordance with the California Business and Professions Code and is to possess current professional registration and be licensed to perform work in the State of California.

3. Permits

Consultant shall be required to obtain and maintain at his/her own expense, any and all permits, licenses and certifications issued by any federal, state or local governmental agency, pertaining to, and necessary for providing the services required in this Request for Proposals.

E. Insurance

Indemnification and Insurance

As respects acts, errors, or omissions in the performance of services, CONTRACTOR agrees to indemnify and hold harmless CITY, its elected and appointed officers, employees, and CITY designated volunteers from and against any and all claims, demands, losses, defense costs, liability or consequential damages arising directly out of CONTRACTOR's negligent acts, errors or omissions in the performance of his/her services under the terms of this Agreement; except to the extent those arise out of the negligence of CITY. CITY agrees to indemnify and hold harmless CONTRACTOR, its officers, employees, and designated volunteers from and against any and all losses, defense costs, liability or consequential damages to the extent arising out of CITY'S negligent acts, errors or omissions in the performance of this Agreement. As respects all acts or omissions which do not arise directly out of the performance of services, including but not limited to those acts or omissions normally covered by general and automobile liability insurance, CONTRACTOR agrees to indemnify, defend (at CITY's option), and hold harmless CITY, its elected and appointed officers, agents, employees, representatives, and volunteers from and against any and all claims, demands, defense costs, liability, or consequential damages of any kind or nature arising out of or in connection with CONTRACTOR's (or CONTRACTOR's subcontractors, if any) performance or failure to perform, under the terms of this Agreement; except to the extent those which arise out of the negligence of CITY. Without limiting CITY's right to indemnification, it is agreed that CONTRACTOR shall secure prior to commencing any activities under this Agreement, and maintain during the term of this Agreement, insurance coverage as follows:

- Workers' Compensation insurance as required by California statutes.
- Commercial general liability insurance with a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence. Such insurance shall include coverage for Premises and Operations, Contractual Liability, Personal Injury Liability, Products and Completed Operations Liability, Broad Form Property Damage (if applicable), Independent Contractor's Liability (if applicable).
- Comprehensive Automobile Liability coverage with a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence. Such insurance shall include coverage for owned, hired, and non-owned automobiles and shall be provided by a business automobile policy.

Each insurance policy required by this Agreement shall contain the following clause:

"This insurance shall not be canceled, limited in scope or coverage, or non-renewed until after thirty (30) days prior written notice has been given to the City Clerk, City of Porterville, 291 N. Main Street, Porterville, CA 93257, with the exception of cancellation for non-payment of premium, in which case ten (10) days notice shall be given"

In addition, the Commercial general liability and comprehensive automobile liability policies required by this Agreement shall contain the following clauses:

"It is agreed that any insurance maintained by the City of Porterville shall apply in excess of and not contribute with insurance provided by this policy."

"The City of Porterville, its officers, agents, employees, representatives and volunteers are added as additional insureds as respects operations and activities of, or on behalf of the named insured, performed under contract with the City of Porterville."

The successful bidder shall maintain the insurance for the life of the contract. Endorsements are to be received and approved by the City before work commences. Should contractor cease to have insurance as required during any time, all work by contractor pursuant to this agreement shall cease until insurance acceptable to the City is provided.

VII. EXAMINATION OF CONTRACT REQUIREMENTS AND ACCEPTANCE OF PROPOSAL CONTENT

Before submitting a proposal, proposer's must satisfy themselves by personal examination of the proposal requirements and other contract documents, and by any other means as they may believe necessary, as to the actual conditions, requirements, and difficulties under which the work must be performed and to verify any representations made by the City of Porterville, upon which the offer or will rely.

The submission of a proposal shall be considered conclusive evidence that the proposer has carefully investigated all conditions that affect, or may at some future date affect, the performance of services covered by this solicitation, and is satisfied as to the character, quality, and quantities of work to be performed and as to the requirements of the proposal. Submission of a proposal shall also be evidence that the proposer is familiar with directives that in any way affect prosecution of the work or persons engaged or employed in the work.

No proposer shall at any time after submission of a proposal make any claim or assertion that there was any misunderstanding or lack of information regarding the nature or amount of work necessary for satisfactory performance under the contract. If the proposer receives an award as a result of this Request for Proposals, failure to have made such investigations and examinations will in no way relieve the proposer from its obligations to comply in every detail with all provisions and requirements of the contract documents, nor will a plea of ignorance of such conditions and requirements be accepted as a basis for claim whatsoever by the proposer for additional compensation. Any errors, omissions, or discrepancies found in the specifications or other contract documents shall be called to the attention of the City and clarified prior to the submission of proposals.

Should the proposer feel there has been a supplemental or oral modification, it shall be his responsibility to verify said modification in writing prior to submission of the proposal.

The contents of the proposal of the successful proposer shall become contractual obligations if procurement action ensues. Failure to accept these obligations in a contractual agreement shall result in cancellation of award.

A. WITHDRAWAL OF PROPOSALS

Any proposal may be withdrawn at any time prior to the time fixed in the public notice for the receipt of proposals, only by written request for the withdrawal of the proposal filed with the Purchasing Division. The request shall be executed by the proposer or his duly authorized representative. The withdrawal of a proposal does not prejudice the right of the proposer to file a new proposal. No proposal may be withdrawn after the time fixed in the public notice for the receipt of proposals.

B. REJECTION OF PROPOSALS

Failure to meet the requirements of the RFP may be cause for rejection of the proposal. The City may reject the proposal if it is deemed incomplete, contains irregularities of any kind or is offered conditionally. The City reserves the right to reject any and all proposals without cause. The proposal is to be prepared in such a way as to provide a straightforward, concise delineation of the information requested. Proposals which contain false or misleading statements, or which do not support an attribute or condition claimed by the proposer, may be cause for rejection of the proposal. If, in the opinion of the City, such information was intended to mislead the City in its evaluation of the proposal, it will be cause for rejection of the proposal.

C. EVALUATION/AWARD OF CONTRACT

Evaluation and selection of proposals will be based on the information called for in this RFP. Brochures or other promotional presentations beyond that sufficient to submit a complete and effective proposal are not desired. Elaborate artwork, expensive paper or binders, and expensive visuals are not necessary.

Proposals will be evaluated by a Selection Committee. This committee may consist of representatives of the user department, members of the community, the Purchasing Division, and may include a representative knowledgeable in preparing and /or implementing HUD Programs, including Action Plan,

AI's, and Consolidated Plan's, from outside of the community. In connection with its evaluation, the City may, at its option, invite one or more proposers to make an oral presentation to the Selection Committee. During these interviews, the proposers will be allowed to present such evidence as may be appropriate in order that the Committee can correctly analyze all materials and documentation submitted as a part of the proposals.

The award, if made, will be made within thirty (30) days from proposal closing date. Proposer agrees and so stipulates in submitting this proposal, as though stated therein, and in any subsequent award of contract that:

1. Proposer is an independent contractor, not an employee, agent, or officer of the City.
2. Contract, should it be awarded, shall be interpreted, construed, and given effect in all respects according to the laws of the State of California.
3. Should proposer be awarded contract, proposer shall not assign contract, or any part thereof, or any moneys due or to become due thereunder, without prior consent of the City.
4. Proposer shall indemnify and hold harmless the City, its officers, officials, employees, and agents from and against all claims, damages, losses, and expenses caused in whole or in part by any negligent act or omission of the proposer, its consultants, subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct by the City.
5. Proposer shall hold the City harmless from liability of any nature or kind, including cost and expenses for infringement or use of any copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in connection with the contract.
6. Proposer warrants that no gratuities, in the form of gifts, entertainment, or otherwise, were offered or given by the proposer, to any officer or employee of the City with a view toward securing the contract or securing favorable treatment with respect to any determination concerning the performance of the contract. For breach or violation of this warranty, the City shall have the right to terminate the contract, either in whole or in part. The rights and remedies of the City provided in this clause shall not be exclusive, and are in addition to any other rights and remedies provided by law or under the contract.

D. PROPOSAL PRICING GUIDELINES

Proposer shall provide proposed fees and cost information as a part of this Request for Proposals. Proposed fees shall be submitted under separate, sealed cover.

E. ASSIGNMENT OF CONTRACT

No assignment by the vendor of the contract or any part hereof, or of funds to be received there under, will be binding upon the City unless such assignment had prior written approval and consent of the City. In the event the City gives such consent, the terms and conditions of the agreement shall apply to, and bind the party or parties to whom such work is assigned, sublet or transferred.

F. RIGHT TO REQUIRE PERFORMANCE

The failure of the City at any time to require performance by the proposer of any provisions hereof shall in no way affect the right of the City thereafter to enforce the same. Nor shall waiver by the City of any breach of any provision hereof be taken or held to be waiver of any succeeding breach of such provision or as a waiver of any provision itself.

G. ETHICS IN PUBLIC CONTRACTING

Each proposer, by submitting a proposal, certifies that it is not a party to any collusive action or any action

that may be in violation of the Sherman Antitrust Act by submitting a proposal, the proposer certifies that its proposal was made without fraud; that it has not offered or received any kickbacks or inducements from any other proposer in connection with the request for proposal; and that it has not conferred on any public employee, public member or public official having responsibility for this procurement transaction, any payment, loan, subscription, advance, deposit of money, services, or anything of more than nominal value. The proposer further certifies that no relationship exists between itself and the City or another person or organization that interferes with fair competition or constitutes a conflict of interest with respect to a contract with the City of Porterville.

Prior to the award of any contract, the potential Consultant may be required to certify in writing to the Purchasing Division that no relationship exists between the proposer and any City employee, officer, official or agent that interferes with fair competition or is a conflict of interest with respect to a contract with the City of Porterville.

More than one proposal from an individual, firm, partnership, corporation or association under the same or different names may be rejected. Reasonable grounds for believing that a proposer has interest in more than one proposal for the work solicited may result in rejection of all proposals in which the proposer is believed to have an interest.

H. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of the contract, proposer agrees to the following:

1. Proposer shall comply with all the requirements, when applicable, of the California Fair Employment Practice Commission and provisions of, when applicable, all Federal, State of California, County of Tulare and City of Porterville laws and ordinances related to employment practices.
2. Proposer shall not discriminate against any employee or applicant for employment on the basis of race, religion, color, gender, age, handicap, national origin or ancestry, except when such a condition is a bona fide occupational qualification reasonably necessary for the normal operations of the proposer. The proposer agrees to post in conspicuous places, visible to the employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
3. Proposer, in all solicitations or advertisements for employees, placed by, or on behalf of the proposer, shall state that proposer is an Equal Opportunity Employer.

I. VENUE

Any contract resulting from this solicitation shall be governed by, and construed in accordance with, the laws of the State of California. Venue for any litigation arising out of the contract will be vested in Tulare County, California.

J. PROPRIETARY INFORMATION

The proposals received shall become the property of the City of Porterville and are subject to public disclosure. Proposal prices and information submitted by proposers will be made available to proposers after City Council has approved award of contract. Proposers are to indicate any restrictions on the use of data contained in their responses. Those parts of a proposal which are defined by the proposer as business or trade secrets, as that term is defined in California Government Code, Section 6254.7, and are reasonably marked as "Trade Secrets", "Confidential" or "Proprietary" shall only be disclosed to the public if such disclosure is required or permitted under the California Public Records Act or otherwise by law. Proposers who indiscriminately and without justification identify most, or all, of their proposal as exempt from disclosure may be deemed non-responsive.

K. INCURRING COSTS

The City of Porterville is not liable for any cost incurred by proposers in responding to this Request for Proposals.

Exhibit "B-1"

**NON-COLLUSION AFFIDAVIT
To Accompany Bid Form**

STATE OF CALIFORNIA)
) ss
CITY OF PORTERVILLE)
COUTY OF TULARE)

_____, being first duly sworn, deposes and says that he or she is _____ of _____ the party making the foregoing Bid; that the Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the Bid is genuine and not collusive or sham; that the BIDDER has not directly or indirectly induced or solicited any other BIDDER to put in a false or sham Bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any BIDDER or anyone else to put in a sham Bid, or that anyone shall refrain from Bidding; that the BIDDER has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid price of the BIDDER or any other BIDDER, or to fix any overhead, profit, or cost element of the Bid price, or of that of any other BIDDER, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the Bid are true; and, further, that the BIDDER has not, directly or indirectly, submitted his or her Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham Bid.

Company: _____
Business Address: _____
Signature: _____
Name of Signing Official: _____
Title of Signing Official: _____
Date: _____

Company Seal:

State of California
County of _____

On this _____ day of _____ before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct

WITNESS my hand and official seal.

Signature _____ (Seal)

Exhibit "B-2"
WORKERS' COMPENSATION INSURANCE CERTIFICATE
To Accompany Bid Form

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

I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work under this contract.

Company: _____

Business Address: _____

Signature: _____

Name of Signing Official: _____

Title of Signing Official: _____

Date: _____

Company Seal:

Exhibit "B-3"
EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE
To Accompany Bid Form

Equal Opportunity Clause

Unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Executive Orders 28925, 11114 or Section 204 of Executive Order 11246 of September 24, 1965, during the performance of each contract with the City of Porterville, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, gender, national origin or political affiliation. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, gender, national origin or political affiliation. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees, placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, national origin or political affiliation.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or the workers' representative of the contractors' commitments under Section 202 of Executive order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and the rules, regulations and relevancy orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and relevant orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the contractor's non-compliance with the non-discrimination clauses of this subcontract or with any of such rules, regulations or orders, this subcontract may be canceled, terminated or suspended, in whole, or in part and the contractor may be declared ineligible for further government contracts in accordance with the procedures authorized in accordance with Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or otherwise provided by law.
7. The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each Subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for non-compliance. Provided, however, that in the event the contractor becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

Certification on Non-Segregated Facilities

The contractor hereby certifies that it does not or will not maintain segregated facilities not permit its employees to work at locations where facilities are segregated on the basis of race, color, religion, gender, national origin or political affiliation.

Name of Firm

Authorized Signature

Date

Exhibit "B-4"
CITY OF PORTERVILLE
Ownership Disclosure for Contractors and Consultants
To Accompany Proposal

NAMES OF PRINCIPALS, PARTNERS, AND/OR TRUSTEES

Firm Name: _____

Firm Address: _____

List the names of all principals, partners, and/or trustees. For corporations provide names of officers, directors and all stockholders owning more than 10% equity interest in corporation:

Submitted by: Name _____

Date _____

Exhibit "B-5"

STATE OF CALIFORNIA

DRUG-FREE WORKPLACE CERTIFICATION

STD.21 (REV.12-93)

To Accompany Proposal

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized legally to bind the contractor or grant recipient to the certification described below. I am fully aware that this certification, executed on the date below, is made under penalty of perjury under the laws of the State of California.

CONTRACTOR/BIDDER FIRM NAME

FEDERAL ID NUMBER

BY (Authorized Signature)

DATE EXECUTED

PRINTED NAME AND TITLE OF PERSON SIGNING TELEPHONE NUMBER (Include Area Code)

TITLE

CONTRACTOR/BIDDER FIRM'S MAILING ADDRESS

The contractor or grant recipient named above hereby certifies compliance with Government Code Section 8355 in matters relating to providing a drug-free workplace. The above named contractor or grant recipient will:

1. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).

2. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b), to inform employees about all of the following:

- (a) The dangers of drug abuse in the workplace,
- (b) The person's or organization's policy of maintaining a drug-free workplace,
- (c) Any available counseling, rehabilitation and employee assistance programs, and
- (d) Penalties that may be imposed upon employees for drug abuse violations.

3. Provide as required by Government Code Section 8355©, that every employee who works on the proposed contract or grant:

- (a) Will receive a copy of the company's drug-free workplace policy statement, and
- (b) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.

4. At the election of the contractor or grantee, from and after the "Date Executed" and until _____ (NOT TO EXCEED 36 MONTHS), the state will regard this certificate as valid for all contracts or grants entered into between the contractor or grantee and this state agency without requiring the contractor or grantee to provide a new and individual certificate for each contract or grant. If the contractor or grantee elects to fill in the blank date, than the terms and conditions of this certificate shall have the same force, meaning effect and enforceability as if a certificate were separately, specifically, and individually provided for each contract or grant between the contractor or grantee and this state agency.

Exhibit "B-6"
FEE SCHEDULE- Sample only

Your proposal must include your fee for the completion of each major task in the following chart. The rate shall be all inclusive with no extra charges for travel, meetings, document preparation, training, employee compensation, etc. Unless otherwise indicated, the rate should be a flat rate for each task, not an hourly rate.

Task No.	Description	Completion Date	Cost
Task 1:	Citizens Participation Plan collection of information – Draft submitted to City		
Task 2:	Review of Draft community needs survey questions		
Task 3:	ConPlan and AI data collection		
Task 4:	Final ConPlan community needs survey		
Task 5:	Review of Market Analysis Results		
Task 6:	Consultation with residents and stakeholders		
Task 7:	Draft of AI submitted to City for review		
Task 8:	Final copies & electronic version of AI submitted to City		
Task 9:	Draft of ConPlan and AAP narrative to City for review		
Task 10:	Public review draft of ConPlan and AAP		
Task 11:	Final Draft of ConPlan and AAP and documentation for IDIS submitted		
Task 12:	Provide technical assistance during HUD approval process		
Task 13:	Any other necessary task related to the process, not previously identified (suggested task)		

TOTAL ESTIMATE: _____

Exhibit "B-7"

**CITY OF PORTERVILLE
COMMUNITY DEVELOPMENT DEPARTMENT
SECTION 3: CERTIFICATION OF SECTION 3 BUSINESS CONCERN**

To be completed by Contractor if claiming to be a Section 3 Business

1. Contractor Name and Address:	2. County HCD Contract No.	3. Dollar Amount of Contract
	4. Contact Person:	5. Phone: (include area code)
	6. Reporting Period:	7. Date Report Submitted:
	9. Project Name:	10. HUD No.
11. Person Completing Form: (if different than above)		12. Phone: (if different than above)

IS THE BUSINESS A SECTION 3 BUSINESS? _____ **YES** _____ **NO**
 Type of Business _____ Corporation _____ Partnership
 _____ Sole Proprietorship _____ Joint Venture

Attached is the following documentation as evidence of status:

For Business claiming status as a Section 3 resident-owned enterprise:

- | | |
|--|---|
| <input type="checkbox"/> Copy of resident lease | <input type="checkbox"/> Copy of receipt of public assistance |
| <input type="checkbox"/> Copy of evidence of participation
in a public assistance program | <input type="checkbox"/> Other evidence |

For business entity as applicable:

- | | |
|---|---|
| <input type="checkbox"/> Copy of Articles of Incorporation | <input type="checkbox"/> Certificate of Good Standing |
| <input type="checkbox"/> Assumed Business Name Certificate | <input type="checkbox"/> Partnership Agreement |
| <input type="checkbox"/> List of owners/stockholders and
% ownership of each | <input type="checkbox"/> Corporation Annual Report |
| <input type="checkbox"/> Organization chart with names and titles
and brief function statement | <input type="checkbox"/> Latest Board minutes appointing officers |
| | <input type="checkbox"/> Additional documentation |

For business claiming Section 3 status by subcontracting 25 percent of the dollar awarded to qualified Section 3 business:

- List of subcontracted Section 3 business(es) and subcontract amount

For business claiming Section 3 status, claiming at least 30 percent of their workforce are currently Section 3 residents or were Section 3 eligible residents within 3 years of date of first employment with the business:

- | | |
|--|--|
| <input type="checkbox"/> List of all current full-time employees | <input type="checkbox"/> List of employees claiming Section 3 status |
| <input type="checkbox"/> PHA/IHA Residential lease less than 3
years from day of employment | <input type="checkbox"/> Other evidence of Section 3 status less than 3
years from date of employment |

RESIDENT EMPLOYMENT OPPORTUNITY DATA

CITY OF PORTERVILLE

ELIGIBILITY FOR PREFERENCE

Eligibility for Preference

A section 3 resident seeking the preference in training and employment provided by this part shall certify, or submit evidence to the recipient contractor or subcontractor, if requested, that the person is a Section 3 resident, as defined in Section 135.5. (An example of evidence of eligibility for the preference is evidence of receipt of public assistance, or evidence of participation in a public assistance program.)

Certification for Resident Seeking Section 3 Preference in Training and Employment

I, _____, am a legal resident of the _____

_____ and meet the income eligibility guidelines for a low- or very-low-income person as published on the reverse.

My permanent address is: _____

I have attached the following documentation as evidence of my status:

Copy of lease

Copy of receipt of public assistance

Copy of Evidence of participation in a public assistance program

Other evidence

Signature

Print Name

Date

CITY OF PORTERVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT
 291 N. Main St
 Porterville, CA 93257
SECTION 3: ACTUAL WORK FORCE BREAKDOWN

To be completed by contractors at the completion of the reporting period (July 1- June 30), or at the completion of the work, whichever comes first.

1. Contractor Name and Address:		2. Contract No.	3. Dollar Amount of Contract
		4. Contact Person:	5. Phone: (include area code)
		6. Reporting Period:	7. Date Report Submitted:
8. Program Code*	9. Project Name:		10. HUD No.
11. Person Completing Form: (if different from 4 above)			12. Phone: (if different from 5. above)

Part I: Employment and Training (Include New Hires in columns E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of new Hires that are Sec. 3 Residents	E** % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Employees and Trainees
Professionals					
Technicians					
Office/Clerical					
Construction by Trade (List)					
Trade:					
Trade:					
Trade:					
Trade:					
Trade:					
Other (List)					
Total:					

***Program Codes**

1 = Flexible Subsidy
 2 = Section 202/811

3 = Public/Indian Housing
 A = Development
 B = Operation
 C = Modernization

4 = Homeless Assistance
 5 = HOME
 6 = HOME State Admin
 7 = CDBG Entitlement

8 = CDBG State Administered
 9 = Other CD Programs
 10 = Other Housing Programs

This form is to be completed by Contractor

The project that you have been contracted to conduct the scope of work utilizes federal funding (HOME or CDBG). HUD requires reporting of this information on an annual basis.

Submit this form with the contract for services. If subcontractors are used, submit completed form with invoice.

Project Number (Contract No. or PO No.): _____ Project Location: _____

Date of Contract: _____ Amount of Contract or Subcontract: \$ _____

Prime Contractor Identification ID Number (EIN)	SubContractor Identification ID Number (if applicable)	Name	Address	City, State, Zip Code

Type of Trade Code (See Below) 7c	Contractor or Subcontractor Business Racial/Ethnic Code (See Below) 7d	Women Owned Business (Yes or No)	Minority Owned Business (Yes or No)

7c Type of Trade Codes:

- 1 = New Construction
- 2 = Substantial Rehab.
- 3 = Repair
- 4 = Service
- 5 = Project Mangt.

- 6 = Professional
- 7 = Tenant Services
- 8 = Education/Training
- 9 = Arch./Engrg. Appraisal
- 0 = Other

7d Racial/Ethnic Codes:

- 1 = White Americans
- 2 = Black Americans
- 3 = Native Americans
- 4 = Hispanic Americans
- 5 = Asian/Pacific Americans
- 6 = Hasidic Jews

Information below to be completed by City Staff (Project Manager)	
Program:	Program Funding:
CDBG and/or Davis Bacon Projects: (Semi-Annual Labor Standards Enforcement Report)	
HUD Form: 4710 Reporting Period: Period 1: October 1, _____ to March 31, _____	
Period 2: April 1, _____ to September 30, _____	
Wage Decision No. _____	Mod: _____ Date: _____ Type:
Wage Decision Lock In Date:	

Exhibit "B-8"
To RFP

HELPFUL INTERNET WEBSITE ADDRESSES (City claims NO responsibility for the accuracy of the information contained in these websites. They are provided for convenience only):

Codes of Federal Regulations may be found at:
<http://www.gpoaccess.gov/cfr/index.html>

e-CFR Data Electronic Code of Federal Regulations (Part 91)
http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title24/24cfr91_main_02.tpl

Power point presentation related to "eConPlanning Suite"
http://www.hud.gov/offices/cpd/about/conplan/pdf/econ_webinar.pdf

HUD.Gov Consolidated Planning
http://portal.hud.gov/hudportal/HUD?src=/program_offices/comm_planning/about/conplan

HUD.Gov- Promoting Fair Housing
http://portal.hud.gov/hudportal/HUD?src=/program_offices/comm_planning/about/conplan

Fair Housing Planning Guide, Volume 1 & 2
<http://www.hud.gov/offices/fheo/images/fhpg.pdf>

S A M P L E C O N T R A C T-Subject to Changes
PROFESSIONAL SERVICES AGREEMENT
Professional Service
for the Preparation of 5-Year Consolidated Plan

DATE: July 16, 2014

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

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

Project Name: Lead the effort and be assisted by City staff for the timely completion of the required documents that complies the plan. Updating the City of Porterville's Housing Element.

Description of Project: Lead the Effort assisted by City staff in analyzing data and preparing the required update to the Housing Element which is to be certified by the Department of Housing and Community Development (HCD) by September 30, 2015. The consultant will specifically assist in the following areas: ensuring that the new legal requirements are integrated into the update, addressing special needs populations, developing the housing constrains and resources analysis, reviewing staff's draft Housing Element, and serving as the main contact with HCD in working through the approval process.

AGREEMENTS:

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

SECTION 1. CONTRACT SERVICES: CONSULTANT hereby agrees to provide services and materials as defined in task orders approved through the term of this contract, based on qualifications defined in Exhibit A, Statement of Qualifications for Updating the City of Porterville's Housing Element, as provided by CONSULTANT in connection with the above described project.

SECTION 2. CONTRACT SERVICES: In consideration for said services and materials, CITY shall pay CONSULTANT on an hourly basis as defined in future

task orders and detailed in Exhibit B (specifically, Professional Fee Schedule, effective July 2014). Direct costs such as travel, postage, printing, etc. will be specifically identified in the cost estimate independent of the hourly rates. In the event the contract is extended for any period of time, the cost for services must be agreed upon by both parties.

TIME OF PAYMENT: Progress payment requests shall be *itemized, identify the project budget, budget balance and shall reference the completion of tasks associated with the billable hours, and* submitted by the 25th of each month. CONSULTANT should receive payment within 30 days of the date the bill is received.

SECTION 3. COMPLETION DATE: The services to be performed by CONSULTANT will be commenced upon execution of a given task order and all work directives shall be completed in a timely manner. This contract will be in effect for three (3) years from February 19, 2013. This contract can be extended after the expiration date, upon mutual agreement by both parties.

CONSULTANT shall not be responsible for delays which are due to causes beyond the CONSULTANT'S reasonable control. In the case of any such delay, the time of completion shall be extended accordingly in writing signed by both parties.

SECTION 4. FAMILIARITY WITH PROJECT: CONSULTANT agrees that it will rely on its own findings and research to perform the services required under this agreement and will not rely solely upon opinions or representations of CITY unless CITY is the only available source of said information. CONSULTANT shall become familiar enough with project details to independently perform its services in conformance with the normal standard of care for such projects.

SECTION 5. INDEPENDENT CONTRACTOR: It is expressly understood that CONSULTANT is entering into this contract and will provide all services and materials required hereunder as an independent contractor and not as an employee of CITY. CONSULTANT specifically warrants that it will have in full force and effect, valid insurance covering:

- (1) Full liability under worker's compensation laws of the State of California; and
- (ii) Bodily injury and property damage insurance in the amount not less than One Million Dollars (\$1,000,000) per occurrence; and
- (iii) Automotive liability in the amount not less than One Million Dollars (\$1,000,000) per occurrence; fully protecting CITY, its elected and appointed officers, employees, agents and assigns, against all claims arising from the negligence of CONSULTANT and any injuries to third parties, including employees of CITY and CONSULTANT. CONSULTANT agrees to indemnify, defend (at CITY'S election), and hold harmless the

CITY against any claims, actions or demands against CITY, and against any damages, liabilities for personal injury or death or for loss or damage to property, or any of them arising out of negligence of CONSULTANT or any of its employees or agents.

- (iv) Errors and Omissions insurance of One Million Dollars (\$1,000,000) minimum per claim and aggregate. If deductible for Errors and Omissions insurance is Fifty Thousand Dollars (\$50,000) or more, the City may require a Surety Bond for the deductible.

As an independent contractor, the consultant will obtain and maintain an active City business license.

SECTION 6. WORKMANSHIP AND MATERIALS: Every part of the work herein described shall be executed in a professional manner with competent, experienced personnel. Finished or unfinished material prepared under the agreement, prepared by CONSULTANT, shall become property of CITY.

Documents, including drawings and specifications, prepared by CONSULTANT pursuant to this agreement, are not intended or represented to be suitable for reuse by CITY or others on extensions of projects or on any other project. Any use of the completed documents for other projects and any use of incomplete documents without the specific written authorization from CONSULTANT will be at CITY'S sole risk and without liability to CONSULTANT. Further, any and all liability arising out of changes made to CONSULTANT's deliverables under this Agreement by CITY or persons other than CONSULTANT is waived as against CONSULTANT, and the CITY assumes full responsibility for such changes made by the CITY or its agents unless the CITY has given CONSULTANT prior notice and has received from CONSULTANT written consent for such changes.

CONSULTANT hereby warrants that any materials prepared under this agreement shall be fit for the intended use contemplated by the parties.

SECTION 7. ASSIGNMENT OF CONTRACT: It is acknowledged by the parties that CITY has entered into this contract with the express understanding that all work will be performed by CONSULTANT or CITY approved sub-consultant. CONSULTANT shall not, without the written consent of CITY, assign, transfer or sublet any portion or part of this work, nor assign any payments to others. Further, the principals involved and identified in the proposal are integral to the performance of the scope of services and shall not change or be replaced without first obtaining prior written approval from the City of a replacement(s) in the completion of the work effort. All sub-consultants shall be approved by the City, prior to commencement of work on any project.

SECTION 8. AFFIRMATIVE ACTION. CONSULTANT will not discriminate against any employee or applicant for employment because of race, color, religion, gender, marital status, or national origin.

SECTION 9. CONFLICT OF INTEREST CODE: CONSULTANT agrees to comply with the regulations of CITY'S Conflict of Interest Code. Said code is in accordance with the requirements of the Political Reform Act of 1974. The CONSULTANT shall sign and file a City of Porterville Consultant Conflict of Interest Questionnaire with the City Clerk.

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

SECTION 10. TERMINATION: This contract may be terminated by either party for just cause by giving thirty (30) days written notice by either party except that City may cancel contract upon five (5) days written notice in the event of nonperformance by Contractor. Nonperformance by the contractor or repeated lack of response or attention to responsibilities and/or directions and requests of City shall be considered adequate cause for termination of contract and/or withholding of funds to contractor which City must pay to third party or parties to correct deficiencies due to lack of performance as determined by City. Upon termination by CITY, CITY shall be relieved of any obligation to pay for work not completed. CONSULTANT may be entitled to just and equitable compensation for satisfactory work completed.

SECTION 11. ENTIRE CONTRACT: It is understood and agreed that this Service Agreement represents the entire Agreement between the parties. Should it be necessary to institute legal proceedings to enforce any and all of the covenants and conditions of this Agreement, the prevailing party shall be entitled to recover attorney's fees and costs.

SECTION 12. DISPUTES; VENUE: If either party initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that the venue thereof shall be the County of Tulare, State of California. CONSULTANT hereby waives any rights it might have to remove any such action pursuant to California Code of Civil Procedure Section 394.

In an effort to resolve any conflicts that arise during or following completion of the Contract, the CITY and the CONSULTANT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

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

CITY OF PORTERVILLE

CONSULTANT

By _____
Cameron J. Hamilton, Mayor

Agency Name
Address
Contact Phone Number
By _____
Agency Representative

Date _____

Date _____

Attachments:

- Exhibit "A": Scope of Work
- Exhibit "B": Project Fees (see Sample "Fee Schedule")
- Exhibit "C": Schedule of Fees for Professional Services
- Exhibit "D": Progress Payment Schedule
- Exhibit "E": Section 3 forms

SUBJECT: ACCEPTANCE OF PROJECT – ANNEXATION SEWER PROJECT (AREA 455A)

SOURCE: Public Works Department - Engineering Division

COMMENT: Todd Companies has completed the Annexation (Area 455A) Sewer Project per plans and specifications. The project is the second 2006 Island Annexation area to receive new sewer infrastructure. Area 455A is generally bounded by W. North Grand Avenue to the north, Mulberry Avenue to the south, Newcomb Street to the west and State Route 65 to the east. The project included 10,194 lineal feet (1.92 miles) of 8" and 6" diameter sewer mains, 27 sewer manholes and 226 sewer laterals.

Sewer District 455A includes 279 properties and, as of this report, thirty-three (33) property owners have connected or have agreed to connect to the new sewer system. Now that final costs are known, a final letter will be transmitted to the property owners within the district informing the property owners of the actual cost to connect. Further, the letter will inform the property owners that they have until July 15, 2014, to decide whether they wish to place the connection fee on their tax roll. July 15, 2014, is a crucial date because on or about August 15, 2014, the County Assessor's Office will need an electronic list of the properties and the amount to charge on the November 2014 tax assessment roll.

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 August 6, 2013, City Council authorized expenditure of \$1,259,624.53 for construction, construction management and quality control services for the Annexation Sewer (Area 455A) 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 \$1,113,132.12.
- 2) Construction management and quality control costs are \$47,593.37.

Total project construction costs equate to \$1,160,725.49, which is less than the \$1,259,624.32 overall budget approved by Council at the time of award.

Refinancing of the Sewer Revenue Bonds, better known to staff as Certificate of Participation (COP) funds, is the mechanism for funding this

Dir BSC Appropriated/Funded ME CM J

Item No. 6

project and subsequent project areas. The stated funding source was approved in the 2013/2014 Annual Budget.

Todd Companies 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 release of the 5% retention thirty-five (35) days after recordation, provided no stop notices have been filed.

ATTACHMENT: Locator Map

SUBJECT: CITY EASEMENT CONVEYANCE TO SOUTHERN CALIFORNIA EDISON COMPANY AND PACIFIC BELL TELEPHONE COMPANY

SOURCE: Public Works Department – Engineering Division

COMMENT: AT&T/Pacific Bell is requesting an easement from the City of Porterville for the purpose of installing and maintaining underground electrical supply and communication system facilities located within the southwesterly portion of a City-owned parcel along the north right-of-way of Westfield Avenue approximately 100 feet east of Beverly Street. These facilities, consisting of a VRAD cabinet and underground conduit with fiber cable, are necessary for the enhancement of communication services to the immediate neighborhood.

The proposed easement area is 10-feet wide by 16.5-feet long, located adjacent to the north right-of-way of Westfield Avenue and the westerly portion of the City-owned parcel.

AT&T has offered \$4,000 for the easement, which they consider fair market value based on past easement purchases.

RECOMMENDATION: That the City Council:

1. Accept AT&T's request to have the City convey an easement for the installation and maintenance of aboveground and underground electrical and communication facilities;
2. Accept AT&T's \$4,000 easement compensation;
3. Authorize the Mayor and City Clerk to sign the Grant of Easement; and
4. Authorize the City Clerk to mail the signed Grant of Easement to AT&T for recordation.

ATTACHMENTS: Resolution
Grant of Easement
Exhibit "A" - Legal Description
Exhibit "B" - Locator Map

P:\pubworks\General\Council\City Easement Conveyance to SCE & AT&T - 2014-06-03.doc

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Item No. 7

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
AUTHORIZING A GRANT DEED OF EASEMENT TO SOUTHERN CALIFORNIA
EDISON COMPANY AND PACIFIC BELL TELEPHONE COMPANY

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Porterville, that the City of Porterville hereby grants to Southern California Edison Company, a California Corporation and Pacific Bell Telephone Company, a California Corporation doing business as AT&T California, its successors and assigns, lessees and agents, an easement and right-of-way to construct, install, use, operate, inspect, repair, replace and remove at any time and from time to time underground conduits, wires, cables, service pedestals or boxes, other electrical conductors and appurtenances for communication purposes; together with aboveground structures with electronic communication equipment and other related appurtenances necessary or useful for distributing electrical energy and for transmitting intelligence by electrical means, over, across, upon, and under that certain real property in the City of Porterville, County of Tulare, State of California, described as follows:

See Grant of Easement document attached hereto and made a part hereof by reference, consisting of four pages.

BE IT FURTHER RESOLVED that the foregoing has been authorized by the City Council for the City of Porterville.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:
John Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

RECORDED AT THE REQUEST OF:
PACIFIC BELL / AT&T R/W
C/o Geneva McJunkin
5555 E. OLIVE AVENUE
FRESNO, CA. 93727

WHEN RECORDED RETURN TO:
PACIFIC BELL / AT&T R/W
C/o Geneva McJunkin
5555 E. OLIVE AVENUE
FRESNO, CA. 93727

The undersigned Grantor declares no Documentary Transfer Tax Due
Pacific Bell/AT&T Agent _____

9324019 SD56 R/W File #TUL82685-01
9324019.doc

Sec.22, T.21S, R.27E
A.P.N.: 246-021-025

GRANT OF EASEMENT

City of Porterville, a Municipal Corporation, hereinafter referred to as "Grantor(s)", hereby grant(s) to Southern California Edison Company, a California Corporation and Pacific Bell Telephone Company, a California Corporation doing business as AT&T California, its associated and affiliated companies, its and their successors, assigns, lessees and agents, hereinafter referred to as "Grantees", the right from time to time to construct and install communication and electrical facilities (including ingress thereto and egress therefrom) over, across, upon and under the hereinafter described real property and to use, operate, inspect, repair, replace and remove said facilities, or any of them, together with an exclusive right of way and easement therefore. Said facilities shall consist of the following: underground conduits, wires, cables, service pedestals or boxes, other electrical conductors and appurtenances for communication purposes; together with aboveground structures with electronic communication equipment, associated paving and other appurtenances related thereto. Said real property is in the City of Porterville, County of Tulare, State of California, and is described as follows:

SEE EXHIBIT "A" AND EXHIBIT "B", ATTACHED HERETO AND MADE A PART HEREOF.

Recorded May 1979- Document 1979R28833.

Parcel No. 2:

The East 25 feet of lot 82 of Tract No 307, in the County of Tulare, State of California, as per map recorded in Book 22, Page 64 of Maps in the office of the County Recorder of said County.

This legal description was prepared pursuant to Section 8730C of the Business and Professions Code.

Grantor(s) grant to Grantees the right to trim such tree foliage and to cut such limbs and roots on said easement property as may be necessary for the protection of said facilities.

Grantees shall be responsible for damage caused intentionally or by any negligent act or omission of Grantees, its agents or employees while exercising the rights granted herein.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto

Executed this _____ day of _____ 2014

City of Porterville, a Municipal Corporation

Cameron J. Hamilton, Mayor

John D. Lollis, City Clerk

STATE OF CALIFORNIA

COUNTY OF _____

On _____
before me, _____ a Notary Public
personally appeared _____

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under the PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

9324019
ATT100113-19

EXHIBIT "A"
LEGAL DESCRIPTION

City of Porterville
Tulare County
A.P.N. 246-021-025

An easement, over and across all that portion of Lot 82 of Tract No. 307, recorded November 18, 1959, in Volume 22 of Maps, at Page 64, Tulare County Records, in a portion of the North-west quarter of Section 22, Township 21 South, Range 27 East, Mount Diablo Base and Meridian, in the City of Porterville, County of Tulare, State of California, described as follows:

The West 10.00 feet of the East 25.00 feet, measured along the South line, of the South 16.50 feet, measured along the East line, of said Lot 82.

See attached Exhibit "B"



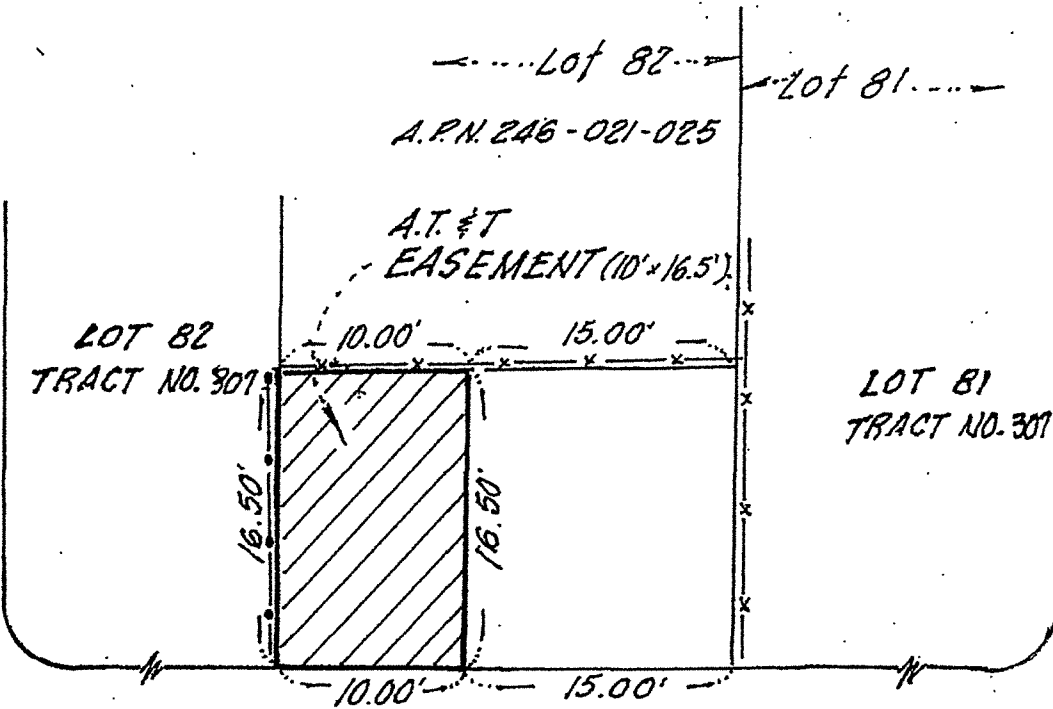
9324019

EXHIBIT "B"

Porterville
Tulare County
A.P.N. 246-021-025

BEVERLY ST.

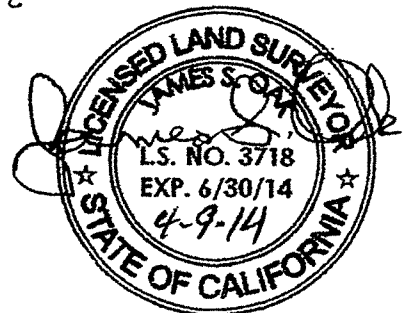
ATKINS WAY



WESTFIELD AVE. (AVE. 164)

--x--x-- = Existing board fence
 -.-.- = Existing Chain Link Fence

Scale: 1" = 10'



Prepared by Communication Consultants

Surveyed Feb. 20, 2014

SUBJECT: AUTHORIZATION TO EXECUTE A CONSULTANT SERVICE AGREEMENT FOR AN INSPECTOR OF RECORD FOR THE PUBLIC SAFETY BUILDING AND THE ANIMAL SHELTER PROJECTS

SOURCE: Public Works Department - Engineering Division

COMMENT: City Council recently awarded the Public Safety Building Project to Webb and Sons of Porterville and authorized staff to seek bids for the Animal Shelter Project. The Public Safety Building is generally located on the east side of Jaye Street, south of Montgomery Avenue and the Animal Shelter is generally located on the north side of Grand Avenue, west of Prospect Street. Staff anticipates a mid-June 2014 construction start date for the Public Safety Building Project and mid-August 2014 construction start date for the Animal Shelter Project.

In order to maintain normal service to the building community, staff firmly believes that a full time Inspector of Record for both building projects is needed. Staff communicated with several building inspection professionals and was successful in securing an interested professional for both projects.

Steve Forcum is a Certified Division of State Architect (DSA) Class 2 Inspector. He is currently working for Porterville Unified School District on a soon to be complete solar project. PUSD has been his main client for several years. Mr. Forcum has experience with other school districts throughout the valley spanning six (6) years. Those agencies include the Kings River School District, Lindsay School District, Terra Bella School District and Pixley School District. Mr. Forcum also possesses an active Class B, General Building Contractor's license and has approximately eighteen (18) years in the building industry as project superintendent prior to becoming a DSA certified inspector.

Mr. Forcum's salary requirement for a one year commitment overseeing the Public Safety Building Project and the Animal Shelter Project is \$7,000 per month, which would be consistent with full-time staff compensation with benefits. The City will insist that Mr. Forcum secure Workman's Compensation Insurance and this cost will be added to Mr. Forcum's monthly compensation. Mr. Forcum has reviewed the attached Service Agreement and has found all requirements, including insurance requirements acceptable.

Based on the Public Safety Building low bid (\$4.6 million) and the engineer's estimate for the Animal Shelter (\$1.23 million), staff respectfully requests Council approval to negotiate a "not to exceed" Consultant Service Agreement in the amount of \$100,000. The

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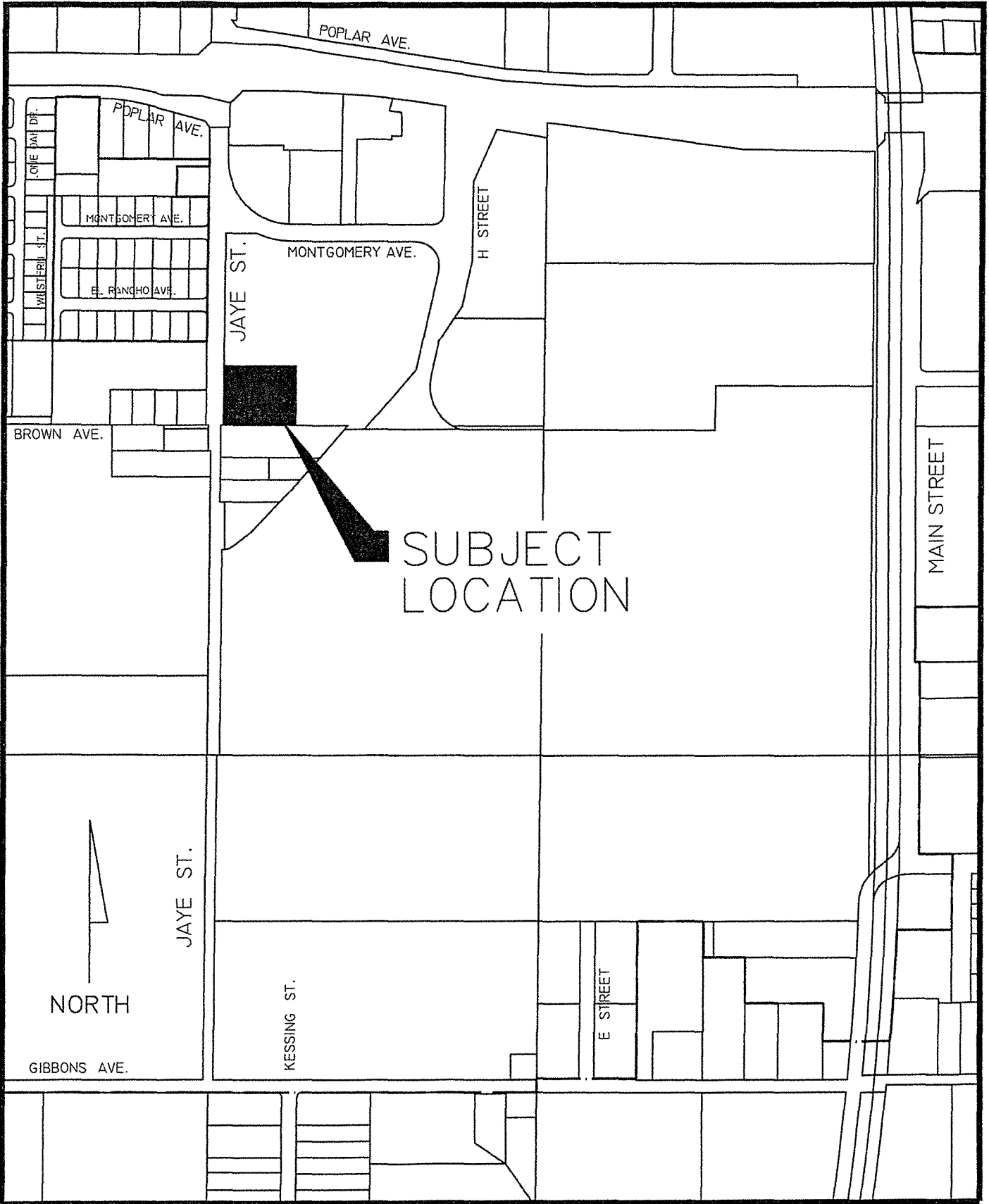
Item No. 8

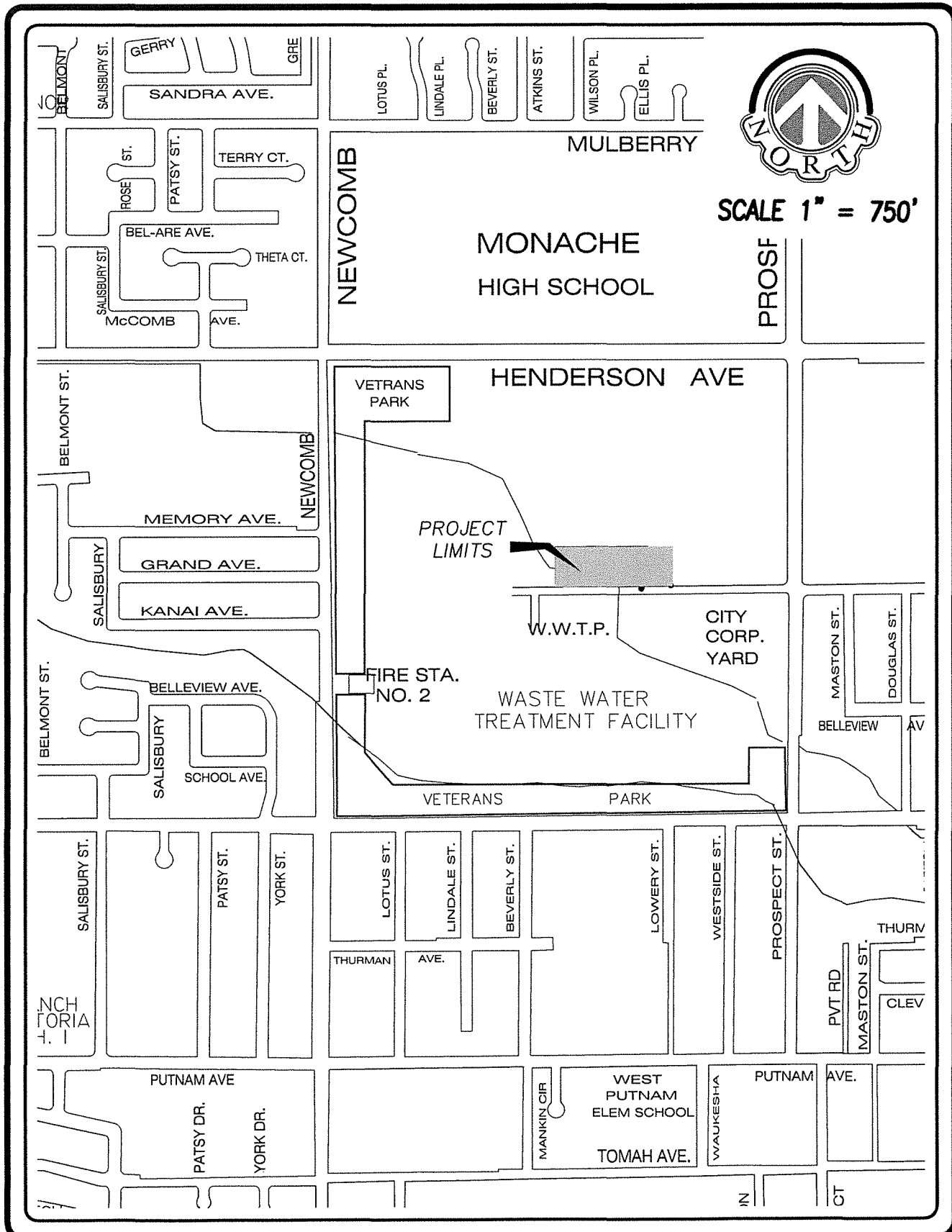
consultant's fee will be split between the Public Safety Building Project and the Animal Shelter Project 79% and 21% respectively.

RECOMMENDATION: That City Council:

1. Authorize the Public Works Director to negotiate a "not to exceed" \$100,000 Consultant Service Agreement with Mr. Steve Forcum; and
2. Authorize the Mayor to execute the Consultant Service Agreement with Mr. Steve Forcum.

ATTACHMENTS: Locator Maps
Proposed Service Agreement





PROJECT LOCATION MAP

SERVICE AGREEMENT

DATE: June 3, 2014

PARTIES: City of Porterville, a California municipal corporation, hereinafter referred to as "CITY"; and Steve Forcum, DSA Inspector, hereinafter referred to as "CONSULTANT".

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

Project Name: Porterville Public Safety Building and Animal Shelter Building

Description of Project: In general, Consultant to provide inspection services as the Inspector of Record for the Public Safety Building and Animal Shelter Building.

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

SECTION 1. CONTRACT SERVICES:

CONSULTANT hereby agrees to provide the following services and materials, in a timely manner as described:

SECTION 2. PAYMENT:

In consideration for said services and materials, CITY shall pay CONSULTANT on a time and materials basis and/or not to exceed **one hundred thousand** Dollars, (\$100,000).

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

SECTION 3. COMPLETION DATE:

The services to be performed by CONSULTANT will be commenced upon execution of this agreement and all "work directives" shall begin June 16, 2014, and services shall continue until both building projects are accepted by City Council. In the case of ongoing testing and results protocol, the CONSULTANT shall submit results as required to CITY, State and/or Federal governing agencies.

SECTION 4. FAMILIARITY WITH PROJECT:

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

SECTION 5. INDEPENDENT CONTRACTOR:

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

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

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

SECTION 6. WORKMANSHIP AND MATERIALS:

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

SECTION 7. ASSIGNMENT OF CONTRACT:

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

SECTION 8. AFFIRMATIVE ACTION.

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

SECTION 9. CONFLICT OF INTEREST CODE:

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

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

SECTION 10. TERMINATION:

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

SECTION 11. ENTIRE CONTRACT:

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

fees and costs.

SECTION 12. DISPUTES; VENUE:

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

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

CITY OF PORTERVILLE

CONSULTANT

By _____

By _____

Date _____

Date _____

CITY COUNCIL AGENDA: JUNE 3, 2014

SUBJECT: REQUEST TO APPLY FOR EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT FUNDS

SOURCE: Police Department

COMMENT: The City of Porterville has received notification that our jurisdiction is eligible to apply to the Bureau of Justice Assistance for a grant award of \$17,705. The City of Porterville Police Department requests approval to file the grant application for funds from the Edward Byrne Memorial Justice Assistance Grants Program, established within the Bureau of Justice Assistance.

The purpose of the JAG Program is to provide local jurisdictions with opportunities to reduce crime and improve public safety through the use of the grant funds for a variety of activities, from increasing personnel and equipment resources for law enforcement, to developing and supporting programs to enhance effective criminal justice processes.

It is proposed at this time, if the City is awarded the JAG Grant, the funds be used to purchase office furniture/equipment for the new public safety building. Measure H funds have provided for the construction of the building, which is separated into fire and law enforcement areas. The funds to outfit the law enforcement areas of the new public safety building with office furniture and equipment have not been allocated from any fund as of yet, but it is believed that these JAG Grant monies, while not covering the entire expense, will greatly assist in the outfitting of the new building.

RECOMMENDATION: That the City Council:

- 1) Authorize the filing of the grant application;
- 2) Authorize the City Manager to sign all necessary documents as they pertain to the grant; and
- 3) Authorize a budget adjustment upon receipt of the funds.

Attachments: Draft Resolution

D.D. 

Appropriated/Funded 

C.M. 

Item No. 9

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
GRANTING PERMISSION TO APPLY FOR
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT FUNDS;
AUTHORIZING ACCEPTANCE OF THOSE FUNDS WHEN RECEIVED; AND
APPROVING A BUDGET ADJUSTMENT TO THE POLICE DEPARTMENT BUDGET

BE IT HEREBY RESOLVED by the City Council of the City of Porterville as follows:

1. That the Porterville Police Department apply for FY2014 Edward Byrne Memorial Justice Assistance Grant (JAG) funds; and
2. That the City of Porterville accept the FY2014 Edward Byrne Memorial Justice Assistance Grant (JAG) funds when received; and
3. That the Police Department proposed budget appropriation for Fiscal Year 2014/2015 be increased \$17,705 from JAG funds received to allow for the expenditure of those Grant Funds to purchase office furniture/equipment for the new public safety building.

PASSED, APPROVED, AND ADOPTED this 3rd day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

By Patrice Hildreth, Chief Deputy City Clerk

COUNCIL AGENDA: JUNE 3, 2014

SUBJECT: FIRST FIVE GRANT AWARD

SOURCE: PARKS AND LEISURE SERVICES DEPARTMENT

COMMENT: The First 5 Tulare County Commission has a total of \$850,000 available for one-time projects from organizations that serve Tulare County pregnant women and/or children ages zero through five years. The capital grant program is to support existing organizations by providing one-time funding to purchase equipment with a value greater than \$5,000 per item or for building renovation or construction projects valued at \$5,000 or greater. Equipment purchases and building projects must have a useful life of at least five years.

The Parks and Leisure Services Department was notified by First 5 that it was awarded a capital grant program award. The project entails purchasing and installing two pieces of playground equipment at Murry Park for the upper playground for 2-5 year-old children. The two additional pieces of playground equipment are particularly needed because there currently isn't any equipment in either of the two playgrounds in the park that are geared towards 2-5 year olds. A Pirate's Cove and a Discover Cave are the names of the two pieces of play equipment and they are unlike any that exist within City parks. The total grant amount is \$15,600 of which \$12,480 will come from First 5 and \$3,120 is the required match that will come from the CDBG Housing-Related Parks Program Funding.

RECOMMENDATION: That City Council approve acceptance of the First 5 grant and authorize use of matching funds to purchase the specified playground equipment.

ATTACHMENT: Playground equipment

MS Director MB Appropriated/Funded

J City Manager

ITEM NO.: 10

Pirate's Cove



Discover Cave



COUNCIL AGENDA: June 3, 2014

SUBJECT: RENEWAL OF AIRPORT LEASE AGREEMENT – LOT 39

SOURCE: FINANCE DEPARTMENT – AIRPORT DIVISION

COMMENT: Mr. Ben Favrholt is the current leaseholder of Lot 39 at the Porterville Municipal Airport. The lease expires on August 31, 2014. We have received a request from Mr. Favrholt dated April 11, 2014, to renew his lease for a period of fifteen (15) years. This lot is approximately 4,200 square feet in area and will rent for a rate of \$0.286 per square foot with an annual adjustment according to the change in the Consumer Price Index. The Lease will begin on September 1, 2014 and expire on August 31, 2029.

RECOMMENDATION: That City Council approve the Lease Agreement between the City of Porterville and Mr. Ben Favrholt for Lot 39 at the Porterville Municipal Airport.

ATTACHMENT: Locator Map
Letter from Mr. Favrholt requesting renewal
Lease Agreement

D.D. MB Appropriated/Funded MB C.M. J Item No. 11

AIRPORT LEASE SITES



44A 44B 44C

40	41	42	43
36	37	38	39



45

46A 46B 46C 46D

35

47

A	B	C	34	D	E	F
---	---	---	----	---	---	---

50

33

32A	B	C
-----	---	---

HANGAR ROAD

31C

31A	31B
-----	-----

30B

30A1	30A2	30A3
------	------	------

TAXIWAY

TAXIWAY

HOPE ROAD

THUNDERBOLT DR.

ADMIN.
BLD.

BEN FAVRHOLDT
757 W. PUTNAM AVE. #6
PORTERVILLE, CA 93257

APRIL 11-2014

CITY OF PORTERVILLE

JANIE RODRIGUEZ

THIS LETTER IS MY REQUEST TO RENEW THE LAND LEASE IN
MY NAME FOR LOT #39 AT THE PORTERVILLE AIRPORT

PLEASE LET ME KNOW WHEN THE LEASE IS APPROVED BY
THE PORTERVILLE CITY COUNCIL

SINCERELY

Ben Favrholdt

LEASE AGREEMENT

PORTERVILLE MUNICIPAL AIRPORT

THIS LEASE AGREEMENT (“Lease”), executed at Porterville, California the first day of September, 2014, by and between the CITY OF PORTERVILLE, a charter city and municipal corporation of the State of California, hereinafter referred to as “City” and Ben Favrholdt, hereinafter referred to as “Lessee.”

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

WHEREAS, Lessee desires to lease a portion of said airport for the purpose of operating an existing aircraft hangar to be used for the parking and storage of aircraft and other activities incidental thereto; and

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

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

1. Premises: City, for and in consideration of the covenants, conditions, agreements, and stipulations herein set forth, does hereby demise and lease to Lessee, and Lessee hereby hires from City, those certain premises situated in the City of Porterville, State of California, described as Lot 39 at the Porterville Municipal Airport, more particularly described in Exhibit A being attached hereto and by this reference made a part hereof.

2. Term: The term of this Lease shall commence on September 1, 2014, both parties having executed the same, and shall terminate on August 31, 2029, provided Lessee is not in default with respect to any of the conditions or covenants of this lease.

3. Rental and Business Privilege Consideration: Lessee agrees to pay to City in lawful money of the United States without deductions or offset, to the Finance Director, City of Porterville, 291 N. Main Street, Porterville, California, 93257, or to such person or persons and at such place or places as may be designated from time to time by City, a rental rate of \$0.286 per square foot per year.

Inasmuch as the lease site (See Exhibit "A" attached) contains approximately 4,200 square feet of land area, said rental rate will be \$1,201.20 annually, or \$100.10 per month, payable in advance.

Beginning January 1, 2015, and each January 1 thereafter for the term of this Lease, the rate shall be adjusted by a percentage equal to the annual percentage increase or decrease in the Consumer Price Index (CPI). The CPI used shall be a twelve (12) month average of the San Francisco CPI and the Los Angeles CPI as published for October of the prior year. The CPI index will be "All Urban Consumers."

4. Purpose: This Lease is made for the purpose of operating an existing aircraft hangar to be used for the parking and storage of aircraft and other activities incidental thereto. Lessee shall not use the premises or any part thereof or permit them to be used for any purpose or purposes other than stated above. The City reserves the right to conduct on-site inspections for the purpose of compliance with Building Code, Fire Code, and Zoning Ordinance. Lessee shall not do or permit any act or thing to be done upon the premises which constitutes a nuisance or which may disturb the quiet enjoyment of City or any tenant of City on adjacent neighboring property.

Lessee further agrees that, within 72 hours from receiving written notice by the City that a nuisance exists, to abate or otherwise cause said nuisance to be cured.

In the event Lessee has not (a) taken corrective action within 72 hours, or (b) filed an appeal with the City Council, City of Porterville, within 72 hours, then City may enter and abate said nuisance at the expense of Lessee without any liability whatsoever to City for monetary loss or anticipated profits of Lessee or others.

Said appeal to the City Council must be made in writing and be received by the City Clerk, 291 N. Main Street, Porterville, California, 93257, within 72 hours after Lessee received notice of said nuisance.

5. Right of Ingress and Egress: Lessee shall have the right-of-way to property owned and controlled by City for ingress thereto and egress therefrom for pedestrian, vehicular, and air travel, together with the right to use in common with other Lessee or licensees of City the airplane landing field adjacent to the demised premises. None of these rights are exclusive, but shall be exercised in

common with and subject to possible similar rights of other users of said airport. All of the foregoing is subject to such reasonable rules and regulations as the City or its authorized agents may make from time to time. Such rules and regulations, however, shall be reasonable and shall not conflict in any way with similar rules and regulations adopted from time to time by the Federal Aviation Administration or its successor.

6. Condition of Premises: Lessee has inspected the demised premises and knows the extent and condition thereof and accepts same in its present condition, subject to and including all defects, latent and/or patent.

7. Alteration: Lessee shall make no structural modifications to existing structures or make permanent improvements or additions in or on the demised premises without the written consent of the City Airport Manager first being obtained.

8. Maintenance: Lessee agrees to keep the improvements in a good state of repair by periodic maintenance and painting as the same are required and to keep the grounds of Lessee in a good state of maintenance and repair. During the term of this Lease, the City Airport Manager shall have the right to notify Lessee in writing wherein Lessee has failed to maintain said structure and improvements in a good state of repair. Lessee shall make such corrections in the time and manner prescribed by said Airport Manager, or in the event Lessee disagrees, Lessee shall have the right to appeal within fifteen (15) days from date of notice from said Airport Manager to the City Council concerning the request for maintenance made to Lessee by said Airport Manager; it being understood and agreed that the decision of the City Council shall be final.

9. Utilities: Lessee agrees to pay during the term of the Lease, or any holding over, any and all utilities utilized by it to said demised premises. The term "utilities" as used herein shall include, but is not limited to, telephone, electrical, water, sewer, gas, janitorial, heating, cooling, and trash and refuse disposal service.

10. Utility Extension or Modification: Lessee shall pay any and all expenses that may be incurred in obtaining the extension of public utility services to the demised premises from existing utility facilities or any modifications of same.

11. Taxes and Assessments: Lessee understands that the Lease of the premises creates a

possessory interest subject to taxation by the County of Tulare. Lessee agrees to pay all taxes and /or assessments levied by any governmental agency upon any interest acquired by Lessee under the terms of this Lease.

12. Compliance with Law: Lessee shall, at its expense, promptly comply with any and all laws, ordinances, rules, regulations, requirements, and order whatever, present or future, of the national, state, county or city government which may in any way apply to the use, maintenance or occupation of, or operations on the premises.

13. Liens and Encumbrances: Lessee shall keep the premises and all structures and improvements situated thereon free from any liens or encumbrances arising out of any work performed, material furnished, or obligations incurred by Lessee, or from any other cause.

14. Negation of Partnership: City shall not become or be deemed a partner or joint venturer with Lessee or associate in any relationship with Lessee's operations thereon. City reserves all rights in and with respect to the premises, not inconsistent with Lessee's use of the premises as in this Lease provided, including (without limiting the generality of the foregoing) the right of City to enter upon the premises for the purpose of installing, using, maintaining, renewing, and replacing such underground oil, gas, water, sewer, and other pipelines, and such underground or aboveground telephone, telegraph, and electric power conduits or lines as City may deem desirable in connection with the development or use of any other property in the neighborhood of the premises. City shall compensate Lessee for any and all damage to Lessee's improvement and personal property caused by the exercise of the rights reserved in this paragraph.

15. Indemnification: Lessee agrees to indemnify, defend (upon request by the City) and save harmless the City, its agents, officers, and employees, and each of them, from any and all losses, costs, expenses, claims, liabilities, action, or damages, including liability for injuries to person or persons, or damage to property of third persons arising out of or in any way connected with (a) the conducting or operation of Lessee's business on the demised premises during the term of the Lease or any holding over, or (b) the construction or the removal of any facilities or improvements on the demised premises during the term of this Lease or any holding over.

16. Liability Insurance: Lessee, in order to protect the City, its agents, officers, and

employees against all claims and liability for death, injury, loss, and damage as a result of Lessee's (a) use and operations on the demised premises or in connection therewith, or (b) construction or removal of any improvements on the demised premises or in connection therewith, shall name the City as additional insured on Lessee's aircraft insurance policy or policies in the amount of not less than ONE MILLION DOLLARS (\$1,000,000). Coverage shall include General Liability combined Bodily Injury and Property Damage, Single Limits and Aggregate, with a reliable insurance carrier authorized to do such public liability and property damage insurance business in the State of California. Said insurance shall not be subject to cancellation or coverage reduction without thirty (30) days prior written notice to City. Within (10) days from the date of this Lease, Lessee shall file with the City Clerk, City of Porterville, a duly certified Certificate of Insurance evidencing that the herein above mentioned public liability and property damage provisions have been complied with, and setting forth that City, its agents, officers, and employees are named as additional insured. In the event that Lessee shall fail to take out and keep in effect such policy or to furnish evidence thereof to City, City may, at City's option, procure the same, pay the premium thereof and collect same with the next payment of rental due from Lessee or immediately terminate this Lease. The limits of insurance coverage set forth herein may be reviewed by City each January and may be adjusted at such reviews in order to protect the interests of the City.

17. Nondiscrimination: Lessee for itself, its heirs, personal representatives, successors in interest and assigns as part of the consideration hereof does hereby covenant and agree that (1) no person on the grounds of race, color, sex or national origin shall be excluded from participation, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, sex, or national origin shall be excluded from participation in, denied the benefits of or otherwise be subjected to discrimination; (3) that Lessee shall use the premises in compliance with other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally - Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and/or services on a

fair, equal and not unjustly discriminatory basis to all users thereof and it shall charge a fair, reasonable and not unjustly discriminatory price for each unit or service; provided that Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates, or similar type of price reductions to volume purchasers.

In the event of breach of any of the above nondiscriminatory covenants, City shall have the right to terminate this Lease and to re-enter and repossess the demised premises and the facilities thereon and hold the same as if the Lease had never been made or issued.

Lessee agrees that it shall insert the above nondiscrimination provisions in any sublease or other agreement by which Lessee grants a right or privilege to any person, firm, or corporation to render accommodations and/or services to the public on the premises herein leased.

18. Improvement of Land Area: City reserves the right to further develop or improve the landing area of the airport as it sees fit regardless of the desires or views of Lessee and without interference or hindrance.

19. Maintenance of Landing Area: City reserves the right to maintain and keep in repair the landing area of the airport and all publicly-owned facilities of the airport, together with the right to direct and control all activities of the Lessee in this regard; providing further, City shall keep and maintain in a safe and operable condition the taxiways, runways (including the lighting thereof) and roadways on the airport during such hours and to such extent as City may determine is reasonably required for the operation of the airport.

20. Lease Subordinate to Agreements with the United States Government: This Lease shall be subordinate to the provisions and requirements of any existing or future agreement between the City and the United States relative to the development, operation or maintenance of the airport.

21. Non-Exclusive Right: It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308 (a) of the Federal Aviation Act of 1958. (49 U.S.C. 1349).

22. Rights of United States Government: This Lease and all the provisions hereof shall be subject to whatever right the United States Government now has or in the future may have or acquire,

affecting the control, operation, regulation, or taking over of said airport.

23. Notices: All notices herein provided to be given, or which may be given, by either party to the other shall be deemed to have been fully given when made in writing and deposited with the United States Postal Service, Registered or Certified, postage prepaid and addressed as follows:

To the Lessee: Ben Favrhojdt
757 W. Putnam Ave., Apt. 6
Porterville, CA 93257

To the City: Airport Manager
City of Porterville
291 N. Main Street
Porterville, CA 93257

The address to which the notices shall be or may be mailed, as aforesaid, to either party shall or may be changed by written notice given by such party to the other, as hereinbefore provided, but nothing herein contained shall preclude the giving of any such notice by personal service.

24. Authorized Agent of the City: The Airport Manager of the City of Porterville is the duly authorized agent of the City for purposes of this Lease; and as to any obligations assumed herein by Lessee, they shall be performed to the satisfaction of said Airport Manager.

25. Assignment and Subletting: This Lease shall be binding upon and shall inure to the benefit of the heirs, administrators, executors, successors, and assigns of the respective parties hereto. Lessee shall not, and Lessee herewith agrees that it will not, sublet the premises, or any part thereof or assign, transfer, mortgage, or otherwise convey the premises or its rights and interest hereunder without the prior written consent of the City. In the event the Lessee shall sublet, assign, transfer, mortgage, or otherwise convey the premises or its rights and interest hereunder, or any part thereof, or attempt to do so in violation to the foregoing provision, then in addition to any and all other rights and remedies available to it, the City may, at its option by written notice to Lessee, either declare such sublease, assignment, transfer, mortgage or other conveyance void or terminate this Lease and all rights and interest of Lessee and all other persons hereunder. Any consent by City to any sublease, assignment, transfer, mortgage, or conveyance shall not be deemed or construed as a

transfer, mortgage, or conveyance. This clause shall not be construed to limit right or remedy which City may become entitled to by reason of the action(s) or failure(s) to act of Lessee.

26. Hypothecation: Lessee may, with the consent of the City, give, assign, transfer, mortgage, hypothecate, grant control of, or encumber Lessee's interest under this Lease and the leasehold estate so created to a bona-fide lender on the security of the leasehold estate. Any such bona-fide lender shall have the right at any time during the term of the loan and while this Lease is in full force and effect:

(a) To do any act or thing required of Lessee in order to prevent a forfeiture of Lessee's rights hereunder, and all such acts or things so done shall be as effective to prevent a forfeiture of Lessee's rights hereunder by Lessee.

(b) To succeed to the interest of Lessee hereunder and thereafter at such lender's option to convey, assign or sublease the interest or title to said leasehold estate to another person acceptable to City, subject to all the terms, conditions, and covenants of this Lease. Two (2) copies of any and all security devices or instruments shall be filed with City's Airport Manager prior to the effective date thereof, and Lessee shall give Airport Manager prior written notice of any changes or amendments thereto.

Any bona-fide lender shall have the right, if so permitted by the terms and conditions of the concerned instrument of hypothecation between lender and Lessee, to remove any or all of Lessee's improvements under said hypothecation from the demised premises, subject only to the restriction that in the event of such removal, the demised premises herein above described be restored by Lessee to a condition satisfactory to the City's Airport Manager, and that said removal be done in a manner and at a time satisfactory with said Airport Manager.

27. Breach by Lessee: In the event of the breach by Lessee of any term, condition, or agreement herein contained, and the failure to cure such breach within thirty (30) days after written notice has been given to Lessee by City, this Lease and all privileges herein granted shall be terminated and be of no other force or effect, and Lessee shall immediately surrender possession of the premises hereby granted, and in the event City has to resort to legal action to enforce any provision hereof, or to obtain restitution hereunder, the Lessee shall pay all costs and expenses, including attorney's fees of

such action. Providing further, that in the event Lessee breaches this Lease and abandons the demised premises before the end of the term, or if Lessee's right to possession is terminated by City because of a breach of this Lease, City shall have the right to recover from Lessee, as provided in State of California Civil Code Section 1951.2. Damages City may recover shall include the worth at the time of award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of such rental loss for the same period that the Lessee proves could be reasonably avoided. This clause shall not be construed to limit any right or remedy which City may become entitled to by reason of the action(s) or failure(s) to act of Lessee.

28. Waiver of Breach: The waiver by City of any breach by Lessee of any provision contained herein shall not be deemed to be a waiver of such provision, or a waiver of any breach of any other provision contained herein.

29. Bankruptcy: In the event the (a) Lessee shall file a voluntary petition in bankruptcy proceeding; (b) any voluntary or involuntary proceeding for the reorganization of Lessee shall be instituted by anyone other than the City under any of the provisions of the bankruptcy laws of the United States; or (c) a receiver or judicial trustee or custodian shall be appointed for Lessee, or any alien or any writ of attachment, garnishment, execution, or distraint shall be levied upon any of Lessee's rights or interest under this Lease; or (d) there shall be any other assignment of any of Lessee's rights or interest under this Lease by operation of law, then in addition to any and all other rights and remedies available to it, City may, at its option by written notice to Lessee, terminate this Lease and all rights and interest of Lessee and all other persons under this Lease. The term "Lessee," as used in this paragraph, includes any individual, partnership, or corporation who is a Lessee hereunder, even though several individuals, partnerships, or corporations are such, and includes each partner of any partnership who is a Lessee hereunder. Any consent by City to any sublease, assignment, transfer, mortgage, or conveyance shall not be deemed or construed as a consent to any other different or subsequent sublease, assignment, transfer, mortgage, or conveyance.

30. Quiet Possession: Notwithstanding any other provision in this Lease, City covenants that Lessee, on paying the rent and performing the covenants herein contained, shall and may peaceably and quietly have and enjoy the demised premises for the term hereof.

31. Surrender of Premises: On the last day of said term, or extension thereof, or sooner termination of the Lease, Lessee will peaceably and quietly leave, surrender, and yield up to the City the demised premises in as good condition and repair as at the commencement of Lessee's occupancy, reasonable use and wear thereof, and damage by earthquake, public calamity, by the elements, by acts of God, or by fire or other circumstances over which Lessee has no control, excepted.

32. Removal of Improvement at Termination: Upon the termination of this Lease, or any holding over, for any reason other than Lessee's failure to perform its obligations under the terms and conditions of this Lease, Lessee shall have the right at Lessee's sole cost and expense, to remove all improvements and/or furniture, furnishings, equipment, and fixtures of whatsoever kind or nature placed of the demised premises by Lessee or its contractors so long as they could be removed without damage or disfigurement to the demised premises. Full restoration of the demised premises as it existed prior to the construction of said improvements or the installation of said furniture, furnishings, equipment, and fixtures shall be made by Lessee. If after the termination of this Lease Lessee has not removed said improvements, furniture, furnishings, equipment, and fixtures, the City shall have the option to claim the ownership thereof or to remove same and restore the demised premises as set forth above at the expense of Lessee. Said expense shall also include consideration for the additional time Lessee or its improvements occupy the premises beyond the termination date and disallow the City's total utilization of the premises pursuant to its ownership of the property.

In the event of a termination by City of this Lease because of Lessee's failure to faithfully perform the terms and conditions of this Lease, the City may accept cash or other satisfactory security for the amount of its costs, expense, loss and damage accruing from Lessee's failure to perform and thereupon the Lessee shall have the right to remove the said improvements.

33. Incorporation of Prior Agreements and Amendments: This Lease contains all agreements of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective. This Lease may be modified in writing only, signed by the parties in interest at the time of modification.

34. Severability: The invalidity of any provision of this Lease as determined by a Court of competent jurisdiction shall in no way affect the validity of any other provision hereof.

35. Construed Pursuant to California Law: The parties hereto agree that the provisions of this Lease will be construed pursuant to the laws of the State of California.

36. Venue: If either Lessee or City initiates an action to enforce the terms hereof or declare rights hereunder, including actions on any bonds and/or surety agreements, the parties agree that the venue thereof shall be the County of Tulare, State of California. Lessee hereby waives any rights he might have to remove any such action pursuant to California Code of Civil Procedure Section 394.

37. Covenants and Conditions: Each provision of this Lease performable by Lessee shall be deemed both a covenant and a condition.

38. Captions: The use of Paragraph headings in this Lease is solely for convenience, and they shall be wholly disregarded in the construction of this Lease.

39. Time of Essence: Time is hereby expressly declared to be the essence of this Lease and of each and every provision thereof, and each such provision is hereby made and declared to be a material, necessary, and essential part of this Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Lease on the day and year first herein above written.

CITY OF PORTERVILLE

LESSEE

By: _____
Cameron J. Hamilton, Mayor

By: Ben Favrholt
Ben Favrholt

ATTEST:

By: _____
John D. Lollis, City Clerk

APPROVED AS TO FORM:

By: _____
Julia Lew, City Attorney

COUNCIL AGENDA: JUNE 3, 2014

SUBJECT: APPROVAL FOR COMMUNITY CIVIC EVENT - WORD OF VICTORY CHURCH – CHURCH COMMUNITY OUTREACH - JUNE 28, 2014

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 28, 2014, from 2:00 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, Exhibit B, Map and Outside Amplifier Permit.

D.D. MB Appropriated/Funded MB C.M. [Signature] Item No. 12

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: 5-16-14 Event date: 6-28-14
Event time: 2 PM - 8 PM

Name of Event: Word of Victory Church Community Outreach

Sponsoring organization: Word of Victory Church Phone # 559 782-1573
Address: 163 W. Orange St.

Authorized representative: ANGEL SEGURA Phone # 559 782-1573
Address: 1184 W. Brown Ave Perville Ca 93257

Event chairperson: ANGEL SEGURA Phone # 559 782-1573

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

Type of event: Community Outreach

Non-profit organization status: BL# 001885 501(c)(3)
(IRS Determination)

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

Barricades (quantity): 12 Street sweeping Yes No

Police protection Yes No Refuse pickup Yes No

Other: _____

Parks facility application required: Yes No Attached

Assembly permit required: Yes No Attached

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

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

CITY OF PORTERVILLE

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

What constitutes a Community Civic Event?

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

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

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

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.

<i>Wood of Victory Church</i>	<i>Jose A. Lopez</i>	5-16-14
(Name of Organization)	(Signature)	(Date)

REQUIREMENTS FOR COMMUNITY CIVIC EVENT

WORD OF VICTORY CHURCH

CHURCH COMMUNITY OUTREACH

JUNE 28, 2014

Finance Director:

M. Bemis

Public Works Director:

B. Rodriguez

Community Development Manager:

J. Phillips

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 28, 2014
Time of Event: 2:00 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.

CITY OF PORTERVILLE/POLICE DEPARTMENT
Community Civic Event Application

World of Victory Church/Community Outreach
June 28, 2014

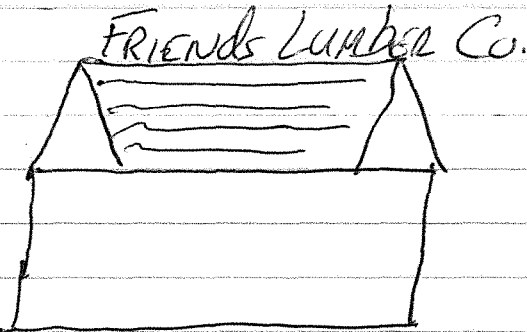
Proposed Conditions/Requirements for Event:

- 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

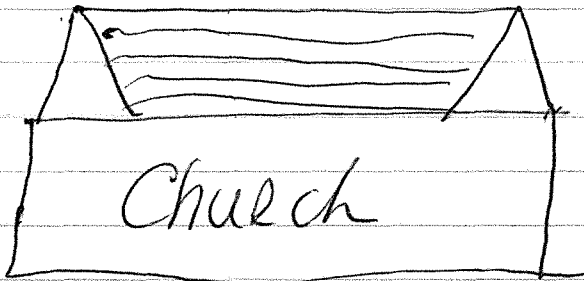
EXHIBIT B

West To Jaye ← ORANGE → East To Main



"E ST"

FROM HERE TO END OF Church Building



JAYE ST

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: José ANGEL SEGURA;
1184 W. Brown Ave Pville Ca.
- 2 Address where amplification equipment is to be used: 163 W. ORANGE ST Pville Ca.
- 3 Names and addresses of all persons who will use or operate the amplification equipment: ANGEL SEGURA
1184 W. BROWN RICK STAGGUS. 890 W. MCINTIRE, CASSANDRA STAGGUS 890 W. MCINTIRE
- 4 Type of event for which amplification equipment will be used: CHURCH COMMUNITY OUTREACH
- 5 Dates and hours of operation of amplification equipment: 6-28-14 2PM-8PM
- 6 A general description of the sound amplifying equipment to be used: SPEAKERS, MIKES, P.A. SYSTEM
GUITAR, DRUMS

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.

José A. Segura
Signature of Applicant

5-16-14
Date

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

[Signature]
City of Porterville, Chief of Police/Designee

5-23-14
Date

COUNCIL AGENDA: June 3, 2014

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

SOURCE: Administration


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

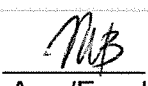
Due to the damaged structure's proximity to public right-of-way, the adjacent roadways and intersection of Main Street and Olive Avenue were closed to the public. With the demolition and mitigation of the threat to public safety, the intersection and roadways were opened to the public by approximately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


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

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

ATTACHMENT: Resolution No. 85-2013


Dir


App/Fund


CM

Item No. 13

RESOLUTION NO. 85-2013

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

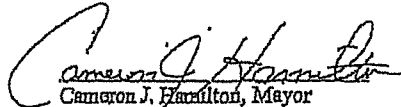
WHEREAS, the Porterville Hotel, 14 North Main Street, sustained major damage in a fire that occurred in the early morning hours of December 26, 2013; and

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

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

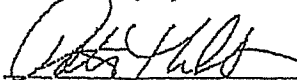
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville does hereby declare the existence of a local emergency as a result of a significant fire that occurred at the Porterville Hotel, 14 North Main Street, during the early morning hours of December 26, 2013, and that the remaining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

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


Cameron J. Hamilton, Mayor

ATTEST:

John D. Lellis, City Clerk



By: Patrice Hildreth, Chief Deputy City Clerk

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

SOURCE: Administration


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

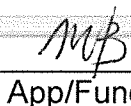
Since its last review on May 20, 2014, City staff has continued its coordination with both State and Federal representatives in having made claims for reimbursement for public areas reported as suffering flood damage. An estimated total of \$361,750 in damage repair projects were defined and accepted by both State (CEMA) and Federal (FEMA) emergency agencies, which after final FEMA administrative review, a total of approximately \$270,000 was approved. Although all repair projects were originally to be completed by no later than July 2012, the City received a one (1)-year extension to July 2013.


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

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

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


Dir


App/Fund


CM

Item No. 14

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: AMENDMENT TO CHAPTER 13 OF THE PORTERVILLE MUNICIPAL CODE BY ADDING A HOME-GENERATED SHARPS DISPOSAL PROGRAM

SOURCE: Public Works Department - Field Services Division

COMMENT: The State of California has banned the disposal of used medical syringes (sharps) in landfills, and by extension, into solid waste collection containers. Medical facilities such as doctor's offices and hospitals properly dispose of their sharps through contract services. In Tulare County, there are very few options for disposal of home-use sharps.

The County of Tulare had a grant-funded sharps disposal program until 2011 that provided red disposal containers to home users and took back the filled containers for proper disposal. That program ended with the grant funding.

With the closure of the County program, the only option available to home users of sharps is to purchase prepaid disposal containers at drug stores, fill them up and mail them back for proper disposal. Due to the cost, approximately \$30, there is a very low participation rate in Tulare County.

The Joint Powers Authority (JPA) in San Luis Obispo County adopted a county-wide ordinance requiring drug stores to operate take-back programs for sharps at no cost to the customer. On July 17, 2012, Porterville's City Council recommended the Consolidated Waste Management Authority (CWMA) draft a model ordinance for adoption by the members of the CWMA. The aforementioned ordinance is attached and has been adopted by the cities of Tulare, Dinuba, Lindsay and Visalia.

There are currently over 100 California companies in business to properly collect and dispose of sharps. The cost runs from \$75-\$200 per pickup, and the County Environmental Health Department allows accumulation of sharps for up to 90 days between pickups for disposal. The chain pharmacies currently contract for sharps disposal to handle store-generated sharps.

The intent of the ordinance is to provide disposal options for home-generated sharps at no cost to the customer. There are currently 15 businesses that would be affected by this ordinance. The CWMA will provide a collection kiosk to any store requesting one, at no charge. To launch the program, the CWMA is sponsoring four free drop-off events

Diff PSL Appropriated/Funded N/A CM J

Item No. 15

throughout Tulare County to collect accumulated sharps from residents.
The event in Porterville is set for July 19, 2014.

RECOMMENDATION: That City Council:

1. Approve the proposed Ordinance Amendment;
2. Give first reading to the Ordinance Amending Chapter 13, Section 13-23, in the City Code; and
3. Waive further reading and order the ordinance to print.

ATTACHMENT: Draft Ordinance

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ORDINANCE NO. _____

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF PORTERVILLE AMENDING
CHAPTER 13 OF THE PORTERVILLE MUNICIPAL CODE BY ADDING SECTION 13-23
ESTABLISHING A HOME-GENERATED SHARPS WASTE MANAGEMENT PROGRAM**

THE CITY COUNCIL OF THE CITY OF PORTERVILLE DOES ORDAIN AS FOLLOWS:

SECTION 1: The following sections of the Municipal Code of the City of Porterville is amended to include the following:

PURPOSES:

A. Chapter 13 of the Municipal Code of the City of Porterville is amended to include the following:

The City of Porterville finds and declares all of the following purposes for this Ordinance:

- a) To achieve the mandates imposed by the Integrated Waste Management Act of 1989 (AB 939) on a regional basis;
- b) To enact a comprehensive and innovative system for the proper and legal management of home-generated sharps waste, as defined in the Definitions Title, Section (f) of this ordinance, in the City of Porterville in accordance with Section 118286 of the California Health and Safety Code;
- c) To enact a law that establishes a program that is convenient for consumers and the public to return and ensure the safe and environmentally sound disposal of home-generated sharps waste, and to provide a "no-cost" system for consumers for the return of home-generated sharps waste;
- d) To assure that the costs associated with the handling and disposal of home-generated sharps waste are the responsibility of the producers and retailers of home-generated sharps waste, and not local governments or their service providers, state or local government, or taxpayers;
- e) To reduce the likelihood of the illegal disposal of home-generated sharps waste;
- f) To ensure that all costs associated with the proper management of home-generated sharps waste are internalized by the producers and retailers of home-generated sharps waste at or before the point of purchase, and not at the point of discard;
- g) To assure that manufacturers and retailers of sharps, while working to achieve the goals and objectives of this Ordinance, shall have the flexibility to partner with each other, with governmental programs, and with private and nonprofit business enterprises that provide collection and processing services, to develop and promote a safe and effective home-generated sharps waste management system; and
- h) To provide for the safe and convenient collection and disposal of 100 percent of the home-generated sharps waste discarded in the City of Porterville at no cost to the

consumer and to comply with the requirements pursuant to State Health and Safety Code prohibiting the disposal of home-generated sharps waste in trash, recycling, yard waste, or landfills as of August 1, 2014.

DEFINITIONS

- a) "Consumer" means an individual who has purchased sharps for personal use for humans or animals.
- b) "Home-generated" means all sharps as defined in (f) below derived from a household, including a multi-family residence, or a single family residence.
- c) "Porterville area" means the geographic area that includes the boundaries of the City of Porterville, California.
- d) "Retailer" means any entity, including but not limited to, a person or business, or whatever form of organization, which sells sharps to a consumer, including a manufacturer of sharps who sells directly to a consumer.
- e) "Distributor" means a person who sells sharps to a retailer.
- f) "Sharps" means hypodermic needles, pen needles, intravenous needles, lancets, and other devices that are used to penetrate the skin for the delivery of medications, to humans or animals.
- g) "Contained" means all home-generated sharps (as defined in (f) above) waste is properly secured in a receptacle (as defined in (h) below) prior to delivery to a retailer for disposal.
- h) "Receptacle" means an FDA approved, rigid and puncture-resistant container with a sealable lid that is designed specifically for transporting sharps for disposal.
- i) "Proper disposal" of home-generated sharps waste means disposal in compliance with the applicable provisions of the California Health and Safety Code by means of an approved/certified medical waste disposal company.

SHARPS MANAGEMENT

- a) By August 1, 2014, every retailer of sharps sold in the City of Porterville shall establish, within the retail outlet, a system for the acceptance and collection of home-generated sharps waste for proper disposal.
- b) Each system established by a retailer for the acceptance and collection of home-generated sharps waste that is enclosed in sealed, puncture resistant receptacles during the retailer's normal hours of operation, for proper disposal shall, at a minimum, include all of the following elements:
 - 1) A convenient location within the retail establishment for the "take-back" from the consumer of home-generated sharps waste at no cost to that consumer.
 - 2) Appropriate signage, prominently displayed within five (5) feet of any entrance to the retail establishment and easily visible to the consumer, indicating that the retail establishment accepts and collects contained home-generated sharps waste from consumers.
 - 3) An appropriately secured receptacle or receptacles for the collection of contained home-generated sharps waste within the retail establishment. The retailer shall

assure that all home-generated sharps waste is properly contained in a sharps receptacle and placed in secured drop-off location.

- 4) Assurance that the collected home-generated sharps wastes are disposed within the time period established by applicable state law, as determined, from time to time by the Tulare County Environmental Health Service Department, acting as the Local Enforcement Agency.
 - 5) Comply with all applicable provisions of the California Medical Waste Management Act, Health and Safety Code Sections 117600 et seq.
- c) A retailer who is required to accept contained home-generated sharps waste shall, at a minimum, provide the following take back services:
- 1) The take-back from the consumer of contained home-generated sharps waste that the retailer sold or previously sold to the consumer, at no cost to that consumer. In that event, the retailer may require proof of purchase of the prior sales. The retailer shall only be required to accept contained home-generated sharps waste in an amount not to exceed the amount previously sold to the consumer.
 - 2) The take-back of contained home-generated sharps waste from a consumer purchasing sharps from the retailer, at no cost to the consumer. In that event, the retailer shall only be required to accept contained home-generated sharps waste in an amount not to exceed the amount being purchased.
 - 3) The take-back from the consumer of contained home-generated sharps waste that the retailer did not sell or previously sell to the consumer, at no cost to that consumer. The retailer shall only be required to accept contained home-generated sharps waste in an amount not to exceed the equivalent of one 2-quart size sharps container per week, per consumer, from any consumer who resides in the City of Porterville area.

ENFORCEMENT

- a) The City of Porterville may enforce the provisions of this Ordinance through a civil action for civil penalties in the amounts established herein, and any other civil remedy, including prohibitory and mandatory injunctive relief, filed in the Superior Court for the County of Tulare to compel and enforce the provisions herein against any retailer within the City of Porterville who sells sharps in violation of this Ordinance. In addition to any relief available to enforce this ordinance, City of Porterville shall also be entitled to recover its reasonable attorneys' fees and costs incurred in enforcing this Ordinance.
- b) For any violation of this Ordinance, the City of Porterville may sue to recover civil penalties in the amount of five hundred dollars (\$500.00) per day for every day on which a violation exists. For purposes of calculating the civil penalties to be established hereunder, each day on which the retailer fails to comply with the requirements of this Ordinance, after having received a written notice of violation issued by the City of Porterville, shall constitute a separate offense.
- c) In addition to the civil relief available to the City of Porterville as set forth above, any violation of this City of Porterville Ordinance shall also constitute a criminal offense punishable under the laws of the State of California. The District Attorney, the County

Counsel, or any City Attorney shall be authorized to enforce the provisions of this Ordinance within their respective jurisdictions and shall have the authority to determine whether to prosecute the matter as a misdemeanor, or to elect for good cause to reduce the charge to an infraction. In the event of such criminal enforcement, the following criminal penalties apply to violations of this Ordinance:

- 1) Penalty for Misdemeanor. Any retailer found to be in violation of any provision of this Ordinance, or who fails to comply with any of its requirements, shall upon conviction thereof be punished by imprisonment in the county jail for not more than six months, or be fined not more than five hundred dollars (\$500.00), or by both. Each day such violation continues shall be considered a separate offense.
 - 2) Penalty for an Infraction. Any retailer found to be in violation of any provision of this Ordinance, or who fails to comply with any of its requirements, shall upon conviction thereof be punished by a fine of not more than two hundred fifty dollars (\$250.00). Each day such violation continues shall be considered a separate offense.
- d) To the extent that City of Porterville has adopted a code enforcement ordinance applicable to its jurisdiction, this Ordinance shall be enforceable under said ordinance as land-use- or code-enforcement violations consistent with said ordinance.

SEVERANCE CLAUSE

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional, ineffective or in any manner in conflict with the laws of the United States, or the State of California, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Porterville hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsection, sentence, clause or phrase be declared unconstitutional, ineffective, or in any manner in conflict with the laws of the United States or the State of California.

EFFECT OF HEADINGS IN ORDINANCE

Title, division, part, chapter, article, and section headings contained herein do not in any manner affect the scope, meaning, or intent of the provisions of this Ordinance.

SECTION 2: This ordinance shall be in full force and effect thirty (30) days from and after its passage, adoption and approval.

COUNCIL AGENDA – JUNE 3, 2014

SUBJECT: SECOND READING – ORDINANCE 1810, MODIFYING ORDINANCE 1796 RELATED TO CONDITIONS OF APPROVAL FOR ZONE CHANGE 2012-002-Z

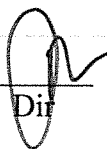
SOURCE: ADMINISTRATIVE SERVICES/CITY CLERK DIVISION


COMMENT: Ordinance No. 1810, An Ordinance of the City Council of the City of Porterville Modifying Ordinance 1796 Related to Conditions of Approval for Zone Change 2012-002-Z, was given first reading on May 6, 2014, and has been printed.

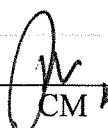
RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1810, waive further reading, and adopt said Ordinance.

ATTACHMENT: Ordinance No. 1810

Item No. 16


Dir


Approp./
Funded


CM *A. King*

ORDINANCE NO. 1810

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
MODIFYING ORDINANCE 1796 RELATED TO CONDITIONS OF APPROVAL FOR
ZONE CHANGE 2012-002-Z

WHEREAS: The City Council of the City of Porterville at its regularly scheduled meeting of March 5, 2013, conducted a public hearing to approve findings and consider Zone Change 2012-002-Z, being a change of zone from RM-3 (High Density Residential), RM-2 (Medium Density Residential), and CN (Neighborhood Commercial) to CMX (Commercial Mixed Use) for the site located on the south side of Henderson Avenue, west of Newcomb Street (APN 245-410-032); and

WHEREAS: The City Council of the City of Porterville determined that the proposed Zone Change (2012-002-Z) is consistent with the guiding and implementation policies of the adopted 2030 General Plan; and

WHEREAS: That a Mitigated Negative Declaration was prepared for the project in accordance with the California Environmental Quality Act and was transmitted to interested agencies and made available for public review and comment. The review period ran for twenty (20) days from February 8, 2013 to February 28, 2013; and

WHEREAS: The City Council made the following findings 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.

- a. The project supports and complies with the following General Plan guiding policies:
 - LU-G-1: Promote a sustainable, balanced land use pattern that responds to existing needs and future needs of the City.
 - LU-G-3 Promote sustainability in the design and development of public and private development projects.
 - LU-G-10: Foster viable, pedestrian-oriented neighborhood centers with vertically- and horizontally- mixed-use development.
- b. Development of the site as proposed, including personal storage, requires approval of a Conditional Use Permit and would be subject to the City's development standards.
- c. An amendment to the General Plan designation is being processed concurrently with this Zone Change request. Approval of the Zone Change is contingent upon the approval of General Plan Amendment 2012-002 G, to ensure consistency between the General Plan and Zoning. The commercial mixed use (CMX) zoning will allow for similar types of land uses but in different proportions than currently exist on the property. In addition, the CMX Zone will allow the personal storage development pursuant to approval of a Conditional Use Permit as well as the drive through lanes as proposed.

- d. The subject Zone Change will not create adverse environmental impacts on the adjacent neighborhood when mitigation measures are implemented and standards of the Development Ordinance and General Plan are applied to the subsequent development project.

WHEREAS: On May 6, 2014, the City Council considered modifications to certain conditions of this Zone Change as it pertains to access across an adjacent site to Newcomb Street. The original approval required recordation of an access easement for ingress/egress, parking, trash and connectivity to both streets, to serve as a guarantee for the functionality of the apartments on Parcel 4 and the adjacent development to the east. To increase security of the applicant's market rate apartments, the applicant requested that the condition be amended so that access is not allowed from the affordable housing project into the market rate housing project. The applicant shall develop the driveways as originally designed; however, use of automatic gates will provide exiting access from the market rate apartments east to Newcomb Street. The gates will limit westbound traffic into the market rate apartments.

NOW, THEREFORE, BE IT ORDAINED: That the City Council of the City of Porterville does ordain as follows:

Section 1: Condition 5 of Section 3 of Ordinance 1796, adopted by the City Council on March 5, 2013 is hereby removed and substituted with the following language:

The main access point for the residential component (Parcel 4), along Henderson Avenue shall be fully developed and provide connectivity to the street with the first building permit for any portion of the apartments. The connecting drive aisle and parking within this area, as shown on Exhibit "B", (approximately 80 feet width), shall be developed prior to issuance of a certificate of occupancy. A recorded access easement for refuse pickup to the favor of the City of Porterville shall be completed prior to issuance of a certificate of occupancy; and

Section 2: All other language and conditions of Section 3 set forth in Ordinance 1796 not inconsistent with this modification shall remain in full force and effect.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2014.

By: _____
Cameron J. Hamilton, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

COUNCIL AGENDA – JUNE 3, 2014

SUBJECT: SECOND READING – ORDINANCE 1811, AMENDING CHAPTER 17, ARTICLE XV, SECTION 17-15, CONCERNING PRIMA FACIE SPEED LIMITS

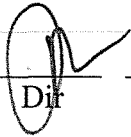


SOURCE: ADMINISTRATIVE SERVICES/CITY CLERK DIVISION

COMMENT: Ordinance No. 1811, An Ordinance of the City Council of the City of Porterville Amending Chapter 17, Article XV, Section 17-15, Prima Facie Speed Limits Determined on Certain Streets, of the Code of the City of Porterville, was given first reading on May 6, 2014, and has been printed.

RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1811, waive further reading, and adopt said Ordinance.

ATTACHMENT: Ordinance No. 1811

Item No. 17

  
Dir Approp./
Funded CM Acting

ORDINANCE NO. 1811

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
PORTERVILLE AMENDING CHAPTER 17, ARTICLE XV, SECTION 17-15,
PRIMA FACIE SPEED LIMITS DETERMINED ON CERTAIN STREETS, OF
THE CODE OF THE CITY OF PORTERVILLE

THE CITY COUNCIL OF THE CITY OF PORTERVILLE DOES ORDAIN AS
FOLLOWS:

- A. That Section 17-15, Prima Facie Speed Limits Determined on Certain Streets, of the Code of the City of Porterville is hereby amended to incorporate the following changes:

Street	Survey Area	Posted Speed (MPH)	85 th Percentile (MPH)	New Posted Speed Limited (MPH)
Conner St.	Morton to Olive	35/25	41	35
Gibbons Ave.	Indiana to Jaye	Not Posted	45	45
Henderson Ave.	Elderwood to Westwood	35	45	40
Indiana St.	Scranton to Poplar	Not Posted	39	40
Leggett St.	Isham to Putnam	Not Posted	38	35
Main St.	Date to Olive	25	36	30
Main St.	Morton to Henderson	30	38	35
Main St.	Westfield to Linda Vista	45	55	50
Mathew St.	Heritage to Olive	35	32	30
Morton Ave.	Plano to Leggett	35	43	40
Morton Ave.	Leggett to Conner	35	41	40
Newcomb St.	River Springs to Olive	25	38	35
Springville Ave.	Indiana to Jaye	25	40	40
Springville Ave.	Jaye to E	Not Posted	35	35
Westfield Ave.	Newcomb to Prospect	25	36	35
Westwood St.	Olive to Tule River	35	44	45

- B. This ordinance and code amendment shall be in full force and effect thirty (30) days from and after its publication and passage.

PASSED, ADOPTED and APPROVED this 3rd day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

COUNCIL AGENDA – JUNE 3, 2014

SUBJECT: SECOND READING – ORDINANCE 1812, ESTABLISHING AN ANIMAL CONTROL COMMISSION

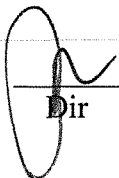
SOURCE: ADMINISTRATIVE SERVICES/CITY CLERK DIVISION


COMMENT: Ordinance No. 1812, An Ordinance of the City Council of the City of Porterville Adding Article VII – Animal Control Commission to Chapter 5 of the Porterville Municipal Code, was given first reading on May 20, 2014, and has been printed.

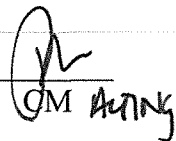
RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1812, waive further reading, and adopt said Ordinance.

ATTACHMENT: Ordinance No. 1812

Item No. 18


Dir


Approp./
Funded


CM Acting

ORDINANCE NO. 1812

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE ADDING ARTICLE VII – ANIMAL CONTROL COMMISSION
TO CHAPTER 5 OF THE PORTERVILLE MUNICIPAL CODE

WHEREAS, the City Council of the City of Porterville wishes to establish an Animal Control Commission to serve in an advisory capacity to the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PORTERVILLE
DOES ORDAIN AS FOLLOWS:

Section 1. Article VII of Chapter 5 of the Porterville Municipal Code is hereby added as follows:

Chapter 5
Article VII – Animal Control Commission

5-7.1 Established.

An Animal Control Commission is established in and for the City of Porterville. The Animal Control Commission shall serve in an advisory capacity to the City Council.

5-7.2 Composition.

The Animal Control Commission shall consist of five (5) members, who shall be residents of the city of Porterville. Commissioners shall be appointed by the City Council at its complete discretion by a majority vote. Members of the Commission shall be representative of a cross-section of the community.

5-7.3 Compensation.

Members of the Animal Control Commission shall serve without compensation.

5-7.4 Term of Office/Removal.

The term of office shall be four (4) years with terms staggered to prevent concurrent expiration of terms. All Commission members shall serve at the pleasure of the City Council and may be removed by a majority vote of the City Council at any time and for any reason.

5-7.5 Vacancies.

Vacancies, occurring otherwise than by expiration of the terms, shall be filled by appointment by the City Council as soon as possible; such appointee is to serve for the unexpired term of the vacant office.

5-7.6 Appointment of Chairperson and Vice Chairperson.

The Animal Control Commission shall appoint one of its members Chairperson, and one of them Vice Chairperson.

5-7.7 Term of Officers.

The officers thus appointed shall serve one (1) year, until their successors in office have been appointed by the Animal Control Commission.

5-7.8 Meetings and Records.

The Animal Control Commission shall hold meetings regularly as determined by the Commission and shall designate the time and place thereof. The Commission may hold as many meetings as determined necessary for the performance of the duties prescribed in this chapter. The meetings shall be held in compliance with the Brown Act and all applicable laws, and the meetings and records of attendance shall be public. The Commission shall adopt its own rules of procedure and keep a record of its proceedings. A record of attendance shall be kept regularly and reported to the City Council at least once per year. Members are expected to have at least 75% attendance based upon the Commission's regular meeting schedule (e.g. 9 out of 12 meetings if held monthly, and 3 out of 4 if held quarterly). Members who fail to meet the attendance requirement automatically vacate their seat and the vacancies shall be filled per Section 5B-5.

5-7.9 Quorum.

Three (3) members shall constitute a quorum for the transaction of business.

5-7.10 General Powers and Duties of Commission.

The Animal Control Commission shall:

- A. Advise the City Council and staff on any matters concerning animal control and shelter programs;
- B. Make recommendations to the City Council and staff concerning regulations affecting animals and the care, control, and treatment of animals;
- C. Make recommendations to the City Council and staff to strengthen the City's animal control and shelter programs;
- D. Engage in a long-term planning process through which it identifies major priorities and provides recommendations for the City Council for policies and procedures on animal control and shelter program operations;
- E. Promote public awareness of the goals and operations of the animal shelters and to enhance community relations with respect to animal control program operations;
- F. To advise and assist the City Council and staff in conducting public education and outreach programs to city residents regarding animal owner responsibility for licensing, spaying and neutering, and proper care of animals;
- G. To review and recommend proactive enforcement programs that will result in reducing cases of animal overpopulation, neglect, abuse, and public nuisance;
- H. To review and provide recommendations to the City Council and staff on all proposed amendments to Chapter 5—Animal Control;
- I. Serve as a sounding board for staff to review their plans and ideas; and
- J. Act on any matters referred by the City Council or staff in accordance with the instructions provided with the said referrals.

Section 2. Severability. Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, for that end, the provisions hereof are severable.

Section 3. Effective Date. This Ordinance shall take effect thirty days after adoption as provided by Porterville Charter Section 12.

Section 4. Certification. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published according to law.

PASSED, APPROVED AND ADOPTED, this 3rd day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:

John D. Lollis, City Clerk

By _____
Patrice Hildreth, Chief Deputy City Clerk

COUNCIL AGENDA – JUNE 3, 2014

SUBJECT: SECOND READING – ORDINANCE 1813, ESTABLISHING A WATER TRUNK FEE FOR COMMERCIAL CROP CULTIVATION

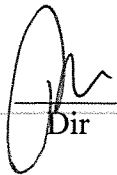
SOURCE: ADMINISTRATIVE SERVICES/CITY CLERK DIVISION


COMMENT: Ordinance No. 1813, An Ordinance of the City Council of the City of Porterville Establishing a Water Trunk Fee for Commercial Crop Cultivation, was given first reading on May 27, 2014, and has been printed.


RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1813, waive further reading, and adopt said Ordinance.

ATTACHMENT: Ordinance No. 1813

Item No. 19


Dir


Approp./
Funded


CM

ORDINANCE NO. 1813

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ESTABLISHING A WATER TRUNK FEE FOR COMMERCIAL CROP CULTIVATION

WHEREAS: On June 13, 2013, the City Council of the City of Porterville approved the first minor Conditional Use Permit to allow commercial crop cultivation pursuant to the Crop Cultivation Ordinance (Section 301.06 of the Development Ordinance); and

WHEREAS: The aforementioned project requested use of City water as a secondary source in the event of an emergency; and

WHEREAS: The Council approved the minor Conditional Use Permit, including provision of water in emergency situations subject to a fee to be agreed upon by the project applicant and the City Engineer, and directed that a fee be adopted for similar future projects; and

WHEREAS: The fee was defined for that project as follows:

- a. The connection fee will be twenty five (25) percent of the Commercial rate per acre.
- b. At the election of the developer, the connection fee may be paid and held as a deposit for future developments.
- c. The water usage may be evaluated after one year to determine if the calculated fee is comparable to the stated reduced commercial rate.
- d. Upon payment of the connection fees and after the one year average daily usage analysis is complete, the developer/applicant may be due a refund should the reduced commercial connect fee prove to be excessive. Conversely, the developer/applicant may be required to pay an increased amount if the actual gallon per day water usage exceeds the estimated usage.

WHEREAS: A public hearing was held before the City Council on May 27, 2014 to consider the adoption of a water trunk fee for commercial crop cultivation.

NOW, THEREFORE, BE IT ORDAINED: That the City Council of the City of Porterville does hereby amend "Exhibit 'H'- Connection Fees" to add a Water Trunk Fee for Commercial Crop Cultivation in the amount of \$552.50 per acre, which is 25% of the Commercial rate per acre. At the election of the developer, the connection fee may be paid and held as a deposit for future developments. The water usage may be evaluated after one year to determine if the calculated fee is comparable to the stated reduced commercial rate. Upon payment of the connection fees and after the one year average daily usage analysis is complete, the developer/applicant may be due a refund should the reduced commercial connect fee prove to be excessive.

This ordinance shall be in full force and effect thirty (30) days from and after its publication and passage.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2014.

Cameron J. Hamilton, Mayor

ATTEST:
John D. Lollis, City Clerk

By: _____
Patrice Hildreth, Chief Deputy City Clerk

COUNCIL AGENDA: June 3, 2014

SUBJECT: CONSIDERATION OF FISCAL YEAR 2014-2015 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 2014-2015 Fiscal Year. Section 51 of the City Charter provides that the City Manager shall provide not later than thirty (30) days before the end of the City's fiscal year, an estimate of expenditures and revenues of the City departments for the ensuing year.

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

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

The City Charter provides that "after duly considering the estimate and making such corrections or modifications thereto as shall seem advisable to it, the Council shall by resolution adopt a general budget and such resolution shall operate as an appropriation of funds to the amounts and for the purposes set forth in the budget so adopted." All spending authority from the current 2013-2014 Fiscal Year budget expires after June 30, 2014. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective July 1, 2014. The Charter is not specific as to the duration of the adoption, thus accordingly, consistent with past Council discussion, the Council may authorize a budget adoption period less than the full fiscal year.

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

RECOMMENDATION: The City Manager recommends that the City Council consider the proposed 2014-2015 Fiscal Year Budget, include any modifications so directed by the Council, and schedule a Public Hearing on the proposed Budget for Tuesday, June 17, 2014.

ATTACHMENTS:

1. Budget Message
2. Resolution No. 19-2006: Establishing Benchmark Cost Recovery Rates for Recreation Activities
3. Parks & Leisure Services Cost Recovery Rates
4. Preliminary Budget (provided under separate cover)

FY 2014-15 Preliminary Budget
June 3, 2014

Honorable Mayor, Vice Mayor and Members of Council:

Since the beginning of the “Great Recession” in 2008, the City has weathered extraordinary budgetary challenges. However, both the current and approaching fiscal years are anticipated to be the least challenging of the past five years, as well as perhaps the remainder of this decade. Given improving economic conditions, the State’s budgetary condition appears to have stabilized, with no negative impacts by the State expected upon the City budget as we have experienced in recent years (“borrowing” of Property Tax, elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc.).

Although it would appear that the national, state, and local economies have stabilized, only moderate improvement is anticipated for the next couple of years. Locally, the new South County Justice Center completed construction and became operational this past year. With the assistance of a \$60 million State grant, the County is continuing its design in the development of a new South County detention facility, with construction anticipated to begin in 2015 and become operational in 2017. The Henderson Avenue mixed-use commercial project will be breaking ground and begin development over the next year to two years, as well as four other significant development projects being planned for on Henderson Avenue in the same timeframe.

The opening of Kohl’s in the Porterville Marketplace precipitated the expected companion retail development (PetSmart, Marshall’s, Famous Footwear, Rue21, etc), with Panera and Me-N-Ed’s Pizza the latest announced additions to the Marketplace. There continues to be significant interest by national-brand retailers to locate in Porterville, either on the Henderson Avenue, Olive Avenue or Highway 190 commercial corridors. Although the Superior Court ruled resoundingly in favor of the City and the Council’s approval of the Riverwalk Phase II (Super Walmart) EIR, the opponents filed an Appeal to the decision, with best case scenarios forecasting Walmart to begin construction in the 2015 calendar year with a favorable Appellate Court ruling. As evidenced by the recent development activity (ampm, El Pollo Loco, and Les Schwab Tire Center), meetings at the recent ICSC conference hold great promise for both the Riverwalk and Jaye Street Crossings commercial centers (and the Henderson and Olive Avenue commercial corridors), although further development of the centers will likely be concurrent with Walmart’s development. In addition, there are a number of other development projects throughout the community that are anticipated to begin construction during the coming fiscal year, including new residential. Permits issued for new construction are anticipated to improve yet remain comparatively sluggish, with approximately a quarter of the permits anticipated to be issued (30) that were issued in 2008 (110).

Perhaps no better indicator of the economic downturn and recent stabilization has been the City's General Fund. With Property, Sales & Use, and Utility Users Taxes historically combining to constitute over sixty-five percent (65%) of General Fund revenues, the City has experienced a \$2.4 million decrease since 2008, with General Fund revenues dropping from approximately \$24.1 million in the 2007-08 fiscal year to \$22.2 million estimated in the current 2013-14 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$22.5 million.

Conversely to General Fund revenues, expenditures have increased almost \$1.7 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$22.1 million in the current 2013-14 fiscal year. Expenditures for the coming 2014-15 fiscal year are currently budgeted at \$23.6 million, resulting in an estimated \$1.1 million budget shortfall. A budget-balancing solution employed for the past couple of difficult years has been to curtail Departmental spending to either 94% or 95% of budgeted expenditures, which this next year would "save" approximately \$1.18 million (95%).

As the Council is aware, with the State's budgetary situation stabilized, the greatest budgetary threat now looming for the City is the expected double-digit CalPERS employer contribution rate increases recently adopted by the CalPERS Board of Directors, scheduled to take effect July 1, 2015. Based on current payroll, and absent subsequent modifying action by the CalPERS Board, such an increase would likely exceed \$1 million in increased expense to the General Fund. In the coming fiscal year, the City will be experiencing an effective employer contribution rate of 32.507% for Public Safety Tier 1 "Classic" employees (1.25% increase), and 24.743% for Miscellaneous Tier 1 "Classic" employees (1.75% increase), for every \$1.00 of payroll paid.

Utilizing Proposition 84 grant funds (\$2.1 million), construction of the new Fallen Heroes Park is underway, with construction expected to be complete and become operational this Summer 2014. No additional full-time Parks & Leisure Services Department staffing is expected to be necessary, with the use of part-time personnel to augment operations, although staff recommends the City Council consider the allocation of the full-time position to the Parks Division should the State not fund the City's Off-Highway Vehicles (OHV) grant application for the coming year and the full-time position the funds support.

With the recent authorization to advertise for bids, the new Animal Shelter is expected to begin construction and become operational in the coming fiscal year. With \$1.3 Million previously appropriated from the Building Construction Fund and County PTAF Lawsuit Settlement, and an estimated total construction cost of \$1.2 million, the facility is anticipated to be fully-funded. No additional full-time Police Department staffing is expected to be necessary, given an allocated Community Services Officer position is to be assigned to the facility, and the use of part-time personnel to augment operations. The City Council may also wish to consider the contracting with a recognized non-profit organization to operate the new facility and facilitate adoption and licensing of animals,

which is becoming an increasingly popular trend with agencies that operate animal shelter facilities.

RISK MANAGEMENT

Staff is perhaps most concerned by the performance of the Risk Management Fund, and most specifically the Health & Life component of the Fund, with multi-year deficits of at least \$1 million. Although revenues have remained consistent, Health & Life Plan expenditures have steadily increased. To address this continuing shortfall, staff recommends this next fiscal year that the City work with its employee associations on Health Plan modifications for cost-savings, increased employer and employee contributions to the Fund, as well as increasing retired employee contributions.

MEASURE H

The construction of the new Public Safety Station is the primary project of emphasis this coming fiscal year. The recently-awarded low bid of \$4,602,270 for construction of the Public Safety Building was to local contractor, Webb & Son. Approximately \$4.6 million is currently in the Measure H Fund Reserve and allocated for construction of the Public Safety Station, which given the annual Measure H Fund revenues projected in excess of expenditures of approximately \$300,000 this coming fiscal year, the Fund is expected to maintain at least a \$300,000 Reserve, which is equivalent to ten percent (10%) of budgeted Fund annual expenditures. Given the past uncertain economic climate, and to ensure adequate staffing for the Public Safety Station upon construction, the City entered into an Agreement with the Porterville City Firefighters Association to limit the use of vacation to one (1) Fire personnel per shift. With at least \$300,000 in annual surplus expected to continue, staff recommends the City Council consider the hire of three (3) additional Fire Department personnel when the facility is expected to become operational in the 2015-16 fiscal year.

STREET PROJECTS

The completion of the Plano Street Bridge Widening Project remains the primary project this coming fiscal year. The estimated total project cost is approximately \$13.3 million, of which the City's match is 11.47% (\$1,353,800), which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). Though originally anticipated to be completed in two construction phases due to the seasonal flow requirements of the Tule River, the project will likely be completed in a single phase (October 2014) due to the lack of precipitation this past year.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement/Widening (\$13.2 million); 2) Jaye Street Roundabout & Montgomery Street Reconstruction (\$1.67 million); 3) W. North Grand Avenue Reconstruction, Phase 3 – Newcomb Street to Prospect Street (\$1.67 million); 4) Westwood Street Shoulder Stabilization/Widening - Henderson Avenue to Westfield Avenue (\$1.31 million); 5) Lime Street Reconstruction, Phase I – Henderson

Avenue to former railroad ROW (\$1.25 million); 6) Newcomb Street Shoulder Stabilization/Widening, Phase 2 – Roby Avenue to Olive Avenue (\$1.14 million); 7) Gibbons Avenue Reconstruction, Phase I – Jaye Street to Indiana Street (\$660,935); 8) Downtown Pedestrian Walkway - Oak Avenue (\$557,000); 9) Morton Avenue Shoulder Stabilization - Westwood Street to Highway 65 (\$431,000); and 10) Date Avenue Reconstruction – Jaye Street to “H” Street (\$217,259).

It is projected for the coming fiscal year that the City will receive approximately \$800,000 in Measure R “Local” funds for micro-surfacing projects, of which the City has received an advance from TCAG to fund the micro-surfacing. Consistent with the City’s Pavement Condition Index (PCI), Council approved the micro-surfacing of Date Avenue (Main Street to Orange Avenue), Henderson Avenue (Main Street to Jaye Street), Indiana Street (Olive Avenue to Putnam Avenue), Jaye Street (Highway 190 to Springville Avenue), and Main Street (Highway 190 to Yates Avenue).

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

WATER PROJECTS

Utilizing the approximate \$1.4 million remainder of the CIEDB loan, development of Well #32 is expected to be completed in the coming fiscal year, which is located southwest of the Airport near the Porterville Fairgrounds. As part of the recently-approved Akin Water Company Services Agreement, the development of Well #33 will begin this Coming fiscal year, with approximately \$1.5 million in funding to be provided by the Department of Water Resources (DWR). DWR has also began discussions of providing full-funding for yet another new well (Well #34), in consideration of connecting another small disadvantaged community water system. Also, in conjunction with the ongoing Island Annexation Sewer Extension Projects, water mains are expected to be installed in the areas not currently served by City water.

Staff recommends in the coming fiscal year that the City Council undertake a comprehensive review of the City’s Water Development, Operations, and Replacement Funds and programs. Although the City’s existing water supply is expected to remain sufficient to meet the needs of its residents, given the current drought conditions, the City Council can anticipate that an increasing number of private wells in the community (both inside and outside City limits) will become dry, and parties will be seeking approval to connect to the City’s water system. Although the Operation Fund continues to statically function with revenues essentially equal to expenditures, the City’s Development and Replacement Funds are not as stable, with especially water system Replacement projects being deferred due to lack of funding. Fortunately, with DWR committing funding for new well development, the shortage of Development Fund monies will likely be significantly mitigated.

SEWER PROJECTS

With the third of the Island Annexation Sewer Extension Projects having begun construction, it is anticipated that more than \$7 million in sewer extension projects will have been constructed during the 2012-2013, 2013-2014, 2014-2015, and possibly 2015-2016 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

In summary, the Preliminary Budget proposed for the upcoming 2014-15 fiscal year represents the significant activities planned to improve our community, even during a continued improving yet challenged economic environment. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,

John D. Lollis
City Manager

RESOLUTION NO. 19 - 2006

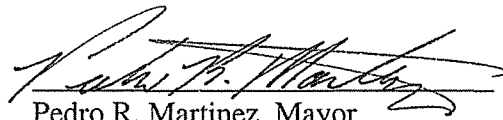
**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PORTERVILLE ESTABLISHING BENCHMARK
COST RECOVERY RATES FOR RECREATION FEES**

BE IT HEREBY RESOLVED by the City Council of the City of Porterville that the following benchmark cost recovery rates, inclusive of donations, are established for recreation fees, based upon the Parks and Leisure Services Department cost levels:

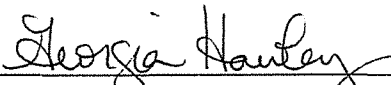
- 40 % for youth and senior programs
- 70 % for adult, family and after school programs, as well as
pool rentals and OHV Park
- 20 % for aquatic programs

BE IT FURTHER RESOLVED that the Parks and Leisure Services Department shall annually monitor cost recovery rates and adjust fees as necessary towards adherence with the benchmarks.

Dated this 7th day of February 2006.


Pedro R. Martinez, Mayor

ATTEST:
John Longley, City Clerk

By: 
Georgia Hawley, Chief Deputy City Clerk

Parks and Leisure Services Cost Recovery Rates

Special Events – 61%

**Egg Hunt	52%
Fishing Derby	42%
**Freedom Fest	51%
*Hoop Shoot	0%
**Kids Fest	86%
*Music on Main	0%
*Pitch Hit Run	0%
*Punt Pass Kick	0%
Summer Night Lights	43%
Track Meet	60%
**Veterans Day Run	94%
Seniors	12%
Adults	75%
Youth	7%

Youth Sports – 87%

Arena Soccer	78%
Baseball	95%
Basketball	98%
*Junior Giants	0%
Soccer	111%
Softball	90%
Track & Field	73%
Volleyball	66%

Adults – 70%

Coed Volleyball League	65%
**Corporate Games	72%
CPR/First Aid Class	78%
Flag Football League	56%
Open Gym	78%

Seniors- 46%

**Christmas Dinner	37%
New Years Eve Gala	48%
Thursday Night Dance	53%

Enrichment-110%

Day Camp	100%
RAP	96%
Tiny Tots	134%

* Denotes free program

**Percentage does not reflect donations

FACILITIES

Golf Course - 63%

Seniors	38%
Adults	19%
Youth	6%

OHV Park - 28% (not including grant award)

Seniors	1%
Adults	24%
Youth	3%

Pool – 57%

Dive In Theatre	46%
Lessons/Rec Swim	36%
Rentals	88%

Zalud House – 17%

Seniors	2%
Adults	5%
Youth	10%

PRELIMINARY ANNUAL BUDGET



**FISCAL YEAR
2014-2015**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND

The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation services; street and storm drain maintenance and traffic safety services; and parks, recreational, and library services. The primary sources of revenue for this fund include property tax, sales tax, utility users tax, state subventions, and interest income.

Resolution No. 9614, adopted in June 1981, created a budget formula which established a "bottom line" system for operating budgets within the General Fund. The formula specified that these budgets can be increased by no more than 75% of the sum of the percentage increase in the Consumer Price Index plus the percentage increase in the City's population. These calculations are made as of December 31 preceding the fiscal year budgeted.

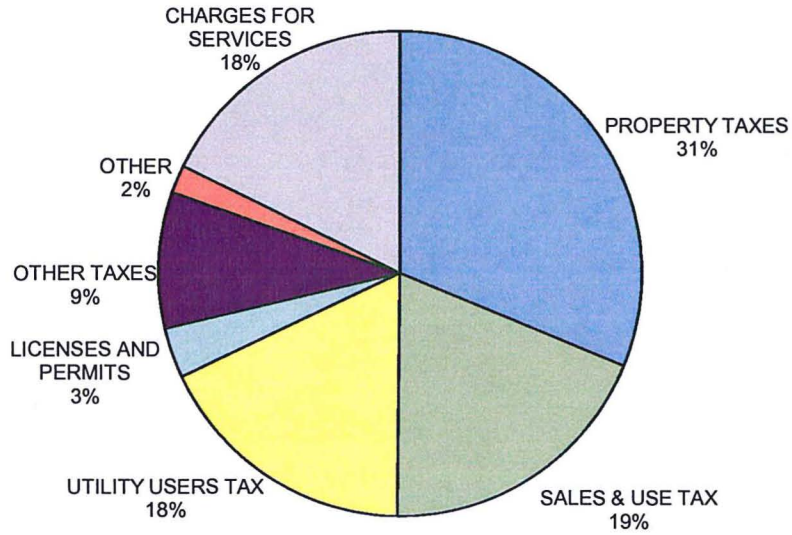
The projects proposed for fiscal year 2014-2015 total \$1,397,400 and include the following:

	<u>Appropriation</u>
Analysis of impediments / housing element / 5-yr consolidated plan	\$ 150,000
Animal shelter (PTAF)	512,800
Fallen Heroes Park (grant)	96,000
General plan application / UDB boundary amendment	100,000
Murry Park West Trail (grant)	28,500
Porterville Hotel	246,979
Sports complex access road dust mitigation	10,000
Sports complex lighting	61,821
Sports complex restroom/concession (donation)	115,000
Tule River JPA administration	8,300
Tule River/Porter Slough clearing	20,000
Veterans Park shade structure (grant)	<u>48,000</u>
Total	<u>\$ 1,397,400</u>

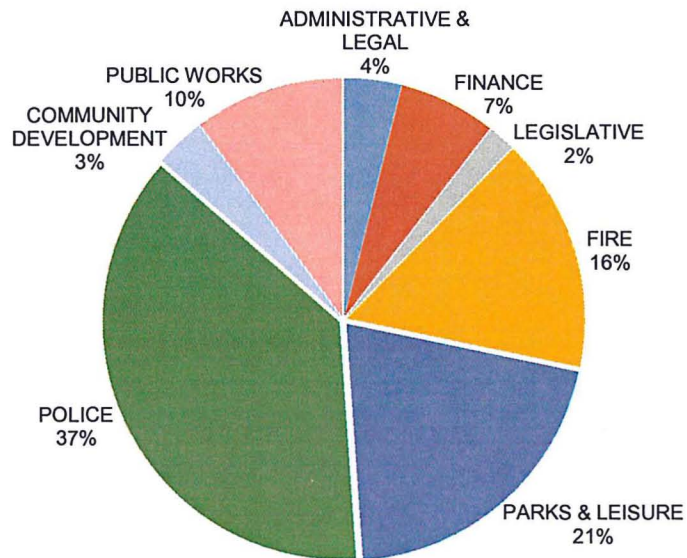
**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015
GENERAL FUND SUMMARY**

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	\$ 2,897,927	\$ 2,275,000	\$ 2,312,714	\$ 2,310,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	1,154,025	1,505,762	1,528,619	1,449,542
Other Taxes	10,476,623	10,413,785	10,531,218	10,718,093
Permits	377,124	327,000	342,000	342,000
Other agencies	328,112	87,379	116,059	92,000
Invested assets	227,451	227,277	227,277	214,401
Fines	76,679	65,000	65,000	65,000
Charges for services	3,884,993	3,898,770	3,752,356	3,988,783
Other revenues	109,298	67,000	65,805	64,500
Total operating revenues	22,737,372	22,066,973	22,246,439	22,508,219
Appropriations for:				
Legislation	298,618	426,331	359,555	436,997
Administration	715,218	666,668	654,171	737,700
City Attorney	236,592	180,000	180,000	180,000
Finance	1,383,982	1,553,004	1,475,354	1,558,760
Police Services	7,705,148	8,777,899	8,339,004	8,856,918
Fire Services	3,484,439	3,676,331	3,492,514	3,773,801
Community/Economic Development	715,690	810,527	770,001	810,527
Public Works	2,206,938	2,389,086	2,269,632	2,403,733
Parks and Leisure Services	4,338,306	4,684,892	4,460,602	4,862,807
Parks and Leisure Services - grant prog	20,272	-	17,154	17,000
Total departmental expenditures	21,105,203	23,164,738	22,017,987	23,638,243
Revenue over (under) expenditures	1,632,169	(1,097,765)	228,452	(1,130,024)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	880,376	886,197	851,155	895,975
Community Development Block Grant	99,615	101,812	106,676	104,615
Traffic Safety Fund	193,173	150,300	150,300	150,200
Transportation Development	150,000	150,000	150,000	150,000
Park Development	23,121	14,890	14,828	14,700
Building Construction Fund	8,560	6,000	6,000	4,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	1,765	-	(1,327)	(1,327)
Net transfers	1,277,610	1,230,199	1,198,632	1,239,163
Capital grants / donations	214,445	1,992,522	1,493,105	287,500
Restricted Fund Balance	20,949	644,086	356,424	783,707
Special Purpose Reserve	10,000	100,000	35,000	100,000
Capital Outlay	(885,120)	(2,682,564)	(1,839,465)	(1,397,400)
Debt Service	(1,391,473)	(1,202,422)	(1,202,422)	(1,231,178)
Total other financing sources (uses)	(753,589)	81,821	41,274	(218,208)
Net change in fund balance	878,580	(1,015,944)	269,726	(1,348,232)
Available balance, beginning of year	(589,195)	3,476,972	289,385	559,111
Available balance, end of year	\$ 289,385	\$ 2,461,028	\$ 559,111	\$ (789,121)

**City of Porterville
General Fund Revenues
2014 - 2015**



**City of Porterville
General Fund Expenditures
2014 - 2015**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND REVENUE ESTIMATES

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Property taxes				
Current secured	\$ 2,766,715	\$ 2,145,000	\$ 2,182,463	\$ 2,180,000
Current unsecured	131,212	130,000	130,251	130,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	1,154,025	1,505,762	1,528,619	1,449,542
Total	7,257,092	6,980,762	7,146,724	7,023,442
Other taxes				
Sales & use tax	4,042,715	4,032,651	4,085,084	4,266,959
Utility Users tax	3,969,652	4,000,000	4,000,000	4,000,000
Transient occupancy tax	335,319	315,000	350,000	350,000
Property transfer tax	62,083	50,000	50,000	50,000
Franchises	472,823	470,000	470,000	475,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	190,453	150,000	165,000	165,000
Business license tax	402,444	395,000	410,000	410,000
Total	10,476,623	10,413,785	10,531,218	10,718,093
Permits				
Building permits	196,186	160,000	175,000	175,000
Plumbing permits	108,624	100,000	100,000	100,000
Electrical permits	56,077	50,000	50,000	50,000
Other permits	16,237	17,000	17,000	17,000
Total	377,124	327,000	342,000	342,000
Revenue from Other Agencies				
Motor vehicle tax	28,249	29,379	23,542	23,000
Homeowners tax exemption	27,639	28,000	26,810	27,000
Miscellaneous grants	19,000	-	-	-
State & Federal operating grants	219,043	-	35,707	17,000
State Reimbursements	34,181	30,000	30,000	25,000
Total	328,112	87,379	116,059	92,000
Use of money & property				
Investment income	139,752	125,000	125,000	100,000
Rental income	87,699	102,277	102,277	114,401
Total	227,451	227,277	227,277	214,401

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND REVENUE ESTIMATES

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Fines & forfeitures				
Parking fines	14,746	12,000	12,000	12,000
Vehicle code fines	3,707	3,000	3,000	3,000
Other fines	58,226	50,000	50,000	50,000
Total	76,679	65,000	65,000	65,000
Charges for services				
Planning & zoning fees	54,844	35,000	25,000	35,000
Engineering & inspection fees	117,260	61,100	40,000	60,000
Police services	386,719	374,000	410,000	385,000
Fire services	48,183	28,000	28,000	28,000
Library services	36,980	40,000	40,000	40,000
Recreation facility rentals	116,384	120,500	108,400	112,000
Recreation program revenues	1,399,316	1,547,822	1,411,000	1,636,547
Senior program revenues	14,100	15,000	10,000	12,000
Swimming fees	72,750	68,600	68,600	69,600
Interfund services	1,628,358	1,600,000	1,600,000	1,600,000
Other service charges	10,099	8,748	11,356	10,636
Total	3,884,993	3,898,770	3,752,356	3,988,783
Other revenues	109,298	67,000	65,805	64,500
TOTAL GENERAL FUND	\$ 22,737,372	\$ 22,066,973	\$ 22,246,439	\$ 22,508,219

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EXPENDITURE ESTIMATES

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
LEGISLATIVE				
City Council	\$ 87,590	\$ 123,517	\$ 117,341	\$ 127,917
- Special Purpose Reserve	10,000	100,000	35,000	100,000
Community Promotion	201,028	202,814	207,214	209,080
Total	<u>298,618</u>	<u>426,331</u>	<u>359,555</u>	<u>436,997</u>
ADMINISTRATIVE				
City Manager	238,278	249,942	237,445	252,067
City Clerk	184,313	168,151	168,151	232,101
Human Resources	292,627	248,575	248,575	253,532
Total	<u>715,218</u>	<u>666,668</u>	<u>654,171</u>	<u>737,700</u>
CITY ATTORNEY	<u>236,592</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
FINANCE				
General Accounting	445,170	477,201	453,341	491,569
Information Technology Services	332,066	404,265	384,052	410,428
General Services	332,504	372,904	354,259	365,036
Utility Billing	274,242	298,634	283,702	291,727
Total	<u>1,383,982</u>	<u>1,553,004</u>	<u>1,475,354</u>	<u>1,558,760</u>
POLICE SERVICES	<u>7,705,148</u>	<u>8,777,899</u>	<u>8,339,004</u>	<u>8,856,918</u>
FIRE SERVICE	<u>3,484,439</u>	<u>3,676,331</u>	<u>3,492,514</u>	<u>3,773,801</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EXPENDITURE ESTIMATES

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
COMMUNITY DEVELOPMENT				
Planning	446,833	516,294	490,479	516,294
Economic Development	<u>268,857</u>	<u>294,233</u>	<u>279,521</u>	<u>294,233</u>
Total	<u>715,690</u>	<u>810,527</u>	<u>770,001</u>	<u>810,527</u>
PUBLIC WORKS				
Engineering	824,669	1,010,225	959,714	1,010,254
Street Maintenance	391,567	406,971	386,622	411,653
Traffic Control	383,550	356,382	338,563	360,224
Street Lighting	482,170	479,226	455,265	484,322
Storm Drain Maintenance	78,994	89,138	84,681	90,094
Parking Lot Maintenance	<u>45,988</u>	<u>47,144</u>	<u>44,787</u>	<u>47,186</u>
Total	<u>2,206,938</u>	<u>2,389,086</u>	<u>2,269,632</u>	<u>2,403,733</u>
PARKS & LEISURE SERVICES				
Parks Maintenance	1,711,915	1,846,073	1,753,769	1,898,923
Community Centers	107,346	114,174	108,465	109,907
Leisure Services	1,647,777	1,785,507	1,696,232	1,889,407
Swimming Pool	139,985	158,971	151,022	157,119
Youth Center	99,615	101,812	106,676	104,615
Library	<u>631,668</u>	<u>678,355</u>	<u>644,437</u>	<u>702,836</u>
Subtotal	4,338,306	4,684,892	4,460,602	4,862,807
Grant-funded Parks programs	<u>20,272</u>	<u>-</u>	<u>17,154</u>	<u>17,000</u>
Total	<u>4,358,578</u>	<u>4,684,892</u>	<u>4,477,756</u>	<u>4,879,807</u>
TOTAL GENERAL FUND	\$ <u>21,105,203</u>	\$ <u>23,164,738</u>	\$ <u>22,017,987</u>	\$ <u>23,638,243</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

This fund was established as a result of the voters' approval of a one-half cent increase in sales tax on the November 8, 2005 Special Consolidated Election ballot. This fund is used to account for revenues received from this district tax, which are restricted for police and fire protection services and for literacy programs.

Funds in the amount of \$4,700,000 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - construction	\$ 4,600,000
Library Literacy Center development	<u>100,000</u>
Total	\$ <u>4,700,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2012-2013	2013-2014		2014-2015
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ 3,913,377	\$ 3,982,278	\$ 4,035,573	\$ 4,648,285
Add:				
Revenues from:				
Sales tax - Measure H	2,930,011	2,939,507	3,138,856	3,245,254
Interest income	11,497	35,000	35,000	25,000
Police services	2,509	-	2,500	2,500
Total	<u>2,944,017</u>	<u>2,974,507</u>	<u>3,176,356</u>	<u>3,272,754</u>
Transfer from:				
General fund	<u>78</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and transfers	<u>2,944,095</u>	<u>2,974,507</u>	<u>3,176,356</u>	<u>3,272,754</u>
Less:				
Appropriations for:				
Police services	1,315,402	1,363,634	1,295,026	1,452,142
Fire services	860,044	976,906	889,895	1,012,000
Library & literacy	380,954	440,000	348,723	475,000
Total	<u>2,556,400</u>	<u>2,780,540</u>	<u>2,533,644</u>	<u>2,939,142</u>
Capital projects				
Public Safety Station - design	265,499	-	30,000	-
Public Safety Station - construction	-	3,500,000	-	4,600,000
Library literacy center development	-	100,000	-	100,000
Total	<u>265,499</u>	<u>3,600,000</u>	<u>30,000</u>	<u>4,700,000</u>
Available balance, end of year	\$ <u>4,035,573</u>	\$ <u>576,245</u>	\$ <u>4,648,285</u>	\$ <u>281,897</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL GAS TAX FUND

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. The majority of this money must be expended for constructing or improving major city streets.

The projects proposed for fiscal year 2014-2015 total \$3,264,567, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,464
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	12,893
Miscellaneous alleys	96,526
Miscellaneous city-owned curb, gutter & sidewalk	41,608
Miscellaneous curb and gutter	104,642
North Grand reconstruction	1,674,000
Overlay program	772,609
Pavement management program	125,000
Putnam and D St traffic signal	295,500
Signs and signals upgrade	48,325
Street intersection safety evaluations	<u>6,000</u>
Total	\$ <u><u>3,264,567</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL GAS TAX FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,955,483	\$ 2,800,111	\$ 2,275,914	\$ 2,077,185
Add:				
Revenues from:				
State Gas Tax, Section 2105	238,433	234,682	265,708	264,741
State Gas Tax, Section 2107	390,706	369,830	326,523	325,295
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	161,854	172,282	211,596	210,830
State Gas Tax, Section 2103	432,935	525,782	742,659	576,073
Grants	821,499	753,500	535,878	763,000
Interest income	11,490	20,000	20,000	15,000
Total	2,064,417	2,083,576	2,109,864	2,162,439
Less:				
Appropriations for:				
Capital projects	1,863,610	3,159,394	1,422,396	3,264,567
Total	1,863,610	3,159,394	1,422,396	3,264,567
Transfers to General Fund for:				
Street Maintenance	391,567	406,971	406,971	411,653
Street Lighting	482,170	479,226	479,226	484,322
Storm drain maintenance	6,639	-	-	-
Total	880,376	886,197	886,197	895,975
Available balance, end of year	\$ 2,275,914	\$ 838,096	\$ 2,077,185	\$ 79,082

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

This fund is used to account for monies received from the County of Tulare for public transportation purposes. Revenues to each county's local transportation fund are derived from one-quarter cent of the sales tax collected in that county. Starting with fiscal year 2007-2008, additional revenues are included in the budget from the one-half cent sales tax measure (Measure R), which the voters of Tulare County approved in the November 2006 election. These funds are to be used for road and transportation improvements.

The projects proposed for fiscal year 2014-2015 total \$7,140,613, and include the following:

	<u>Appropriated</u>
Circulation element fee structure	\$ 150,000
City Hall ADA parking spaces w/ sidewalk ramps	14,890
Date Ave widening – 'H' to Jaye	67,259
Elderberry mitigation monitoring	75,000
Gibbons Ave reconstruction	135,935
Hillside development – standards & specifications	81,000
Jaye Street Bridge	42,187
Lime St design / environmental	44,000
Micro surfacing and rehab	525,560
Montgomery St roundabout	1,596,657
Morton shoulder stabilization	431,000
Newcomb bridge – alignment plan	25,000
Newcomb shoulder stabilization – Roby to Olive	1,138,300
Oak Ave walkway	557,000
Parking lots – adjacent alley improvements	50,000
Plano Bridge widening	353,600
Rock crushing and screening	35,000
SR 190 corridor study	958,486
SR 190 corridor improvements	680,000
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	84,000
Vandalia median island	<u>65,739</u>
Total	\$ <u><u>7,140,613</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ <u>1,594,368</u>	\$ <u>3,134,342</u>	\$ <u>2,887,093</u>	\$ <u>2,933,888</u>
Add:				
Revenues from:				
State Gas Tax, Section 325	1,790,552	400,000	1,000,000	500,000
Sales Tax - Measure R - Local	896,285	800,000	850,000	800,000
Sales Tax - Measure R - Regional	-	1,030,000	120,000	1,563,486
Sales Tax - Measure R - Alternative	312,915	1,453,800	6,105	869,000
Grants	69,573	2,559,100	320,000	2,295,773
Interest income	<u>6,716</u>	<u>8,000</u>	<u>20,000</u>	<u>10,000</u>
Total	<u>3,076,041</u>	<u>6,250,900</u>	<u>2,316,105</u>	<u>6,038,259</u>
Less:				
Appropriations for:				
Capital projects - LTF	118,448	2,053,998	787,410	1,733,794
Capital projects - grants	69,573	2,559,100	602,000	2,295,773
Capital projects - Measure R - Local	1,261,353	850,000	600,000	678,560
Capital projects - Measure R - Regional	21,027	1,009,000	120,000	1,563,486
Capital projects - Measure R - Alternative	<u>312,915</u>	<u>1,322,600</u>	<u>159,900</u>	<u>869,000</u>
Total	<u>1,783,316</u>	<u>7,794,698</u>	<u>2,269,310</u>	<u>7,140,613</u>
Available balance, end of year	\$ <u><u>2,887,093</u></u>	\$ <u><u>1,590,544</u></u>	\$ <u><u>2,933,888</u></u>	\$ <u><u>1,831,534</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRAFFIC SAFETY FUND

This fund was established based on Section 1463 of the Penal Code which states that all fines and forfeitures collected from any person charged with a misdemeanor under this code shall be deposited into a special fund known as the "Traffic Safety Fund." These funds are to be used exclusively for official traffic control devices and the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but not for the compensation of traffic or other police officers. Prior to 1999, this revenue was recorded in the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRAFFIC SAFETY FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 52,393	\$ -	\$ 16,417	\$ -
Add:				
Revenues from:				
Interest Income	849	300	300	200
Vehicle Code Fines	156,348	150,000	150,000	150,000
Total	157,197	150,300	150,300	150,200
Less:				
Transfers to General Fund for:				
Street Maintenance	193,173	150,300	166,717	150,200
Total	193,173	150,300	166,717	150,200
Available balance, end of year	\$ 16,417	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

ZALUD ESTATE FUND

This fund was established to account for the original gift of money and assets from the Pearle Zalud Estate. It is now used to account for the operations of the Zalud House Museum and to record other financial transactions, such as the investment income derived from the endowment.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

ZALUD ESTATE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 97,673	\$ 88,988	\$ 88,360	\$ 79,805
Add:				
Revenues from:				
Interest income	180	800	754	500
User fees	6,491	3,500	3,400	3,500
Other income	980	2,000	300	1,000
Total	7,651	6,300	4,454	5,000
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	17,651	16,300	14,454	15,000
Less:				
Appropriations for:				
Operations	26,964	29,235	23,009	27,235
Total	26,964	29,235	23,009	27,235
Available balance, end of year	\$ 88,360	\$ 76,053	\$ 79,805	\$ 67,570

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

Funds in the amount of \$1,175,725 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Murry Park improvement	\$ 15,725
Parking lot – Fourth / Harrison	127,000
Parking lot – Hockett / Cleveland	130,000
Parking lot – Hockett / Putnam	132,000
Parking lot – Olive / Second	373,350
Parking lot – Second / Mill	130,000
Parking lot – Second / Putnam	227,650
Santa Fe gym floor	<u>40,000</u>
Total	\$ <u>1,175,725</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 320,945	\$ 569,993	\$ 473,778	\$ 1,044,386
Add:				
Revenues from:				
State grants	200,451	250,000	60,000	540,000
Federal grants	650,707	620,694	620,694	667,621
Interest income	44,785	20,000	20,000	20,000
Other	279,503	149,022	722,400	232,000
Total	1,175,446	1,039,716	1,423,094	1,459,621
Less:				
Appropriations for:				
Operations	146,091	157,943	152,486	164,956
Capital projects	439,446	904,783	252,129	1,378,956
Subtotal	585,537	1,062,726	404,615	1,543,912
Debt service	337,461	341,195	341,195	344,050
Total	922,998	1,403,921	745,810	1,887,962
Transfer to:				
General Fund for Youth Center	99,615	106,499	106,676	104,615
Total Appropriations and Transfers	1,022,613	1,510,420	852,486	1,992,577
Available balance, end of year	\$ 473,778	\$ 99,289	\$ 1,044,386	\$ 511,430

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSIT FUND

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

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

The capital expenditures proposed for fiscal year 2014-2015 include the following:

	<u>Appropriation</u>
32' CNG buses (2)	\$ 1,000,000
Bus maintenance facility	1,000,000
Bus stop shelters	40,000
Bus stop signage	68,000
Bus turnouts / improvements	232,294
CNG facility expansion	1,821,228
Electronic fareboxes / media	291,300
Passenger information system	80,000
Signal pre-emption	35,968
Transit / corp yard security CCTV	<u>200,000</u>
Total	\$ <u>4,768,790</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSIT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 217,555	\$ 296,670	\$ 1,561,771	\$ 756,697
Add:				
Revenues from:				
Gas Tax:				
LTF	224,374	699,102	726,901	362,762
STAF	505,033	505,033	623,029	600,000
Sales tax, Measure R	470,723	105,000	105,000	105,000
Farebox	440,974	500,000	500,000	560,000
State and Federal Grants	2,855,585	4,440,531	1,623,013	5,539,658
Other income	24,115	16,185	29,466	79,026
Total	4,520,804	6,265,851	3,607,409	7,246,446
Less:				
Appropriations for:				
Capital outlay	1,315,869	3,848,289	1,924,563	4,768,790
Operations	1,860,719	2,714,232	2,487,920	3,234,353
Total	3,176,588	6,562,521	4,412,483	8,003,143
Available balance, end of year	\$ 1,561,771	\$ -	\$ 756,697	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL SAFETY GRANTS

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL SAFETY GRANTS

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 261,295	\$ 189,552	\$ 234,253	\$ 309,920
Add:				
Revenues from:				
State grants	322,285	150,000	300,000	196,217
Federal grants	90,012	25,800	35,000	25,100
Other income	2,708	1,000	2,505	1,500
Total	415,005	176,800	337,505	222,817
Less:				
Appropriations for:				
Police services	262,727	180,780	185,567	212,072
Police range	53,445	30,000	30,000	-
Fire services	95,495	75,800	41,271	75,100
Regional training grounds	28,472	-	-	-
Children Zone (HCZ model)	1,908	12,500	5,000	7,000
Total	442,047	299,080	261,838	294,172
Available balance, end of year	\$ <u>234,253</u>	\$ <u>67,272</u>	\$ <u>309,920</u>	\$ <u>238,565</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SEWER OPERATING FUND

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SEWER OPERATING FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 165,299	\$ 1,447,121	\$ 1,095,778	\$ 1,817,036
Add:				
Revenues from:				
Interest income	7,086	15,000	25,000	25,000
Tank dumping charges	87,656	75,000	75,000	75,000
Sewer user fees	6,185,688	6,100,000	6,100,000	6,110,000
Laboratory fees	344,206	320,300	340,000	343,000
Other revenues	193,919	187,454	187,654	187,454
Total Revenues	6,818,555	6,697,754	6,727,654	6,740,454
Less:				
Appropriations for:				
Collection system expenses	1,960,742	2,003,037	1,867,892	2,019,151
Treatment plant expense	2,889,142	3,551,896	3,080,391	3,554,364
Industrial monitoring	68,114	82,762	67,230	86,526
Laboratory	330,838	356,017	322,195	365,604
Subtotal	5,248,836	5,993,712	5,337,708	6,025,645
Debt service principal	639,240	668,688	668,688	708,268
Total Appropriations	5,888,076	6,662,400	6,006,396	6,733,913
Less:				
Transfers to:				
Sewer revolving fund	-	500,000	500,000	500,000
Wastewater Treatment Capital Reserve	-	500,000	500,000	500,000
Total Transfers	-	1,000,000	1,000,000	1,000,000
Available balance, end of year	\$ 1,095,778	\$ 482,475	\$ 1,817,036	\$ 823,577

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SOLID WASTE FUND

This fund was established to account for revenues and expenditures incurred in the collection and disposal of solid waste, street sweeping, graffiti removal, household hazardous waste, and recycling.

This fund is a self-supporting enterprise fund, wherein revenues should be sufficient to cover all costs.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SOLID WASTE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,206,032	\$ 1,104,988	\$ 1,650,721	\$ 1,847,811
Add:				
Revenues from:				
Interest income	10,578	5,000	5,000	12,000
Residential charges	2,897,104	2,910,000	2,910,000	2,916,000
Commercial charges	2,071,507	2,040,000	2,040,000	2,100,000
Roll-Off charges	583,484	525,000	525,000	560,000
Recycling charges	23,143	14,000	14,000	20,000
Other revenues	89,894	96,000	96,000	90,000
Total	5,675,710	5,590,000	5,590,000	5,698,000
Less:				
Appropriations for:				
Refuse collection	3,659,328	3,601,187	3,601,187	3,752,452
Green waste program	762,771	858,263	858,263	918,030
Street sweeping	176,022	175,685	175,685	201,816
Curbside recycling	217,487	201,624	201,624	249,955
Waste recycling	321,444	412,526	412,526	415,436
Graffiti removal	93,969	143,625	143,625	104,078
Total	5,231,021	5,392,910	5,392,910	5,641,767
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	-	500,000	500,000	500,000
Total Transfers	-	500,000	500,000	500,000
Available balance, end of year	\$ 1,650,721	\$ 802,078	\$ 1,847,811	\$ 1,404,044

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT OPERATING FUND

This fund was established to account for all revenues and expenses connected with the operation of the Porterville Municipal Airport. The principal sources of revenue for this fund are hangar rentals, land leases and aircraft fueling operations.

For the fiscal year 2014-2015, \$10,000 is appropriated for the reroofing of the airport – police substation building.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT OPERATING FUND

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ <u>777,501</u>	\$ <u>576,368</u>	\$ <u>914,098</u>	\$ <u>1,148,692</u>
Add:				
Revenues from:				
Interest income	8,148	7,000	7,000	6,000
State grants	10,000	10,000	10,000	10,000
Rental income	137,114	149,100	149,100	150,100
Concessions	8,136	8,136	8,136	8,188
Fueling operations	1,018,506	1,335,200	1,200,000	1,200,000
Service fees	31,967	36,100	36,100	37,100
Other revenues	<u>10,451</u>	<u>10,735</u>	<u>11,700</u>	<u>10,500</u>
Total	<u>1,224,322</u>	<u>1,556,271</u>	<u>1,422,036</u>	<u>1,421,888</u>
Less:				
Appropriations for:				
Operations	1,074,507	1,315,718	1,173,509	1,306,976
Debt service	13,218	13,933	13,933	14,258
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Total	<u>1,087,725</u>	<u>1,329,651</u>	<u>1,187,442</u>	<u>1,331,234</u>
Available balance, end of year	\$ <u><u>914,098</u></u>	\$ <u><u>802,988</u></u>	\$ <u><u>1,148,692</u></u>	\$ <u><u>1,239,346</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GOLF COURSE FUND

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GOLF COURSE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ (669,309)	\$ (710,112)	\$ (724,229)	\$ (805,461)
Add:				
Revenues from:				
Daily green fees	113,806	115,000	101,486	110,000
Membership Fees	55,990	60,000	49,860	56,000
Cart rentals	53,276	48,000	51,756	52,000
Other revenues	2,400	2,400	2,179	2,700
Total	225,472	225,400	205,281	220,700
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Total Revenues and Transfers	294,472	294,400	274,281	289,700
Less:				
Appropriations for:				
Operations	349,392	355,513	355,513	366,188
Total	349,392	355,513	355,513	366,188
Available balance, end of year	\$ (724,229)	\$ (771,225)	\$ (805,461)	\$ (881,949)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WATER OPERATING FUND

This fund was established to account for all income and expenses having to do with the City's water pumping storage and distribution system. The Water Fund is a self-supporting fund with water sales being the principal source of income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WATER OPERATING FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 41,851	\$ 345,709	\$ 294,999	\$ 453,517
Add:				
Revenues from:				
Interest income	14,097	15,000	15,000	15,000
Water sales	4,749,951	4,675,000	4,750,000	4,678,000
Service fees	97,693	102,000	125,000	104,000
Other revenues	85,365	95,000	235,000	107,000
Total	4,947,106	4,887,000	5,125,000	4,904,000
Less:				
Appropriations for:				
Operations	3,477,125	3,520,332	3,616,113	3,771,070
Meter Reading	257,507	265,442	241,603	267,762
Water Quality Assurance	308,324	486,013	413,070	571,484
Hydrant Testing	19,430	28,828	27,517	29,458
Subtotal	4,062,386	4,300,615	4,298,303	4,639,774
Debt service principal	631,572	668,179	668,179	705,034
Total	4,693,958	4,968,794	4,966,482	5,344,808
Available balance, end of year	\$ <u>294,999</u>	\$ <u>263,915</u>	\$ <u>453,517</u>	\$ <u>12,709</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on the 2002 Public Buildings Refunding Project Certificates of Participation and the 2013 Lease Agreement between the Porterville Public Improvement Corporation and the City of Porterville, assigned to Rabobank, N.A.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL GOVERNMENT - DEBT SERVICE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,422,665	\$ 569,090	\$ 1,557,455	\$ 1,817,061
Add:				
Revenues from:				
Interest income	(8,874)	5,000	7,553	5,000
Interdepartmental service charges	-	-	275,000	508,491
Total	(8,874)	5,000	282,553	513,491
Less:				
Appropriations for:				
Administrative expense	2,770	1,500	2,000	2,500
Debt issuance costs	597,103	-	190,273	-
Debt redemption	1,820,613	1,202,422	1,241,954	1,826,778
Total	2,420,486	1,203,922	1,434,227	1,829,278
Other financing sources (uses):				
Proceeds from Refunding	1,172,902	-	205,338	-
Transfers from General Fund	1,391,473	1,205,942	1,205,942	1,231,178
Transfers to Capital Projects Fund	(225)	-	-	-
Total	2,564,150	1,205,942	1,411,280	1,231,178
Available balance, end of year	\$ 1,557,455	\$ 576,110	\$ 1,817,061	\$ 1,732,452

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

RISK MANAGEMENT FUND

This fund was created during fiscal year 1977-78 for the purpose of identifying, controlling, preventing, and transferring risk and to manage the City's insurance programs.

Since the City is self-insured, all reserves for potential liabilities and losses are accumulated in this fund. Revenues are derived from charges to departments and interest income.

For the fiscal year 2014-2015, \$105,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
ADA transition plan	\$ 50,000
Parking lot – Fourth / Harrison	5,000
Parking lot – Hockett / Cleveland	5,000
Parking lot – Hockett / Putnam	5,000
Parking lot – Olive / Second	5,000
Parking lot – Second / Mill	5,000
Parking lot – Second / Putnam	5,000
Program accessibility – ADA self-evaluation plan	<u>25,000</u>
Total	\$ <u><u>105,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

RISK MANAGEMENT

	2012-2013	2013-2014		2014-2015
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ 3,340,993	\$ 3,452,298	\$ 2,500,886	\$ 493,909
Add:				
Revenues from:				
Interest income	(1,861)	35,000	19,000	15,000
Liability Program	514,916	514,816	514,816	514,816
Health and Life	2,414,886	2,330,000	2,500,000	2,500,000
Unemployment	85,964	86,250	88,000	88,000
Worker's Comp	882,794	901,000	905,000	905,000
Automobile/Property	156,817	151,780	157,000	157,000
Other revenues	47,657	40,250	40,400	40,250
Total Revenues	<u>4,101,173</u>	<u>4,059,096</u>	<u>4,224,216</u>	<u>4,220,066</u>
Less:				
Appropriations for:				
Liability Program	433,943	480,244	420,729	533,759
Health and Life	3,023,202	3,262,020	4,504,188	3,987,844
Unemployment	45,626	45,000	56,340	46,000
Worker's Comp	1,019,802	1,065,974	881,464	1,236,314
Automobile/Property	100,215	115,961	136,674	226,078
Employment Practices	170,020	164,430	92,704	155,015
Administration	148,472	169,091	139,094	172,263
Subtotal	<u>4,941,280</u>	<u>5,302,720</u>	<u>6,231,193</u>	<u>6,357,273</u>
Capital Projects	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>105,000</u>
Total Expenditures	<u>4,941,280</u>	<u>5,352,720</u>	<u>6,231,193</u>	<u>6,462,273</u>
Available balance, end of year	\$ <u>2,500,886</u>	\$ <u>2,158,674</u>	\$ <u>493,909</u>	\$ <u>(1,748,298)</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

EQUIPMENT MAINTENANCE FUND

This fund is used as a revolving fund to accumulate the costs of maintaining the City's equipment and charging the appropriate department and fund for their proper expenses. Equipment owned by the County and Burton School District is also maintained in this fund, providing a substantial savings to the County and the District while giving the City more operating flexibility.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

EQUIPMENT MAINTENANCE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 66,069	\$ 428,017	\$ 95,699	\$ 379,956
Add:				
Revenues from:				
Interest income	1,281	1,000	2,000	1,500
Rental income	15,454	15,000	16,217	16,000
Fuel sales	1,310,653	1,295,000	1,370,079	1,378,000
Interdepartmental service charges	419,705	450,000	473,610	475,000
Other service charges	1,161,692	1,050,000	1,303,764	1,250,000
Total	2,908,785	2,811,000	3,165,670	3,120,500
Less:				
Appropriations for:				
Equipment maintenance	2,879,155	2,791,933	2,881,413	3,091,857
Total	2,879,155	2,791,933	2,881,413	3,091,857
Available balance, end of year	\$ 95,699	\$ 447,084	\$ 379,956	\$ 408,599

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

LANDSCAPE MAINTENANCE DISTRICTS FUND

	2012-2013	<u>2013-2014</u>		2014-2015
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>610,211</u>	\$ <u>745,699</u>	\$ <u>761,631</u>	\$ <u>655,279</u>
Add:				
Revenues from:				
Property assessments	<u>300,555</u>	<u>260,000</u>	<u>42,568</u>	<u>81,628</u>
Total	<u>300,555</u>	<u>260,000</u>	<u>42,568</u>	<u>81,628</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>149,135</u>	<u>170,080</u>	<u>148,920</u>	<u>214,705</u>
Total	<u>149,135</u>	<u>170,080</u>	<u>148,920</u>	<u>214,705</u>
Available balance, end of year	\$ <u><u>761,631</u></u>	\$ <u><u>835,619</u></u>	\$ <u><u>655,279</u></u>	\$ <u><u>522,202</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
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WATER REPLACEMENT FUND

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services and development and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2014-2015 total \$4,026,620, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Ground water recharge – reservoir #'s 58 & 59	118,000
Lime Street – Mulberry to Henderson pipe	125,000
Master plan payback	489,500
Master plan update	192,000
Morton – Indiana to Palm pipe	178,000
Rocky Hill cathodic protection	30,000
Scenic Heights tank coating and repair	200,000
Scenic Heights tank overflow	150,000
Scranton Ave water main relocation	100,000
Water infrastructure review	49,120
Water meter radio read test project	75,000
Water well #32	820,000
Water well #33	<u>1,400,000</u>
Total	\$ <u><u>4,026,620</u></u>

**CITY OF PORTERVILLE
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WATER REPLACEMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 3,811,123	\$ 4,536,274	\$ 4,642,719	\$ 4,605,039
Add:				
Revenues from:				
State grants	-	-	-	1,400,000
Interest income	21,080	40,000	40,000	40,000
Service fees	9,351	10,000	25,000	10,000
Development fees	74,608	40,000	125,000	40,000
Interdepartmental service charges	148,782	137,784	142,158	146,226
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	2,478	-	-	-
Financing revenue	498,389	1,648,000	675,000	820,000
Total	909,850	2,030,946	1,162,320	2,611,388
Less:				
Appropriations for:				
Equipment replacement	25,366	376,000	200,000	206,000
Capital projects	20,569	1,316,004	325,000	3,206,620
Capital projects - CIEDB	32,319	1,648,000	675,000	820,000
Total	78,254	3,340,004	1,200,000	4,232,620
Available balance, end of year	4,642,719	3,227,216	4,605,039	2,983,807
Less:				
Equipment replacement fund	1,591,968	1,366,784	1,500,000	1,500,000
Available for capital projects	\$ 3,050,751	\$ 1,860,432	\$ 3,105,039	\$ 1,483,807

**CITY OF PORTERVILLE
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SOLID WASTE CAPITAL RESERVE FUND

This fund was established in fiscal year 2001/2002 as a reserve for capital expansion. Additional funds are deposited into this fund from the Solid Waste Operating Fund for equipment replacement.

**CITY OF PORTERVILLE
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SOLID WASTE CAPITAL RESERVE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,002,264	\$ 2,087,447	\$ 2,355,557	\$ 2,317,896
Add:				
Revenues				
Federal grants	-	1,220,544	1,301,020	-
Interest income	3,320	30,000	20,000	20,000
Interdepartmental service charges	458,183	314,102	266,319	412,362
Total	461,503	1,564,646	1,587,339	432,362
Add:				
Transfer from:				
Solid Waste fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	108,210	1,997,544	1,625,000	345,000
Total	108,210	1,997,544	1,625,000	345,000
Available balance, end of year	2,355,557	2,154,549	2,317,896	2,905,258

**CITY OF PORTERVILLE
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SEWER REVOLVING FUND

This fund was established to account for all money collected from sewer connection charges and sewer acreage fees. These resources are to be used for construction and replacement of trunk sewers, lateral sewers and to reimburse others who have advanced the cost of construction of sewer lines. This fund also receives payments from the Sewer Operating Fund for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2014-2015, the following projects, totaling \$4,574,596, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 1 (456A & 457)	\$ 921,500
Annexation sewer project – Area 4 (459A & 459C)	1,502,000
Annexation sewer project – Area 5 (456B & 456C)	921,500
Lift station upgrade	75,000
Lift station #7 upgrade	73,000
Lift station #11 – capacity analysis	15,000
Lime St – Danner to Mulberry	350,000
Master plan payback	324,633
Master plan update	199,963
Newcomb – north of Mulberry – pump upgrade (LS#3)	50,000
Newcomb – W North Grand – pump upgrade (LS#4)	35,000
Putnam / Railroad to Plano sewer replacement	<u>107,000</u>
Total	\$ <u><u>4,574,596</u></u>

**CITY OF PORTERVILLE
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2014-2015**

SEWER REVOLVING FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 3,561,392	\$ 3,567,068	\$ 2,829,546	\$ 3,434,001
Add:				
Revenues from:				
Interest income	12,169	30,000	40,000	40,000
Service fees	15,849	20,000	20,000	15,000
Development fees	25,304	20,000	25,000	25,000
Interdepartmental service charges	89,928	123,614	90,500	90,114
Other revenues	1,230	-	-	-
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	496,597	6,072,800	2,500,000	3,345,000
Total	686,077	6,311,414	2,720,500	3,560,114
Add:				
Transfer from:				
Sewer operating fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	15,051	518,000	116,045	110,000
Capital projects	85,869	1,159,670	150,000	1,229,596
Capital projects - COP refinancing	1,317,003	6,072,800	1,850,000	3,345,000
Total	1,417,923	7,750,470	2,116,045	4,684,596
Available balance, end of year	2,829,546	2,628,012	3,434,001	2,809,519
Less:				
Equipment replacement fund	927,284	540,614	895,000	880,000
Available for capital projects	\$ 1,902,262	\$ 2,087,398	\$ 2,539,001	\$ 1,929,519

**CITY OF PORTERVILLE
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TRANSPORTATION DEVELOPMENT FUND

This fund was established by Council action on May 5, 1998, to account for the collection and distribution of the newly-adopted Traffic Impact Fee, which is assessed on new developments. These funds are to be used for the implementation of the Circulation Element.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2014-2015, a total of \$91,750 is proposed to fund the following capital projects:

	<u>Appropriation</u>
Westfield / Matthew – traffic mitigation	\$ 45,875
Westfield / Westwood – traffic mitigation	<u>45,875</u>
Total	\$ <u><u>91,750</u></u>

**CITY OF PORTERVILLE
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2014-2015**

TRANSPORTATION DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 689,763	\$ 852,763	\$ 1,017,418	\$ 977,418
Add:				
Revenues from:				
Interest income	3,250	5,000	10,000	8,000
Development fees	474,405	200,000	100,000	150,000
Total	477,655	205,000	110,000	158,000
Less:				
Appropriations for:				
Capital projects	-	91,750	-	91,750
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 1,017,418	\$ 816,013	\$ 977,418	\$ 893,668

**CITY OF PORTERVILLE
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PARK DEVELOPMENT FUND

This fund was established in 1988 to account for receipts of federal and state grants for the construction, improvement, maintenance, and acquisition of parks within the City. The current revenue stream consists of developer impact fees and interest income. These funds help pay for debt service on the Infrastructure Refinancing Bonds for that portion spent on the construction of the sports complex.

**CITY OF PORTERVILLE
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2014-2015**

PARK DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	33	-	20	-
Development fees	29,594	20,000	20,000	20,000
Total	29,627	20,000	20,020	20,000
Less:				
Transfers to General Fund:				
Debt Service	23,121	14,890	14,828	14,700
Transfers to Airport Fund:				
Sports Complex Lease	6,506	5,110	5,192	5,300
Total	29,627	20,000	20,020	20,000
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
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WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

This fund was established to accumulate funds from plant acreage fees and plant depreciation charges for future expansion of the Wastewater Treatment Plant. The depreciation charges are paid from the Sewer Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

The following capital projects, totaling \$6,663,711 are proposed for the fiscal year 2014-2015:

	<u>Appropriation</u>
Animal shelter and dog park	\$ 55,000
Blower conversion to generator	600,000
Blower project & dewatering project	3,900,300
Canopy for vehicles	24,964
Daft chain, drive and flight replacement	150,000
Digester cleaning, coating and piping replacement	114,555
Expansion of emergency storage	344,928
Headworks grinder / washer / compactor	300,000
Manhole 10A inspection / repair	100,000
Scada upgrade	300,000
Septic station retrofit	344,000
Sludge / grit staging area	300,000
Sludge line – Westwood Bridge over Tule River	30,000
Wastewater needs assessment and master plan	<u>99,964</u>
Total	\$ <u><u>6,663,711</u></u>

**CITY OF PORTERVILLE
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2014-2015**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2012-2013	2013-2014			2014-2015
	\$	Actual	Original Estimate	Revised Estimate	\$	Estimate
Available balance, beginning of year	\$	8,170,714	8,339,005	8,210,532	\$	7,615,232
Add:						
Revenues from:						
Interest income		27,011	75,000	70,000		75,000
Development fees		288,002	300,000	175,000		300,000
Interdepartmental service charges		35,340	35,340	34,700		34,704
Other revenues		8,091	-	-		53,088
Depreciation reserve		125,000	125,000	125,000		125,000
Total		483,444	535,340	404,700		587,792
Add:						
Transfer from:						
Sewer operating fund		-	500,000	500,000		500,000
Total		-	500,000	500,000		500,000
Less:						
Appropriations for:						
Equipment replacement		-	17,000	-		-
Capital projects		443,626	6,406,700	1,000,000		6,663,711
Total		443,626	6,423,700	1,000,000		6,663,711
Available balance, end of year		8,210,532	2,950,645	7,615,232		2,039,313
Less:						
Equipment replacement fund		241,524	253,340	278,700		318,000
Available for capital projects	\$	7,969,008	2,697,305	7,336,532	\$	1,721,313

**CITY OF PORTERVILLE
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STORM DRAIN DEVELOPMENT FUND

This fund was established by the City Council in 1977 to account for storm drainage acreage fees from subdivisions and developers. The funds are used to finance storm drainage facilities.

Funds in the amount of \$2,164,971 are proposed in fiscal year 2014-2015 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 119,926
Drainage reservoir #18	249,891
Drainage reservoir #49	250,000
Flood plain management	20,000
Jaye / Montgomery St roundabout	71,000
Master plan payback	144,691
Master plan update	199,963
Municipal Separate Storm Water System (MS4) permit	50,000
N Grand reconstruction	330,000
Pond #47 acquisition	94,000
Storm drain #30 and piping	322,000
Tomah Ave – Porter Rd to Wisconsin	53,500
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>2,164,971</u></u>

**CITY OF PORTERVILLE
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STORM DRAIN DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,109,421	\$ 2,209,421	\$ 2,197,934	\$ 2,327,934
Add:				
Revenues from:				
Interest income	7,309	15,000	20,000	15,000
Development fees	122,564	100,000	310,000	100,000
Total	129,873	115,000	330,000	115,000
Less:				
Appropriations for:				
Capital projects	41,360	2,022,765	200,000	2,164,971
Total	41,360	2,022,765	200,000	2,164,971
Available balance, end of year	\$ 2,197,934	\$ 301,656	\$ 2,327,934	\$ 277,963

**CITY OF PORTERVILLE
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BUILDING CONSTRUCTION FUND

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

Interest income from this fund is used for debt service of the Public Building Construction Bonds.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2014-2015, \$500,000 is proposed to fund the Animal Shelter project.

**CITY OF PORTERVILLE
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BUILDING CONSTRUCTION FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 743,537	\$ 742,037	\$ 735,753	\$ 717,393
Add:				
Revenues from:				
Interest income	2,247	6,000	6,000	4,000
Other revenue	-	-	1,640	-
Total	2,247	6,000	7,640	4,000
Less:				
Appropriations for:				
Capital Projects	1,472	573,500	20,000	500,000
Transfers to General Fund	8,559	6,000	6,000	4,000
Total	10,031	579,500	26,000	504,000
Available balance, end of year	\$ 735,753	\$ 168,537	\$ 717,393	\$ 217,393

**CITY OF PORTERVILLE
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AIRPORT REPLACEMENT AND DEVELOPMENT FUND

This fund was developed from the sale of released property at the Airport and is used to match federal grants awarded for the development of the Airport. It is also used to accumulate funds deposited by the Airport Operating Fund for the replacement of equipment.

For the fiscal year 2014-2015 \$290,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
Airport layout plan narrative	\$ 190,000
Security cameras and access control	<u>100,000</u>
Total	<u>\$ 290,000</u>

**CITY OF PORTERVILLE
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AIRPORT REPLACEMENT AND DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
		Actual	Original Estimate	
Available balance, beginning of year	\$ 245,916	\$ 520,208	\$ 519,508	\$ 523,151
Add:				
Revenues from:				
Interest income	(2,176)	2,000	4,500	3,000
State grants	-	81,000	-	8,550
Federal grants	31,990	1,620,000	34,957	171,000
Interdepartmental service charges	24,186	24,186	24,186	24,186
Sale of property	257,605	-	-	-
Total	311,605	1,727,186	63,643	206,736
Less:				
Appropriations for:				
Equipment replacement	4,340	-	-	-
Capital projects	33,673	1,825,200	60,000	290,000
Total	38,013	1,825,200	60,000	290,000
Available balance, end of year	519,508	422,194	523,151	439,887
Less:				
Equipment replacement fund	129,199	234,020	154,000	180,000
Available for capital projects	\$ 390,309	\$ 188,174	\$ 369,151	\$ 259,887

**CITY OF PORTERVILLE
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GOLF COURSE REPLACEMENT FUND

This fund was established to build up funds for the replacement of equipment used at the Golf Course. Funds are deposited from the Golf Course Operating Fund.

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GOLF COURSE REPLACEMENT FUND

	2012-2013 <u>Actual</u>	<u>2013-2014</u>		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ <u>185,173</u>	\$ <u>149,821</u>	\$ <u>146,245</u>	\$ <u>177,057</u>
Add:				
Revenues from:				
Interest income	523	1,500	1,500	1,000
Interdepartmental service charges	28,048	29,112	29,112	29,112
Other revenues	<u>501</u>	<u>-</u>	<u>200</u>	<u>-</u>
Total	<u>29,072</u>	<u>30,612</u>	<u>30,812</u>	<u>30,112</u>
Less:				
Appropriations for:				
Equipment replacement	<u>68,000</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
Total	<u>68,000</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
Available balance, end of year	\$ <u><u>146,245</u></u>	\$ <u><u>180,433</u></u>	\$ <u><u>177,057</u></u>	\$ <u><u>127,169</u></u>

**CITY OF PORTERVILLE
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EQUIPMENT MAINTENANCE REPLACEMENT FUND

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment used by the Field Services Shop operations.

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EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 238,509	\$ 326,940	\$ 368,553	\$ 448,095
Add:				
Revenues from:				
Interest income	1,251	2,500	3,000	2,500
Interdepartmental service charges	125,233	106,674	123,218	133,074
Other revenues	5,418	-	-	-
Total	131,902	109,174	126,218	135,574
Less:				
Appropriations for:				
Equipment replacement	1,858	54,000	46,676	85,000
Total	1,858	54,000	46,676	85,000
Available balance, end of year	\$ 368,553	\$ 382,114	\$ 448,095	\$ 498,669

**CITY OF PORTERVILLE
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GENERAL FUND EQUIPMENT REPLACEMENT

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

**CITY OF PORTERVILLE
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GENERAL FUND EQUIPMENT REPLACEMENT

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ <u>5,937,991</u>	\$ <u>6,142,923</u>	\$ <u>6,338,820</u>	\$ <u>6,536,384</u>
Add:				
Revenues from:				
Federal grants	-	158,823	120,083	-
Interest income	20,815	58,000	58,000	45,000
Interdepartmental service charges	955,685	800,000	800,000	800,000
Other revenues	<u>33,397</u>	<u>-</u>	<u>9,538</u>	<u>-</u>
Total	<u>1,009,897</u>	<u>1,016,823</u>	<u>987,621</u>	<u>845,000</u>
Less:				
Appropriations for:				
Debt redemption	675	659	234	184
Equipment replacement	<u>608,393</u>	<u>789,823</u>	<u>789,823</u>	<u>578,000</u>
Total	<u>609,068</u>	<u>790,482</u>	<u>790,057</u>	<u>578,184</u>
Available balance, end of year	\$ <u><u>6,338,820</u></u>	\$ <u><u>6,369,264</u></u>	\$ <u><u>6,536,384</u></u>	\$ <u><u>6,803,200</u></u>

**CITY OF PORTERVILLE
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PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Radios & Pagers	20,000
	Fire Fighting and Rescue Equipment	25,000
	Station & Grounds	56,000
Police	2 Patrol Units	90,000
Police Measure H	4 Patrol Units	180,000
Public Works - Engineering	1/2 ton Pickup (2)	45,000
Public Works - Streets	Crack Sealer	70,000
Parks	Groundsmanager Mower	92,000
	- Retain unit 5286	
	Total General Fund Equipment Replacement	<u>578,000</u>
Golf Course	Reelmaster Mower	47,000
	- Retain unit 5261	
	Utility Vehicle	10,000
	- Transfer unit 5301 to Parks Maintenance	
	Golf Carts (9)	23,000
	Total Golf Course	<u>80,000</u>
Public Works - Sewer	1 ton pickup w/custom body	57,000
	- Retain unit 6818	
	1 ton pickup w/flatbed body	53,000
	Total Sewer Replacement	<u>110,000</u>
Public Works - Water Distribution	1 ton dual wheel pickup w/custom body (2)	114,000
	1 ton pickup	22,000
	- Retain unit 6559	
	Wacker	4,000
	Computer/Misc Equipment	6,000
	SCADA System upgrade	60,000
	Total Water Replacement	<u>206,000</u>
Public Works - Solid Waste	SUV (Pool Car)	35,000
	Automated Containers	110,000
	Commercial Bins and Rolloff Containers	200,000
	Total Solid Waste Reserve	<u>345,000</u>

**CITY OF PORTERVILLE
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CAPITAL PROJECTS FUND

This fund was established in 1982-83 and is used to account for all capital projects expenses. As expenses are incurred in this fund, a reimbursement is made from the appropriate fund.

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
GENERAL:			
Analysis of impediments/housing element/consolidated plan		\$ 150,000	General Fund
Animal shelter & dog park	89-9015	1,067,800	Building Construction Fund/WWTF/PTAF
Circulation element - transportation update	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Elderberry mitigation monitoring	89-9073	75,000	LTF
General plan application / UDB boundary amendment		100,000	General Fund
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
Porterville Hotel	89-9006	2,206,979	Gen Fund / RDA bond proceeds / WFH
Public Safety Station	89-9004	5,000,000	Measure H
Resurface drill grounds @ FD training facility	89-9020	50,414	GF carryover
Tule River JPA administration	89-9046	8,300	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
TOTAL		<u>\$ 8,948,493</u>	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,464	STP
ADA transition plan		50,000	Risk Management Fund
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	14,890	LTF
Date Ave widening - 'H' to Jaye	89-9197	67,259	LTF
Gibbons - Jaye to Main (city/county project)		69,000	STP
Gibbons Ave street reconstruction	89-9190	135,935	LTF
Granite Hills High School streets record of survey	89-9145	12,893	STP
Hillside development - standards & specifications	89-9124	81,000	LTF
Indiana Bridge	89-9125	42,000	General Fund carryover
Jaye Street Bridge	85-9703	585,932	Highway Bridge Prog / LTF / COP
Lime St	89-9158	44,000	LTF
Micro surfacing and rehab	89-9167	525,560	Measure R Local
Miscellaneous alleys	89-9103	96,526	Special gas tax / STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	41,608	Special gas tax / STP
Miscellaneous curb and gutter	89-9155	104,642	Special gas tax / STP
Montgomery St roundabout (S Jaye St extension)	89-9172	1,596,657	Measure R / CMAQ / LTF
Morton shoulder stabilization	89-9118	431,000	Measure R - Alt / CMAQ / LTF
Newcomb Bridge	89-9178	25,000	LTF
Newcomb shoulder stabilization - Roby to Olive	89-9139	1,138,300	Measure R - Alt / CMAQ / LTF
North Grand reconstruction	89-9126	1,674,000	Special gas tax
Oak Ave walkway	89-9146	557,000	Measure R - Alt / TE grant / LTF
Overlay program	89-9101	772,609	STP
Parking lots - adjacent alley improvements		50,000	STP
Pavement mgt program implementation & maintenance	89-9127	125,000	Special gas tax
Plano Bridge/Tule River widening	85-9701	3,055,000	Highway Bridge Prog / LTF / COP
Putnam and D St traffic signal	89-9159	295,500	HSIP / STP

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Rock crushing and screening		35,000	STP
SR 190 corridor study (incl Main/190 interchange)	89-9160	958,486	Measure R - Regional / LTF
SR 190 corridor improvements	89-9160	680,000	Measure R - Regional
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	48,325	Special gas tax / STP
Street intersection safety evaluations	89-9105	6,000	STP
Vandalia median island	89-9141	65,739	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Traffic impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Traffic impact fees
Westwood St - Henderson Ave to Westfield	89-9109	273,000	COP
TOTAL		\$ 13,798,075	

STORM DRAIN

Drainage reservoir #14 expansion	89-9266	\$ 119,926	Developer Fees
Drainage reservoir #18	89-9270	249,891	Developer Fees
Drainage reservoir #49	89-9271	250,000	Developer Fees
Flood plain management	89-9261	20,000	Developer Fees
Jaye / Montgomery St roundabout	89-9259	71,000	Developer Fees
Master plan payback	89-9208	144,691	Developer Fees
Master plan update	89-9258	199,963	Developer Fees
Municipal Separate Storm Sewer System (MS4) permit		50,000	Developer Fees
N Grand reconstruction (Prospect to SR65)	89-9267	330,000	Developer Fees
Pond #47 acquisition		94,000	Developer Fees
Storm drain #30 and piping (airport industrial development)	89-9273	322,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	53,500	Developer Fees
Zalud Park storm drain upgrade	89-9229	260,000	Developer Fees
TOTAL		\$ 2,164,971	

PARKS AND LEISURE SERVICES

Fallen Heroes park	89-9494	\$ 96,000	Prop 84 grant
Library literacy center development	89-9495	155,093	Measure H / GF carryover
Library restroom remodel		87,500	GF carryover
Murry Park West trail		28,500	Housing related parks grant
Program accessibility - ADA self evaluation plan		25,000	Risk Management Fund
Sports complex access road		10,000	General Fund
Sports complex restroom/concession		115,000	Contribution-Porterville Youth Football
Sports complex lighting	89-9452	61,821	CEQA mitigation
Tule River Parkway, Phase III	89-9439	84,000	Measure R - Alt
Veterans Park shade structure		48,000	Housing related parks grant
TOTAL		\$ 710,914	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 1 (456A & 457)	89-9662	\$ 921,500	Sewer revenue bonds
Annexation sewer project - Area 4 (459A & 459C)	89-9665	1,502,000	Sewer revenue bonds
Annexation sewer project - Area 5 (456B & 456C)	89-9663	921,500	Sewer revenue bonds
Lift station upgrade	89-9645	75,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Lift station #11 - capacity analysis (Matthew reconstruction)	89-9633	15,000	Developer Fees
Lime St - Danner to Mulberry	89-9680	350,000	Sewer revolving fund
Master plan payback	89-9604	324,633	Developer Fees
Master plan update	89-9660	199,963	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		<u>\$ 4,574,596</u>	
<u>WATER</u>			
Cottage St and Union Ave meter project	89-9719	\$ 100,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	118,000	Water replacement fund
Lime St - Mulberry to Henderson pipe		125,000	Water replacement fund
Master plan payback	89-9768	489,500	Developer Fees
Master plan update	89-9703	192,000	Developer Fees
Morton - Indiana to Palm - pipe		178,000	Developer Fees
Rocky Hill cathodic protection	89-9791	30,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	200,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Scranton Ave water main relocation	89-9797	100,000	Developer Fees
Water infrastructure review	89-9798	49,120	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #32	89-9722	820,000	CIEDB
Water well #33		1,400,000	Dept of Water Resources
TOTAL		<u>\$ 4,026,620</u>	
<u>WASTEWATER TREATMENT FACILITY</u>			
Blower conversion to generator		\$ 600,000	WWTF reserve fund
Blower project & dewatering project	89-9639	3,900,300	WWTF reserve fund
Canopy for vehicles	89-9626	24,964	WWTF reserve fund
Daft chain, drive and flight replacement	89-9683	150,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	114,555	WWTF reserve fund
Expansion of emergency storage	89-9620	344,928	WWTF impact fees
Headworks grinder/washer/compactor	89-9666	300,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Scada upgrade	89-9650	300,000	WWTF reserve fund
Septic station retrofit	89-9648	344,000	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Sludge line - Westwood Bridge over Tule River		30,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	99,964	WWTF reserve fund
TOTAL		<u>\$ 6,608,711</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>TRANSIT</u>			
32' CNG buses (2)	20-1190-72	\$ 1,000,000	FTA grant / LTF
Bus maintenance and admin facility		1,000,000	FTA grant / LTF
Bus stop shelters		40,000	FTA grant / LTF
Bus stop signing and sleeves	89-9303	68,000	FTA grant / LTF
Bus turnouts / improvements		232,294	FTA grant / LTF
CNG facility expansion	89-9099	1,821,228	FTA grant / LTF
Electronic fareboxes / media	89-9025	291,300	FTA grant / LTF
Passenger information system	89-9044	80,000	Prop 1B
Signal pre-emption	89-9305	35,968	FTA grant / LTF
Transit / corp yard security CCTV	89-9043	200,000	FTA grant / LTF
TOTAL		\$ <u>4,768,790</u>	
<u>AIRPORT</u>			
Airport layout plan narrative		\$ 190,000	FAA / State grants / Airport Dev Fund
Reroof airport police substation building		10,000	Airport Operating Fund
Security cameras and access control		100,000	Land release proceeds
		\$ <u>300,000</u>	
<u>CDBG</u>			
Fourth / Harrison (SEC) parking lot		\$ 132,000	CDBG / Risk Management fund
Hockett / Cleveland (SEC-DA) parking lot		135,000	CDBG / Risk Management fund
Hockett / Putnam (NEC, UB) parking lot		137,000	CDBG / Risk Management fund
Olive / Second (behind Porterville Hotel) parking lot		378,350	CDBG / Risk Management fund
Second / Mill (SEC) parking lot		135,000	CDBG / Risk Management fund
Second / Putnam (NWC) parking lot		232,650	CDBG / Risk Management fund
Murry Park improvement	89-9813	15,725	CDBG
Santa Fe gym floor	89-9405	40,000	CDBG
		<u>1,205,725</u>	
<u>MISCELLANEOUS</u>			
FS #2 chairs	03-3095-73	6,000	Equipment Replacement fund
New public safety station furnishings	03-3095-73	50,000	Equipment Replacement fund
		<u>56,000</u>	
TOTAL CAPITAL PROJECTS		<u>47,162,895</u>	

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15

FUNDING SOURCE	14/15
General Fund Reserve	\$288,300
General Fund Reserve - Re-appropriated	\$37,893
General Fund Carryover - Re-appropriated	\$255,007
General Fund/Donations	\$115,000
Special Gas Tax	\$1,077,000
Special Gas Tax - Re-appropriated	\$827,000
Local Transportation Funds	\$1,016,084
Local Transportation Funds - Re-appropriated	\$717,710
Local Transportation Funds - Transit	\$1,263,956
Federal Transit Auth 5307 - SRG	\$1,135,228
Federal Transit Auth 5307	\$1,346,038
Federal Transit Auth 5307 - LIV	\$0
Federal Transit Auth 5311	\$400,000
Federal Transit Auth 5316	\$395,556
Federal Transit Auth 5339	\$148,012
Risk Management	\$55,000
Risk Management Reappropriated	\$50,000
Building Construction Fund - Re-appropriated	\$500,000
Building Construction Fund	\$0
Environmental Enhancement Mitigation	\$0
Certificates of Participation	\$648,409
Certificates of Participation Refinance	\$50,000
Measure H	\$1,500,000
Measure H - Re-appropriated	\$3,600,000
California Infrastructure & Economic Development Water	\$820,000
Congestion Mitigation and Air Quality Funds	\$2,071,773
Equipment Replacement	\$56,000
Storm Drain - Developer Fees	\$488,654
Storm Drain - Developer Fees - Re-appropriated	\$1,656,317
Storm Drain Reserve	\$0
Storm Drain Reserve - Re-appropriated	\$20,000
Sewer Revolving Fund	\$70,000
Sewer Revolving Fund - Re-appropriated	\$535,000
Sewer Developer Fees	\$524,596
Sewer Developer Fees - Re-appropriated	\$100,000
Sewer Bond Refinance	\$3,345,000
Wastewater Treatment Facility Impact Fees	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated	\$344,928
Wastewater Treatment Facility Reserve	\$1,315,300
Wastewater Treatment Facility Reserve - Re-appropriated	\$5,003,483
Department of Water Resources	\$1,400,000
Water Replacement Fund	\$280,000
Water Replacement Fund - Re-appropriated	\$567,120
Water - Developer Fees	\$921,263
Water - Developer Fees - Re-appropriated	\$38,237

General Fund Reserve (Annual Projects):

Analysis of Impediments/Housing Element	\$150,000
General Plan - UDB Amendment	\$100,000
Tule River JPA Administration	\$8,300
Tule River/Porter Slough - Clean Up	\$20,000
Sports Complex Access Road - Dust mitigation	\$10,000
<u>\$288,300</u>	

Re-appropriated General Fund Reserve:

Porterville Hotel	\$37,893
<u>\$37,893</u>	

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$42,000
Resurface Asphalt - Training Facility	\$50,414
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
<u>\$255,007</u>	

Unfunded Projects:

Acquisition of Former RDA properties	\$645,000
Animal Shelter Kennels, Phase II	\$1,065,000
Milling & Street Rehab	
Cold Milling Machine (Purchase)	\$291,000
Asphalt/Concrete (Material)	\$150,000
Program Accessibility	\$75,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15

FUNDING SOURCE	14/15
Highway Bridge Program	\$2,819,736
Highway Safety Improvement Program	\$263,000
Housing Related Parks Grant	\$76,500
Work Force Housing	\$209,086
Community Devevelopment Block Grant	\$1,120,000
Community Development Block Grant - Re-appropriated	\$55,725
Airport Operation Fund	\$10,000
Airport Development Fund	\$10,450
FAA/AIP Grant	\$171,000
Land Release Proceeds	\$100,000
State Division of Aeronautics	\$8,550
Surface Transportation Program (STP)	\$487,609
Surface Transportation Program (STP) - Re-appropriated	\$609,958
Advanced Measure R - Local	\$678,560
Measure R - Local - Re-appropriated	\$0
Measure R - Regional	\$680,000
Reapp Measure R - Regional	\$883,486
Measure R - AT - Alternative Transportation	\$706,000
Reapp Measure R - AT	\$163,000
Measure R - Transit	\$0
Prop 1B	\$0
Prop 1B - Transit	\$80,000
Smart Valley Places Grant	\$0
BTA Grant	\$0
Prop 84 Grant - Parks	\$96,000
CEQA Mitigation - Fairgrounds	\$61,821
Traffic Impact Fees	\$91,750
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
RDA Bond Proceeds	\$1,960,000
PTAF	\$512,800
Transportation Enhancement Grant (TE Grant)	\$224,000
TOTALS	\$47,162,894

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$35,000								Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')			\$108,000								Unfunded
SR 65 to Indiana Street (1080')			\$56,000								Unfunded
Westwood Street											
Scranton Ave to 1/4 mile North of Scranton Ave (1320')			\$68,000								Unfunded
Total	\$525,560	\$1,106,000	\$788,000	\$120,000							

Milling & Street Rehab

Cold Milling Machine (Purchase)		\$291,000									Unfunded
Asphalt/Concrete (Material)		\$150,000									Unfunded
Overlay Program	\$290,000 *										Reapp STP
	\$482,609	\$498,294	\$514,488	\$531,209	\$548,474	\$566,299	\$584,704	\$603,706	\$623,327	\$643,585	STP
Pavement Management Program Implementation & Maintenance	\$125,000	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
Sign & Signal - Upgrade	\$28,325 *										Reapp STP
	\$20,000	\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	SGT

ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:

Master Plan Payback	\$144,691	\$150,000	\$155,000	\$161,000	\$167,000	\$173,000	\$179,000	\$185,000	\$192,000	\$199,000	Storm Dr. - DF
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ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:

Master Plan Payback	\$324,633	\$335,184	\$347,000	\$359,000	\$371,000	\$384,000	\$397,000	\$410,000	\$424,000	\$438,000	Sewer - DF
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SEWER REPLACEMENT PROGRAM:

Phase III - Putnam/RR to Plano	\$107,000 *										Reapp SRF
Phase IV - Baker/Murry		\$46,000									SRF
Phase V - Murry/Harrison to Putnam			\$118,000								SRF
Phase VI - Roche/Alley/Henrahan				\$85,000							SRF

ANNUAL WATER PROGRAMS & MASTER PLAN PAYBACK:

Rehabilitate Wells											WRF
Well Exploration											Water - DF
Master Plan Payback	\$489,500	\$24,780	\$25,585	\$26,417	\$27,275	\$28,162	\$29,077	\$30,022	\$30,998	\$32,005	Water - DF
Deficient Fire Flow		\$225,000									Unfunded
Water Infrastructure Review	\$39,120 *										Reapp WRF
	\$10,000										WRF

BRIDGES:

Indiana Bridge											
Alignment Plan	\$42,000 *										Re-app GF Carry Over
Design, Environmental & Land Acquisition									\$1,100,000		Unfunded
South Connection									\$176,000		Unfunded
North Connection									\$100,000		Unfunded
Construction Cross Tule River									\$7,500,000		Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											3
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Jaye Street Bridge Project											
Design (Total cost \$725,000)	\$428,745										HBF
Design - City's Match (20%)	\$32,187 *										Reapp LTF
	\$75,000										COF
ROW Acquisition	\$40,000										HBF
ROW Acquisition - City's Match (20%)	\$10,000										LTF
Construction (Total cost \$11,500,000)		\$9,959,625									HBF
Construction - City (11.47% Match)		\$1,290,375									COF
Construction (City Share Utilities)		\$250,000									LTF
Construction Management (Total cost \$1,150,000)		\$995,962									HBF
Construction Management - City (11.47% Match)		\$129,038									COF
Construction Management (City Share Utilities)		\$25,000									LTF
Total	\$585,932	\$12,650,000									
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$25,000 *										Reapp LTF
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction										\$7,500,000	Unfunded
Newcomb - The River/SR 190 (4 lanes)										\$661,000	Unfunded
Overpass @ SR 190										\$10,000,000	Unfunded
Plano Bridge Widening Project											
Construction (Total cost \$2,775,000)	\$2,131,907										HBF
Construction - City (11.47% Match)	\$318,293										COF
Construction (City Share Streets)	\$106,100										LTF
Construction (City Share Utilities)	\$115,200 *										Reapp LTF
Construction (City Share Utilities)	\$103,500										LTF
Construction Management (Total cost \$280,000)	\$219,084										HBF
Construction Management - City (11.47% Match)	\$32,116										COF
Construction Management (City Share)	\$28,800										LTF
Total	\$3,055,000										
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
STUDIES:											
2008 Circulation Element - Transportation Update	\$150,000 *										Reapp LTF
Comprehensive Impact Fee Study (AB 1600)	\$100,000 *										Reapp Sewer/Water/St Dr./WWTF/TIF/Parks Impact Fees
St. Route 190 Corridor Study (includes Main St SR190 interchange)	\$883,486 *										Reapp Measure R Regiona
	\$75,000										LTF
Master Plan Update - Sewer	\$199,963				\$63,000						Sewer - Df
Master Plan Update - Storm Drain	\$199,963				\$63,000						Storm Dr. - Df
MS4	\$50,000	\$51,625	\$53,303	\$55,035	\$56,824	\$58,671	\$60,577	\$62,546	\$64,579	\$66,678	Storm Dr. - Df

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Master Plan Update - Water	\$192,000				\$63,000						Water - D
Urban Water Management Plan			\$25,000								Unfunde
STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:											
ADA Transition Plan (Field Data Collection)	\$50,000	*									Reapp RI
Airport Industrial Development											
Storm Drain No. 30 & Piping	\$322,000	*									Reapp Storm Dr. - D
Storm Drain No. 30 (Construction)			\$4,000,000								Unfunde
Upgrade Lift Station #7	\$73,000	*									Reapp SR
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$14,890	*									Reapp LT
Cottage Street and Union Ave. Meter Project	\$100,000	*									Reapp WR
Date Avenue Widening - "H" to Jaye											
Topo, Design (CEQA included)	\$17,259	*									Reapp LT
ROW Acquisition	\$50,000										LT
Construction			\$150,000								Unfunde
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition	\$44,926	*									Reapp Storm Dr. - D
Construction	\$75,000	*									Reapp Storm Dr. - D
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Acquisition	\$249,891	*									Reapp Storm Dr. - D
Construction & Reimbursement			\$450,000								Unfunde
Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)											
Acquisition	\$250,000	*									Reapp Storm Dr. - D
Construction & Reimbursement			\$458,000								Unfunde
Floodplain Management	\$20,000	*									Reapp Str Dr. Reserv
Frontage Road - West North Grand to Linda Vista									\$1,000,000		Unfunde
Frontage Road - Pioneer to West North Grand									\$750,000		Unfunde
Generator			\$80,000								Unfunde
Generator			\$83,000								Unfunde
Generator				\$86,000							Unfunde
Gibbons Avenue Street Reconstruction											
Gibbons - Main to Indiana (Right of Way)	\$97,435	*									Reapp LT
Gibbons - Environmental	\$38,500										LT
Gibbons - Design and Construction			\$525,000								Unfunde
Gibbons - Storm Drain - Jaye to Indiana			\$200,000								Unfunde
Gibbons - Storm Drain - Jaye to Main			\$200,000								Unfunde
Gibbons - Main to Jaye			\$1,000,000								Unfunde
Grand Avenue											
Grand - E to Porter Road - Zalud			\$427,000	\$441,000							Unfunde
Grand - Zalud to SR 65 Phase II - Storm Dr.			\$454,000	\$469,000							Unfunde
Grand Ave. - Porter to G - Sewer			\$443,000	\$458,000							Unfunde
Grand Ave. Line - Water (Villa to Zalud Park)			\$221,000								Unfunde
Grand Ave, ext. - w/o Prospect to Prospect - Pipe					\$201,000						Unfunde
Grand Ave. - Treatment Plant to w/o Prospect - Pipe					\$141,000						Unfunde
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000								Unfunde
Ground Water Recharge											

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	FUNDING FISCAL YEAR 14/15
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Mathew Street Reconstruction Project											
Henderson to Monache Recons. (ROW)		\$25,000									Unfunded
Henderson to Monache Recons. (Design)		\$50,000									Unfunded
Henderson to Monache Recons. (Recon)		\$738,000									Unfunded
Mulberry to Henderson - Pipe		\$74,000									Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *										Reapp Sewer - DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Montgomery St Recon - Jaye to "H"		\$335,000									Unfunded
Morton - Indiana to Palm - Pipe	\$178,000										Water - DF
Morton - Mathew St. to Newcomb St. - Pipe		\$381,000									Unfunded
Morton - Force Main Mathew to Westwood		\$381,000									Unfunded
Morton Shoulder Stabilization Project											
Construction (CMAQ Grant)	\$327,000										CMAQ
Construction (City Match - Measure R Supplement)	\$34,000										Measure R - AT
Construction (City Match & Share fo Non Participating item	\$65,000 *										Reapp LTF
Construction Management (Programmed in Measure R Su	\$5,000										Measure R - AT
Total	\$431,000										
Morton - Third to Plano - Pipe		\$69,000									Unfunded
Mulberry (Los Robles east)		\$91,000									Unfunded
Mulberry - Second/Plano Reconstruction				\$569,000							Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$81,000 *										Reapp LTF
		\$70,000									Unfunded
Newcomb - Henderson to North Grand		\$1,174,000									Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000									Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe		\$396,000									Unfunded
Newcomb - 'W North Grand Pump Upgrade (LS4)	\$35,000 *										Reapp Sewer - DF
Newcomb - North of Mulberry - Pump Upgrade (LS3)	\$50,000 *										Reapp Sewer - DF
Newcomb Shoulder Stabilization Project - Roby to Olive											
Design	\$5,000										LTF
Right of Way	\$60,000 *										Reapp Measure R - AT
Construction (CMAQ Grant)	\$360,000										CMAQ
Construction (City Match programmed in Measure R SA)	\$46,500										Measure R - AT
Construction (Non Part Items Programed Measure R SA)	\$440,000										Measure R - AT
Construction (City Share for Non Participating Items)	\$180,300										LTF
Construction Management (Programmed in Measure R SA)	\$46,500										Measure R - AT
Total	\$1,138,300										
North Grand Reconstruction											
Prospect to Boyles	\$847,000										SGT
Boyles to ~600 ft W of Newcomb	\$827,000 *										Reapp SGT
Prospect to SR 65 Storm Drain Pipeline	\$330,000 *										Reapp Storm Dr. - DF
Olive - D St. to E St. - Pipe						\$25,000					Water - DF
Outfall to Highway 65 Pond No. 24 (North of Linda Vista)				\$751,660							Storm Dr. - DF
Pedestrian Walkway Projects:											

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

9

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$50,000										COP Refinance
Design	\$48,000										COP
Right of Way Acquisition	\$175,000										COP
Construction		\$206,060									Unfunded
		\$500,000									Unfunded
		\$142,840									Unfunded
		\$148,350									Unfunded
		\$46,000									Unfunded
Total	\$273,000	\$1,043,250									
Zalud Park Storm Dr. Upgrade (pipeline work)	\$160,000	*									Reapp Storm DR. - DF
Zalud Park Storm Dr. Pump Upgrade	\$100,000	*									Reapp Storm DR. - DF

\$24,405,311

* Re-appropriated from prior year.

	Street Projects
	Storm Drain Projects
	Sewer Projects
	Water Projects

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING

GF = General Fund Reserve	\$28,300	Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees	\$100,000
Reappropriated General Fund Carry Over	\$42,000	HBP = Highway Bridge Program	\$2,819,736
DWR = Department of Water Resources	\$1,400,000	CMAQ = Congestion Mitigation and Air Quality Funds	\$2,071,773
LTF = Local Transp Funds	\$891,084	Surface Transportation Program (STP)	\$487,609
Reapp LTF = Local Transp	\$717,710	Reapp STP = Reappropriated Surface Transportation Program	\$577,458
SGT = Special Gas Tax	\$1,077,000	Advanced Measure R - Local	\$678,560
Reapp SGT = Reappropriated Special Gas Tax	\$827,000	Reapp Measure R - Local	\$0
COP = Certificates of Participation	\$648,409	Measure R - Regional	\$680,000
COP Refinance	\$50,000	Reapp Measure R - Regional	\$883,486
Water DF = Water Developer Fees	\$921,263	Measure R - AT = Measure R Alternative Transportation	\$706,000
Reapp Water DF = Prior Year Water Developer Fees	\$38,237	Reapp Measure R - AT	\$79,000
WRF = Water Replacement Fund	\$280,000	Prop 1B	\$0
Reapp WRF	\$567,120	Reapp RM - Reappropriated Risk Management	\$50,000
CIEDB = California Infrastructure & Economic Development Bank	\$820,000	SVP = Smart Valley Places Grant	\$0
Sewer - DF = Sewer Developer Fees	\$524,596	TE = Transportation Enhancement Grant	\$224,000
Reapp Sewer DF = Prior Year Sewer Developer Fees	\$100,000	Unfunded	\$0
SRF = Sewer Revolving Fund	\$70,000		
Reapp SRF = Prior Year Sewer Revolving Fund	\$535,000		
Sewer Bond Refinance	\$3,345,000		
Storm Dr. DF = Storm Drain Developer Fees	\$488,654		
Reapp. St Dr. DF = Prior Year Storm Drain Dev. Fees	\$1,656,317		
Storm Dr. Reserve = Storm Drain Fees	\$0		
Reapp. Storm Drain Reserve Fees	\$20,000		
		Total	\$24,405,311

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

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PUBLIC WORKS - SIGNALS

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson/Mathew							\$545,196				Unfunded
Henderson/Plano			\$479,725								Unfunded
Henderson/Second				\$495,316							Unfunded
Mathew/Morton								\$562,915			Unfunded
Newcomb/Mulberry		\$464,625									Unfunded
Newcomb/N. Grand								\$581,210			Unfunded
Olive/Prospect				\$495,316							Unfunded
Orange/D			\$479,725								Unfunded
Plano/College		\$464,625									Unfunded
Plano/Vandalia/Poplar				\$495,316							Unfunded
Prospect/Bel Air										\$600,099	Unfunded
Prospect/North Grand						\$528,035					Unfunded
Prospect/Pioneer						\$528,035					Unfunded
Putnam/Crestview							\$545,196				Unfunded
Putnam/"D" Street											
Design/Construction Management/Construction	\$263,000										HSIP
	\$32,500 *										Reapp STP
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
		\$387,250									

* Re-appropriated from prior year.

STP = Surface Transportation Program	\$0
Reapp STP	\$32,500
LTF = Local Transportation Fund	\$0
Reapp LTF = Local Trans. Funds	\$0
CMAQ = Congestion Mitigation and Air Quality Funds	\$0
HSIP = Highway Safety Improvement Program	\$263,000
Traffic Impact Fees	\$91,750
Total	\$387,250

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

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PUBLIC WORKS - WWTF

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Blower Building Electrical Upgrade		\$250,000									WWTFR
Blower Building Floor Coating/Noise Attenuation		\$125,000									WWTFR
Blower Conversion to Generator	\$600,000 *										Reapp - WWTFR
Blower Project & Dewatering Project	\$3,165,000 *										Reapp - WWTFR
	\$735,300										WWTFR
Canopy for Vehicles	\$24,964 *										Reapp - WWTFR
Chlorine Generation System		\$260,000									WWTFR
Consultant Services		\$200,000									WWTFR
Daft Chain, Drive and Flight Replacement	\$150,000 *										Reapp - WWTFR
Digester Cleaning/Coating/Piping Replacement	\$114,555 *	\$118,278	\$122,122	\$126,091	\$130,189	\$134,420	\$138,789	\$143,299	\$147,957	\$152,765	Reapp - WWTFR
Effluent Outfall Pump Replacement			\$600,000								WWTFR
Expansion of Emergency Storage	\$344,928 *										Reapp - WWTFIF
Headworks grinder/washer/compactor	\$300,000 *										Reapp - WWTFR
Manhole 10A Inspection/repair	\$100,000 *										Reapp - WWTFR
Nitrification/De-nitrification Project					\$3,000,000						Unfunded
Odor Control Project		\$700,000									WWTFR
Plant #1 Evaluation/Repairs			\$400,000								WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
Scada Upgrade	\$194,000 *										Reapp - WWTFR
	\$100,000										WWTFR
Septic Station Retrofit	\$200,000 *										Reapp - WWTFR
	\$150,000										WWTFR
Sludge/Grit Staging Area	\$300,000										WWTFR
Sludge Line - Westwood Bridge over Tule River	\$30,000										WWTFR
Solar Power			\$1,000,000								WWTFR
WAS pump replacement				\$300,000							WWTFR
Wastegas Flare Replacement		\$150,000									WWTFR
Wastewater Needs Assesment and Master Plan	\$99,964 *										Reapp - WWTFR
WWTF Plant Lighting Replacement		\$150,000									WWTFR

\$6,608,711

* Re-appropriated from prior year.

WWTFIF = Wastewater Treatment Facility Impact Fees	\$0
Reapp - WWTFIF	\$344,928
WWTFR - Wastewater Treatment Facility Reserve	\$1,315,300
Reapp WWTFR	\$4,948,483
Total	\$6,608,711

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

**12
FUNDING
FISCAL
YEAR
14/15**

COMMUNITY DEVELOPMENT

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Analysis of Impediments/Housing Element/5 Yr Consolidated Plan	\$150,000										GF Reserves
Clean Pavers		\$20,000									Unfunded
Industrial Annexations/Environmental		\$65,500									Unfunded
GP Application/UDB Boundary Amendment	\$100,000										GF Reserves
Neighborhood Improvement Project		\$167,000									Unfunded
Parking Lots											
Fourth/Harrison (SEC) Parking Lot	\$127,000										CDBG
	\$5,000										RM
Hockett/Cleveland (NW, Stout/lot) Phase II				\$250,000							Unfunded
Hockett/Cleveland (SEC D.A.) Parking Lot	\$130,000										CDBG
	\$5,000										RM
Hockett/Putnam (NEC, Union Bank) Parking Lot	\$132,000										CDBG
	\$5,000										RM
Olive & Second Parking Lot (Behind Porterville Hotel)	\$373,350										CDBG
	\$5,000										RM
Second/Mill (SEC) Parking Lot	\$130,000										CDBG
	\$5,000										RM
Second/Putnam (NWC)	\$227,650										CDBG
	\$5,000										RM
Adjacent Alley Improvements	\$50,000										LTF
Former RDA Property - Acquisition											
Garden/Second (SEC) Parking Lot		\$143,000									Unfunded
Olive/Second (NEC) Parking Lot		\$97,000									Unfunded
Thurman/Second (NWC) Parking Lot		\$93,000									Unfunded
Morton/Fourth (SEC) Parking Lot		\$102,000									Unfunded
293 N. Hockett - Vacant Lot		\$25,000									Unfunded
287 N. Hockett - Stout Building		\$185,000									Unfunded
Total		\$645,000									
Porterville Hotel	\$1,960,000										Bond Proceeds
	\$37,893 *										Reapp - GF
	\$209,086										WFH
Update Land Use and Circulation Element				\$300,000							Unfunded

\$3,656,979

* Re-appropriated from prior year.

GF = General Fund Reserve	\$250,000
Reapp. GF = General Fund Reserve	\$37,893
RM - Risk Management	\$30,000
Bond Proceeds	\$1,960,000
Community Development Block Grant	\$1,120,000
Reappropriated Comm. Dev. Block Grant	\$0
LTF = Local Transportation Funds	\$50,000
Work Force Housing Grant	\$209,086
Total	\$3,656,979

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fallen Heroes Park	\$96,000										Grant - Prop 84
City Hall Painting & Rehab. (Inside)		\$50,000									Unfunded
Community Sports Lighting											
Skate Board Park		\$130,000									Unfunded
Sports Complex	\$61,821										CEQA Mit
Golf Course Improvements			\$60,000								Unfunded
Heritage Center Ball Fields - As-builts & design									\$80,000		Unfunded
Heritage Center Ball Fields - Construction									\$5,000,000		Unfunded
Heritage Center Ball Fields - Lighting									\$100,000		Unfunded
Heritage Ctr. Leisure Equip Storage Building Upgrade									\$15,000		Unfunded
Library Facilities Planning		\$136,500									Unfunded
Library Building Power and Broadband		\$45,000									Unfunded
Library Restroom Remodel	\$87,500 *										Reapp - GF Carry Over
		\$100,000									Unfunded
Library Literacy Center Development	\$100,000 *										Reapp - Measure H
	\$55,093 *										Reapp - GF Carry Over
Library Carpet & Furniture		\$21,000									Unfunded
Main Street Landscape		\$30,000									Unfunded
Montgomery & H Street Median Island (Re-landscp)		\$20,000									Unfunded
Murry Park Improvement	\$15,725 *				\$3,500,000	\$3,500,000		\$5,000,000			Reapp - CDBG
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (across from Murry Park)	\$28,500										Housing Related Parks Grant
Program Accessibility											
Short-Term (ADA Self Evaluation Plan)	\$25,000										RM
Long-Term (ADA Self Evaluation Plan)		\$75,000									Unfunded
Rails to Trails Parkway Imp. - Southern Portion			\$325,082								TAP
City Match			\$42,118								Measure R
Rails to Trails Parkway Imp. - Southern Portion (Design/Environmental)			\$25,800								TAP
Total			\$393,000								
Rails to Trails Parkway Imp. - Middle Portion			\$248,592								TAP
City Match			\$32,208								Measure R
Rails to Trails Parkway Imp. - Middle Portion (Design/Environmental)			\$20,000								TAP
Total			\$300,800								
Rails to Trails Parkway Imp. - Northern Portion			\$363,327								TAP
City Match			\$47,073								Measure R
Rails to Trails Parkway Imp. - Northern Portion (Design/Environmental)			\$29,000								TAP
Total			\$439,400								
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
Santa Fe Gym Floor	\$40,000 *										Reapp CDBG
Shade Structures for Playgrounds											
Veterans Park	\$48,000										Housing Related Parks Grant

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Murry Park		\$38,500									Unfunded
Sports Complex		\$150,000									Unfunded
Sports Complex Access Road - Dust mitigation	\$10,000										GF
Sports Complex - Dog Park			\$30,000								Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000				\$180,000				Unfunded
Sports Complex Restroom/Concession	\$115,000										GF - Donations
Tule River Parkway Improvements - River portion			\$456,726								TAP
City Match			\$59,174								Measure R
Tule River Parkway Imp. - River (Design/Environmental)			\$36,100								TAP
Total			\$552,000								
Tule River Parkway Improvements - SR 65			\$435,321								TAP
City Match			\$56,401								Measure R
Tule River Parkway Imp. - SR 65 (Design/Environmental)			\$34,278								TAP
Total			\$526,000								
Tule River Parkway Phase III (Acquisition)	\$74,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Design)	\$10,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Construction)			\$1,920,000								CMAQ
City Match			\$250,000								Measure R - AT
Tule River Parkway Phase IV (Acquisition)					\$800,000						Measure R - AT
Tule River Parkway Phase IV (Design/Environmental)					\$165,000						Measure R - AT
Tule River Parkway Phase IV (Construction)						\$2,071,916					Measure R - AT
Veterans Park Trail - Paving and Lighting (North from the Skate Board parking Lot to the East parking Lot) - Phase I			\$456,863								TAP
City Match			\$59,191								Measure R
Veterans Park Trail - Phase 1 (Design/Environmental)			\$36,046								TAP
Total			\$552,100								
Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - Phase II			\$403,357								TAP
City Match			\$52,259								Measure R
Veterans Park Trail - Phase 2 (Design/Environmental)			\$31,384								TAP
Total			\$487,000								
Zalud House Foundation Design Analysis				\$5,000							Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded

\$766,639

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	FUNDING FISCAL YEAR 14/15
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF PARKS AND LEISURE FUNDING

General Fund	\$10,000
Re-app. General Fund Reserve	\$0
Re-appropriated GF Carry Over	\$142,593
General Fund - Donations (Porterville Youth Football)	\$115,000
CDBG - Community Development Block Grant	\$0
Reappropriated CDBG	\$55,725
CEQA Mitigation	\$61,821
EEM = Environmental Enhancement Mitigation	\$0
Reappropriated Measure H	\$100,000
RM = Risk Management	\$25,000
Measure R - AT	\$0
Reapp Measure R - AT	\$84,000
Housing Related Parks Grant	\$76,500
CMAQ	\$0
BTA Grant	\$0
TAP = Transportation Alternatives Program	\$0
Grant - Prop 84	\$96,000
Total	<u>\$766,639</u>

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												17
AIRPORT												FISCAL YEAR
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		14/15
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Airport Layout Plan Narrative - including runway extension justification study	\$171,000											FAA/AIP Grant
	\$8,550											St. Div. Of Aero.
	\$10,450											ADF
Total	\$190,000											
Extension of Runway 12-30 and Parallel Taxiway - Environmental Assessment			\$216,000									FAA/AIP Grant
			\$10,800									St. Div. Of Aero.
			\$13,200									ADF
Total			\$240,000									
Extension of Runway 12-30 and Parallel Taxiway - Design					\$315,000							FAA/AIP Grant
					\$15,750							St. Div. Of Aero.
					\$19,250							ADF
Total					\$350,000							
Extension of Runway 12-30 and Parallel Taxiway - Property Purchase				\$360,000								FAA/AIP Grant
				\$18,000								St. Div. Of Aero.
				\$22,000								ADF
Total				\$400,000								
Extension of Runway 12-30 and Parallel Taxiway - Construction						\$2,160,000						FAA/AIP Grant
						\$108,000						St. Div. Of Aero.
						\$132,000						ADF
Total						\$2,400,000						
Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction			\$1,620,000									FAA/AIP Grant
			\$81,000									St. Div. Of Aero.
			\$99,000									ADF
Total			\$1,800,000									
Re-roofing Airport Police Substation Building	\$10,000											AOF
Southend Perimeter Access Road									\$234,000			FAA/AIP Grant
									\$11,700			St. Div. Of Aero.
									\$14,300			ADF
Total									\$260,000			
Taxiway and Apron Pavement Maint.								\$270,000				FAA/AIP Grant
								\$13,500				St. Div. Of Aero.
								\$16,500				ADF
Total								\$300,000				
Security Cameras and Access Control	\$100,000											LRP
	\$300,000											

* Re-appropriated from prior year

AOF = Airport Operating Fund	\$10,000
ADF = Airport Development Fund	\$10,450
FAA/AIP	\$171,000
LRP = Land Release Proceeds	\$100,000
State Division of Aeronautics	\$8,550
Total	\$300,000

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

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TRANSIT

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
CNG Expansion Phase I											
Design/Testing	\$80,000										FTA 5307 SRG
Match	\$20,000										LTF - Transit
Construction	\$1,055,228										FTA 5307 SRG
Match	\$666,000										LTF - Transit
Total	\$1,821,228										
Bus Maintenance Phase I											
Design/Testing	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
Acquisition	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
Total	\$1,000,000										
Bus Maintenance Phase II											
Construction			\$6,400,000								Unfunded
Match			\$1,600,000								Unfunded
Total			\$8,000,000								
Transit Center Expansion				\$520,000							Unfunded
Match				\$130,000							Unfunded
Total				\$650,000							
32' CNG Bus	\$400,000										FTA 5311
	\$100,000		\$500,000		\$500,000		\$500,000		\$500,000		LTF - Transit
32' CNG Bus	\$395,556										FTA 5316
	\$104,444										LTF - Transit
Bus & Bus Facility (Sign & Shelters)	\$148,012	\$148,012	\$148,012	\$148,012							FTA 5339
	\$37,003	\$37,003	\$37,003	\$37,003							LTF - Transit
Transit Electronic Farebox/Media	\$85,028										FTA 5307
	\$21,257										LTF - Transit
Transit Security	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	FTA 5307
	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	LTF - Transit
Transit Signage	\$54,400										FTA 5307
	\$13,600										LTF - Transit
Transit Shelters	\$32,000										FTA 5307
	\$8,000										LTF - Transit
Passenger Information System	\$80,000										Prop 1B - Transit
Transit Signal Preemption	\$28,774	\$40,000	\$40,000	\$40,000	\$40,000						FTA 5307
	\$7,194	\$10,000	\$10,000	\$10,000	\$10,000						LTF - Transit
Transit Bus Stop Turnouts	\$185,836	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	FTA 5307
	\$46,458	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	LTF - Transit
	\$4,768,790										

SUMMARY OF TRANSIT FUNDING

FTA 5307	\$1,346,038	Prop 1B - Transit	\$80,000
FTA 5307 LIV	\$0	LTF - Transit	\$1,263,956
FTA 5307 SRG	\$1,135,228	Measure R Transit	\$0
FTA 5311	\$400,000	Total	\$4,768,790
FTA 5316	\$395,556		
FTA 5339	\$148,012		

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

19

Miscellaneous Projects

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
Animal Shelter & Dog Park												
Construction - Phase I												
Offsite (utilities and cul-de-sac)	\$95,000	*									Reapp - BCF	
Onsite (landscape, irrigation, fencing, parking)	\$55,000	*									Reapp - WWTFR	
	\$125,000	*									Reapp - BCF	
Building (Office)	\$280,000	*									Reapp - BCF	
	\$190,000										PTAF	
Building (40 kennels)	\$322,800										PTAF	
Dog Park			\$450,000								Donation	
Total Cost Design and Phase I	\$1,067,800											
Construction - Phase II												
Building (60 kennels)			\$1,065,000								Unfunded	
Total Cost Animal Shelter Project												
CNG Sweeper			\$249,494								CMAQ	
City Match			\$33,053								Equipment Repl.	
CNG Refuse Truck (2)			\$485,525								CMAQ	
City Match			\$62,977								Equipment Repl.	
CNG Refuse Truck (2)				\$485,525							CMAQ	
City Match				\$62,977							Equipment Repl.	
VELB Mitigation - Monitoring and Construction	\$75,000		\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	\$100,017	LTF
Kiwanis Handicap Ramp	\$20,000	*										Reapp - GF Carryover
Police radio repeaters - upgrade equipment			\$25,000									Unfunded
Replace 90 portable police radios			\$30,000									Equipment Repl.
			\$150,000									Unfunded

* Re-appropriated from prior year. \$1,162,800

LTF	\$75,000
PTAF = Property Taxes Administration Fees	\$512,800
Reappropriated GF Carry Over	\$20,000
Equipment Replacement	\$0
CMAQ	\$0
Reapp Wastewater Treatment Facility Reserve	\$55,000
Building Construction Fund	\$0
Reapp BCF = Building Construction Fund Reapp	\$500,000
Total	\$1,162,800

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
TAXES							
<u>PROPERTY TAXES</u>							
4001 Current Secured	2,080,202	2,030,895	2,766,715	2,145,000	810,982	2,182,463	2,180,000
4002 Current Unsecured	139,658	139,495	131,212	130,000	124,743	130,251	130,000
4005 ERAF - VLF Backfill	3,400,234	3,281,167	3,205,140	3,200,000	1,652,696	3,305,391	3,263,900
4006 ERAF - Sales & Use Tax	1,122,906	1,178,411	1,154,025	1,505,762	834,420	1,528,619	1,449,542
TOTAL PROPERTY TAXES	6,743,000	6,629,968	7,257,092	6,980,762	3,422,840	7,146,724	7,023,442
<u>OTHER TAXES</u>							
4011 Sales and Use Tax	3,343,420	3,527,622	4,042,715	4,032,651	1,720,630	4,085,084	4,266,959
4012 Utility Users Tax	4,048,106	3,908,443	3,969,652	4,000,000	1,871,750	4,000,000	4,000,000
4013 Transient Occupancy Tax	301,029	309,577	335,319	315,000	107,168	350,000	350,000
4014 Property Transfer Tax	57,373	53,445	62,083	50,000	25,174	50,000	50,000
4015 Franchises	484,048	481,523	472,823	470,000	30,860	470,000	475,000
4016 Municipal Franchises	1,001,134	1,001,134	1,001,134	1,001,134	500,572	1,001,134	1,001,134
4017 Sales Tax - Public Safety	151,034	169,652	190,453	150,000	83,915	165,000	165,000
TOTAL OTHER TAXES	9,386,144	9,451,395	10,074,179	10,018,785	4,340,068	10,121,218	10,308,093
TOTAL TAXES	16,129,143	16,081,363	17,331,270	16,999,547	7,762,909	17,267,942	17,331,535
<u>LICENSES & PERMITS</u>							
4401 Business Licenses	395,163	391,360	402,444	395,000	208,760	410,000	410,000
4403 Building Permits	202,037	164,389	196,186	160,000	110,478	175,000	175,000
4404 Plumbing Permits	134,844	97,000	108,624	100,000	55,436	100,000	100,000
4405 Electrical Permits	44,832	43,834	56,077	50,000	24,019	50,000	50,000
4408 Animal Licenses	46,027	50,495	14,077	15,000	7,579	15,000	15,000
4409 Other Licenses and Permits	1,596	2,300	2,160	2,000	865	2,000	2,000
TOTAL LICENSES & PERMITS	824,499	749,377	779,568	722,000	407,136	752,000	752,000

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Motor Vehicle In-Lieu Tax	242,142	27,107	28,249	29,379	23,542	23,542	23,000
4504	Homeowners Property Tax Relief	30,281	29,844	27,639	28,000	435	26,810	27,000
TOTAL TAXES		272,423	56,951	55,887	57,379	23,977	50,352	50,000
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	37,976	-	19,000	-	-	-	-
4516	State Grants	156,755	26,618	219,043	-	115,823	28,872	17,000
4517	Federal Grants	22,245	77,653	-	-	20,535	6,835	-
4518	State Reimbursements	25,793	27,733	34,181	30,000	16,617	30,000	25,000
TOTAL FEES & GRANTS		242,769	132,004	272,224	30,000	152,976	65,707	42,000
TOTAL REV. FROM OTHER AGENCIES		515,192	188,955	328,112	87,379	176,952	116,059	92,000
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	259,738	167,025	139,752	125,000	64,548	125,000	100,000
4604	Rent of Land	94,392	99,277	87,668	102,276	53,640	102,276	100,000
4607	Rent of Building	1	3	31	1	1	1	14,401
TOTAL USE OF MONEY & PROPERTY		354,131	266,305	227,451	227,277	118,189	227,277	214,401
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	11,528	12,489	14,746	12,000	3,172	12,000	12,000
4703	Vehicle Code Fines	2,710	3,664	3,707	3,000	1,774	3,000	3,000
4709	Other Fines	40,689	55,856	58,226	50,000	31,637	50,000	50,000
TOTAL FINES & FORFEITURES		54,926	72,009	76,679	65,000	36,583	65,000	65,000

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	23,476	24,007	54,844	35,000	11,267	25,000	35,000
4803	Engineering & Inspection Fees	72,479	55,609	96,998	60,000	17,998	40,000	60,000
4805	New Street Lighting	-	731	20,000	500	-	-	-
4806	New Fire Hydrants	137	1,026	137	500	-	-	-
4807	Street, Sidewalk and Curb	2,000	-	125	100	-	-	-
TOTAL PLANNING & ENGINEERING		98,092	81,372	172,104	96,100	29,265	65,000	95,000
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	-	-	24,332	25,000	11,286	25,000	25,000
4811	Police Services	66,260	57,690	45,358	50,000	43,954	85,000	60,000
4811.3	Fingerprinting Fees	19,435	15,825	13,125	15,000	7,241	15,000	15,000
4811.5	Vehicle Storage	45,604	54,854	53,048	50,000	25,090	50,000	50,000
4812	Police Cost Recoveries	61,531	137,581	220,586	200,000	15,581	200,000	200,000
4813	Police Records - Services	28,099	31,986	30,270	29,000	17,582	35,000	30,000
4814	Police Booking Fee Recoveries	-	-	-	-	-	-	-
4815	Fire Services	15,030	10,537	20,898	13,000	2,158	13,000	13,000
4816	Weed Abatement Reimbursement	(17,078)	38,767	23,385	10,000	14,884	10,000	10,000
4818	Code Enforcement Fees	3,067	8,804	3,900	5,000	10,800	5,000	5,000
4819	PD Range Revenue	-	-	-	5,000	-	-	5,000
TOTAL PUBLIC SAFETY		221,947	356,044	434,902	402,000	148,575	438,000	413,000
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	90	21,057	21,483	15,000	52	30,000	30,000
4831	Library Services	48,618	41,662	36,980	40,000	20,543	40,000	40,000
4832	Pavilions/ballfields Rentals	27,525	26,795	34,957	30,000	14,097	30,000	30,000
4833	Community Center Rentals	344	1,867	764	500	1,599	3,400	2,000
4836.55	Special Programs Revenue	85,148	110,479	108,282	95,000	37,896	115,000	110,000
4836.56	RAP Program Revenue	114,543	120,114	111,150	110,000	40,516	90,000	100,000
4836.59	Day Camps Program Revenue	33,737	30,315	24,751	28,000	10,590	20,000	22,000
4836.63	Y.E.S. Elementary Program Rev	858,075	848,185	867,161	966,883	390,324	900,000	1,025,090
4836.64	Y.E.S. Jr High Program Revenue	279,335	263,375	240,149	306,939	95,415	230,000	323,457
4836.68	Tiny Tots Program Revenue	26,635	26,670	26,340	26,000	11,609	26,000	26,000
4837	Senior Citizen Program Revenue	14,539	16,213	14,100	15,000	6,315	10,000	12,000
4838	Sports Complex Parking Fees	26,620	34,318	27,794	30,000	19,854	30,000	30,000
4839	OHV Park Fees	29,854	62,278	52,869	60,000	23,101	45,000	50,000
TOTAL RECREATION & CULTURE		1,545,063	1,603,327	1,566,779	1,723,322	671,909	1,569,400	1,800,547

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	39,049	35,620	34,654	35,000	18,013	35,000	35,000
4842	Swimming Lessons	21,170	24,147	22,609	21,000	4,773	21,000	22,000
4845	Swimming Pool Rentals	8,986	8,695	14,887	12,000	605	12,000	12,000
4846	Pool Concessions	800	600	600	600	400	600	600
TOTAL SWIMMING POOL		70,005	69,062	72,750	68,600	23,790	68,600	69,600
<u>MISCELLANEOUS</u>								
4891	Passport Fees	1,900	1,250	2,150	1,900	2,400	4,500	4,000
4893	Street Tree Fees	(2,010)	1,430	2,146	1,000	1,010	1,220	1,000
4897	Interdepartmental Serv Charges	1,581,571	1,593,420	1,628,358	1,600,000	869,582	1,600,000	1,600,000
4898	Special Benefit Assessments	8,428	5,848	5,802	5,848	2,818	5,636	5,636
TOTAL MISCELLANEOUS		1,589,889	1,601,948	1,638,457	1,608,748	875,810	1,611,356	1,610,636
CHARGES FOR SERVICES		3,524,996	3,711,753	3,884,992	3,898,770	1,749,349	3,752,356	3,988,783
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	168,950	-	-	-	-	-	-
4992	Sale of Personal Property	474	734	5	-	579	579	-
4993	Service Initiation Fees	29,930	27,450	25,480	25,000	12,820	25,000	25,000
4994	Contributions	6,901	3,497	4,975	4,000	4,195	4,300	4,000
4995	Reimbursements and Refunds	4,759	400	29,183	3,000	689	926	500
4996	Other Financing Sources (Uses)	(302,846)	-	-	-	-	-	-
4997	Cash Variations	108	(162)	22	-	(31)	-	-
4998	Penalties	24,408	28,601	32,819	25,000	21,213	35,000	30,000
4999	Other Revenues	17,090	8,514	16,814	10,000	(5,767)	-	5,000
TOTAL OTHER REVENUES		(50,225)	69,034	109,298	67,000	33,698	65,805	64,500
TOTAL REVENUE		21,352,662	21,138,796	22,737,370	22,066,973	10,284,817	22,246,439	22,508,219

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 CITY COUNCIL
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	3,675	2,960	3,030	4,000	1,205	3,383	4,000
TOTAL PERSONNEL SERVICES		3,675	2,960	3,030	4,000	1,205	3,383	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Mainenance	1,381	1,222	1,100	1,290	596	1,192	1,290
5010-001-220	Printing/Copying	1,487	132	58	200	-	-	200
5010-001-230	Professional/Temp Service	49,000	40,000	42,597	40,000	21,300	40,000	40,000
5010-001-320	Office/Computer Supplies	387	39	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Hamilton	2,903	1,172	1,765	4,500	1,938	3,500	4,500
5010-001-410.0	Meeting Expenses-McCracken	1,572	1,645	3,233	4,500	3,251	4,000	4,500
5010-001-410.0	Meeting Expenses-Ward	4,781	4,500	1,696	4,500	1,245	2,500	4,500
5010-001-410.0	Meeting Expenses-Irish	775	235	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Shelton	330	712	1,490	4,500	890	2,500	4,500
5010-001-410.0	Meeting Expenses-Gurrola	-	-	100	4,500	1,334	2,500	4,500
5010-001-450	Publication and Dues	195	16,611	-	16,447	-	16,447	16,447
5010-001-490	Special Consumables Youth	918	-	-	-	-	-	-
5010-001-600	Freedom Fest	7,685	26,597	27,415	25,000	86	25,000	27,500
5010-001-660	Other Expense	15,788	13,814	15,106	14,080	9,492	13,405	15,980
5010-001-910	Special Purpose	-	-	10,000	100,000	10,000	35,000	100,000
TOTAL OTHER EXPENSES		87,202	106,680	104,560	219,517	50,132	146,044	223,917
TOTAL CITY COUNCIL		90,877	109,640	107,590	223,517	51,337	149,427	227,917

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 COMMUNITY PROMOTION
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>COMMUNITY PROMOTION</u>							
<u>PERSONNEL SERVICES</u>							
5010-010-010 Salaries, Regular	10,811	12,413	12,649	11,382	4,921	9,891	11,496
5010-010-020 Salaries, Part-time	235	140	115	-	-	-	-
5010-010-030 Salaries, Overtime	10,154	20,275	16,005	20,000	13,479	17,979	20,000
5010-010-090 Benefits	8,224	9,257	10,522	9,500	6,850	10,780	11,252
TOTAL PERSONNEL SERVICES	29,424	42,084	39,291	40,882	25,250	38,650	42,748
<u>OTHER EXPENSES</u>							
5010-010-230 Professional/Temp Service	35,000	37,500	40,825	41,000	3,000	41,000	41,000
5010-010-410 Meeting Expense	30	14	-	-	-	-	-
5010-010-450 Publication and Dues	95,788	73,667	100,731	100,932	111,405	106,620	101,835
5010-010-490 Econ Dev Action Plan Prgm	8	23	-	-	-	-	-
5010-010-660 Other Expense	27,625	20,331	20,182	24,400	11,616	23,232	23,497
TOTAL OTHER EXPENSES	158,451	131,536	161,738	166,332	126,021	170,852	166,332
TOTAL COMMUNITY PROMOTION	<u>187,875</u>	<u>173,620</u>	<u>201,029</u>	<u>207,214</u>	<u>151,271</u>	<u>209,502</u>	<u>209,080</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY MANAGER
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	158,978	162,848	163,624	166,266	83,903	167,806	166,608
5011-001-020	Salaries, Part-time	144	854	4,470	3,000	2,228	2,228	3,000
5011-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-001-090	Benefits	51,494	56,120	53,030	54,615	26,930	53,860	56,398
TOTAL PERSONNEL SERVICES		215,416	224,623	225,924	228,681	115,461	228,694	230,806
<u>OTHER EXPENSES</u>								
5011-001-110	Vehicle Maintenance	-	767	257	-	-	-	-
5011-001-190	Other Equipment Maint	558	372	372	372	186	372	372
5011-001-220	Printing/Copying	2,898	2,501	2,413	3,000	1,102	2,204	3,000
5011-001-230	Professional/Temp Services	-	-	42	45	-	-	45
5011-001-260	Rent of Property & Equipment	441	590	337	800	70	140	800
5011-001-320	Office/Computer Supplies	1,620	1,829	2,731	2,000	(925)	-	2,000
5011-001-410	Meeting Expense	3,015	3,611	2,199	4,000	1,086	3,000	4,000
5011-001-420	Utilities	1,664	1,653	1,784	2,500	668	1,336	2,500
5011-001-450	Publication and Dues	334	341	434	1,000	439	439	1,000
5011-001-460	Postage	6	8	-	-	-	-	-
5011-001-660	Other Expense	2,735	6,210	1,785	7,544	197	394	7,544
TOTAL OTHER EXPENSES		13,271	17,882	12,354	21,261	2,823	7,885	21,261
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	1,316	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,316	-	-	-	-	-	-
TOTAL CITY MANAGER		<u>230,003</u>	<u>242,505</u>	<u>238,278</u>	<u>249,942</u>	<u>118,284</u>	<u>236,579</u>	<u>252,067</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 CITY CLERK
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY CLERK</u>							
<u>PERSONNEL SERVICES</u>							
5011-005-010 Salaries, Regular	91,762	98,651	101,080	106,157	48,358	97,199	107,915
5011-005-090 Benefits	30,087	34,770	33,290	37,288	17,014	34,027	39,480
TOTAL PERSONNEL SERVICES	121,849	133,421	134,370	143,445	65,371	131,226	147,395
<u>OTHER EXPENSES</u>							
5011-005-190 Other Equipment Maint	558	558	998	500	279	558	600
5011-005-210 Advertising	1,872	2,244	934	800	986	2,200	1,000
5011-005-220 Printing/Copying	9,094	3,906	8,445	6,500	207	414	6,500
5011-005-230 Professional/Temp Service	46,629	1,010	35,989	100	-	500	60,500
5011-005-320 Office/Computer Supplies	2,311	2,251	2,047	2,000	75	1,000	1,000
5011-005-410 Meeting Expense	258	141	-	300	-	-	300
5011-005-440 Training Expense	1,101	2,703	665	4,000	-	200	3,000
5011-005-450 Publication and Dues	651	839	612	1,000	516	726	1,000
5011-005-460 Postage	219	181	254	150	166	333	300
5011-005-660 Other Expense	378	258	-	9,356	269	538	10,506
TOTAL OTHER EXPENSES	63,071	14,092	49,943	24,706	2,498	6,469	84,706
 TOTAL CITY CLERK	 <u>184,920</u>	 <u>147,513</u>	 <u>184,313</u>	 <u>168,151</u>	 <u>67,870</u>	 <u>137,696</u>	 <u>232,101</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 HUMAN RESOURCES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>HUMAN RESOURCES</u>							
<u>PERSONNEL SERVICES</u>							
5011-010-010 Salaries, Regular	133,112	141,535	152,159	141,522	83,471	167,777	143,561
5011-010-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-010-090 Benefits	47,190	53,833	53,519	49,408	29,176	58,352	52,326
TOTAL PERSONNEL SERVICES	185,102	200,167	210,478	195,730	115,047	230,929	200,687
<u>OTHER EXPENSES</u>							
5011-010-190 Other Equipment Maint	292	186	186	200	186	372	350
5011-010-210 Advertising	1,734	768	2,318	2,500	117	500	1,000
5011-010-220 Printing/Copying	2,528	2,844	4,358	2,500	1,734	3,468	3,000
5011-010-230 Professional/Temp Service	-	11,200	41,962	15,000	5,836	11,673	10,000
5011-010-260 Rent of Property & Equipmt	(3,361)	(2,274)	(2,984)	2,000	(922)	-	2,000
5011-010-320 Office/Computer Supplies	1,290	1,816	3,060	2,000	996	2,500	2,500
5011-010-410 Meeting Expense	449	782	1,881	1,000	416	831	1,000
5011-010-420 Utilities	1,346	108	-	-	-	-	-
5011-010-440 Training Expense	32,112	33,928	25,368	20,000	8,272	20,000	20,000
5011-010-450 Publication and Dues	1,282	894	930	800	255	510	500
5011-010-460 Postage	418	324	714	600	395	643	600
5011-010-660 Other Expense	4,093	4,853	4,355	6,245	2,231	4,461	11,895
TOTAL OTHER EXPENSES	42,183	55,429	82,149	52,845	19,516	44,957	52,845
TOTAL HUMAN RESOURCES	<u>227,285</u>	<u>255,596</u>	<u>292,627</u>	<u>248,575</u>	<u>134,563</u>	<u>275,886</u>	<u>253,532</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY ATTORNEY
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>CITY ATTORNEY</u>							
<u>OTHER EXPENSES</u>							
5011-050-230 Professional/Temp Service	183,064	219,115	236,592	180,000	81,029	180,000	180,000
5011-050-410 Meeting Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	183,064	219,115	236,592	180,000	81,029	180,000	180,000
TOTAL CITY ATTORNEY	<u>183,064</u>	<u>219,115</u>	<u>236,592</u>	<u>180,000</u>	<u>81,029</u>	<u>180,000</u>	<u>180,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 FINANCE
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>FINANCE</u>								
<u>PERSONNEL SERVICES</u>								
5012-001-010	Salaries, Regular	299,208	305,170	307,549	321,899	190,165	351,672	323,211
5012-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5012-001-090	Benefits	99,823	110,464	104,289	109,807	64,493	118,948	122,863
TOTAL PERSONNEL SERVICES		403,831	420,433	416,638	436,506	257,058	475,420	450,874
<u>OTHER EXPENSES</u>								
5012-001-140	Computer Equip Maint	107	-	158	500	-	-	500
5012-001-190	Other Equipment Maint	2,572	1,860	1,860	3,000	930	1,860	3,000
5012-001-220	Printing/Copying	6,695	6,677	6,345	8,000	2,665	5,331	8,000
5012-001-230	Professional/Temp Service	5,080	275	6,374	5,000	27	54	7,000
5012-001-260	Rent of Property & Equipmt	1,330	1,353	1,863	3,000	989	1,977	2,000
5012-001-320	Office/Computer Supplies	6,439	5,873	5,939	9,000	3,438	6,876	9,000
5012-001-350	Tools/Equipment (under \$1,000)	-	-	59	-	-	-	100
5012-001-410	Meeting Expense	29	-	-	1,000	-	-	500
5012-001-420	Utilities	743	791	1,142	1,000	561	1,122	1,500
5012-001-440	Training Expense	253	43	241	2,000	93	186	1,000
5012-001-450	Publication and Dues	1,234	1,078	1,379	700	50	550	1,000
5012-001-460	Postage	61	-	6	100	-	-	100
5012-001-660	Other Expense	2,677	2,856	3,168	7,395	1,888	3,775	6,995
TOTAL OTHER EXPENSES		27,221	20,806	28,532	40,695	10,641	21,732	40,695
TOTAL FINANCE		<u>431,051</u>	<u>441,239</u>	<u>445,170</u>	<u>477,201</u>	<u>267,699</u>	<u>497,152</u>	<u>491,569</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 INFORMATION TECHNOLOGY
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>INFORMATION TECHNOLOGY</u>							
<u>PERSONNEL SERVICES</u>							
5012-020-010 Salaries, Regular	154,284	161,554	152,712	175,068	87,072	174,144	176,292
5012-020-020 Salaries, Part-time	11,987	9,857	4,766	5,000	-	-	5,000
5012-020-090 Benefits	53,687	55,614	51,271	59,639	31,027	62,053	64,578
TOTAL PERSONNEL SERVICES	219,958	227,026	208,749	239,707	118,098	236,197	245,870
<u>OTHER EXPENSES</u>							
5012-020-140 Computer Equipment Maint	71,900	100,864	90,925	105,000	68,478	103,428	100,000
5012-020-190 Other Equipment Maint	7,702	6,258	4,648	8,000	2,514	5,028	5,000
5012-020-220 Printing/Copying	11	66	11	100	1	2	50
5012-020-230 Professional/Temp Service	16,082	7,047	187	10,000	259	518	8,000
5012-020-320 Office/Computer Supplies	1,342	3,616	1,893	2,500	881	1,762	2,500
5012-020-350 Tools/Equipment (under \$1,000)	2,598	2,030	2,713	3,000	1,291	2,582	3,000
5012-020-410 Meeting Expense	-	-	30	100	-	-	50
5012-020-420 Utilities	2,810	1,350	689	2,000	593	1,185	2,000
5012-020-440 Training Expense	960	687	655	1,000	490	980	2,800
5012-020-450 Publication and Dues	160	210	30	500	160	320	300
5012-020-490 Software Costs (under \$1,000)	276	920	416	1,500	20	40	4,000
5012-020-660 Other Expense	3,499	1,734	1,459	5,858	69	138	5,858
TOTAL OTHER EXPENSES	107,339	124,781	103,656	139,558	74,755	115,983	133,558
<u>CAPITAL OUTLAY</u>							
5012-020-740 Computer Equip (over \$1,000)	-	20,138	19,661	25,000	7,131	20,000	25,000
5012-020-750 Computer Software (over \$1,000)	-	-	-	-	-	-	6,000
TOTAL CAPITAL OUTLAY	-	20,138	19,661	25,000	7,131	20,000	31,000
TOTAL INFORMATION SERVICES	<u>327,296</u>	<u>371,946</u>	<u>332,066</u>	<u>404,265</u>	<u>199,984</u>	<u>372,180</u>	<u>410,428</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 GENERAL SERVICES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>GENERAL SERVICES</u>							
<u>PERSONNEL SERVICES</u>							
5012-050-010 Salaries, Regular	104,389	108,530	73,406	73,751	19,814	68,286	68,457
5012-050-090 Benefits	32,817	37,139	24,221	25,770	7,184	24,407	23,196
TOTAL PERSONNEL SERVICES	137,206	145,669	97,627	99,521	26,998	92,693	91,653
<u>OTHER EXPENSES</u>							
5012-050-190 Other Equipment Maint	372	372	372	372	93	186	186
5012-050-220 Printing/Copying	338	229	415	800	264	528	800
5012-050-260 Rent of Property & Equipmt	10,008	8,114	10,967	14,000	5,519	11,037	15,000
5012-050-320 Office/Computer Supplies	2,972	3,202	4,405	4,000	469	939	5,000
5012-050-350 Tools/Equipment (under \$1,000)	196	-	-	500	-	-	200
5012-050-410 Meeting Expense	-	56	-	100	-	-	100
5012-050-420 Utilities	126,662	116,920	119,439	143,554	54,811	109,622	143,554
5012-050-440 Training Expense	29	-	35	100	-	-	400
5012-050-450 Publication and Dues	130	295	295	250	165	330	300
5012-050-460 Postage	19,682	12,382	13,642	23,900	2,413	12,000	21,900
5012-050-520 Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,306	85,307
5012-050-660 Other Expense	450	270	-	500	-	-	636
TOTAL OTHER EXPENSES	246,145	227,147	234,877	273,383	106,387	219,948	273,383
 TOTAL GENERAL SERVICES	 <u>383,351</u>	 <u>372,816</u>	 <u>332,504</u>	 <u>372,904</u>	 <u>133,385</u>	 <u>312,640</u>	 <u>365,036</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 UTILITY BILLING AND COLLECTIONS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>UTILITY BILLING & COLLECTION</u>							
<u>PERSONNEL SERVICES</u>							
5012-075-010 Salaries, Regular	195,224	201,695	187,354	215,712	90,041	180,982	208,860
5012-075-020 Salaries, Part-time	-	-	12,939	-	1,494	1,494	-
5012-075-030 Salaries, Overtime	-	186	413	1,000	-	-	1,000
5012-075-090 Benefits	72,391	81,734	72,024	77,428	30,721	61,443	77,373
TOTAL PERSONNEL SERVICES	267,615	283,614	272,728	294,140	122,256	243,919	287,233
<u>OTHER EXPENSES</u>							
5012-075-190 Other Equipment Maint	1,036	450	450	2,000	-	-	1,200
5012-075-220 Printing/Copying	25	24	86	150	11	22	150
5012-075-230 Professional/Temp Service	-	-	1	-	-	-	-
5012-075-320 Office/Computer Supplies	502	933	651	1,944	298	597	1,044
5012-075-350 Tools/Equipment (under \$1,000)	-	182	173	200	-	-	200
5012-075-410 Meeting Expense	-	-	35	-	-	-	100
5012-075-440 Training Expense	-	481	-	-	-	-	700
5012-075-450 Publication and Dues	52	52	55	100	131	261	1,000
5012-075-660 Other Expense	155	-	64	100	15	29	100
TOTAL OTHER EXPENSES	1,771	2,122	1,514	4,494	455	910	4,494
 TOTAL UTILITY BILLING & COLLECTION	 <u>269,386</u>	 <u>285,736</u>	 <u>274,243</u>	 <u>298,634</u>	 <u>122,711</u>	 <u>244,829</u>	 <u>291,727</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2014/15**

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
POLICE ADMINISTRATION							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	3,880,474	4,034,186	3,836,607	4,517,972	2,081,291	4,183,395	4,622,906
5020-001-020 Salaries, Part-time	78,677	98,388	119,310	100,000	26,711	53,422	100,000
5020-001-030 Salaries, Overtime	232,781	257,805	279,150	300,000	174,131	303,461	300,000
5020-001-040 Car Allowance	16,600	-	-	-	-	-	-
5020-001-090 Benefits	2,007,879	2,094,111	1,877,840	2,265,020	1,018,898	2,037,796	2,239,105
TOTAL PERSONNEL SERVICES	6,216,410	6,484,490	6,112,907	7,182,992	3,301,031	6,578,074	7,262,011
OTHER EXPENSES							
5020-001-110 Vehicle Maintenance	581,918	604,899	753,457	634,907	237,564	625,129	669,907
5020-001-120 Building/Grounds Maint	27,422	31,894	36,803	40,000	20,473	40,946	40,000
5020-001-140 Computer Equip Maint	91,544	86,783	98,236	95,000	85,819	94,230	100,000
5020-001-190 Other Equipment Maint	23,351	18,685	20,916	30,000	10,560	21,120	30,000
5020-001-220 Printing/Copying	15,344	12,436	13,990	7,000	5,955	11,911	7,000
5020-001-230 Professional/Temp Service	247,583	270,343	201,288	250,000	94,989	189,978	225,000
5020-001-260 Rent of Property & Equipmt	11,876	14,530	12,397	14,000	5,604	11,207	14,000
5020-001-320 Office/Computer Supplies	37,788	33,129	25,161	32,000	11,985	23,969	30,000
5020-001-350 Tools & Equipment (under \$1,000)	15,141	8,010	15,314	15,000	19,537	23,000	15,000
5020-001-410 Meeting Expense	4,282	4,242	3,284	4,000	1,453	2,906	4,000
5020-001-420 Utilities	117,783	93,058	91,481	120,000	51,225	102,451	110,000
5020-001-430 Uniform Allowance	14,817	27,765	28,177	20,000	(1,552)	-	15,000
5020-001-440 Training Expense	65,064	51,162	37,325	55,000	37,037	74,075	55,000
5020-001-450 Publication and Dues	6,056	5,970	4,533	5,000	4,446	8,424	5,000
5020-001-460 Postage	1,061	2,317	2,467	-	880	1,759	1,000
5020-001-470 Range Expense	-	-	-	5,000	907	1,813	5,000
5020-001-480 Firearms Expense	15,151	12,416	6,863	15,000	149	298	15,000
5020-001-490 Investigation Costs	7,105	14,618	13,772	8,000	6,194	12,388	10,000
5020-001-520 Insurance/Liability	114,000	114,000	114,000	114,000	57,000	114,000	114,000
5020-001-660 Other Expense	9,396	14,748	15,904	16,000	6,896	13,792	15,000
5020-001-680 Booking Fees	7,890	-	-	-	-	-	-
5020-001-690 Animal Control	85,864	106,327	96,872	115,000	38,483	76,967	115,000
TOTAL OTHER EXPENSES	1,500,437	1,527,330	1,592,241	1,594,907	695,605	1,450,363	1,594,907
CAPITAL OUTLAY							
5020-001-720 Automotive Equipment	32,775	1	-	-	-	-	-
TOTAL CAPITAL OUTLAY	32,775	1	-	-	-	-	-
TOTAL POLICE ADMINISTRATION	7,749,622	8,011,820	7,705,148	8,777,899	3,996,636	8,028,437	8,856,918

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2014/15**

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	1,900,552	1,880,278	1,875,419	1,995,462	870,051	1,748,803	2,033,743
5021-001-020 Salaries, Part-time	49,506	18,568	49,603	35,000	56,485	112,970	39,375
5021-001-030 Salaries, Overtime	66,270	90,104	71,862	97,000	(41,462)	-	97,970
5021-001-090 Benefits	942,829	1,001,023	956,601	1,009,368	461,562	923,124	1,048,812
TOTAL PERSONNEL SERVICES	2,959,157	2,989,973	2,953,485	3,136,830	1,346,636	2,784,896	3,219,900
OTHER EXPENSES							
5021-001-110 Vehicle Maintenance	320,060	336,715	338,844	337,000	143,646	287,292	337,000
5021-001-120 Building/Grounds Maint	8,566	9,147	7,671	8,000	4,419	8,838	22,400
5021-001-140 Computer Equip Maint	4,523	3,162	4,094	4,000	1,674	3,348	4,000
5021-001-190 Other Equipment Maint	30,804	33,175	7,836	17,500	19,443	27,229	17,500
5021-001-220 Printing/Copying	3,529	2,648	2,788	2,000	919	1,839	2,000
5021-001-230 Professional/Temp Service	1,214	1,203	1,884	4,500	3,637	4,400	4,500
5021-001-260 Rent of Property & Equipmt	5,806	5,324	5,588	6,000	2,941	5,881	6,000
5021-001-320 Office/Computer Supplies	4,110	3,795	3,272	4,000	1,066	2,131	3,800
5021-001-330 Janitorial Supplies	3,133	1,395	3,171	4,559	1,796	3,591	4,000
5021-001-350 Tools/Equipment (under \$1,000)	5,164	10,223	6,775	8,000	6,024	12,049	8,759
5021-001-410 Meeting Expense	903	656	1,635	2,000	230	459	2,000
5021-001-420 Utilities	45,740	46,312	48,712	49,000	22,408	44,816	49,000
5021-001-430 Uniform Allowance	6,061	4,192	5,481	6,000	1,347	2,694	6,000
5021-001-440 Training Expense	8,684	5,035	8,096	10,000	4,846	9,692	10,000
5021-001-450 Publication and Dues	6,183	4,585	5,628	6,000	5,509	6,878	6,000
5021-001-460 Postage	746	962	825	1,500	148	296	1,500
5021-001-520 Insurance, Liability	55,442	55,442	55,442	55,442	27,722	55,444	55,442
5021-001-660 Other Expense	12,944	20,964	13,209	14,000	3,591	7,181	14,000
TOTAL OTHER EXPENSES	523,613	544,937	520,949	539,501	251,365	484,059	553,901
CAPITAL OUTLAY							
5021-001-730 Other Mach/Equip (over \$1,000)	4,064	6,840	10,006	-	-	-	-
TOTAL CAPITAL OUTLAY	4,064	6,840	10,006	-	-	-	-
TOTAL FIRE DEPARTMENT	3,486,834	3,541,750	3,484,439	3,676,331	1,598,001	3,268,955	3,773,801

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PLANNING & ZONING</u>							
<u>PERSONNEL SERVICES</u>							
5030-020-010 Salaries, Regular	228,926	229,108	285,155	329,074	158,425	318,434	329,142
5030-020-020 Salaries, Part-time	1,446	-	-	-	-	-	-
5030-020-040 Car Allowance	8,283	9,600	9,300	9,600	4,800	9,600	9,600
5030-020-090 Benefits	77,566	83,315	90,459	115,149	50,404	100,807	115,172
TOTAL PERSONNEL SERVICES	316,221	322,023	384,914	453,823	213,628	428,841	453,914
<u>OTHER EXPENSES</u>							
5030-020-190 Other Equipment Maint	3,430	3,617	4,984	11,000	2,900	5,800	11,000
5030-020-210 Advertising	1,708	2,569	2,570	2,000	1,215	2,429	2,500
5030-020-220 Printing/Copying	6,424	6,651	7,384	6,000	3,043	6,087	6,200
5030-020-230 Professional/Temp Service	20,405	63,423	15,838	9,622	276	4,500	9,000
5030-020-260 Rent of Property & Equipmt	9,509	11,829	10,018	9,500	4,326	8,651	9,000
5030-020-320 Office/Computer Supplies	7,953	8,627	7,813	7,500	6,092	10,500	8,500
5030-020-410 Meeting Expense	658	688	3,296	2,000	2,133	2,500	2,500
5030-020-420 Utilities	1,579	165	178	614	75	150	614
5030-020-440 Training Expense	3,087	1,361	3,638	2,000	537	1,074	2,000
5030-020-450 Publication and Dues	2,860	3,126	4,012	3,500	2,461	4,923	3,500
5030-020-460 Postage	343	1,768	619	1,500	200	400	1,000
5030-020-660 Other Expense	6,833	11,930	1,570	7,235	1,932	3,864	6,566
TOTAL OTHER EXPENSES	64,789	115,754	61,920	62,471	25,190	50,877	62,380
<u>CAPITAL OUTLAY</u>							
5030-020-710 Office Equipment (over \$1,000)	-	1,204	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,204	-	-	-	-	-
TOTAL PLANNING & ZONING	<u>381,010</u>	<u>438,982</u>	<u>446,833</u>	<u>516,294</u>	<u>238,818</u>	<u>479,718</u>	<u>516,294</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ECONOMIC DEVELOPMENT</u>							
<u>PERSONNEL SERVICES</u>							
5030-025-010 Salaries, Regular	160,159	159,837	178,191	185,420	86,973	174,815	186,337
5030-025-090 Benefits	50,225	56,889	53,184	63,042	28,324	56,649	63,354
TOTAL PERSONNEL SERVICES	210,384	216,725	231,376	248,462	115,297	231,463	249,691
<u>OTHER EXPENSES</u>							
5030-025-110 Vehicle Maintenance	3,342	2,912	2,688	3,200	1,354	2,709	3,200
5030-025-210 Advertising	-	600	600	-	250	500	200
5030-025-220 Printing/Copying	210	257	147	500	27	54	500
5030-025-230 Professional/Temp Service	4,550	149	-	6,000	-	-	5,000
5030-025-320 Office/Computer Supplies	-	1,419	115	500	37	74	500
5030-025-410 Meeting Expense	795	1,300	3,704	2,000	760	1,520	1,500
5030-025-440 Training Expense	1,133	659	2,078	2,500	1,087	2,174	2,500
5030-025-450 Publication and Dues	3,976	155	3,225	5,000	1,292	2,585	5,000
5030-025-460 Postage	-	93	159	-	9	18	150
5030-025-490 Special Consumables	30,620	12,954	24,591	25,500	3,062	6,123	25,500
5030-025-660 Other Expense	54	-	175	571	219	438	492
TOTAL OTHER EXPENSES	44,682	20,500	37,481	45,771	8,098	16,196	44,542
TOTAL ECONOMIC DEVELOPMENT	<u>255,066</u>	<u>237,225</u>	<u>268,857</u>	<u>294,233</u>	<u>123,395</u>	<u>247,659</u>	<u>294,233</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PUBLIC WORKS
 ENGINEERING AND BUILDING INSPECTION
 FICAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ENGINEERING & BLDG INSP</u>							
<u>PERSONNEL SERVICES</u>							
5030-010-010 Salaries, Regular	585,380	580,026	525,711	661,567	255,396	513,346	647,544
5030-010-020 Salaries, Part-time	9,346	2,157	2,918	-	1,876	3,752	-
5030-010-030 Salaries, Overtime	167	-	(123)	-	-	-	-
5030-010-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	9,600
5030-010-090 Benefits	214,475	226,326	192,542	239,892	92,179	184,358	236,572
TOTAL PERSONNEL SERVICES	814,168	813,309	725,848	906,259	351,851	706,256	893,716
<u>OTHER EXPENSES</u>							
5030-010-110 Vehicle Maintenance	39,360	40,953	32,610	34,492	19,649	35,756	40,708
5030-010-190 Other Equipment Maint	25,669	13,071	22,829	28,208	16,036	24,982	28,212
5030-010-220 Printing/Copying	10,932	5,909	6,839	6,000	2,769	5,538	5,000
5030-010-230 Professional/Temp Service	2,820	4,673	3,621	2,000	4,012	4,100	5,000
5030-010-260 Rent of Property & Equipmt	6,610	13,683	9,097	4,700	3,435	6,870	4,700
5030-010-320 Office/Computer Supplies	4,587	3,637	4,724	2,750	5,539	11,078	2,750
5030-010-350 Tools/Equipment (under \$1,000)	-	-	10	-	-	-	1,000
5030-010-410 Meeting Expense	741	55	160	750	56	112	1,000
5030-010-420 Utilities	5,389	3,928	3,688	5,200	1,523	3,046	4,000
5030-010-430 Uniform Allowance	-	175	289	-	163	163	500
5030-010-440 Training Expense	4,527	9,364	3,785	7,000	2,061	4,122	9,000
5030-010-450 Publication and Dues	4,288	2,736	4,849	2,000	1,634	2,781	2,000
5030-010-460 Postage	153	232	323	200	48	96	200
5030-010-660 Other Expense	2,884	3,979	5,996	10,666	3,020	6,040	12,468
TOTAL OTHER EXPENSES	107,959	102,396	98,820	103,966	59,945	104,684	116,538
<u>CAPITAL OUTLAY</u>							
5030-010-730 Other Mach/Equipment (over \$1,000)	-	29,946	-	-	-	-	-
5030-010-740 Computer Equip (over \$1,000)	-	1,290	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	31,236	-	-	-	-	-
TOTAL ENGINEERING & BLDG INSP	922,127	946,941	824,668	1,010,225	411,796	810,940	1,010,254

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET MAINTENANCE								
001 5030-030-010	Salaries, Regular	95,008	137,904	108,630	139,244	49,807	100,112	139,427
001 5030-030-030	Salaries, Overtime	1,329	1,361	1,686	2,000	544	1,088	2,000
001 5030-030-090	Benefits	47,594	66,349	50,176	59,654	22,519	45,038	64,153
001 5030-030-110	Vehicle Maintenance	143,035	140,700	152,026	137,282	78,967	157,934	132,596
001 5030-030-120	Building/Grounds Maint	2,197	2,100	2,645	2,000	819	1,639	2,000
001 5030-030-190	Other Equipment Maint	15,722	17,948	17,222	11,804	7,257	14,513	14,270
001 5030-030-220	Printing/Copying	94	99	104	200	41	83	200
001 5030-030-230	Professional/Temp Service	138	973	178	300	1,815	1,970	300
001 5030-030-260	Rent of Property & Equipment	-	85	122	-	-	-	-
001 5030-030-320	Office/Computer Supplies	466	459	385	500	856	1,712	500
001 5030-030-340	Maint & Repair Materials	13,258	9,986	18,163	15,650	4,380	8,759	17,650
001 5030-030-350	Tools/Equipment (under \$1,000)	370	122	200	500	304	609	500
001 5030-030-420	Utilities	224	203	207	250	142	284	250
001 5030-030-430	Uniform Allowance	2,193	2,424	2,220	2,000	659	1,318	2,220
001 5030-030-440	Training Expense	3,911	724	2,819	800	(570)	2,000	800
001 5030-030-450	Publication and Dues	364	490	510	500	350	700	500
001 5030-030-460	Postage	38	26	21	-	-	-	-
001 5030-030-520	Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,286	30,287
001 5030-030-660	Other Expense	3,445	3,592	3,966	4,000	1,458	2,916	4,000
TOTAL STREET MAINTENANCE		359,670	415,833	391,567	406,971	184,491	370,961	411,653

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET SIGNALS, SIGNS, STRIPING								
001 5030-035-010	Salaries, Regular	75,737	102,576	97,746	104,687	48,872	98,233	105,719
001 5030-035-030	Salaries, Overtime	1,896	479	572	1,963	392	784	1,963
001 5030-035-090	Benefits	33,541	43,574	39,602	40,596	19,105	38,209	43,406
001 5030-035-110	Vehicle Maintenance	7,421	13,132	14,235	13,900	4,340	8,680	13,336
001 5030-035-120	Building/Grounds Maint	-	-	-	-	-	-	-
001 5030-035-190	Other Equipment Maint	672	672	672	700	336	672	700
001 5030-035-230	Professional/Temp Service	56,338	18,172	72,024	65,000	65,718	85,000	65,000
001 5030-035-320	Office/Computer Supplies	-	34	119	-	-	-	-
001 5030-035-340	Maint and Repair Materials	81,355	91,933	124,531	93,936	50,357	100,713	94,500
001 5030-035-350	Tools/Equipment (under \$1,000)	40	102	80	500	20	39	500
001 5030-035-420	Utilities	30,382	30,193	30,281	30,000	13,516	30,975	30,000
001 5030-035-430	Uniform Allowance	631	1,236	1,861	1,000	537	1,074	1,000
001 5030-035-440	Training Expense	1,247	281	1,051	-	(460)	-	-
001 5030-035-450	Publication and Dues	-	-	140	100	140	140	100
001 5030-035-660	Other Expense	604	689	637	4,000	513	1,026	4,000
TOTAL STREET SIGNALS, SIGNS, STRIPING		289,863	303,073	383,550	356,382	203,385	365,546	360,224

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET LIGHTING								
001 5030-037-010	Salaries, Regular	2,045	2,058	2,006	2,483	1,008	2,026	2,491
001 5030-037-090	Benefits	600	649	598	797	300	601	831
001 5030-037-340	Maint and Repair Materials	334	-	-	1,000	-	-	1,000
001 5030-037-420	Utilities	478,972	481,766	479,566	474,946	198,481	477,567	480,000
TOTAL STREET LIGHTING		481,951	484,474	482,170	479,226	199,790	480,194	484,322

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STORM DRAIN MAINTENANCE								
001 5030-045-010	Salaries, Regular	13,636	15,262	14,813	21,089	8,143	16,368	20,296
001 5030-045-030	Salaries, Overtime	1,887	2,127	499	2,000	179	358	2,000
001 5030-045-090	Benefits	5,343	6,655	5,372	6,982	2,872	5,743	8,731
001 5030-045-110	Vehicle Maintenance	29,135	23,146	23,986	8,876	11,510	23,019	14,034
001 5030-045-120	Building/Grounds Maint	140	-	-	1,200	-	-	-
001 5030-045-190	Other Equipment Maint	1,752	1,752	1,752	2,600	876	1,752	2,800
001 5030-045-230	Professional/Temp Service	10,800	14,081	14,949	20,000	-	-	15,000
001 5030-045-340	Maint and Repair Materials	12,764	8,608	9,866	22,191	1,633	3,266	19,033
001 5030-045-350	Tools/Equipment (under \$1,000)	-	-	-	500	400	799	500
001 5030-045-420	Utilities	1,650	1,738	5,958	2,000	880	1,760	6,000
001 5030-045-440	Training Expense	155	265	(120)	-	-	-	-
001 5030-045-660	Other Expense	4,324	1,330	1,920	1,700	18,369	36,738	1,700
TOTAL STORM DRAIN MAINTENANCE		81,586	74,963	78,994	89,138	44,861	89,803	90,094

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

PARKING LOT MAINTENANCE

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

TOTAL PARKING LOT MAINTENANCE

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
4,515	2,058	2,300	2,483	1,009	2,027	2,491
-	135	71	-	-	-	-
1,626	682	676	797	301	601	831
4,613	23	1,118	-	168	337	-
30,860	31,921	28,971	33,011	11,885	28,525	30,864
13,924	13,434	12,852	10,853	5,609	13,462	13,000
55,539	48,254	45,988	47,144	18,972	44,952	47,186

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PARK MAINT & OPERATION</u>							
<u>PERSONNEL SERVICES</u>							
5050-005-010 Salaries, Regular	393,478	417,620	293,127	357,057	169,082	339,854	348,334
5050-005-020 Salaries, Part-time	3,122	6,297	9,045	10,400	760	1,520	4,501
5050-005-030 Salaries, Overtime	3,275	2,915	1,369	6,207	1,612	3,224	3,224
5050-005-040 Car Allowance	4,400	4,800	400	4,800	-	4,800	4,800
5050-005-090 Benefits	150,411	165,947	117,337	156,860	65,707	131,413	166,503
TOTAL PERSONNEL SERVICES	554,686	597,579	421,278	535,324	237,160	480,811	527,362
<u>OTHER EXPENSES</u>							
5050-005-110 Vehicle Maintenance	100,582	113,577	108,056	112,350	56,406	112,813	112,813
5050-005-120 Building/Grounds Maint	25,875	23,820	31,375	28,760	11,833	23,667	26,500
5050-005-140 Computer Equip Maint	930	983	1,332	1,020	791	1,442	1,442
5050-005-190 Other Equipment Maint	9,313	8,814	8,609	9,400	3,257	6,514	6,600
5050-005-220 Printing/Copying	133	206	135	900	8	15	250
5050-005-230 Professional/Temp Service	3,633	896	506	1,680	216	433	433
5050-005-260 Rent of Property & Equipmt	215	73	67	-	73	145	150
5050-005-320 Office/Computer Supplies	2,191	3,483	3,753	2,500	1,269	2,538	2,800
5050-005-350 Tools/Equipment (under \$1,000)	491	355	-	-	562	562	562
5050-005-410 Meeting Expense	95	109	-	695	-	-	-
5050-005-420 Utilities	8,957	8,347	15,644	10,500	8,841	14,164	14,164
5050-005-430 Uniform Allowance	5,414	7,990	7,865	6,000	3,609	7,218	7,218
5050-005-440 Training Expense	924	1,100	1,070	950	60	120	1,583
5050-005-450 Publication and Dues	440	406	191	238	192	384	384
5050-005-460 Postage	220	131	84	150	25	49	50
5050-005-520 Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	24,000
5050-005-610 Weed Abatement	1,492	910	2,473	-	-	-	-
5050-005-660 Other Expense	3,725	2,725	2,308	3,250	984	1,968	2,230
TOTAL OTHER EXPENSES	188,629	197,924	207,467	202,393	100,125	196,031	201,179
<u>CAPITAL OUTLAY</u>							
5050-005-730 Other Mach/Equipment (over \$1000)	-	-	671	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	671	-	-	-	-
TOTAL PARK MAINT & OPERATION	743,315	795,503	629,415	737,717	337,285	676,843	728,541

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIME STREET PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-006-010 Salaries, Regular	851	40	646	1,200	1,921	3,862	3,500
5050-006-020 Salaries, Part-time	30	-	-	800	-	-	800
5050-006-030 Salaries, Overtime	-	68	-	-	-	-	-
5050-006-090 Benefits	352	24	218	400	769	1,537	1,500
TOTAL PERSONNEL SERVICES	1,233	132	864	2,400	2,690	5,399	5,800
<u>OTHER EXPENSES</u>							
5050-006-120 Building/Grounds Maint	101	-	-	5,000	977	1,955	5,222
5050-006-230 Professional/Temp Service	-	-	-	80	-	-	-
5050-006-420 Utilities	159	196	280	1,200	360	720	1,058
TOTAL OTHER EXPENSES	260	196	280	6,280	1,337	2,675	6,280
TOTAL LIME STREET PARK	<u>1,493</u>	<u>328</u>	<u>1,144</u>	<u>8,680</u>	<u>4,027</u>	<u>8,074</u>	<u>12,080</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LION'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-007-010	Salaries, Regular	-	-	-	100	-	-	100
5050-007-090	Benefits	-	-	-	25	-	-	25
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	125	-	-	125
<u>OTHER EXPENSES</u>								
5050-007-120	Building/Grounds Maint	828	234	160	118	85	170	170
5050-007-230	Professional/Temp Service	1,741	1,900	1,995	1,750	855	1,711	1,735
5050-007-420	Utilities	335	542	450	550	241	481	495
<u>TOTAL OTHER EXPENSES</u>		2,904	2,675	2,605	2,418	1,181	2,362	2,400
<u>TOTAL LION'S PARK</u>		<u>2,904</u>	<u>2,675</u>	<u>2,605</u>	<u>2,543</u>	<u>1,181</u>	<u>2,362</u>	<u>2,525</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MURRY PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-008-010 Salaries, Regular	56,926	59,263	53,866	50,000	22,624	45,475	50,000
5050-008-020 Salaries, Part-time	6,000	6,412	6,177	5,800	3,266	6,532	6,532
5050-008-030 Salaries, Overtime	994	543	391	2,700	71	142	142
5050-008-090 Benefits	18,486	22,416	18,574	18,000	7,954	15,908	18,000
TOTAL PERSONNEL SERVICES	82,406	88,634	79,008	76,500	33,915	68,056	74,674
<u>OTHER EXPENSES</u>							
5050-008-120 Building/Grounds Maint	13,214	14,182	14,399	15,500	2,564	5,127	15,000
5050-008-190 Other Equipment Maint	-	-	-	360	20	40	250
5050-008-230 Professional/Temp Service	-	347	347	-	306	613	613
5050-008-420 Utilities	17,529	25,171	23,183	25,500	12,885	25,770	25,770
5050-008-660 Other Expense	127	67	9	-	-	-	-
TOTAL OTHER EXPENSES	30,870	39,767	37,938	41,360	15,775	31,550	41,633
TOTAL MURRY PARK	<u>113,276</u>	<u>128,401</u>	<u>116,946</u>	<u>117,860</u>	<u>49,690</u>	<u>99,606</u>	<u>116,307</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>NORTH PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-009-010 Salaries, Regular	1,838	1,579	1,836	2,100	2,275	4,572	4,500
5050-009-030 Salaries, Overtime	-	68	-	-	-	-	-
5050-009-090 Benefits	652	611	630	756	876	1,753	1,800
TOTAL PERSONNEL SERVICES	2,490	2,258	2,466	2,856	3,151	6,325	6,300
<u>OTHER EXPENSES</u>							
5050-009-120 Building/Grounds Maint	-	94	8	60	430	430	430
5050-009-420 Utilities	612	713	697	620	297	593	593
TOTAL OTHER EXPENSES	612	806	704	680	727	1,023	1,023
 TOTAL NORTH PARK	 <u>3,102</u>	 <u>3,064</u>	 <u>3,170</u>	 <u>3,536</u>	 <u>3,878</u>	 <u>7,348</u>	 <u>7,323</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>VETERAN'S PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-010-010 Salaries, Regular	53,832	45,221	52,460	50,000	29,543	59,382	60,000
5050-010-020 Salaries, Part-time	4,210	3,913	3,717	4,500	2,074	4,149	4,300
5050-010-030 Salaries, Overtime	1,040	328	251	4,500	305	610	610
5050-010-090 Benefits	19,106	18,275	21,137	18,000	11,528	23,057	24,000
TOTAL PERSONNEL SERVICES	78,188	67,737	77,564	77,000	43,451	87,197	88,910
<u>OTHER EXPENSES</u>							
5050-010-120 Building/Grounds Maint	24,569	22,144	22,255	23,375	10,109	20,218	24,018
5050-010-230 Professional/Temp Service	-	194	-	-	-	-	-
5050-010-260 Rent of Property & Equipment	2,875	2,364	2,419	2,400	1,390	2,780	2,780
5050-010-420 Utilities	28,048	29,801	30,386	35,000	17,103	34,205	34,205
5050-010-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	55,492	54,504	55,061	60,775	28,601	57,202	61,003
<u>CAPITAL OUTLAY</u>							
5050-010-730 Other Mach/Equipm (over \$1,000)	-	-	9,680	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	9,680	-	-	-	-
TOTAL VETERAN'S PARK	<u>133,680</u>	<u>122,241</u>	<u>142,304</u>	<u>137,775</u>	<u>72,052</u>	<u>144,400</u>	<u>149,913</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ZALUD PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-011-010 Salaries, Regular	34,803	42,442	40,928	45,000	16,063	32,286	35,000
5050-011-020 Salaries, Part-time	3,430	5,567	3,211	4,300	1,975	3,951	4,300
5050-011-030 Salaries, Overtime	966	196	186	2,000	163	326	326
5050-011-090 Benefits	12,185	16,065	14,624	16,200	5,778	11,555	12,000
TOTAL PERSONNEL SERVICES	51,384	64,269	58,949	67,500	23,979	48,118	51,626
<u>OTHER EXPENSES</u>							
5050-011-120 Building/Grounds Maint	8,419	23,629	10,915	11,500	3,908	7,817	14,095
5050-011-420 Utilities	28,925	34,991	31,153	42,000	19,703	39,405	39,405
5050-011-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	37,344	58,620	42,068	53,500	23,611	47,222	53,500
TOTAL ZALUD PARK	<u>88,728</u>	<u>122,889</u>	<u>101,017</u>	<u>121,000</u>	<u>47,590</u>	<u>95,340</u>	<u>105,126</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MAIN STREET</u>							
<u>PERSONNEL SERVICES</u>							
5050-012-010 Salaries, Regular	261	-	109	100	945	1,900	2,000
5050-012-030 Overtime	-	-	135	-	71	142	142
5050-012-090 Benefits	116	-	71	25	374	747	800
TOTAL PERSONNEL SERVICES	377	-	315	125	1,390	2,789	2,942
<u>OTHER EXPENSES</u>							
5050-012-120 Building/Grounds Maint	2,575	771	1,549	1,000	1,302	1,500	4,900
5050-012-230 Professional/Temp Service	33,161	33,498	23,593	25,000	9,682	19,364	21,000
5050-012-420 Utilities	1,412	1,382	1,884	1,500	799	1,597	1,597
5050-012-660 Other Expense	15	-	-	-	-	-	-
TOTAL OTHER EXPENSES	37,163	35,651	27,026	27,500	11,782	22,461	27,497
 TOTAL MAIN STREET	 <u>37,540</u>	 <u>35,651</u>	 <u>27,341</u>	 <u>27,625</u>	 <u>13,172</u>	 <u>25,250</u>	 <u>30,439</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>HAYES FIELD</u>							
<u>PERSONNEL SERVICES</u>							
5050-013-010 Salaries, Regular	12,251	17,255	11,827	12,000	6,224	12,511	13,000
5050-013-020 Salaries, Part-time	191	265	262	1,000	216	431	650
5050-013-030 Salaries, Overtime	61	-	-	200	71	142	142
5050-013-090 Benefits	4,331	6,152	3,958	4,320	2,096	4,193	4,500
TOTAL PERSONNEL SERVICES	16,834	23,672	16,047	17,520	8,607	17,277	18,292
<u>OTHER EXPENSES</u>							
5050-013-120 Building/Grounds Maint	2,814	6,592	1,536	5,500	1,316	2,632	5,040
5050-013-420 Utilities	22,637	21,739	19,293	22,000	11,267	22,534	22,534
TOTAL OTHER EXPENSES	25,451	28,331	20,828	27,500	12,583	25,166	27,574
TOTAL HAYES FIELD	<u>42,285</u>	<u>52,004</u>	<u>36,875</u>	<u>45,020</u>	<u>21,190</u>	<u>42,442</u>	<u>45,866</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PIONEER BALLFIELDS</u>								
<u>PERSONNEL SERVICES</u>								
5050-014-010	Salaries, Regular	-	-	-	-	-	-	-
5050-014-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-014-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-014-420	Utilities	903	760	739	2,000	586	1,171	1,971
5050-014-660	Other Expense	-	39	-	-	-	-	-
<u>TOTAL OTHER EXPENSES</u>		903	799	739	2,000	586	1,171	1,971
<u>TOTAL PIONEER BALLFIELDS</u>		<u>903</u>	<u>799</u>	<u>739</u>	<u>2,000</u>	<u>586</u>	<u>1,171</u>	<u>1,971</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>STREET TREES/PARKWAYS</u>							
<u>PERSONNEL SERVICES</u>							
5050-025-010 Salaries, Regular	13,450	15,599	7,648	12,000	927	1,863	12,000
5050-025-020 Salaries, Part-time	30	20	-	100	-	-	-
5050-025-030 Salaries, Overtime	521	619	182	500	680	1,359	1,359
5050-025-090 Benefits	4,274	5,614	2,569	4,000	487	975	4,000
TOTAL PERSONNEL SERVICES	18,275	21,852	10,398	16,600	2,094	4,197	17,359
<u>OTHER EXPENSES</u>							
5050-025-110 Vehicle Maintenance	20,500	33,691	46,297	30,000	18,659	37,319	37,319
5050-025-120 Building/Grounds Maint	265	4,005	3,256	1,200	84	168	750
5050-025-190 Other Equipment Maint	2,074	6,198	10,076	8,175	3,543	7,087	9,737
5050-025-230 Professional/Temp Service	684	909	15,299	15,454	342	684	8,500
5050-025-420 Utilities	161	124	104	150	43	87	87
5050-025-430 Uniform Allowance	250	312	292	175	139	277	277
TOTAL OTHER EXPENSES	23,934	45,239	75,324	55,154	22,811	45,621	56,670
TOTAL STREET TREES/PARKWAYS	<u>42,209</u>	<u>67,091</u>	<u>85,723</u>	<u>71,754</u>	<u>24,904</u>	<u>49,818</u>	<u>74,029</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>BARN THEATRE</u>							
<u>PERSONNEL SERVICES</u>							
5050-031-010 Salaries, Regular	3,708	4,195	3,515	4,500	1,935	3,889	4,000
5050-031-090 Benefits	1,272	1,491	1,248	1,620	702	1,404	1,600
TOTAL PERSONNEL SERVICES	4,980	5,686	4,763	6,120	2,637	5,293	5,600
<u>OTHER EXPENSES</u>							
5050-031-120 Building/Grounds Maint	327	1,932	1,131	80	320	639	600
5050-031-420 Utilities	920	1,321	1,217	1,500	598	1,197	1,500
TOTAL OTHER EXPENSES	1,247	3,253	2,348	1,580	918	1,836	2,100
TOTAL BARN THEATRE	<u>6,228</u>	<u>8,939</u>	<u>7,111</u>	<u>7,700</u>	<u>3,555</u>	<u>7,129</u>	<u>7,700</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MEDIANS</u>							
<u>PERSONNEL SERVICES</u>							
5050-034-010 Salaries, Regular	2,663	1,486	1,381	2,500	5,634	11,324	12,000
5050-034-020 Salaries, Part-time	-	160	29,880	45,000	13,165	26,330	33,000
5050-034-090 Benefits	857	634	1,126	1,500	2,126	4,252	5,000
TOTAL PERSONNEL SERVICES	3,520	2,280	32,386	49,000	20,925	41,906	50,000
<u>OTHER EXPENSES</u>							
5050-034-110 Vehicle Maintenance	-	280	-	875	-	-	-
5050-034-120 Building/Grounds Maint	7,384	5,012	4,808	6,000	3,864	7,728	7,728
5050-034-230 Professional/Temp Service	52,390	51,716	11,218	3,346	1,319	2,638	2,638
5050-034-340 Maint and Repair Material	402	-	606	-	-	-	-
5050-034-420 Utilities	16,888	15,530	11,583	15,000	6,084	12,167	14,967
TOTAL OTHER EXPENSES	77,064	72,538	28,215	25,221	11,267	22,534	25,333
TOTAL MEDIANS	<u>80,583</u>	<u>74,818</u>	<u>60,601</u>	<u>74,221</u>	<u>32,192</u>	<u>64,439</u>	<u>75,333</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SPORTS COMPLEX</u>							
<u>PERSONNEL SERVICES</u>							
5050-036-010 Salaries, Regular	51,819	48,669	44,829	50,000	21,696	43,609	35,000
5050-036-020 Salaries, Part-time	15,400	15,227	7,408	10,840	10,428	20,857	23,857
5050-036-030 Salaries, Overtime	955	173	366	1,200	142	284	284
5050-036-090 Benefits	17,729	19,607	15,333	18,000	7,226	14,452	15,000
TOTAL PERSONNEL SERVICES	85,903	83,676	67,936	80,040	39,493	79,202	74,141
<u>OTHER EXPENSES</u>							
5050-036-110 Vehicle Maintenance	21,017	22,846	23,855	18,500	11,068	22,136	22,136
5050-036-120 Building/Grounds Maint	17,245	17,619	12,407	13,525	6,721	13,442	13,442
5050-036-130 Turf Maintenance	-	24,830	19,924	28,500	-	-	25,000
5050-036-190 Other Equipment Maintenance	520	482	265	1,500	341	682	682
5050-036-230 Professional/Temp Services	1,320	736	950	1,000	506	1,011	1,011
5050-036-260 Rent of Property and Equipment	3,945	3,451	1,849	2,800	1,099	2,198	2,198
5050-036-420 Utilities	45,754	60,936	58,093	47,000	33,791	67,582	67,582
5050-036-430 Uniform Allowance	340	352	375	400	168	336	336
5050-036-660 Other Expenses	18,572	-	23	-	-	-	-
TOTAL OTHER EXPENSES	108,713	131,252	117,741	113,225	53,693	107,387	132,387
TOTAL SPORTS COMPLEX	<u>194,616</u>	<u>214,928</u>	<u>185,677</u>	<u>193,265</u>	<u>93,186</u>	<u>186,589</u>	<u>206,528</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY HALL</u>								
<u>PERSONNEL SERVICES</u>								
5050-040-010	Salaries, Regular	27,758	29,126	31,075	30,000	16,377	32,917	33,000
5050-040-020	Salaries, Part-time	-	330	189	3,000	-	-	1,500
5050-040-030	Salaries, Overtime	177	446	892	1,080	406	811	811
5050-040-090	Benefits	10,562	14,202	14,264	14,000	7,375	14,749	14,500
TOTAL PERSONNEL SERVICES		38,497	44,104	46,419	48,080	24,157	48,478	49,811
<u>OTHER EXPENSES</u>								
5050-040-120	Building/Grounds Maint	18,150	25,280	43,090	24,000	8,044	16,087	20,000
5050-040-190	Other Equipment Maint	7,440	7,440	4,340	7,600	-	-	-
5050-040-230	Professional/Temp Service	6,185	5,976	10,563	7,400	1,896	3,792	5,500
5050-040-660	Other Expense	308	347	-	-	-	-	-
TOTAL OTHER EXPENSES		32,083	39,043	57,992	39,000	9,940	19,879	25,500
TOTAL CITY HALL		<u>70,580</u>	<u>83,147</u>	<u>104,412</u>	<u>87,080</u>	<u>34,097</u>	<u>68,357</u>	<u>75,311</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	4,487	5,121	4,963	7,000	2,516	5,057	6,000
5050-041-020	Salaries, Part-time	-	-	-	200	-	-	-
5050-041-030	Overtime	-	-	71	-	-	-	-
5050-041-090	Benefits	1,601	1,817	1,536	2,000	680	1,361	2,000
TOTAL PERSONNEL SERVICES		6,088	6,938	6,570	9,200	3,196	6,418	8,000
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	889	848	1,165	200	1,128	2,256	1,895
5050-041-260	Rent of Property & Equipment	-	444	-	-	30	30	-
5050-041-420	Utilities	748	1,200	2,101	1,500	738	1,476	1,350
5050-041-610	Weed Abatement	7,663	4,478	4,022	3,000	-	-	3,000
5050-041-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		9,300	6,970	7,287	4,700	1,896	3,762	6,245
TOTAL RAILS TO TRAILS		<u>15,388</u>	<u>13,908</u>	<u>13,856</u>	<u>13,900</u>	<u>5,092</u>	<u>10,180</u>	<u>14,245</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	-	449	-	-	-	-	-
5050-062-020	Salaries, Part-time	-	-	-	-	48	97	-
5050-062-030	Salaries, Overtime	-	68	-	-	-	-	-
5050-062-090	Benefits	-	168	-	-	1	2	-
<u>TOTAL PERSONNEL SERVICES</u>		-	684	-	-	49	99	-
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	-	839	322	80	-	-	300
5050-062-260	Rent of Property & Equipment	1,957	1,377	-	2,500	-	-	2,000
5050-062-420	Utilities	11,591	9,803	13,492	13,000	3,164	6,329	6,329
<u>TOTAL OTHER EXPENSES</u>		13,548	12,019	13,815	15,580	3,164	6,329	8,629
<u>TOTAL BURTON BALLFIELD</u>		<u>13,548</u>	<u>12,703</u>	<u>13,815</u>	<u>15,580</u>	<u>3,214</u>	<u>6,427</u>	<u>8,629</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	10,366	37,821	40,924	42,968	-	-	-
5050-065-020	Salaries, Part-time	41,105	43,370	23,306	32,544	24,107	48,214	44,098
5050-065-030	Salaries, Overtime	153	425	-	-	-	-	-
5050-065-090	Benefits	6,365	14,890	13,675	15,841	743	1,485	15,494
TOTAL PERSONNEL SERVICES		57,989	96,506	77,906	91,353	24,850	49,699	59,592
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	6,022	18,213	14,461	6,200	3,821	7,642	14,888
5050-065-120	Building/Grounds Maint	14,248	13,480	13,878	8,829	7,271	14,542	7,000
5050-065-190	Other Equipment Maint	5,175	2,770	957	5,000	808	1,616	8,100
5050-065-220	Printing/Copying	-	519	-	200	-	-	-
5050-065-230	Professional/Temp Service	2,662	2,959	366	1,720	245	491	720
5050-065-260	Rent of Property & Equipmt	3,548	4,110	3,164	8,530	562	1,124	1,000
5050-065-350	Tools/Equipment (under \$1,000)	85	255	220	-	18	37	-
5050-065-410	Meeting Expenses	-	13	-	-	-	-	-
5050-065-420	Utilities	12,141	13,660	14,218	13,000	7,918	15,836	15,439
5050-065-430	Uniform Allowance	-	214	156	-	26	52	-
5050-065-440	Training Expenses	563	643	638	-	-	-	-
5050-065-520	Insurance, Liability	-	-	491	-	-	-	-
5050-065-560	Insurance Premium	6,560	6,923	8,912	6,500	-	-	9,000
5050-065-660	Other Expense	533	987	7	-	-	-	-
TOTAL OTHER EXPENSES		51,538	64,745	57,466	49,979	20,670	41,340	56,147
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	53,871	2,385	-	-	-	-	-
TOTAL CAPITAL OUTLAY		53,871	2,385	-	-	-	-	-
TOTAL OHV PARK		163,399	163,636	135,372	141,332	45,520	91,039	115,739

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TRAILHEAD ROTARY PARK</u>							
<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	<u>56</u>	<u>138</u>	<u>-</u>	<u>160</u>	<u>-</u>	<u>-</u>	<u>160</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	12,572	12,348	8,303	12,000	2,035	4,090	5,000
5050-085-020	Salaries, Part-time	80	450	-	800	-	-	1,800
5050-085-030	Salaries, Overtime	158	-	-	-	-	-	-
5050-085-090	Benefits	4,445	4,031	2,805	4,320	757	1,513	2,000
TOTAL PERSONNEL SERVICES		17,255	16,829	11,108	17,120	2,791	5,603	8,800
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	2,004	2,613	2,716	6,900	683	1,365	6,300
5050-085-420	Utilities	6,269	2,891	3,637	3,500	2,252	4,504	4,504
TOTAL OTHER EXPENSES		8,273	5,504	6,353	10,400	2,935	5,869	10,804
TOTAL TULE RIVER PARKWAY		<u>25,528</u>	<u>22,333</u>	<u>17,462</u>	<u>27,520</u>	<u>5,726</u>	<u>11,472</u>	<u>19,604</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CENTENNIAL PLAZA</u>							
<u>PERSONNEL SERVICES</u>							
5050-091-010 Salaries, Regular	2,772	2,007	990	500	2,010	4,041	5,000
5050-091-030 Salaries, Overtime	61	-	71	675	-	-	-
5050-091-090 Benefits	987	791	383	180	786	1,572	2,000
TOTAL PERSONNEL SERVICES	3,820	2,799	1,444	1,355	2,797	5,613	7,000
<u>OTHER EXPENSES</u>							
5050-091-120 Building/Grounds Maintenance	383	2,046	1,108	1,250	298	595	1,601
5050-091-230 Professional/Temporary Service	6,870	6,568	2,913	3,500	863	1,725	1,725
5050-091-260 Rent of Property & Equipment	-	-	-	500	-	-	-
5050-091-420 Utilities	856	932	1,007	1,000	483	967	967
5050-091-660 Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	8,109	9,546	5,027	6,250	1,644	3,287	4,293
TOTAL CENTENNIAL PLAZA	<u>11,929</u>	<u>12,345</u>	<u>6,471</u>	<u>7,605</u>	<u>4,440</u>	<u>8,901</u>	<u>11,293</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SANTA FE DEPOT</u>							
<u>PERSONNEL SERVICES</u>							
5050-092-010 Salaries, Regular	-	-	-	-	-	-	10,000
5050-092-020 Salaries, Part-time	-	3,415	15,508	-	-	-	5,500
5050-092-090 Benefits	-	416	743	-	-	-	4,000
TOTAL PERSONNEL SERVICES	-	3,831	16,251	-	-	-	19,500
<u>OTHER EXPENSES</u>							
5050-092-120 Building/Grounds Maintenance	-	451	-	40	30	61	61
5050-092-260 Rent of Property & Equipment	2,000	2,000	2,000	2,060	2,000	2,000	2,000
5050-092-420 Utilities	-	170	1,012	-	-	-	-
5050-092-660 Other Expenses	-	111	525	-	-	-	-
TOTAL OTHER EXPENSES	2,000	2,732	3,537	2,100	2,030	2,061	2,061
TOTAL SANTA FE DEPOT	<u>2,000</u>	<u>6,564</u>	<u>19,788</u>	<u>2,100</u>	<u>2,030</u>	<u>2,061</u>	<u>21,561</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>SPENCER HOUSE</u>							
<u>PERSONNEL SERVICES</u>							
5050-093-010 Salaries, Regular	6,052	-	19	-	-	-	-
5050-093-090 Benefits	1,861	-	10	-	-	-	-
TOTAL PERSONNEL SERVICES	7,913	-	29	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-093-120 Building/Grounds Maintenance	6,598	117	14	100	-	-	100
5050-093-230 Professional/Temporary Service	80	-	-	-	-	-	-
TOTAL OTHER EXPENSES	6,678	117	14	100	-	-	100
TOTAL SPENCER HOUSE	<u>14,591</u>	<u>117</u>	<u>43</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	117,613	117,457	102,662	119,796	69,831	140,361	127,963
5050-050-020	Salaries, Part-time	1,939	2,192	2,037	5,000	994	1,988	3,000
5050-050-030	Salaries, Overtime	64	203	-	-	-	-	-
5050-050-040	Car Allowance	-	-	3,400	-	-	-	-
5050-050-090	Benefits	41,332	44,677	37,762	39,840	26,385	52,770	49,918
TOTAL PERSONNEL SERVICES		160,948	164,528	145,861	164,636	97,210	195,119	180,881
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	5,989	9,336	9,663	4,250	3,816	7,632	8,250
5050-050-120	Building/Grounds Maint	534	850	94	-	148	295	-
5050-050-140	Computer Equipment Maint	7,175	4,928	7,098	8,000	6,694	7,500	-
5050-050-190	Other Equipment Maint	4,299	7,905	4,329	4,000	2,624	5,248	8,000
5050-050-210	Advertising	8	525	-	400	190	380	4,400
5050-050-220	Printing/Copying	9,592	9,551	10,008	5,200	4,407	8,813	400
5050-050-230	Professional/Temp Service	356	269	0	-	-	-	7,000
5050-050-260	Rent of Property & Equipmt	12,080	12,369	11,582	8,450	5,596	11,192	-
5050-050-320	Office/Computer Supplies	7,422	2,883	3,621	2,500	2,591	5,182	11,450
5050-050-350	Tools/Equipment (under \$1,000)	75	-	-	-	-	-	3,950
5050-050-410	Meeting Expense	125	-	-	-	-	-	-
5050-050-420	Utilities	1,008	64	-	-	-	-	-
5050-050-440	Training Expense	748	559	1,190	-	-	-	-
5050-050-450	Publication and Dues	971	1,691	1,486	700	185	370	1,150
5050-050-460	Postage	241	202	402	200	197	395	200
5050-050-660	Other Expense	2,463	1,080	1,113	821	572	1,144	820
TOTAL OTHER EXPENSES		53,088	52,212	50,588	34,521	27,020	48,152	45,620
<u>CAPITAL OUTLAY</u>								
5050-050-740	Computer Equipment (over \$1000)	-	-	1,340	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	1,340	-	-	-	-
TOTAL LEISURE SERVICES		214,036	216,740	197,789	199,157	124,230	243,271	226,501

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	74,622	77,233	89,466	69,164	33,444	67,223	71,425
5050-055-020	Salaries, Part-time	21,149	27,306	20,595	22,000	10,429	20,858	24,000
5050-055-030	Salaries, Overtime	251	-	165	-	-	-	-
5050-055-090	Benefits	29,930	33,867	37,170	29,450	12,642	25,285	30,826
TOTAL PERSONNEL SERVICES		125,952	138,406	147,396	120,614	56,516	113,367	126,251
<u>OTHER EXPENSES</u>								
5050-055-210	Advertising	900	400	570	600	515	515	600
5050-055-220	Printing/Copying	1,466	1,760	1,208	1,200	433	866	1,000
5050-055-230	Professional/Temp Service	13,224	13,949	20,110	14,500	8,491	16,983	15,500
5050-055-260	Rent of Property & Equipmt	14,957	10,990	7,523	12,058	1,440	2,880	4,057
5050-055-320	Office/Computer Supplies	100	213	604	300	408	815	600
5050-055-350	Tools/Equipment (under \$1000)	7,509	7,480	7,603	9,500	2,758	5,516	7,500
5050-055-410	Meeting Expense	80	164	80	200	-	-	200
5050-055-420	Utilities	1,609	2,749	763	2,400	328	656	700
5050-055-430	Uniform Allowance	24,276	34,660	28,803	27,000	13,458	26,917	27,000
5050-055-440	Training Expense	-	-	20	-	-	-	-
5050-055-460	Postage	-	-	4	-	-	-	-
5050-055-490	Consumables	282	673	988	1,500	514	1,028	1,000
5050-055-660	Other Expense	11,277	13,979	14,321	10,000	3,158	6,315	10,000
TOTAL OTHER EXPENSES		75,679	87,016	82,599	79,258	31,503	62,491	68,157
TOTAL LEISURE SVCS SPEC PROGS		<u>201,631</u>	<u>225,422</u>	<u>229,995</u>	<u>199,872</u>	<u>88,019</u>	<u>175,857</u>	<u>194,408</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>							
<u>PERSONNEL SERVICES</u>							
5050-056-010 Salaries, Regular	7,130	9,962	11,979	15,000	5,627	11,311	12,000
5050-056-020 Salaries, Part-time	76,084	72,928	72,543	87,870	36,353	72,706	98,854
5050-056-090 Benefits	9,032	10,379	9,821	11,757	4,673	9,347	10,000
TOTAL PERSONNEL SERVICES	92,246	93,269	94,343	114,627	46,654	93,364	120,854
<u>OTHER EXPENSES</u>							
5050-056-220 Printing/Copying	274	246	195	200	102	203	200
5050-056-230 Professional/Temp Service	269	300	304	300	189	250	300
5050-056-430 Uniform Allowance	393	350	362	400	360	360	400
5050-056-490 Consumables	5,206	4,418	4,754	5,300	1,967	3,935	5,300
5050-056-660 Other Expense	2,657	2,169	2,788	4,250	1,713	3,425	4,250
TOTAL OTHER EXPENSES	8,799	7,484	8,403	10,450	4,330	8,173	10,450
TOTAL REC AFTERSCHOOL PROG-RAP	<u>101,045</u>	<u>100,753</u>	<u>102,746</u>	<u>125,077</u>	<u>50,984</u>	<u>101,537</u>	<u>131,304</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	4,227	3,416	2,637	3,000	1,432	2,879	3,000
5050-059-020	Salaries, Part-time	14,767	14,996	13,426	16,500	8,294	16,587	18,563
5050-059-090	Benefits	1,564	1,463	1,161	1,530	600	1,201	1,500
TOTAL PERSONNEL SERVICES		20,558	19,875	17,224	21,030	10,326	20,666	23,063
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	126	98	51	700	23	45	700
5050-059-260	Rent of Property & Equipment	130	100	-	350	-	-	350
5050-059-430	Uniform Allowance	-	-	100	100	-	-	100
5050-059-440	Training Expense	-	-	15	100	-	-	100
5050-059-660	Other Expense	2,491	2,277	2,435	4,300	856	1,711	4,300
TOTAL OTHER EXPENSES		2,747	2,475	2,602	5,550	878	1,757	5,550
TOTAL ADVENTURE DAY CAMP		<u>23,305</u>	<u>22,350</u>	<u>19,826</u>	<u>26,580</u>	<u>11,204</u>	<u>22,423</u>	<u>28,613</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>							
<u>PERSONNEL SERVICES</u>							
5050-063-010 Salaries, Regular	17,953	17,302	15,879	16,000	8,002	16,084	16,000
5050-063-020 Salaries, Part-time	750,454	722,561	783,644	861,568	378,007	756,015	914,400
5050-063-090 Benefits	43,976	47,200	48,032	40,223	25,921	51,843	42,576
TOTAL PERSONNEL SERVICES	812,382	787,063	847,555	917,791	411,931	823,942	972,976
<u>OTHER EXPENSES</u>							
5050-063-220 Printing/Copying	148	82	108	150	61	121	150
5050-063-230 Professional/Temp Service	1,731	1,524	1,942	2,150	1,256	2,512	2,150
5050-063-660 Other Expense	582	313	98	1,000	116	231	1,000
TOTAL OTHER EXPENSES	2,460	1,918	2,148	3,300	1,432	2,864	3,300
TOTAL Y.E.S. GRANT-ELEMENTARY	<u>814,843</u>	<u>788,981</u>	<u>849,703</u>	<u>921,091</u>	<u>413,363</u>	<u>826,806</u>	<u>976,276</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>							
<u>PERSONNEL SERVICES</u>							
5050-064-010 Salaries, Regular	15,894	14,408	13,010	13,000	5,812	11,682	12,000
5050-064-020 Salaries, Part-time	234,596	207,734	199,143	263,599	90,448	180,897	279,763
5050-064-090 Benefits	14,474	15,478	14,494	15,224	6,044	12,087	15,691
TOTAL PERSONNEL SERVICES	264,964	237,620	226,647	291,823	102,304	204,666	307,454
<u>OTHER EXPENSES</u>							
5050-064-230 Professional/Temp Service	351	286	451	300	481	961	400
5050-064-660 Other Expense	182	112	24	200	51	101	200
TOTAL OTHER EXPENSES	533	397	475	500	531	1,063	600
TOTAL Y.E.S. GRANT-JR HIGH	<u>265,497</u>	<u>238,018</u>	<u>227,122</u>	<u>292,323</u>	<u>102,835</u>	<u>205,728</u>	<u>308,054</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>TINY TOTS</u>								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	16,413	15,809	16,636	17,443	7,362	14,724	19,623
5050-068-090	Benefits	3,671	3,936	3,194	3,314	1,421	2,843	3,728
<u>TOTAL PERSONNEL SERVICES</u>		<u>20,084</u>	<u>19,745</u>	<u>19,830</u>	<u>20,757</u>	<u>8,783</u>	<u>17,567</u>	<u>23,351</u>
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	633	844	766	900	426	851	900
<u>TOTAL OTHER EXPENSES</u>		<u>633</u>	<u>844</u>	<u>766</u>	<u>900</u>	<u>426</u>	<u>851</u>	<u>900</u>
<u>TOTAL TINY TOTS</u>		<u>20,717</u>	<u>20,589</u>	<u>20,597</u>	<u>21,657</u>	<u>9,209</u>	<u>18,418</u>	<u>24,251</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>COMMUNITY CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-030-010 Salaries, Regular	-	-	-	-	191	731	700
5050-030-090 Benefits	-	-	-	-	67	134	100
TOTAL PERSONNEL SERVICES	-	-	-	-	258	866	800
<u>OTHER EXPENSES</u>							
5050-030-120 Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420 Utilities	105	81	74	67	29	57	-
TOTAL OTHER EXPENSES	105	81	74	67	29	57	-
 TOTAL COMMUNITY CENTER	 <u>105</u>	 <u>81</u>	 <u>74</u>	 <u>67</u>	 <u>287</u>	 <u>923</u>	 <u>800</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>COMMUNITY CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-030-010	Salaries, Regular	-	-	-	-	191	731	700
5050-030-090	Benefits	-	-	-	-	67	134	100
TOTAL PERSONNEL SERVICES		-	-	-	-	258	866	800
<u>OTHER EXPENSES</u>								
5050-030-120	Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420	Utilities	105	81	74	67	29	57	
TOTAL OTHER EXPENSES		105	81	74	67	29	57	-
TOTAL COMMUNITY CENTER		<u>105</u>	<u>81</u>	<u>74</u>	<u>67</u>	<u>287</u>	<u>923</u>	<u>800</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PVILLE HERITAGE CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-094-010 Salaries, Regular	40,029	39,119	36,131	40,000	15,718	31,593	35,000
5050-094-020 Salaries, Part-time	91	-	99	100	97	194	100
5050-094-030 Salaries, Overtime	227	135	708	-	993	1,987	-
5050-094-090 Benefits	16,420	16,951	15,248	15,000	6,722	13,445	15,000
TOTAL PERSONNEL SERVICES	56,767	56,205	52,186	55,100	23,530	47,218	50,100
<u>OTHER EXPENSES</u>							
5050-094-120 Building/Grounds Maintenance	11,276	19,251	9,628	12,507	6,220	12,441	12,507
5050-094-230 Professional/Temporary Service	1,605	1,573	1,942	1,500	384	768	1,500
5050-094-260 Rent of Property/Equipment	118	-	-	-	30	60	-
5050-094-320 Office Supplies	-	-	-	-	266	533	-
5050-094-420 Utilities	29,946	30,823	32,605	35,700	17,120	34,240	35,700
5050-094-520 Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610 Weed Abatement	2,775	2,100	3,095	1,500	-	-	1,500
5050-094-660 Other Expenses	-	-	15	-	137	275	-
TOTAL OTHER EXPENSES	53,520	61,547	55,086	59,007	28,058	56,116	59,007
TOTAL PVILLE HERITAGE CENTER	<u>110,287</u>	<u>117,752</u>	<u>107,272</u>	<u>114,107</u>	<u>51,588</u>	<u>103,334</u>	<u>109,107</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SWIMMING POOL
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SWIMMING POOL</u>							
<u>PERSONNEL SERVICES</u>							
5050-060-010 Salaries, Regular	6,226	6,661	5,293	11,000	654	2,205	6,000
5050-060-020 Salaries, Part-time	83,536	78,283	76,847	88,000	48,296	96,593	91,950
5050-060-030 Salaries, Overtime	8,133	8,282	1,180	-	483	967	-
5050-060-090 Benefits	7,902	8,108	5,276	7,480	2,283	4,565	6,678
TOTAL PERSONNEL SERVICES	105,797	101,334	88,596	106,480	51,716	104,330	104,628
<u>OTHER EXPENSES</u>							
5050-060-120 Building/Grounds Maint	21,290	32,328	21,132	23,000	10,969	21,938	23,000
5050-060-220 Printing/Copying	217	171	226	150	58	116	100
5050-060-230 Professional/Temp Service	2,530	2,623	2,101	225	876	1,751	475
5050-060-260 Rent of Property & Equipmt	788	871	889	600	205	410	400
5050-060-420 Utilities	25,703	22,039	23,352	24,875	11,206	22,412	24,875
5050-060-430 Uniform Allowance	360	-	476	500	-	-	500
5050-060-490 Pool Concessions	-	-	-	-	-	-	-
5050-060-520 Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660 Other Expense	561	314	514	441	6	11	441
TOTAL OTHER EXPENSES	54,149	61,047	51,389	52,491	24,670	49,340	52,491
TOTAL SWIMMING POOL	<u>159,945</u>	<u>162,381</u>	<u>139,985</u>	<u>158,971</u>	<u>76,386</u>	<u>153,669</u>	<u>157,119</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	309,768	375,144	363,868	384,664	176,827	355,423	391,005
5050-080-020	Salaries, Part-time	-	8	-	-	-	-	-
5050-080-030	Salaries, Overtime	287	271	173	-	-	-	-
5050-080-090	Benefits	100,452	143,341	129,376	132,771	61,741	123,483	142,826
TOTAL PERSONNEL SERVICES		410,507	518,764	493,416	517,435	238,569	478,906	533,831
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	422	1,041	4,561	3,000	1,533	3,066	3,000
5050-080-190	Other Equipment Maint	833	98	679	600	74	148	600
5050-080-210	Advertising	-	-	-	1,000	860	1,720	2,500
5050-080-220	Printing/Copying	907	1,907	1,872	1,200	703	1,406	2,000
5050-080-230	Professional/Temp Service	6,684	7,944	8,862	6,000	3,395	6,789	7,000
5050-080-260	Rent of Property & Equipmt	4,085	4,622	4,334	4,000	1,552	3,104	3,500
5050-080-320	Office/Computer Supplies	7,159	5,067	3,973	4,000	3,816	5,000	5,000
5050-080-330	Janitorial Supplies	1,122	1,216	1,144	1,200	462	924	1,000
5050-080-350	Tools/Equipment (under \$1000)	920	1,126	2,566	500	-	-	500
5050-080-360	Library Books	38,575	21,093	56,783	50,000	16,357	32,714	50,000
5050-080-410	Meeting Expense	445	364	859	600	243	486	600
5050-080-420	Utilities	33,014	22,246	27,298	30,000	13,081	26,162	30,000
5050-080-430	Uniform Allowance	-	197	75	1,200	135	271	500
5050-080-440	Training Expense	540	2,453	1,532	3,000	945	1,890	2,000
5050-080-450	Publication and Dues	563	8,297	5,382	40,781	80	160	45,000
5050-080-460	Postage	1,834	1,667	101	600	21	43	300
5050-080-490	Donations	4,255	777	4,554	4,150	2,521	3,000	-
5050-080-520	Insurance, Liability	16,000	11,425	11,500	11,500	5,752	11,504	11,505
5050-080-660	Other Expense	1,712	1,033	2,176	1,739	1,395	2,789	4,000
TOTAL OTHER EXPENSES		119,070	92,572	138,251	165,070	52,925	101,175	169,005
<u>CAPITAL OUTLAY</u>								
5050-080-73	Other Mach/Equipment (over \$1,000)	-	-	-	-	6,905	6,905	-
5050-080-740	Computer Equipment (over \$1,000)	15,276	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		15,276	-	-	-	6,905	6,905	-
TOTAL LIBRARY		544,853	611,335	631,668	682,505	298,399	586,986	702,836

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 YOUTH CENTER
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>YOUTH CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-095-010 Salaries, Regular	55,755	58,678	49,905	45,451	26,132	52,526	44,906
5050-095-020 Salaries, Part-time	29,904	27,870	28,911	33,176	14,699	29,398	33,384
5050-095-090 Benefits	19,949	21,991	17,797	17,753	9,207	18,413	15,297
TOTAL PERSONNEL SERVICES	105,608	108,538	96,612	96,380	50,038	100,338	93,587
<u>OTHER EXPENSES</u>							
5050-095-120 Building/ground Maintenance	-	-	-	-	26	51	-
5050-095-220 Printing/Copying	5	11	17	57	10	21	57
5050-095-230 Professional/Temp Service	9	7	58	25	41	82	25
5050-095-260 Rent of Property & Equipmt	-	34	-	100	-	-	-
5050-095-320 Office/Computer Supplies	-	-	-	-	-	-	100
5050-095-350 Tools/Equipment	-	-	-	-	-	-	100
5050-095-410 Meeting Expense	-	-	-	-	-	-	-
5050-095-420 Utilities	636	-	-	-	-	-	500
5050-095-430 Uniform Allowance	-	73	100	100	-	-	100
5050-095-450 Publication and Dues	-	-	25	150	-	-	700
5050-095-660 Other Expense	3,037	4,095	2,803	5,000	719	1,437	9,446
TOTAL OTHER EXPENSES	3,688	4,220	3,003	5,432	795	1,591	11,028
TOTAL YOUTH CENTER	<u>109,296</u>	<u>112,758</u>	<u>99,615</u>	<u>101,812</u>	<u>50,833</u>	<u>101,928</u>	<u>104,615</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SPECIAL GRANTS
 FISCAL YEAR 2014/15

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>CA LIBR LITERACY GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5060-020-010	Salaries, Regular	8,799	-	-	-	-	-	-
5060-020-090	Benefits	3,429	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		12,227	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5060-020-320	Office/Computer Supplies	-	-	-	-	-	-	-
5060-020-360	Library Books	-	-	-	-	-	-	-
5060-020-490	Donations	-	-	-	600	-	600	-
5060-020-660	Other Expense	2,688	-	-	12,554	-	12,554	13,000
TOTAL OTHER EXPENSES		2,688	-	-	13,154	-	13,154	13,000
TOTAL CA LIBR LITERACY GRANT		<u>14,915</u>	<u>-</u>	<u>-</u>	<u>13,154</u>	<u>-</u>	<u>13,154</u>	<u>13,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SPECIAL GRANTS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>ENGLISH LANGUAGE LIT GRT</u>							
<u>PERSONNEL SERVICES</u>							
5060-040-010 Salaries, Regular	-	-	-	-	-	-	-
5060-025-090 Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5060-040-230 Professional/Temp Services	-	-	-	-	-	-	-
5060-040-660 Other Expense	-	-	-	4,000	-	4,000	4,000
TOTAL OTHER EXPENSES	-	-	-	4,000	-	4,000	4,000
TOTAL ENGLISH LANGUAGE LIT GRT	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	20114/15 BUDGET
PUBLIC SAFETY SALES TAX FUND							
004 4210 Transfers from Other Funds	3,736	-	78	-	-	-	-
004 4220 Transfer to Other Funds	(406)	(113,520)	(265,499)	(3,600,000)	(14,954)	(30,000)	(4,700,000)
004 4011 Sales Tax - Measure H	2,627,514	2,786,763	2,930,011	2,939,507	1,343,742	3,138,856	3,245,254
004 4601 Interest on Investments	62,509	74,611	43,771	35,000	18,989	35,000	25,000
004 4811 Police Services	-	-	2,509	-	-	2,500	2,500
TOTAL REVENUE	2,690,023	2,861,374	2,976,291	2,974,507	1,362,731	3,176,356	3,272,754

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	617,601	685,502	726,397	728,300	355,984	715,529	767,744
5020-005-020	Salaries, Part-time	20,970	19,780	-	-	-	-	-
5020-005-030	Salaries, Overtime	49,507	52,405	56,221	75,000	31,929	63,858	75,000
5020-005-090	Benefits	333,660	356,520	341,478	352,134	168,191	336,382	361,598
TOTAL PERSONNEL SERVICES		1,021,738	1,114,207	1,124,097	1,155,434	556,105	1,115,770	1,204,342
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	115,587	119,707	130,493	130,000	65,660	131,319	130,000
5020-005-140	Computer Equipment Maintenance	-	-	-	15,000	500	999	15,000
5020-005-190	Other Equipment Maint	-	-	798	1,200	72	144	1,000
5020-005-220	Printing/Copying	-	-	58	900	58	117	9,000
5020-005-230	Professional/Temp Service	30,806	32,422	39,666	35,000	18,809	37,617	40,000
5020-005-350	Tools/Equipment (under \$1,000)	283	616	-	2,000	376	753	2,000
5020-005-410	Meeting Expense	6,047	184	-	300	-	-	-
5020-005-420	Utilities	1,575	-	-	-	-	-	-
5020-005-430	Uniform Allowance	1,109	-	5,119	4,000	1,711	3,422	4,000
5020-005-440	Training Expense	3,000	3,661	11,126	6,000	2,443	4,885	8,000
5020-005-450	Publications & Dues	-	-	-	800	-	-	800
5020-005-480	Firearms & Range Expense	2,185	2,016	-	2,000	-	-	2,000
5020-005-490	Investigation Costs	-	78	-	1,000	-	-	1,000
5020-005-660	Other Expense	1,402	3,640	4,046	10,000	-	-	10,000
TOTAL OTHER EXPENSES		161,994	162,324	191,306	208,200	89,628	179,256	222,800
<u>CAPITAL OUTLAY</u>								
5020-005-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	25,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	25,000
TOTAL MEASURE H POLICE		1,183,732	1,276,530	1,315,402	1,363,634	645,733	1,295,026	1,452,142

CITY OF PORTERVILLE
 BUDGET WORKSHEET - FIRE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	502,150	533,772	527,820	563,809	283,648	572,933	582,626
5021-001-020	Salaries, Part-time	1,591	-	-	-	-	-	-
5021-001-030	Salaries, Overtime	18,362	25,241	25,276	50,000	(2,485)	-	50,500
5021-001-090	Benefits	234,263	268,896	255,636	283,097	139,798	279,595	301,239
TOTAL PERSONNEL SERVICES		756,366	827,908	808,732	896,906	420,960	852,529	937,000
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	29,971	34,723	39,733	40,000	16,902	33,804	40,000
5021-001-230	Professional/Temp Service	-	-	-	10,000	983	1,965	10,000
5021-001-350	Tools/Equipment (under \$1,000)	7,771	5,707	5,874	5,000	112	224	6,000
5021-001-420	Utilities	283	270	417	-	93	186	-
5021-001-430	Uniform Allowance	177	-	154	9,000	-	-	7,000
5021-001-440	Training Expense	689	699	487	10,000	-	-	10,000
5021-001-450	Publications & Dues	210	75	1,425	1,000	1,186	1,186	2,000
5021-001-660	Other Expenses	-	420	-	-	-	-	-
TOTAL OTHER EXPENSES		39,101	41,893	48,091	75,000	19,276	37,366	75,000
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	-	2,988	3,222	5,000	-	-	-
TOTAL CAPITAL OUTLAY		-	2,988	3,222	5,000	-	-	-
TOTAL MEASURE H FIRE DEPARTMENT		<u>795,467</u>	<u>872,790</u>	<u>860,044</u>	<u>976,906</u>	<u>440,237</u>	<u>889,895</u>	<u>1,012,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LIBRARY & LITERACY
 MEASURE H
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	132,034	131,009	128,388	130,288	61,786	124,191	130,537
5050-080-020	Salaries, Part-time	56,484	60,000	68,456	96,705	34,445	68,890	87,240
5050-080-090	Benefits	47,549	46,973	48,179	47,328	22,349	44,698	50,540
TOTAL PERSONNEL SERVICES		236,067	237,982	245,023	274,321	118,580	237,779	268,317
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	-	-	-	-	-	-	600
5050-080-190	Other Equipment Maintenance	-	-	-	-	-	-	600
5050-080-210	Advertising	900	2,555	2,304	2,000	1,000	3,800	3,500
5050-080-220	Printing/Copying	893	575	122	1,000	99	650	650
5050-080-230	Professional/Temp Service	6	2,200	612	10,000	3,008	6,016	7,200
5050-080-320	Office/Computer Supplies	5,186	5,730	5,181	4,500	4,413	7,000	7,000
5050-080-350	Tools/Equipment (under \$1,000)	-	4,600	4,229	5,000	-	1,500	6,000
5050-080-360	Library Books	60,786	80,000	77,374	50,000	12,470	30,000	50,000
5050-080-410	Meeting Expense	199	600	221	800	39	78	600
5050-080-420	Utilities	-	9,895	10,069	12,000	5,278	10,556	12,000
5050-080-440	Training Expense	240	500	825	5,500	1,319	6,000	2,000
5050-080-450	Publication and Dues	1,650	6,360	6,967	14,800	13,167	16,500	18,000
5050-080-490	Consummables	-	12,870	13,722	15,000	168	12,000	15,000
5050-080-520	Insurance/Liability	-	4,576	4,600	4,600	2,302	4,604	4,600
5050-080-660	Other Expense	502	18,250	9,705	15,479	407	12,240	17,000
TOTAL OTHER EXPENSES		70,362	148,711	135,931	140,679	43,671	110,944	144,750
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	-	-	-	25,000	-	-	44,000
5050-080-740	Computer Equipment (over \$1000)	-	-	-	-	-	-	17,933
TOTAL CAPITAL OUTLAY		-	-	-	25,000	-	-	61,933
TOTAL LIBRARY & LITERACY - MEASURE H		<u>306,429</u>	<u>386,693</u>	<u>380,953</u>	<u>440,000</u>	<u>162,251</u>	<u>348,723</u>	<u>475,000</u>

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
ZALUD HOUSE FUND							
018 4210 Transfers from Other Funds	10,000	10,000	10,000	10,000	-	10,000	10,000
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	-	10,000	10,000
018 4601 Interest on Investments	2,111	1,690	1,019	800	377	754	500
018 4833 Zalud House - Rental	1,289	1,671	4,110	1,500	140	1,400	1,500
018 4834 Zalud House - Admissions	1,991	2,717	2,381	2,000	1,362	2,000	2,000
018 4994 Contributions	1,829	2,231	981	2,000	210	300	1,000
018 4999 Other Revenues	6	-	-	-	-	-	-
TOTAL REVENUE	7,225	8,310	8,490	6,300	2,089	4,454	5,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

ZALUD HOUSE

018-5050-035-010 Salaries, Regular
 018-5050-035-020 Salaries, Part-time
 018-5050-035-030 Salaries, Overtime
 018-5050-035-090 Benefits
 018-5050-035-120 Building/Grounds Maint
 018-5050-035-210 Advertising
 018-5050-035-230 Professional/Temp Services
 018-5050-035-420 Utilities
 018-5050-035-520 Insurance, Liability
 018-5050-035-650 Depreciation Expense
 018-5050-035-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
2,258	222	513	1,000	-	-	500
11,512	14,329	13,506	15,000	6,830	13,660	15,000
61	-	-	-	-	-	-
1,411	1,717	1,123	680	673	1,347	1,180
3,274	2,149	2,677	5,000	1,479	2,298	4,000
-	150	150	500	-	-	500
2,067	1,089	1,368	3,000	794	1,589	1,500
2,643	2,834	2,730	2,700	1,380	2,760	3,000
1,355	1,355	1,355	1,355	677	1,355	1,355
3,792	3,437	3,437	-	-	-	-
233	627	104	-	-	-	200
28,605	27,909	26,964	29,235	11,834	23,009	27,235

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT							
019 4220 Transfers to Other Funds	(1,867,988)	(1,231,670)	(878,979)	(1,352,477)	(335,695)	(700,000)	(1,307,621)
019 4516 State Grants	125,102	202,077	200,451	250,000	(138)	60,000	540,000
019 4517 Federal Grants	1,411,207	1,182,230	650,707	620,694	-	620,694	667,621
019 4601 Interest on Investments	27,203	26,574	44,785	20,000	10,558	20,000	20,000
019 4993 Principal	192,363	228,412	278,763	148,522	176,996	250,000	230,000
019 4998 Penalties	2,322	2,784	739	500	2,127	2,400	2,000
019 4999 Other Revenues	2,243	10	-	-	-	-	-
TOTAL REVENUE	1,760,439	1,642,086	1,175,446	1,039,716	189,544	953,094	1,459,621

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT							
019 4220 Transfers to Other Funds	(1,867,988)	(1,231,670)	(878,979)	(1,352,477)	(335,695)	(700,000)	(1,827,621)
019 4516 State Grants	125,102	202,077	200,451	250,000	(138)	60,000	540,000
019 4517 Federal Grants	1,411,207	1,182,230	650,707	620,694	-	620,694	667,621
019 4601 Interest on Investments	27,203	26,574	44,785	20,000	10,558	20,000	20,000
019 4993 Principal	192,363	228,412	278,763	148,522	176,996	720,000	230,000
019 4998 Penalties	2,322	2,784	739	500	2,127	2,400	2,000
019 4999 Other Revenues	2,243	10	-	-	-	-	-
TOTAL REVENUE	1,760,439	1,642,086	1,175,446	1,039,716	189,544	1,423,094	1,459,621

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 5030-025-010	Salaries, Regular	103,200	126,389	104,122	106,982	52,438	106,982	112,473
019 5030-025-020	Salaries, Part-time	1,257	-	-	-	-	-	-
019 5030-025-090	Benefits	30,998	43,178	29,964	36,374	16,419	36,374	38,241
019 5030-025-210	Advertising	1,554	2,064	2,144	3,600	475	3,600	3,600
019 5030-025-220	Printing/Copying	576	671	908	1,000	389	1,000	1,000
019 5030-025-230	Professional/Temp Service	580	80	80	1,000	27	80	1,000
019 5030-025-320	Office/Computer Supplies	799	86	258	1,100	21	100	1,100
019 5030-025-350	Tools/Equipment (Under \$1000)	-	-	530	-	-	-	-
019 5030-025-410	Meeting Expense	191	606	187	500	-	100	500
019 5030-025-440	Training Expense	199	1,013	1,329	4,345	178	3,000	4,000
019 5030-025-450	Publication and Dues	1,250	729	3,090	2,000	-	1,000	2,000
019 5030-025-460	Postage	261	127	230	250	26	250	250
019 5030-025-620	Debt Redemption	-	-	-	341,195	-	341,195	344,050
019 5030-025-660	Other Expense	-	-	3,247	792	-	-	792
TOTAL DIVISION		140,865	174,944	146,090	499,138	69,973	493,681	509,006

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
TRANSIT							
020 4220 Transfers to other funds	(182,910)	(182,299)	(543,563)	(2,918,289)	(482,374)	(1,000,000)	(3,768,790)
020 4502 Sales Tax, Measure R	185,000	105,000	470,723	105,000	-	105,000	105,000
020 4508 State Gasoline Tax - 325 LTF	598,684	328,759	224,374	699,102	-	726,901	1,119,459
020 4509 State Gasoline Tax - STAF	144,761	654,815	505,033	505,033	-	623,029	600,000
020 4516 State Grants	241,943	571,935	887,994	959,600	51,890	570,699	982,556
020 4517 Federal Grants	1,647,202	321,678	1,967,591	3,385,931	27,264	1,052,314	4,402,102
020 4518 Federal Reimbursements	40,000	63,047	-	95,000	-	-	155,000
020 4601 Interest on Investments	741	944	2,811	100	2,448	2,448	2,000
020 4607 Rent of Buildings	9,420	9,420	786	1	-	-	1
020 4609 Rent of Equipment	-	-	19	19	-	-	25
020 4890 Vending/Pay Phone/Parking	-	869	1,014	1,000	849	1,400	2,000
020 4891 Advertisements	7,854	9,775	19,133	15,000	11,205	22,410	75,000
020 4896 Transit Ticket Sales	338,908	361,016	381,529	400,000	183,072	500,000	560,000
020 4992 Sale of Personal Property	9,004	697	290	-	-	-	-
020 4995 Reimbursements and refunds	-	-	59,445	100,000	-	-	-
020 4998 Penalties	7	59	62	65	163	300	-
020 4999 Other Revenues	614	-	-	-	2,908	2,908	-
TOTAL REVENUE	3,224,138	2,428,014	4,520,804	6,265,851	279,798	3,607,409	8,003,143

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
TRANSIT ADMINISTRATION								
020 5011-070-010	Salaries, Regular	82,807	6,940	22,036	48,000	14,338	30,000	45,000
020 5011-070-090	Benefits	11,670	2,014	7,466	17,300	4,877	10,000	16,000
020 5011-070-120	Building/Grounds Maintenance	14,581	10,105	4,496	5,000	5,277	7,500	15,000
020 5011-070-140	Computer Equipment Maintenance	186	1,194	1,938	2,500	1,287	2,500	80,000
020 5011-070-210	Advertising	3,373	4,648	9,166	10,000	5,912	12,000	30,000
020 5011-070-220	Printing/Copying	110	1,076	1,074	2,000	271	500	22,000
020 5011-070-230	Professional/Temp Service	81,474	72,574	9,119	95,000	26,998	30,000	180,000
020 5011-070-250	Contract Services(Administration)	-	86,476	89,706	100,000	41,292	100,000	110,000
020 5011-070-320	Office/Computer Supplies	-	-	-	-	-	-	5,000
020 5011-070-410	Meeting Expense	1,646	41	3,166	15,000	30	1,200	10,000
020 5011-070-420	Utilities	518	361	448	1,000	1,684	13,000	15,000
020 5011-070-450	Publication and Dues	741	415	435	1,000	-	500	1,000
020 5011-070-520	Insurance, Liability	78,511	64,250	46,457	72,531	68,492	68,692	140,000
020 5011-070-540	Insurance, Property	-	-	10,531	10,961	12,254	12,254	10,353
020 5011-070-660	Other Expense	18,705	23,685	24,945	75,600	11,748	20,000	20,000
TOTAL		294,322	273,780	230,984	455,892	194,459	308,146	699,353

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

DEMAND RESPONSE

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
020 5011-080-110	Vehicle Maintenance	50,107	47,792	54,245	75,000	33,939	65,000	75,000
020 5011-080-230	Professional/Temp Service	-	-	-	-	-	-	-
020 5011-080-250	Contract Services	325,058	318,208	315,337	379,425	96,407	235,000	275,000
020 5011-080-650	Depreciation Expense	75,054	-	-	-	-	-	-
020 5011-080-660	Other Expense	-	-	-	-	-	-	-
020 5011-080-720	Automotive Equip (over \$1,000)	-	-	509,983	-	-	-	-
020 5011-080-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL		450,220	366,001	879,564	454,425	130,346	300,000	350,000

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

FIXED ROUTE

020 5011-090-110 Vehicle Maintenance
 020 5011-090-230 Professional/Temp Service
 020 5011-090-250 Contract Services
 020 5011-090-650 Depreciation Expense
 020 5011-090-660 Other Expense
 020 5011-090-720 Automotive Equip (over \$1,000)
 020 5011-090-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
368,483	393,257	462,242	725,000	399,184	740,000	850,000
-	-	-	-	-	-	-
665,272	654,958	760,683	1,043,915	475,551	1,130,000	1,300,000
321,901	-	-	-	-	-	-
7,826	1,762	4,959	35,000	9,774	9,774	35,000
1,594,925	-	4,003	930,000	-	924,563	1,000,000
42,483	31,163	124,234	-	-	-	-
3,000,890	1,081,141	1,356,122	2,733,915	884,509	2,804,337	3,185,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
SPECIAL SAFETY GRANTS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	30-Jun-14	14/15 BUDGET
SPECIAL SAFETY GRANTS							
025 4601 Interest on Investments	1,185	3,986	1,999	1,000	1,287	2,000	1,000
025 4516 State grants	453,075	320,019	322,285	150,000	199,471	300,000	196,217
025 4517 Federal grants	167,653	-	90,012	25,800	26,462	35,000	25,100
025 4994 Contributions	6,572	1,730	710	-	90	505	500
025-4995 Reimbursements & Refunds	-	-	-	-	-	-	-
TOTAL	628,485	325,736	415,005	176,800	227,310	337,505	222,817

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 CHILDREN ZONE (HCZ MODEL)
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>CHILDREN ZONE (HCZ MODEL)</u>							
<u>OTHER EXPENSES</u>							
5010-020-410 Meeting Expenses	-	-	1,908	12,500	3,314	5,000	7,000
TOTAL OTHER EXPENSES	- -	- -	1,908	12,500 -	3,314 -	5,000 -	7,000
CHILDREN ZONE (HCZ MODEL)	-	- -	1,908	12,500 -	3,314 -	5,000 -	7,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 COPS GRANT
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>COPS GRANT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	73,854	66,822	103,259	75,872	37,456	75,286	79,160
5020-005-030 Salaries, Overtime	1,173	1,254	1,392	4,000	383	765	3,000
5020-005-090 Benefits	25,975	24,283	36,022	31,267	14,091	28,182	33,695
TOTAL PERSONNEL SERVICES	101,003	92,359	140,673	111,139	51,929	104,233	115,855
TOTAL COPS GRANT	<u>101,003</u>	<u>92,359</u>	<u>140,673</u>	<u>111,139</u>	<u>51,929</u>	<u>104,233</u>	<u>115,855</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 AB 109 PUBLIC SAFETY MITIGATION GRANT
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-13	30-Jun-14	FY 2014/15
								BUDGET
<u>AB 109 PUBLIC SAFETY MITIGATION GRANT</u>								
<u>PERSONNEL SERVICES</u>								
	5020-016-010 Salaries, Regular	-	-	-	45,984	28,200	56,682	62,436
	5020-016-030 Salaries, Overtime	-	-	-	-	1,024	2,048	3,000
	5020-016-090 Benefits	-	-	-	23,657	11,302	22,605	30,781
	TOTAL PERSONNEL SERVICES	-	-	-	69,641	40,526	81,334	96,217
	TOTAL AB109 PUBLIC SAFETY MITIGATION GRANT	-	-	-	69,641	40,526	81,334	96,217

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 INDIAN GAMING GRANT - FIRE DEPARTMENT
 FISCAL YEAR 2014/15

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>31-Dec-13</u>	<u>30-Jun-14</u>	<u>FY 2014/15</u>
								<u>BUDGET</u>
<u>INDIAN GAMING GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5021-002-010	Salaries, Regular	-	51,338	-	-	-	-	-
5021-002-030	Salaries, Overtime	-	-	-	-	-	-	-
5021-002-090	Benefits	-	18,937	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	70,275	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5021-002-440	Training Expense	-	-	-	-	-	-	-
5021-002-660	Other Expenses	2,457	3,387	-	-	-	-	-
TOTAL OTHER EXPENSES		2,457	3,387	-	-	-	-	-
<u>CAPITAL OUTLAY</u>								
5021-002-720	Automotive Equipment	-	-	-	-	-	-	50,000
5021-002-730	Other Machinery/Equip	-	81,431	42,323	54,112	4,112	4,112	-
TOTAL CAPITAL OUTLAY		-	81,431	42,323	54,112	4,112	4,112	50,000
TOTAL INDIAN GAMING GRANT		<u>2,457</u>	<u>155,093</u>	<u>42,323</u>	<u>54,112</u>	<u>4,112</u>	<u>4,112</u>	<u>50,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 SAFER GRANT
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SAFER GRANT</u>							
<u>PERSONNEL SERVICES</u>							
5021-004-010 Salaries, Regular	-	-	982	3,000	94	189	-
5021-004-020 Salaries, Part-time	-	-	10,644	14,400	6,800	13,600	14,400
5021-004-030 Salaries, Overtime	-	-	5,070	3,000	1,822	3,644	7,200
5021-004-090 Benefits	-	-	2,154	1,200	950	1,900	-
TOTAL PERSONNEL SERVICES	-	-	18,850	21,600	9,666	19,332	21,600
<u>OTHER EXPENSES</u>							
5021-004-430 Uniform Allowance	-	-	4,711	-	2,920	5,839	3,500
5021-004-440 Training Expense	-	-	2,853	4,200	5,233	10,467	-
5021-004-660 Other Expenses	-	-	26,759	-	761	1,521	-
TOTAL OTHER EXPENSES	-	-	34,323	4,200	8,914	17,827	3,500
TOTAL SAFER GRANT	-	-	53,172	25,800	18,580	37,159	25,100

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	10,756	1,027	687	-	-	-	-
030 4220	Transfers to Other Funds	-	(528,017)	(496,597)	(6,072,800)	(2,223,229)	(3,500,000)	(4,345,000)
030 4601	Interest on Investments	22,355	56,221	7,086	15,000	13,497	25,000	25,000
030 4606	Rent of Land - Agricultural	65,956	77,454	77,454	77,454	77,454	77,454	77,454
030 4871	Sewer Service Charges	5,855,515	5,983,460	6,185,688	6,100,000	3,070,655	6,100,000	6,110,000
030 4872	Sewer Dumping Charges	106,177	84,629	87,656	75,000	27,620	75,000	75,000
030 4875	Lab Service Charges	354,055	326,127	344,206	320,300	185,559	340,000	343,000
030 4899	Other Service Charges	7,647	4,596	4,707	5,000	1,979	4,200	5,000
030 4998	Penalties	96,737	101,490	96,902	100,000	48,611	100,000	100,000
030 4999	Other Revenues	16,577	26,213	14,857	5,000	2,777	6,000	5,000
TOTAL REVENUE		6,525,018	6,660,190	6,818,555	6,697,754	3,428,152	6,727,654	6,740,454

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SEWER OPERATING FUND								
030 5030-060-010	Salaries, Regular	207,339	195,752	200,063	281,100	101,683	230,000	287,741
030 5030-060-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
030 5030-060-030	Salaries, Overtime	18,617	17,494	8,812	16,000	3,692	7,000	16,000
030 5030-060-090	Benefits	82,186	83,069	73,673	90,623	41,097	83,000	100,815
030 5030-060-110	Vehicle Maintenance	102,915	99,804	96,962	121,460	56,869	113,737	136,166
030 5030-060-120	Building/Grounds Maint	1,270	388	3,752	-	819	1,639	4,000
030 5030-060-190	Other Equipment Maint	14,176	15,041	16,206	24,896	7,324	14,649	24,156
030 5030-060-220	Printing/Copying	1,034	1,078	1,156	1,400	459	919	1,400
030 5030-060-230	Professional/Temp Service	8,151	14,881	8,721	9,800	9,599	11,000	15,000
030 5030-060-260	Rent of Property & Equipmt	1,313	2,216	1,645	2,000	726	1,453	2,000
030 5030-060-280	Administrative Expense	118,139	124,214	124,680	123,690	62,333	124,665	122,903
030 5030-060-320	Office/Computer Supplies	1,211	1,620	1,342	2,000	871	1,741	2,000
030 5030-060-340	Maint and Repair Materials	80,293	35,932	42,552	54,000	17,060	34,120	54,000
030 5030-060-350	Tools/Equipment (under \$1,000)	300	172	157	2,400	315	629	2,400
030 5030-060-420	Utilities	61,662	73,170	63,320	84,000	30,686	61,371	90,000
030 5030-060-430	Uniform Allowance	2,138	1,906	3,034	3,000	1,003	2,007	3,000
030 5030-060-440	Training Expense	75	151	2,337	5,000	(153)	-	5,000
030 5030-060-450	Publication and Dues	430	264	280	500	-	-	500
030 5030-060-460	Postage	25,473	28,586	29,450	25,000	13,216	26,431	30,000
030 5030-060-520	Insurance, Liability	26,400	26,400	26,400	26,400	13,200	26,400	26,400
030 5030-060-620	Debt Redemption/Fiscal Chgs	542,574	894,326	863,861	730,390	365,195	730,390	696,292
030 5030-060-650	Depreciation Expense	45,000	45,000	45,000	45,000	22,500	45,000	45,000
030 5030-060-660	Other Expense	19,851	14,713	13,880	16,000	9,505	19,010	16,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,730	332,727
TOTAL		1,693,274	2,008,902	1,960,010	2,003,037	924,364	1,867,892	2,019,151

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	409,335	377,034	372,598	473,297	208,726	419,540	478,321
030 5030-065-020	Salaries, Part-time	22,356	3,375	7,537	-	-	-	-
030 5030-065-030	Salaries, Overtime	12,307	13,536	12,379	20,000	5,995	11,990	20,000
030 5030-065-090	Benefits	153,271	161,476	150,624	155,053	87,075	174,150	156,048
030 5030-065-110	Vehicle Maintenance	60,309	74,863	58,033	51,760	33,248	66,496	60,784
030 5030-065-120	Building/Grounds Maint	33,218	38,021	29,038	57,000	14,189	28,378	60,000
030 5030-065-190	Other Equipment Maint	6,200	2,669	1,726	10,394	583	1,166	21,594
030 5030-065-220	Printing/Copying	78	56	81	400	26	52	400
030 5030-065-230	Professional/Temp Service	401,828	571,017	368,718	599,400	249,154	498,307	519,400
030 5030-065-260	Rent of Property & Equipmt	29,557	31,907	23,523	34,320	12,755	25,510	34,320
030 5030-065-280	Administrative Expense	486,804	494,058	504,487	499,451	246,331	492,662	498,795
030 5030-065-320	Office/Computer Supplies	3,899	4,671	2,565	5,200	654	1,308	5,200
030 5030-065-340	Maint and Repair Materials	186,102	194,770	88,611	200,000	62,847	125,695	196,000
030 5030-065-350	Tools/Equipment (under \$1,000)	1,518	930	2,866	2,500	65	130	3,500
030 5030-065-420	Utilities	355,330	356,001	374,227	460,000	185,844	371,688	515,000
030 5030-065-430	Uniform Allowance	3,827	4,187	6,555	4,500	2,184	4,367	8,000
030 5030-065-440	Training Expense	5,935	5,555	3,867	6,000	627	1,254	9,000
030 5030-065-450	Publication and Dues	2,886	3,209	2,563	5,500	984	1,968	5,500
030 5030-065-460	Postage	184	598	413	-	8	16	-
030 5030-065-490	Special Consumables	64,194	27,305	24,532	159,000	36,520	73,040	159,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	761,683	737,488	733,065	655,121	327,561	655,121	650,502
030 5030-065-650	Depreciation Expense	125,000	125,000	125,000	125,000	62,498	124,996	125,000
030 5030-065-660	Other Expense	8,046	70,560	2,283	28,000	1,279	2,557	28,000
TOTAL		3,133,866	3,298,285	2,895,290	3,551,896	1,539,152	3,080,391	3,554,364

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	35,705	35,772	33,789	42,595	16,316	32,796	42,912
030 5030-066-090	Benefits	10,632	11,741	10,015	11,739	4,965	9,930	13,087
030 5030-066-110	Vehicle Maintenance	1,343	1,786	1,163	1,500	558	1,116	1,500
030 5030-066-190	Other Equipment Maint	-	-	-	128	-	-	2,128
030 5030-066-230	Professional/Temp Service	18,155	19,982	19,423	20,000	9,898	19,796	20,000
030 5030-066-320	Office/Computer Supplies	-	106	182	250	-	-	250
030 5030-066-340	Maint and Repair Materials	28	50	-	400	-	-	400
030 5030-066-350	Tools/Equipment (under \$1,000)	65	-	325	250	-	-	250
030 5030-066-420	Utilities	1,284	1,024	1,042	1,100	741	1,481	1,200
030 5030-066-430	Uniform Allowance	-	-	-	50	-	-	50
030 5030-066-440	Training Expense	-	-	-	1,500	-	-	1,500
030 5030-066-450	Publication and Dues	-	-	75	150	-	-	150
030 5030-066-520	Insurance, Liability	2,100	2,100	2,100	2,100	1,050	2,100	2,100
030 5030-066-660	Other Expense	-	-	-	1,000	5	11	1,000
TOTAL		69,312	72,561	68,114	82,762	33,533	67,230	86,526

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

LABORATORY

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
030 5030-068-010	Salaries, Regular	154,709	160,725	164,286	167,478	83,675	168,187	169,180
030 5030-068-030	Salaries, Overtime	364	1,057	896	1,000	291	582	1,000
030 5030-068-090	Benefits	51,934	58,505	55,758	47,699	27,900	55,800	53,083
030 5030-068-110	Vehicle Maintenance	-	216	-	-	-	-	-
030 5030-068-120	Building/Grounds Maint	993	777	1,551	2,100	269	538	2,100
030 5030-068-190	Other Equipment Maint	15,000	23,828	23,762	46,930	12,635	25,270	46,930
030 5030-068-220	Printing/Copying	10	7	2	100	2	4	100
030 5030-068-230	Professional/Temp Service	12,341	9,212	16,593	17,000	4,146	8,292	17,000
030 5030-068-260	Rent of Property & Equipmt	1,682	1,537	1,602	1,700	818	1,635	1,700
030 5030-068-320	Office/Computer Supplies	1,390	705	1,321	1,600	566	1,132	1,600
030 5030-068-330	Janitorial Supplies	-	-	-	250	-	-	250
030 5030-068-350	Tools/Equipment (under \$1,000)	468	396	271	500	283	566	500
030 5030-068-420	Utilities	16,530	15,165	14,731	16,500	8,308	16,615	17,000
030 5030-068-430	Uniform Allowance	478	553	566	600	238	475	600
030 5030-068-440	Training Expense	345	-	-	3,000	-	-	3,000
030 5030-068-450	Publication and Dues	1,112	772	927	1,360	663	1,326	1,360
030 5030-068-490	Special Consumables	39,339	47,368	42,306	43,000	23,386	46,771	45,000
030 5030-068-520	Insurance, Liability	4,200	4,200	4,200	4,200	2,100	4,200	4,200
030 5030-068-660	Other Expense	540	556	716	1,000	402	803	1,000
TOTAL		301,434	325,578	329,488	356,017	165,679	332,195	365,604

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	-	528,017	496,597	6,072,800	2,223,229	3,000,000	3,845,000
082 4220	Transfers to Other Funds	(346,950)	(504,077)	(1,402,872)	(7,232,470)	(1,579,637)	(2,000,000)	(4,574,596)
082 4601	Interest on Investments	74,412	70,480	45,354	30,000	21,726	40,000	40,000
082 4891	Service Connection Fees	19,003	10,604	15,849	20,000	7,479	20,000	15,000
082 4892	Acreage Fees - Developers	50,848	16,052	25,303	20,000	13,479	25,000	25,000
082 4897	Interdepartmental Serv Charges	134,802	134,828	134,928	168,614	67,557	135,500	135,114
082 4992	Sale of Personal Property	-	-	1,230	-	-	-	-
TOTAL REVENUE		279,064	231,965	222,664	238,614	110,241	220,500	215,114

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	231	49,489	-	495,000	-	79,045	110,000
082 5030-095-730	Other Machinery/Equipment	-	-	15,051	23,000	21,117	37,000	-
082 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		231	49,489	15,051	518,000	21,117	116,045	110,000

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE							
086 4210 Transfers from Other Funds	-	-	-	500,000	-	500,000	500,000
086 4220 Transfers to Other Funds	(272,032)	(261,129)	(443,626)	(6,406,700)	(696,469)	(1,000,000)	(6,663,711)
086 4601 Interest on Investments	161,477	163,009	96,610	75,000	37,521	70,000	75,000
086 4873 Treatment Plant Connection Fee	442,038	253,824	288,002	300,000	94,279	175,000	300,000
086 4897 Interdepartmental Serv Charges	162,785	160,340	160,340	160,340	79,850	159,700	159,704
086 4992 Sale of Personal Property	-	-	8,091	-	-	-	-
086 4999 Other Revenue	-	-	-	-	-	-	53,088
TOTAL REVENUE	766,300	577,173	553,043	535,340	211,650	404,700	587,792

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	9,394	-	-	17,000	-	-	-
086 5030-095-730	Other Machinery/Equipment	-	-	-	-	-	-	-
086 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		9,394	-	-	17,000	-	-	-

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds	475,943	-	-	-	-	-	-
031 4220	Transfers to Other Funds	-	-	-	(500,000)	-	(500,000)	(500,000)
031 4516	State Grants	6,322	9,985	6,375	6,000	-	8,215	-
031 4601	Interest on Investments	2,150	7,743	10,578	5,000	5,907	11,815	12,000
031 4861	Residential Refuse Charges	2,742,522	2,875,377	2,897,104	2,910,000	1,458,128	2,916,256	2,916,000
031 4862	Commercial Refuse Charges	2,020,357	2,031,983	2,071,507	2,040,000	1,049,060	2,098,121	2,100,000
031 4863	Roll-Off Refuse Charges	521,221	521,240	583,484	525,000	234,023	561,655	560,000
031 4864	Recycling Revenues	48,129	17,122	23,143	14,000	11,002	22,004	20,000
031 4998	Penalties	73,547	79,260	76,094	80,000	38,955	77,909	80,000
031 4999	Other Revenues	12,081	11,036	7,425	10,000	2,757	5,513	10,000
TOTAL REVENUE		5,426,330	5,553,744	5,675,710	5,590,000	2,799,832	5,701,488	5,698,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	619,805	637,996	621,543	648,395	328,402	660,087	690,621
031 5030-080-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
031 5030-080-030	Salaries, Overtime	88,567	62,298	83,101	43,000	51,885	90,539	53,000
031 5030-080-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
031 5030-080-090	Benefits	274,001	300,594	282,459	247,730	148,576	297,153	288,693
031 5030-080-110	Vehicle Maintenance	629,231	587,792	629,329	558,784	277,402	554,804	553,284
031 5030-080-120	Building/Grounds Maint	830	1,525	3,838	1,200	819	1,639	3,000
031 5030-080-190	Other Equipment Maint	99,849	100,002	99,997	105,890	48,841	97,682	110,790
031 5030-080-220	Printing/Copying	1,967	1,525	1,507	2,000	653	1,307	2,000
031 5030-080-230	Professional/Temp Service	990,946	998,071	1,043,217	1,070,342	391,992	1,048,001	1,119,948
031 5030-080-260	Rent of Property & Equipmt	1,313	1,983	1,690	1,900	725	1,450	1,900
031 5030-080-280	Administrative Expense	485,053	496,017	506,739	503,550	249,892	499,783	512,820
031 5030-080-320	Office/Computer Supplies	2,219	2,693	3,298	3,000	1,357	2,714	3,300
031 5030-080-340	Maint and Repair Materials	5,505	2,205	2,412	7,000	3,573	7,146	5,000
031 5030-080-350	Tools/Equipment (under \$1,000)	491	34	99	600	-	-	600
031 5030-080-410	Meeting Expense	-	-	4	200	-	-	200
031 5030-080-420	Utilities	14,757	14,575	14,372	18,000	7,485	14,971	18,000
031 5030-080-430	Uniform Allowance	5,481	7,068	8,204	7,500	4,133	8,266	8,200
031 5030-080-440	Training Expense	378	72	572	4,500	(200)	-	3,500
031 5030-080-450	Publication and Dues	428	472	219	600	394	788	600
031 5030-080-460	Postage	25,851	28,635	29,457	30,000	13,216	26,431	30,000
031 5030-080-520	Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000	42,000
031 5030-080-660	Other Expense	44,994	36,250	29,570	45,000	16,560	33,121	45,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545	249,545
TOTAL		3,588,013	3,576,152	3,657,973	3,601,187	1,693,881	3,642,226	3,752,452

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

GREEN WASTE

031 5030-081-010 Salaries, Regular
 031 5030-081-030 Salaries, Overtime
 031 5030-081-090 Benefits
 031 5030-081-110 Vehicle Maintenance
 031 5030-081-190 Other Equipment Maint
 031 5030-081-230 Professional/Temp Service
 031 5030-081-430 Uniform Allowance
 031 5030-081-520 Insurance, Liability
 031 5030-081-660 Other Expense
 031 5030-081-670 Franchise Fee

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
120,961	123,155	112,810	158,435	54,882	110,314	153,101
440	322	312	8,000	268	536	8,000
37,267	42,634	36,051	56,182	17,513	35,026	58,180
214,455	221,786	220,220	232,000	117,599	235,198	272,948
39,000	39,000	39,000	43,841	21,600	43,200	48,641
222,851	245,705	254,722	259,224	100,298	239,902	275,679
1,185	1,610	2,079	1,200	1,022	2,044	2,100
13,800	13,800	13,800	13,800	6,900	13,800	13,800
2,094	985	596	2,400	348	695	2,400
	83,181	83,181	83,181	41,589	83,178	83,181
652,052	772,178	762,771	858,263	362,020	763,893	918,030

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

STREET SWEEPING

031 5030-083-010 Salaries, Regular
 031 5030-083-030 Salaries, Overtime
 031 5030-083-090 Benefits
 031 5030-083-110 Vehicle Maintenance
 031 5030-083-190 Other Equipment Maint
 031 5030-083-230 Professional/Temp Service
 031 5030-083-420 Utilities
 031 5030-083-430 Uniform Allowance
 031 5030-083-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
67,626	69,543	69,837	73,684	40,676	81,758	78,303
370	262	61	2,500	-	-	2,500
23,255	26,507	24,545	26,788	12,531	25,062	30,280
86,672	69,135	69,211	65,460	31,384	62,769	83,480
-	-	-	128	-	-	128
629	629	9,320	5,500	312	624	5,500
-	-	-	-	-	-	-
488	676	748	425	292	584	425
1,561	757	545	1,200	281	561	1,200
180,602	167,508	174,266	175,685	85,476	171,359	201,816

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
CURBSIDE RECYCLEABLES COLLECTION								
031 5030-084-010	Salaries, Regular	66,953	68,363	69,337	81,577	32,261	64,844	82,408
031 5030-084-030	Salaries, Overtime	119	291	45	10,000	-	-	10,000
031 5030-084-090	Benefits	23,138	26,256	23,994	30,517	9,967	19,935	30,717
031 5030-084-110	Vehicle Maintenance	110,823	72,833	88,828	37,500	10,204	20,409	80,000
031 5030-084-190	Other Equipment Maint	29,004	29,004	29,004	33,600	16,800	33,600	38,400
031 5030-084-280	Administrative Expense	3,123	3,123	3,123	3,123	1,562	3,123	3,123
031 5030-084-430	Uniform Allowance	177	166	200	350	81	162	350
031 5030-084-660	Other Expense	-	-	-	2,000	-	-	2,000
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,962	2,957
TOTAL		236,294	202,994	217,487	201,624	72,355	145,033	249,955

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
RECYCLABLE WASTE								
031 5030-085-010	Salaries, Regular	96,908	64,831	65,498	134,549	24,722	49,690	118,680
031 5030-085-020	Salaries, Part-time	1,853	-	-	-	-	-	-
031 5030-085-030	Salaries, Overtime	34,371	1,317	1,463	10,000	1,501	3,001	10,000
031 5030-085-090	Benefits	113,799	27,152	25,462	44,972	10,317	20,635	43,450
031 5030-085-110	Vehicle Maintenance	2,642	83,559	149,840	97,000	52,890	105,780	117,300
031 5030-085-190	Other Equipment Maint	267	2,592	738	505	60	120	505
031 5030-085-220	Printing/Copying	77	15	7	-	29	58	-
031 5030-085-230	Professional/Temp Service	134,236	65,058	77,682	120,000	41,322	57,138	120,000
031 5030-085-320	Office/Computer Supplies	156	22	146	500	-	-	500
031 5030-085-460	Postage	6	-	-	-	-	-	-
031 5030-085-660	Other Expense	3,610	1,614	809	5,000	129	257	5,000
TOTAL		387,925	246,160	321,645	412,526	130,969	236,680	415,436

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

GRAFFITI REMOVAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
031 5030-087-010	Salaries, Regular	19,072	15,937	16,352	42,143	7,957	15,994	20,890
031 5030-087-090	Benefits	6,115	5,786	6,225	14,232	2,892	5,784	7,638
031 5030-087-110	Vehicle Maintenance	1,386	2,031	1,614	1,800	315	629	2,100
031 5030-087-190	Other Equipment Maint	120	120	120	250	60	120	250
031 5030-087-230	Professional/Temp Service	70,031	81,806	68,624	82,000	19,584	45,132	70,000
031 5030-087-320	Office and Computer Supplies	12	-	135	300	-	-	300
031 5030-087-340	Maint and Repair Materials	713	123	-	1,500	-	-	1,500
031 5030-087-520	Insurance, Liability	900	900	900	900	450	900	900
031 5030-087-660	Other Expense	-	-	-	500	1	2	500
TOTAL		98,350	106,704	93,969	143,625	31,259	68,561	104,078

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT							
081 4210 Transfers from Other Funds	-	-	-	500,000	-	500,000	500,000
081 4220 Transfers to Other Funds	(494,306)	-	-	-	-	-	-
081 4517 Federal Grants	421,176	525,137	-	1,220,544	610,604	1,301,020	-
081 4601 Interest on Investments	38,551	31,902	24,655	30,000	10,334	20,000	20,000
081 4897 Interdepartmental Serv Charges	354,596	263,016	458,183	314,102	131,535	266,319	412,362
TOTAL REVENUE	814,323	820,056	482,838	1,564,646	752,472	1,587,339	432,362

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	479,080	599,103	663	1,687,544	689,776	1,450,000	35,000
081 5030-095-730	Other Machinery/Equipment	192,508	126,634	107,547	310,000	113,603	175,000	310,000
081 5030-095-810	Non-Fixed Asset Capital Outlay	-	-		-	-		-
TOTAL		671,588	725,738	108,210	1,997,544	803,378	1,625,000	345,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT								
032 4001	Current secured	9,625	12,763	8,950	10,000	8,246	8,500	8,500
032 4516	State grants	20,000	10,000	10,000	10,000	-	10,000	10,000
032 4601	Interest on Investments	7,582	9,958	8,148	7,000	3,934	7,000	6,000
032 4604	Rent of land - hangars	63,528	64,882	65,349	65,000	37,288	65,000	65,000
032 4606	Rent of land - agricultural	34,775	42,223	27,247	34,500	24,262	34,500	34,500
032 4607	Rent of Buildings	-	3,600	3,600	3,600	1,800	3,600	3,600
032 4608	Rent of hangars	46,489	47,728	47,423	46,000	24,403	46,000	47,000
032 4821	Restaurant concession	8,136	8,136	8,136	8,136	4,081	8,136	8,188
032 4822	Fuel and oil sales	1,088,812	1,273,472	1,017,942	1,334,000	640,890	1,200,000	1,200,000
032 4822.01	Fuel flow fees	-	-	564	1,200	-	-	1,000
032 4823	Tie-down fees	1,399	1,244	1,007	1,100	567	1,100	1,100
032 4824	Landing fees	40,680	36,720	30,960	35,000	31,860	35,000	35,000
032 4998	Penalties	2,128	1,755	1,486	735	1,609	3,200	2,000
032 4999	Other revenues	245	15	15	-	-	-	-
TOTAL REVENUES		1,323,398	1,512,496	1,230,827	1,556,271	778,939	1,422,036	1,421,888
032 4210	Transfers from Other Funds	70,101	13,500	61,426	-	-	-	-
032 4220	Transfers to Other Funds	-	-	-	-	(18,830)	(18,830)	(10,000)
NET TRANSFERS		70,101	13,500	61,426	-	(18,830)	(18,830)	(10,000)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT								
032-5070-001-010	Salaries, Regular	59,100	60,704	60,776	60,768	42,858	88,211	93,204
032-5070-001-020	Salaries, Part-time	30,460	31,828	28,195	35,000	7,931	13,578	20,000
032-5070-001-030	Salaries, Overtime	236	262	-	-	432	753	1,000
032-5070-001-090	Benefits	21,273	23,438	21,193	21,730	14,964	31,359	37,953
032-5070-001-110	Vehicle Maint	11,716	11,895	9,427	9,000	6,280	9,000	10,000
032-5070-001-120	Building/Grounds Maint	19,296	11,299	9,415	15,000	3,189	8,500	10,000
032-5070-001-140	Computer Maint	186	186	186	186	93	186	186
032-5070-001-180	Fueling System Maint	20,965	12,923	10,875	12,000	2,861	5,500	10,000
032-5070-001-190	Other Equip Maint	996	24,156	26,027	25,000	12,151	24,302	25,000
032-5070-001-210	Advertising	-	245	245	2,500	-	-	1,000
032-5070-001-220	Printing/Copying	-	-	-	50	-	-	-
032-5070-001-230	Professional/Temp Service	1,688	1,090	8,544	5,000	457	1,000	5,000
032-5070-001-260	Rent of Property & Equipment	-	391	-	1,000	-	-	1,000
032-5070-001-280	Administrative Expense	49,037	45,146	40,480	51,234	31,098	51,234	42,083
032-5070-001-290	Processing Fee	17,191	30,055	25,619	30,000	17,398	30,000	35,000
032-5070-001-310	Aviation Fuels & Lubricants	771,560	1,002,749	772,904	987,000	429,473	850,000	954,300
032-5070-001-320	Office/Computer Supplies	63	91	163	500	93	500	500
032-5070-001-330	Janitorial Supplies	476	887	657	700	-	300	700
032-5070-001-350	Tools/Equipment (under \$1,000)	-	128	-	-	-	-	-
032-5070-001-410	Meeting Expense	-	-	1,615	2,000	-	200	1,000
032-5070-001-420	Utilities	29,162	31,615	33,655	32,000	17,192	32,000	34,000
032-5070-001-450	Publication and Dues	-	155	938	500	-	245	500
032-5070-001-460	Postage	22	14	14	50	-	-	50
032-5070-001-520	Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-620.0	Debt Redemption-Tanks	22,648	24,085	-	-	-	-	-
032-5070-001-620.0	Debt Redemption-COP	12,462	-	-	-	-	-	-
032-5070-001-620.0	Debt Redemption-Hangars	3,773	3,362	2,908	2,804	2,804	2,804	2,309
032-5070-001-660	Other Expense	1,957	7,297	619	2,500	1,146	1,500	2,500
032-5070-001-730	Other Mach/Equip (over \$1,000)	-	1,830	2,167	-	3,141	3,141	-
TOTAL		1,096,268	1,347,830	1,078,622	1,318,522	604,561	1,176,313	1,309,285

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT								
090 4601	Interest on investments	9,808	5,988	3,577	2,000	2,458	4,500	3,000
090 4516	State grants	3,144	54,958	-	81,000	-	-	8,550
090 4517	Federal grants	1,846,871	231,356	31,991	1,620,000	34,957	34,957	171,000
090 4897	Interdepartmental serv charges	186	24,186	24,186	24,186	12,093	24,186	24,186
090 4991	Sale of real property	-	-	515,000	-	-	-	-
TOTAL		1,860,009	316,488	574,753	1,727,186	49,508	63,643	206,736
090 4210 Transfers from Other Funds		-	-	-	-	-	-	-
090 4220 Transfers to Other Funds		(1,914,736)	(239,635)	(291,068)	(1,825,200)	(38,710)	(60,000)	(290,000)
NET TRANSFERS		(1,914,736)	(239,635)	(291,068)	(1,825,200)	(38,710)	(60,000)	(290,000)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND							
090 5030-095-720 Automotive Equipment	-	-	4,340	-	-	-	-
090 5030-095-730 Other Machinery/Equipment	-	-	-	-	-	-	-
090 5070-001-180 Fueling System Maintenance	2,950	-	-	-	-	-	-
TOTAL	2,950	-	4,340	-	-	-	-

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
GOLF COURSE OPERATIONS FUND								
033 4210	Transfers from Other Funds	69,000	69,000	69,000	69,000	34,500	69,000	69,000
033 4851	Green Fees	126,219	123,597	113,806	115,000	46,782	101,486	110,000
033 4852	Golf Membership Fees	52,825	59,565	55,990	60,000	22,875	49,860	56,000
033 4853	Locker Fees	1,935	1,570	2,105	2,400	145	1,912	2,400
033 4854	Golf Cart Rentals	44,274	50,494	53,276	48,000	24,830	51,756	52,000
033 4999	Other Revenues	125	40	295	-	267	267	300
TOTAL REVENUE		225,378	235,266	225,472	225,400	94,899	205,281	220,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

GOLF COURSE

	ACTUAL			BUDGET	ACTUAL		PROPOSED	
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET	
033-5050-070-010	Salaries, Regular	97,014	82,926	77,421	97,872	45,098	90,647	105,288
033-5050-070-020	Salaries, Part-time	21,085	17,245	12,955	13,000	5,893	11,785	13,000
033-5050-070-030	Salaries, Overtime	233	368	131	300	2,452	4,904	300
033-5050-070-090	Benefits	42,505	41,217	35,897	40,266	20,527	41,054	44,162
033-5050-070-110	Vehicle Maintenance	34,617	51,625	45,155	40,000	20,519	39,720	40,000
033-5050-070-120	Building/Grounds Maint	23,971	18,656	21,472	18,000	15,275	24,917	19,000
033-5050-070-190	Other Equipment Maint	5,845	9,667	8,202	5,000	9,304	12,689	9,000
033-5050-070-210	Advertising	464	167	534	1,000	-	-	500
033-5050-070-220	Printing/Copying	394	-	280	100	-	-	100
033-5050-070-230	Professional/Temp Service	51,583	54,392	52,078	50,000	19,888	44,086	50,000
033-5050-070-280	Administrative Expense	20,284	21,174	20,292	25,000	8,541	18,475	19,863
033-5050-070-420	Utilities	47,127	58,590	56,433	53,000	30,309	53,890	53,000
033-5050-070-430	Uniform Allowance	817	1,149	1,057	850	216	583	850
033-5050-070-440	Training Expense	124	230	-	200	60	60	100
033-5050-070-450	Publication and Dues	30	-	23	-	23	23	-
033-5050-070-520	Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,925	8,925
033-5050-070-650	Depreciation Expense	26,793	34,639	-	-	-	-	-
033-5050-070-660	Other Expense	2,709	3,314	3,761	2,000	1,877	3,754	2,100
TOTAL		384,520	404,284	344,616	355,513	184,442	355,513	366,188

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

GOLF COURSE REPLACEMENT FUND

091 4601 Interest on Investments
 091 4897 Interdepartmental Serv Charges
 091 4992 Sale of Personal Property
 091 4999 Other Revenues

TOTAL REVENUE

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
3,875	3,395	1,986	1,500	716	1,500	1,000
20,592	27,288	28,048	29,112	14,556	29,112	29,112
1,198	-	501	-	-	-	-
-	-	-	-	200	200	-
25,665	30,683	30,535	30,612	15,472	30,812	30,112

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

GOLF COURSE REPLACEMENT FUND

091 5030-095-720 Automotive Equipment
 091 5030-095-730 Other Machinery/Equipment
 091 5030-095-810 Non-Fixed Asset Capital Outlay

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
29,449	-	2,599	-	-	-	10,000
38,400	-	65,400	-	-	-	70,000
-	-	-	-	-	-	-
67,849	-	68,000	-	-	-	80,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	73,080	957	640	-	-	-	-
034 4220	Transfers to Other Funds	(1,279,806)	(4,012,159)	(498,389)	(1,648,000)	-	(675,000)	(820,000)
034 4601	Interest on Investments	24,839	41,056	14,097	15,000	4,049	15,000	15,000
034 4881	Water Sales	4,528,190	4,528,544	4,749,951	4,675,000	2,896,210	4,750,000	4,678,000
034 4882	Meter Installation Charges	25,187	10,102	13,553	12,000	11,652	35,000	14,000
034 4883	Water Service Charges	103,066	83,691	84,139	90,000	45,053	90,000	90,000
034 4998	Penalties	75,849	79,519	75,887	85,000	48,340	80,000	97,000
034 4999	Other Revenues	103,392	23,425	9,478	10,000	2,339	155,000	10,000
TOTAL REVENUE		4,860,524	4,766,336	4,947,107	4,887,000	3,007,644	5,125,000	4,904,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER DISTRIBUTION								
034 5030-070-010	Salaries, Regular	392,317	417,340	418,879	446,048	222,268	434,930	450,200
034 5030-070-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
034 5030-070-030	Salaries, Overtime	8,434	6,315	6,298	10,000	5,200	9,596	10,000
034 5030-070-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
034 5030-070-090	Benefits	157,181	177,065	158,434	156,357	85,463	167,885	170,774
034 5030-070-110	Vehicle Maintenance	104,733	121,549	116,766	101,460	64,914	122,559	110,544
034 5030-070-120	Building/Grounds Maint	2,269	3,634	4,050	3,600	819	1,639	4,100
034 5030-070-190	Other Equipment Maint	64,478	74,320	66,233	69,026	33,289	66,579	67,676
034 5030-070-220	Printing/Copying	1,418	1,618	1,460	1,600	569	1,137	1,600
034 5030-070-230	Professional/Temp Service	9,729	27,950	11,835	9,500	14,391	15,297	9,500
034 5030-070-260	Rent of Property & Equipmt	1,313	2,013	1,645	2,000	755	1,511	2,000
034 5030-070-280	Administrative Expense	475,400	457,287	470,710	467,942	295,058	499,650	465,548
034 5030-070-320	Office/Computer Supplies	2,518	1,982	1,142	2,000	896	1,793	2,000
034 5030-070-340	Maint and Repair Materials	85,651	98,581	85,582	90,500	55,328	130,000	90,500
034 5030-070-350	Tools/Equipment (under \$1,000)	3,167	1,570	128	1,500	444	888	1,500
034 5030-070-370	New Water Service	71,756	26,191	36,060	30,000	22,222	44,444	37,000
034 5030-070-410	Meeting Expense	-	14	4	100	-	-	100
034 5030-070-420	Utilities	789,815	806,410	863,082	874,000	530,504	910,538	1,129,393
034 5030-070-430	Uniform Allowance	4,267	3,453	4,973	4,000	1,361	2,722	5,000
034 5030-070-440	Training Expense	5,009	7,143	3,596	5,700	1,762	3,524	5,700
034 5030-070-450	Publication and Dues	2,091	1,491	942	1,500	766	1,532	1,500
034 5030-070-460	Postage	25,485	28,701	29,583	28,000	13,226	26,452	30,000
034 5030-070-520	Insurance, Liability	36,000	36,000	36,000	36,000	18,000	36,000	36,000
034 5030-070-620	Debt Redemption/Fiscal Chgs	613,440	581,142	546,362	481,162	240,581	481,162	442,098
034 5030-070-650	Depreciation Expense	155,162	155,162	155,162	155,162	77,582	155,164	155,162
034 5030-070-660	Other Expense	121,741	138,991	129,673	200,000	81,794	163,588	200,000
034 5030-070-670	Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
TOTAL		3,470,898	3,513,445	3,486,122	3,520,332	1,935,956	3,616,113	3,771,070

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER METER READING/CUSTOMER SERVICE								
034 5030-071-010	Salaries, Regular	120,347	124,307	110,941	124,884	47,931	96,341	126,144
034 5030-071-020	Salaries, Part-time	30,357	31,379	47,059	34,116	27,434	48,867	34,116
034 5030-071-030	Salaries, Overtime	2,966	2,229	2,440	5,000	973	1,946	5,000
034 5030-071-090	Benefits	48,492	56,025	47,921	52,156	21,921	43,842	52,460
034 5030-071-110	Vehicle Maintenance	33,735	36,866	39,642	34,900	20,532	41,064	35,956
034 5030-071-190	Other Equipment Maint	8,886	8,886	4,386	3,186	1,443	2,886	3,186
034 5030-071-230	Professional/Temp Service	2	2	3	-	2	4	-
034 5030-071-340	Maint and Repair Materials	2,455	2,160	814	3,000	406	812	2,000
034 5030-071-350	Tools/Equipment (under \$1,000)	1,213	1,154	905	800	-	-	800
034 5030-071-420	Utilities	1,276	1,501	1,264	1,800	548	1,096	1,800
034 5030-071-430	Uniform Allowance	2,502	3,030	2,865	2,200	1,173	2,346	2,900
034 5030-071-440	Training Expense	240	240	320	500	-	-	500
034 5030-071-520	Insurance, Liability	2,400	2,400	2,400	2,400	1,200	2,400	2,400
034 5030-071-660	Other Expense	45	20	32	500	-	-	500
TOTAL		254,917	270,200	260,991	265,442	123,562	241,603	267,762

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER QUALITY ASSURANCE								
034 5030-072-010	Salaries, Regular	183,881	185,278	146,615	270,953	87,689	194,212	304,735
034 5030-072-030	Salaries, Overtime	226	40	288	1,000	97	275	1,000
034 5030-072-090	Benefits	63,146	67,993	50,061	70,770	30,692	68,482	110,594
034 5030-072-110	Vehicle Maintenance	21,794	30,969	40,093	29,490	18,618	37,236	40,356
034 5030-072-190	Other Equipment Maint	25,008	14,588	-	-	-	-	-
034 5030-072-220	Printing/Copying	2	-	1	-	-	-	-
034 5030-072-230	Professional/Temp Service	77,364	61,371	49,047	80,000	56,031	94,833	80,000
034 5030-072-320	Office/Computer Supplies	63	260	-	500	-	-	500
034 5030-072-340	Maint & Repair Materials	8,934	12,064	11,480	20,000	3,848	7,696	20,000
034 5030-072-350	Tools/Equipment (under \$1,000)	1,133	648	300	1,500	86	171	1,500
034 5030-072-440	Training Expense	179	100	145	1,000	-	365	1,000
034 5030-072-450	Publication and Dues	86	-	-	-	-	-	-
034 5030-072-460	Postage	16	8	-	-	-	-	-
034 5030-072-490	Special Consumables	6,502	6,453	6,994	6,500	3,190	6,500	7,500
034 5030-072-520	Insurance, Liability	3,300	3,300	3,300	3,300	1,650	3,300	3,300
034 5030-072-660	Other Expense	1,461	-	-	1,000	-	-	1,000
TOTAL		393,098	383,072	308,324	486,013	201,900	413,070	571,484

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

HYDRANT TESTING

034 5030-073-010 Salaries, Regular
034 5030-073-020 Salaries, Part-time
034 5030-073-090 Benefits
034 5030-073-340 Maint and Repair Materials

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
20,906	11,115	12,914	21,012	9,455	19,005	21,012
516	-	662	-	680	1,360	-
7,331	4,393	5,115	6,816	3,431	6,862	7,446
2,070	464	739	1,000	145	290	1,000
30,824	15,971	19,430	28,828	13,711	27,517	29,458

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED	
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET	
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	1,279,806	4,012,159	498,389	1,648,000	-	675,000	820,000
080 4220	Transfers to Other Funds	(3,540,998)	(2,745,198)	(52,888)	(2,964,004)	(346,134)	(1,000,000)	(4,026,620)
080 4517	Federal Grants	31,645	-	-	-	-	-	-
080 4601	Interest on Investments	92,024	81,432	51,203	40,000	21,508	40,000	40,000
080 4891	Service Connection Fees	5,990	10,221	9,351	10,000	8,117	25,000	10,000
080 4892	Acreage Fees - Developers	144,879	33,150	74,608	40,000	19,579	125,000	40,000
080 4897	Interdepartmental Serv Charges	308,086	304,161	303,944	292,946	148,556	297,320	301,388
080 4992	Sale of Personal Property	-	-	2,478	-	-	-	-
TOTAL REVENUE		582,623	428,964	441,584	382,946	197,759	487,320	391,388

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	39,032	183,085	155	166,000	-	150,000	136,000
080 5030-095-730	Other Machinery/Equipment	38,323	51,878	25,211	210,000	3,547	50,000	70,000
080 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		77,355	234,963	25,366	376,000	3,547	200,000	206,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
RISK MANAGEMENT								
050 4210	Transfers from Other Funds	-	-	-	-	-	-	-
050 4220	Transfers to Other Funds	(6,111)	(30,000)	-	(50,000)	-	-	(105,000)
050 4601	Interest on Investments	150,655	95,059	42,172	35,000	10,913	19,000	15,000
050 4901	Liability Insurance	514,816	514,816	514,916	514,816	257,462	514,816	514,816
050 4902	Health & Life Insurance	2,300,931	2,401,931	2,414,886	2,330,000	1,254,683	2,500,000	2,500,000
050 4903	Unemployment Insurance	86,642	88,211	85,964	86,250	44,545	88,000	88,000
050 4904	Workers Compensation Insurance	892,548	912,632	882,794	901,000	460,821	905,000	905,000
050 4905	Automobile Insurance	150,337	156,744	156,817	151,780	77,676	157,000	157,000
050 4995	Reimbursements & Refunds	599,110	1,060,215	766,307	723,000	30,162	40,000	40,000
050 4998	Penalties	286	178	245	230	134	350	250
050 4999	Other Revenues	-	-	(752)	-	50	50	-
TOTAL		4,695,325	5,229,785	4,863,348	4,742,076	2,136,447	4,224,216	4,220,066

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
ADMINISTRATION								
050-5011-015-010	Salaries, Regular	104,833	104,931	107,332	124,609	52,682	105,891	125,468
050-5011-015-090	Benefits	31,942	34,577	31,858	39,081	15,868	31,737	41,395
050-5011-015-190	Other Equipment Maint	372	372	372	400	186	372	400
050 5011-015-230	Professional/Temp Service	-	-	6,533	-	-	-	-
050-5011-015-410	Meeting Expense	31	175	111	200	56	112	200
050-5011-015-440	Training Expense	3,707	3,706	3,495	4,000	-	-	4,000
050-5011-015-450	Publication and Dues	100	400	100	300	500	500	500
050-5011-015-660	Other Expense	462	(68)	8	500	-	483	300
TOTAL		141,447	144,093	149,810	169,090	69,292	139,094	172,263

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	379,811	384,516	436,988	460,244	361,694	420,729	533,759
050-5011-016-550	Loss Control Services	-	-	72,597	20,000	-	-	-
050-5011-016-560	Claims (Expected Losses)	24,349	4,032	4	-	-	-	-
TOTAL		404,160	388,548	509,589	480,244	361,694	420,729	533,759
RM PROPERTY								
050-5011-017-540	Administration & Premiums	102,368	112,175	100,215	115,961	138,674	138,674	226,078
050-5011-017-560	Claims (Expected Losses)	4,388	5,771	-	-	-	-	-
TOTAL		106,757	117,946	100,215	115,961	138,674	138,674	226,078

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2014/15

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM WORKERS COMPENSATION							
050-5011-018-540 Administration & Premiums	170,995	180,976	199,776	235,974	184,286	236,031	216,844
050-5011-018-550 Loss Control Services	60,333	28,588	60,763	30,000	24,690	49,380	66,564
050-5011-018-560 Claims (Expected Losses)	846,222	588,391	735,304	800,000	171,953	596,053	952,906
TOTAL	1,077,549	797,955	995,843	1,065,974	380,929	881,464	1,236,314
RM EMPLOYEE MEDICAL							
050-5011-019-540 Administration & Premiums	663,546	713,573	949,816	945,000	477,124	947,118	987,844
050-5011-019-560 Claims (Expected Losses)	3,178,280	4,315,141	3,592,298	3,000,000	1,671,399	3,557,070	3,000,000
TOTAL	3,841,826	5,028,714	4,542,114	3,945,000	2,148,523	4,504,188	3,987,844

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2014/15

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM UNEMPLOYMENT							
050-5011-020-540 Administration & Premiums	-	-	-	-	-	-	-
050-5011-020-560 Claims (Expected Losses)	42,849	40,814	45,625	45,000	22,955	56,340	46,000
TOTAL	42,849	40,814	45,625	45,000	22,955	56,340	46,000
RM EMPLOYMENT PRACTICES							
050-5011-021-540 Administration & Premiums	147,293	154,234	143,380	134,430	116,004	77,080	135,015
050-5011-021-560 Claims (Expected Losses)	3,945	5,398	26,640	30,000	9,745	15,624	20,000
TOTAL	151,238	159,632	170,020	164,430	125,749	92,704	155,015

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE								
053 4210	Transfers from Other Funds	105,119	-	-	-	-	-	-
053 4601	Interest on Investments	506	1,973	1,858	1,000	1,115	2,000	1,500
053 4609	Rent of Equipment	14,634	14,884	15,454	15,000	7,997	16,217	16,000
053 4822	Fuel Sales	1,184,885	1,280,393	1,310,653	1,295,000	714,624	1,370,079	1,378,000
053 4897	Interdepartmental Serv Charges	475,862	418,378	419,705	450,000	250,048	473,610	475,000
053 4899	Other Service Charges	109,217	161,312	111,669	110,000	76,193	151,687	150,000
053 4995	Reimbursements & Refunds	78,550	8,479	152,233	-	32,036	61,051	-
053 4999	Other Revenues	846,999	934,718	897,791	940,000	574,216	1,091,026	1,100,000
TOTAL REVENUE		2,710,652	2,820,137	2,909,361	2,811,000	1,656,229	3,165,670	3,120,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	328,739	351,360	367,911	417,909	186,372	372,744	422,124
053 5030-090-020	Salaries, Part-time	21,478	9,210	-	3,256	-	-	3,256
053 5030-090-030	Salaries, Overtime	29,205	31,253	35,101	31,000	18,646	35,244	31,000
053 5030-090-090	Benefits	130,561	149,948	146,806	143,806	73,286	146,572	157,415
053 5030-090-110	Vehicle Maintenance	32,970	47,284	52,674	46,500	23,643	47,287	44,500
053 5030-090-120	Building/Grounds Maint	6,057	23,238	14,656	10,000	9,120	18,239	10,000
053 5030-090-140	Computer Maintenance	4,609	4,158	4,363	5,500	2,584	5,168	5,500
053 5030-090-190	Other Equipment Maint	77,296	74,214	134,607	119,062	79,346	137,826	164,662
053 5030-090-220	Printing/Copying	1,234	1,289	1,387	1,200	732	1,464	1,400
053 5030-090-230	Professional/Temp Service	263	879	1,037	2,200	257	515	2,200
053 5030-090-250	Outside Automotive	884,604	936,761	1,000,734	900,000	496,813	993,626	1,100,000
053 5030-090-260	Rent of Property & Equipmt	1,140	1,325	1,028	1,500	309	618	1,500
053 5030-090-310	Fuel and Lubricants	939,633	895,787	927,863	918,000	472,287	917,760	940,000
053 5030-090-320	Office/Computer Supplies	2,205	2,321	2,295	2,000	1,511	3,022	2,300
053 5030-090-330	Janitorial Supplies	-	101	497	500	356	712	500
053 5030-090-350	Tools/Equipment (under \$1,000)	5,995	9,791	5,682	6,500	2,146	4,291	6,500
053 5030-090-380	Automotive Parts	106,746	115,414	115,147	115,000	64,359	128,718	130,000
053 5030-090-420	Utilities	27,196	26,751	27,475	28,000	15,060	30,120	30,000
053 5030-090-430	Uniform Allowance	3,298	8,015	9,754	8,000	4,515	9,030	9,500
053 5030-090-440	Training Expense	1,487	360	2,288	2,000	499	998	2,000
053 5030-090-450	Publication and Dues	2,126	923	961	4,000	954	1,908	1,500
053 5030-090-460	Postage	75	90	125	100	66	131	100
053 5030-090-520	Insurance, Liability	15,900	15,900	15,900	15,900	7,950	15,900	15,900
053 5030-090-660	Other Expense	14,461	10,886	9,788	10,000	4,761	9,522	10,000
TOTAL		2,637,277	2,717,256	2,878,082	2,791,933	1,465,571	2,881,413	3,091,857

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT							
093 4220 Transfers to Other Funds	(105,119)	-	-	-	-	-	-
093 4601 Interest on Investments	4,877	4,622	3,437	2,500	1,850	3,000	2,500
093 4897 Interdepartmental Serv Charges	32,967	43,679	125,233	106,674	60,343	123,218	133,074
093 4992 Sale of Personal Property	-	1,292	5,418	-	-	-	-
TOTAL REVENUE	37,844	49,593	134,088	109,174	62,194	126,218	135,574

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 5030-095-720	Automotive Equipment	105,600	52,307	790	-	-	-	-
093 5030-095-730	Other Machinery/Equipment	5,001	3,904	1,068	54,000	27,400	46,676	85,000
093 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		110,601	56,210	1,858	54,000	27,400	46,676	85,000

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments
 061 4995 Reimbursements and Refunds
 061 4999 Other Revenues

 TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
277,654	256,917	300,555	260,000	21,284	42,568	81,628
875	-	-	-	-	-	-
-	-	-	-	-	-	-
278,529	256,917	300,555	260,000	21,284	42,568	81,628

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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
 061-5050-001-420 Utilities
 061-5050-001-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	40	97	-	-	-	-	100
	116	114	115	125	47	95	100
	-	-	-	100	-	-	-
	157	211	115	225	47	95	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

	-	22	512	-	-	-	-
	-	-	-	-	-	-	-
	-	7	162	-	-	-	-
	-	-	-	-	-	-	-
	3,298	5,916	6,476	6,600	2,698	5,396	6,600
	1,323	1,221	1,170	1,500	540	1,079	1,500
	90	97	-	100	-	-	100
	4,711	7,264	8,320	8,200	3,238	6,476	8,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 43, SIERRA MEADOWS #2							
061-5050-003-010 Salaries, Regular	-	460	591	-	201	402	1,000
061-5050-003-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-003-090 Benefits	-	194	187	-	56	111	250
061-5050-003-120 Building/Grounds Maint	-	219	-	-	52	104	200
061-5050-003-230 Professional/Temp Service	45	45	357	8,000	357	713	500
061-5050-003-420 Utilities	1,497	2,893	6,271	1,800	2,766	5,532	7,000
061-5050-003-660 Other Expense	40	97	-	100	-	-	-
TOTAL	1,582	3,909	7,406	9,900	3,431	6,862	8,950

DISTRICT 44, SUMMIT ESTATES #1							
061-5050-004-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-004-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-004-090 Benefits	-	-	-	-	-	-	-
061-5050-004-120 Building/Grounds Maint	23	35	-	-	-	-	-
061-5050-004-230 Professional/Temp Service	1,200	809	731	1,500	312	625	800
061-5050-004-420 Utilities	1,335	1,587	1,744	1,600	810	1,621	1,800
061-5050-004-660 Other Expense	40	97	-	100	-	-	100
TOTAL	2,599	2,528	2,474	3,200	1,123	2,245	2,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
-	-	1,402	-	-	-	-
-	-	-	-	-	-	-
-	-	441	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
898	881	888	1,000	365	731	1,000
40	97	-	100	-	-	-
938	978	2,731	1,100	365	731	1,000

DISTRICT 46, MOOREA MANOR

061-5050-006-010 Salaries, Regular
 061-5050-006-020 Salaries, Part-time
 061-5050-006-090 Benefits
 061-5050-006-120 Building/Grounds Maint
 061-5050-006-230 Professional/Temp Service
 061-5050-006-420 Utilities
 061-5050-006-660 Other Expense

TOTAL

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
991	270	248	1,000	111	223	500
-	-	-	-	-	76	152
286	121	28	200	-	-	48
1,277	392	276	1,200	111	299	700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 1, WESTWOOD ESTATES 1 - 3

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-036-010 Salaries, Regular	-	342	-	400	282	563	500
061-5050-036-030 Salaries, Overtime	-	51	-	-	-	-	-
061-5050-036-090 Benefits	-	186	-	50	82	164	150
061-5050-036-120 Building/Grounds Maint	1,449	1,684	655	2,000	565	1,130	1,500
061-5050-036-230 Professional/Temp Service	8,229	3,602	2,617	4,000	1,039	2,079	4,000
061-5050-036-420 Utilities	3,323	3,734	3,372	4,000	1,875	3,751	4,000
061-5050-036-660 Other Expense	40	97	88	100	63	126	100
TOTAL	13,042	9,696	6,732	10,550	3,906	7,812	10,250

AIRPORT INDUSTRIAL PARK, ANNEX 1

061-5050-037-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-037-090 Benefits	-	-	-	-	-	-	-
061-5050-037-120 Building/Grounds Maint	-	150	-	150	-	-	150
061-5050-037-230 Professional/Temp Service	960	160	-	150	-	-	150
061-5050-037-420 Utilities	-	-	-	-	-	-	-
061-5050-037-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,000	407	-	400	-	-	400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

JASMINE RANCH, ANNEX 2

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-039-010 Salaries, Regular	-	880	28	100	-	-	100
061-5050-039-030 Salaries, Overtime	-	61	-	-	-	-	-
061-5050-039-090 Benefits	-	394	11	30	-	-	30
061-5050-039-120 Building/Grounds Maint	334	358	-	-	182	364	-
061-5050-039-230 Professional/Temp Service	3,378	3,246	3,262	3,500	1,359	2,718	3,500
061-5050-039-420 Utilities	2,389	1,965	1,927	3,000	1,514	3,027	3,000
061-5050-039-660 Other Expense	40	97	-	-	63	126	100
TOTAL	6,141	7,002	5,227	6,630	3,118	6,235	6,730

PORTER CREEK, ANNEX 3

061-5050-040-010 Salaries, Regular	453	67	-	-	332	664	-
061-5050-040-090 Benefits	211	30	-	-	104	207	-
061-5050-040-120 Building/Grounds Maint	2,713	577	236	-	3,167	4,800	5,000
061-5050-040-230 Professional/Temp Service	17,975	11,501	10,365	8,000	4,720	9,441	9,500
061-5050-040-420 Utilities	3,772	3,288	3,938	4,000	1,998	3,996	5,000
061-5050-040-660 Other Expense	40	97	-	100	-	-	100
TOTAL	25,164	15,559	14,539	12,100	10,321	19,108	19,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

LA VIDA PARK, ANNEX 4

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

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	400
	-	-	-	-	-	-	100
	-	28	48	-	-	-	-
	1,152	729	644	700	276	552	800
	895	1,014	959	1,100	485	970	1,100
	40	97	-	100	63	126	100
	2,087	1,868	1,651	1,900	824	1,648	2,500

WESTWOOD ESTATES 4 - 5, ANNEX 5

061-5050-042-010 Salaries, Regular
061-5050-042-020 Salaries, Part-time
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	-	-	155	-
	-	-	-	-	-	105	-
	-	-	44	-	-	66	-
	1,077	1,183	-	3,000	58	350	200
	4,824	3,465	3,248	4,500	1,361	5,856	4,500
	1,615	1,809	2,011	2,000	1,176	2,352	2,500
	40	97	52	100	63	63	100
	7,556	6,554	5,474	9,600	2,659	8,947	7,300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

NORTHPOINTE 1, ANNEX 6

061-5050-043-010 Salaries, Regular
 061-5050-043-090 Benefits
 061-5050-043-120 Building/Grounds Maintenance
 061-5050-043-230 Professional/Temp Service
 061-5050-043-420 Utilities
 061-5050-043-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	777	762	763	800	310	621	800
	40	97	-	100	-	-	100
	818	859	763	900	310	621	900

QUAIL PARK, PHASE 2, ANNEX 7

061-5050-044-010 Salaries, Regular
 061-5050-044-090 Benefits
 061-5050-044-120 Building/Grounds Maintenance
 061-5050-044-230 Professional/Temp Service
 061-5050-044-420 Utilities
 061-5050-044-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	78	76	77	100	25	51	100
	40	97	-	100	-	-	100
	118	173	77	200	25	51	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	91	-	-	-	-	-	-
	1,200	200	-	300	-	-	300
	207	202	238	300	100	199	300
	40	97	-	100	-	-	100
	1,538	499	238	700	100	199	700

MASONIC TEMPLE, ANNEX 9

061-5050-046-010 Salaries, Regular
061-5050-046-090 Benefits
061-5050-046-120 Building/Grounds Maint
061-5050-046-230 Professional/Temp Service
061-5050-046-420 Utilities
061-5050-046-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	150	-	-	150
	51	49	50	50	20	41	50
	40	97	-	100	-	-	100
	92	146	50	300	20	41	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	339	-	-	-	-	-
	-	92	-	-	-	-	-
	-	133	-	-	-	-	-
	720	305	222	250	100	201	300
	499	563	522	600	239	478	600
	40	97	-	100	-	-	100
	1,259	1,528	744	950	339	679	1,000

NEW HORIZONS, PHASE 1, ANNEX 11

061-5050-048-010 Salaries, Regular
 061-5050-048-090 Benefits
 061-5050-048-120 Building/Grounds Maint
 061-5050-048-230 Professional/Temp Service
 061-5050-048-420 Utilities
 061-5050-048-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	150	-	-	150
	817	798	798	900	323	647	900
	40	97	-	100	-	-	100
	857	895	798	1,150	323	647	1,150

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

SUNRISE ESTATES, PHASE 6, ANNEX 12

061-5050-049-010 Salaries, Regular
 061-5050-049-090 Benefits
 061-5050-049-120 Building/Grounds Maint
 061-5050-049-230 Professional/Temp Service
 061-5050-049-420 Utilities
 061-5050-049-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
-	133	-	-	-	-	-
-	59	-	-	-	-	-
-	-	-	-	-	-	-
1,674	160	-	1,000	-	-	500
332	327	329	200	136	272	400
40	97	-	100	-	-	100
2,046	777	329	1,300	136	272	1,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-052-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-052-090 Benefits	-	-	-	-	-	-	-
061-5050-052-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-052-230 Professional/Temp Service	-	-	-	-	-	-	-
061-5050-052-420 Utilities	238	233	235	225	97	194	300
061-5050-052-660 Other Expense	40	97	-	100	-	-	100
TOTAL	278	330	235	325	97	194	400

WISCONSIN MANOR I, ANNEX 14

061-5050-053-010 Salaries, Regular
 061-5050-053-090 Benefits
 061-5050-053-120 Building/Grounds Maint
 061-5050-053-230 Professional/Temp Service
 061-5050-053-420 Utilities
 061-5050-053-660 Other Expense

TOTAL

061-5050-053-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-053-090 Benefits	-	-	-	-	-	-	-
061-5050-053-120 Building/Grounds Maint	408	85	777	300	-	-	300
061-5050-053-230 Professional/Temp Service	960	589	700	800	222	523	600
061-5050-053-420 Utilities	563	584	616	500	249	591	600
061-5050-053-660 Other Expense	40	97	-	-	63	63	100
TOTAL	1,971	1,355	2,093	1,600	534	1,177	1,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

NEW HORIZONS, PHASE 2, ANNEX 16

061-5050-054-010 Salaries, Regular
 061-5050-054-090 Benefits
 061-5050-054-120 Building/Grounds Maint
 061-5050-054-230 Professional/Temp Service
 061-5050-054-420 Utilities
 061-5050-054-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	661	647	648	700	263	526	1,000
	40	97	-	100	-	-	100
	701	744	648	800	263	526	1,100

TREDC INDUSTRIAL PARK, ANNEX 17

061-5050-055-010 Salaries, Regular
 061-5050-055-090 Benefits
 061-5050-055-120 Building/Grounds Maint
 061-5050-055-230 Professional/Temp Service
 061-5050-055-420 Utilities
 061-5050-055-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	40	97	-	100	-	-	100
	40	97	-	100	-	-	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18							
061-5050-056-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-056-090 Benefits	-	-	-	-	-	-	-
061-5050-056-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-056-230 Professional/Temp Service	-	-	-	100	-	-	100
061-5050-056-420 Utilities	256	247	248	300	102	205	300
061-5050-056-660 Other Expense	40	97	-	100	-	-	100
TOTAL	297	344	248	500	102	205	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	400	393	395	450	163	326	450
061-5050-057-660 Other Expense	40	97	-	100	63	126	100
TOTAL	812	762	395	1,050	226	452	1,050

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 2, NORTH CREEK SUBDIVISION								
061-5050-058-010	Salaries, Regular	-	-	679	-	292	724	-
061-5050-058-090	Benefits	-	-	221	-	87	231	-
061-5050-058-120	Building/Grounds Maint	408	111	-	2,000	21	96	1,000
061-5050-058-230	Professional/Temp Service	4,800	3,974	3,520	5,000	1,300	5,812	5,000
061-5050-058-420	Utilities	1,163	1,457	1,100	1,500	830	1,360	1,700
061-5050-058-660	Other Expense	40	97	-	100	-	129	100
TOTAL		6,412	5,639	5,520	8,600	2,530	8,352	7,800

DISTRICT 3, NEW EXPRESSIONS, PHASE 1								
061-5050-059-010	Salaries, Regular	-	22	-	-	-	-	-
061-5050-059-090	Benefits	-	7	-	-	-	-	-
061-5050-059-120	Building/Grounds Maint	-	222	223	-	243	444	500
061-5050-059-230	Professional/Temp Service	-	-	-	300	-	-	300
061-5050-059-420	Utilities	388	381	384	400	158	377	500
061-5050-059-660	Other Expense	40	97	-	100	-	-	100
TOTAL		429	730	607	800	402	821	1,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-060-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-060-030 Salaries, Overtime	-	-	-	-	-	-	-
061-5050-060-090 Benefits	-	-	-	-	-	-	-
061-5050-060-120 Building/Grounds Maint	668	21	3,175	-	-	-	300
061-5050-060-230 Professional/Temp Service	2,075	497	357	400	157	313	400
061-5050-060-420 Utilities	959	1,021	1,335	1,200	428	856	1,000
061-5050-060-660 Other Expense	40	97	-	100	-	-	100
TOTAL	3,741	1,636	4,867	1,700	585	1,169	1,800

DISTRICT 5, CASTLE WOODS, PHASE 2

061-5050-061-010 Salaries, Regular
 061-5050-061-090 Benefits
 061-5050-061-120 Building/Grounds Maint
 061-5050-061-230 Professional/Temp Service
 061-5050-061-420 Utilities
 061-5050-061-660 Other Expense

TOTAL

061-5050-061-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-061-090 Benefits	-	-	-	-	-	-	-
061-5050-061-120 Building/Grounds Maint	38	-	-	-	-	-	-
061-5050-061-230 Professional/Temp Service	480	947	1,160	1,050	433	867	1,200
061-5050-061-420 Utilities	620	601	624	650	294	588	700
061-5050-061-660 Other Expense	40	97	-	100	63	126	100
TOTAL	1,178	1,645	1,785	1,800	790	1,580	2,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 6, CREEKVIEW SUBDIVISION							
061-5050-062-010 Salaries, Regular	-	662	-	-	-	-	-
061-5050-062-090 Benefits	-	200	-	-	-	-	-
061-5050-062-120 Building/Grounds Maint	83	-	-	-	-	-	-
061-5050-062-230 Professional/Temp Service	3,552	2,759	3,290	3,500	1,006	2,012	3,500
061-5050-062-420 Utilities	1,343	1,539	1,736	2,200	1,188	2,376	1,800
061-5050-062-660 Other Expense	40	97	-	100	63	126	100
TOTAL	5,019	5,256	5,026	5,800	2,257	4,514	5,400

DISTRICT 7, FORD ESTATES, PHASE 1							
061-5050-063-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-063-090 Benefits	-	-	-	-	-	-	-
061-5050-063-120 Building/Grounds Maint	21	-	21	-	-	-	-
061-5050-063-230 Professional/Temp Service	1,080	373	232	250	105	209	300
061-5050-063-420 Utilities	419	402	446	500	245	491	500
061-5050-063-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,561	872	699	850	350	700	900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	611	-	-	-	-
	-	-	195	-	-	-	-
	171	26	-	500	-	-	500
	960	2,357	800	170	79	157	180
	460	453	455	500	188	376	700
	40	97	-	100	-	-	100
	1,632	2,933	2,061	1,270	267	533	1,480

DISTRICT 9, ORCHARD RIDGE, PHASE 3

061-5050-065-010 Salaries, Regular
 061-5050-065-090 Benefits
 061-5050-065-120 Building/Grounds Maint
 061-5050-065-230 Professional/Temp Service
 061-5050-065-420 Utilities
 061-5050-065-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	388	381	384	400	158	317	450
	40	97	-	100	-	-	100
	429	478	384	500	158	317	550

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 10, ORCHARD RIDGE, PHASE 4

061-5050-066-010 Salaries, Regular
 061-5050-066-090 Benefits
 061-5050-066-120 Building/Grounds Maint
 061-5050-066-230 Professional/Temp Service
 061-5050-066-420 Utilities
 061-5050-066-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	21	-	-	-	-	-	-
	-	-	-	-	-	-	-
	155	153	154	200	63	127	200
	40	97	-	100	-	-	100
	217	250	154	300	63	127	300

DISTRICT 11, ORCHARD RIDGE, PHASE 5

061-5050-067-010 Salaries, Regular
 061-5050-067-090 Benefits
 061-5050-067-120 Building/Grounds Maint
 061-5050-067-230 Professional/Temp Service
 061-5050-067-420 Utilities
 061-5050-067-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	543	534	538	650	222	443	650
	40	97	-	100	-	-	100
	584	631	538	750	222	443	750

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 12, WESTWOOD ESTATES, PHASE 2							
061-5050-068-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-068-090 Benefits	-	-	-	-	-	-	-
061-5050-068-120 Building/Grounds Maint	-	88	-	100	58	117	100
061-5050-068-230 Professional/Temp Service	3,676	2,682	3,104	3,200	1,049	2,097	2,600
061-5050-068-420 Utilities	1,965	2,031	2,413	2,100	1,625	3,249	3,400
061-5050-068-660 Other Expense	40	97	46	100	-	-	100
TOTAL	5,682	4,898	5,563	5,500	2,732	5,463	6,200

DISTRICT 13, RIVER RANCH, PHASE 3							
061-5050-069-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-069-090 Benefits	-	-	-	-	-	-	-
061-5050-069-120 Building/Grounds Maint	21	-	-	-	-	-	-
061-5050-069-230 Professional/Temp Service	-	-	-	500	-	-	500
061-5050-069-420 Utilities	323	316	318	500	131	263	500
061-5050-069-660 Other Expense	40	97	-	100	-	-	100
TOTAL	385	413	318	1,100	131	263	1,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 14, RIVER SPRINGS, PHASE 2

061-5050-070-010 Salaries, Regular
 061-5050-070-090 Benefits
 061-5050-070-120 Building/Grounds Maint
 061-5050-070-230 Professional/Temp Service
 061-5050-070-420 Utilities
 061-5050-070-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	427	420	422	500	174	348	500
	40	97	-	100	-	-	100
	467	516	422	600	174	348	600

DISTRICT 15, MEADOWOOD, PHASE 1

061-5050-071-010 Salaries, Regular
 061-5050-071-090 Benefits
 061-5050-071-120 Building/Grounds Maint
 061-5050-071-230 Professional/Temp Service
 061-5050-071-420 Utilities
 061-5050-071-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	4,800	2,881	3,119	2,300	867	1,733	2,300
	2,417	2,362	2,351	2,700	1,122	2,244	2,800
	40	97	-	100	-	-	100
	7,257	5,340	5,470	5,100	1,989	3,977	5,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 16, NEW EXPRESSIONS, PHASE 2

061-5050-072-010 Salaries, Regular
 061-5050-072-090 Benefits
 061-5050-072-120 Building/Grounds Maint
 061-5050-072-230 Professional/Temp Service
 061-5050-072-420 Utilities
 061-5050-072-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED 14/15 BUDGET
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	
061-5050-072-010 Salaries, Regular	-	-	1,362	-	-	-	-
061-5050-072-090 Benefits	-	-	425	-	-	-	-
061-5050-072-120 Building/Grounds Maint	1,599	292	223	-	223	446	500
061-5050-072-230 Professional/Temp Service	840	783	856	1,000	357	713	900
061-5050-072-420 Utilities	1,857	2,175	1,453	2,000	693	1,387	2,000
061-5050-072-660 Other Expense	40	97	-	100	-	-	-
TOTAL	4,337	3,348	4,319	3,100	1,273	2,546	3,400

DISTRICT 17, ORCHARD RIDGE, PHASE 6

061-5050-073-010 Salaries, Regular
 061-5050-073-030 Salaries, Overtime
 061-5050-073-090 Benefits
 061-5050-073-120 Building/Grounds Maint
 061-5050-073-230 Professional/Temp Service
 061-5050-073-420 Utilities
 061-5050-073-660 Other Expense

TOTAL

061-5050-073-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-073-030 Salaries, Overtime	-	-	-	-	27	53	-
061-5050-073-090 Benefits	-	-	-	-	6	13	-
061-5050-073-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-073-230 Professional/Temp Service	-	-	-	200	-	-	-
061-5050-073-420 Utilities	272	267	269	300	111	222	300
061-5050-073-660 Other Expense	40	97	-	100	-	-	100
TOTAL	312	364	269	600	144	287	400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 20, WEST VIEW PLACE SUBDIVISION							
061-5050-076-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-076-090 Benefits	-	-	-	-	-	-	-
061-5050-076-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-076-230 Professional/Temp Services	-	-	-	100	-	-	100
061-5050-076-420 Utilities	160	157	158	150	65	131	150
061-5050-076-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	201	254	158	350	128	256	350

DISTRICT 21, ORCHARD RIDGE, PHASE 7							
061-5050-077-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-077-090 Benefits	-	-	-	-	-	-	-
061-5050-077-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-077-230 Professional/Temp Service	1,200	677	559	550	217	433	550
061-5050-077-420 Utilities	233	229	230	250	95	190	250
061-5050-077-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	1,473	1,002	790	900	312	623	900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 22, MEADOWOOD, PHASE 2

061-5050-078-010 Salaries, Regular
 061-5050-078-090 Benefits
 061-5050-078-120 Building/Grounds Maintenance
 061-5050-078-230 Professional/Temp Service
 061-5050-078-420 Utilities
 061-5050-078-660 Other Expenses

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	200	-	-	200
	777	761	766	800	316	632	800
	40	97	-	100	-	-	100
	818	858	766	1,100	316	632	1,100

DISTRICT 23, RIVER VIEW, PHASE 3

061-5050-079-010 Salaries, Regular
 061-5050-079-090 Benefits
 061-5050-079-120 Building/Grounds Maintenance
 061-5050-079-230 Professional/Temp Services
 061-5050-079-420 Utilities
 061-5050-079-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	427	420	422	500	174	348	500
	183	97	-	100	-	-	100
	610	516	422	600	174	348	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 24, ORCHARD RIDGE, PHASE 8							
061-5050-080-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-080-090 Benefits	-	-	-	-	-	-	-
061-5050-080-120 Building/Grounds Maintenance	703	-	-	-	-	-	-
061-5050-080-230 Professional/Temp Services	1,200	590	559	550	217	433	800
061-5050-080-420 Utilities	3,240	2,976	2,736	3,200	1,494	2,989	3,200
061-5050-080-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	5,183	3,663	3,296	3,850	1,774	3,548	4,100

DISTRICT 25, CASAS DEL RIO							
061-5050-081-010 Salaries, Regular	219	980	4,509	6,700	1,997	3,994	6,700
061-5050-081-030 Salaries, Overtime	-	68	-	-	-	-	-
061-5050-081-090 Benefits	84	372	1,435	1,800	673	1,345	1,800
061-5050-081-120 Building/Grounds Maintenance	4,238	5,752	2,630	-	488	977	30,000
061-5050-081-230 Professional/Temp Service	5,159	10,053	8,258	8,000	6,301	11,118	15,000
061-5050-081-420 Utilities	1,954	3,076	3,213	4,000	1,541	3,082	4,000
061-5050-081-660 Other Expenses	40	97	-	100	-	-	-
TOTAL	11,694	20,398	20,045	20,600	11,000	20,516	57,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 26, ORCHARD RIDGE, PHASE 9

061-5050-082-010 Salaries, Regular
 061-5050-082-090 Benefits
 061-5050-082-120 Building/Grounds Maintenance
 061-5050-082-230 Professional/Tem Service
 061-5050-082-420 Utilities
 061-5050-082-660 Other Expenses

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	300	-	-	300
	388	381	384	400	158	317	400
	40	97	-	100	-	-	100
	429	478	384	800	158	317	800

DISTRICT 27, NEW EXPRESSIONS, PHASE 3

061-5050-083-010 Salaries, Regular
 061-5050-083-090 Benefits
 061-5050-083-120 Building/Grounds Maintenance
 061-5050-083-420 Utilities
 061-5050-083-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	840	140	-	100	-	-	100
	427	420	422	500	174	348	500
	40	97	-	100	-	-	100
	1,307	657	422	700	174	348	700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 28, MEADOWOOD, PHASE 3							
061-5050-084-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-084-090 Benefits	-	-	-	-	-	-	-
061-5050-084-120 Building/Grounds Maintenance	-	-	-	500	-	-	500
061-5050-084-420 Utilities	922	905	1,029	1,000	429	858	1,000
061-5050-084-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	963	1,002	1,029	1,600	429	858	1,600

DISTRICT 29, RIVER SPRINGS, PHASE 3							
061-5050-085-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-085-030 Salaries, Overtime	-	-	64	-	-	-	-
061-5050-085-090 Benefits	-	-	14	-	-	-	-
061-5050-085-120 Building/Grounds Maintenance	-	-	-	200	-	199	200
061-5050-085-420 Utilities	349	343	346	350	142	340	350
061-5050-085-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	390	440	424	650	142	539	650

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 30, SIERRA MEADOWS, PHASE 1

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-086-010 Salaries, Regular	-	-	-	-	191	382	1,000
061-5050-086-090 Benefits	-	-	-	-	57	113	250
061-5050-086-120 Building/Grounds Maintenance	9,690	4,908	3,953	1,000	212	423	1,000
061-5050-086-230 Professional/Temp Service	-	-	-	4,000	1,638	3,277	4,000
061-5050-086-420 Utilities	3,592	3,898	4,195	4,000	1,780	3,560	4,000
061-5050-086-660 Other Expenses	40	97	-	1,000	-	-	100
TOTAL	13,322	8,903	8,148	10,000	3,878	7,755	10,350

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3

061-5050-087-010 Salaries, Regular	-	-	-	-	201	402	400
061-5050-087-090 Benefits	-	-	-	-	52	105	100
061-5050-087-120 Building/Grounds Maintenance	1,200	2,367	2,383	-	-	-	-
061-5050-087-230 Professional/Temp Service	-	-	-	1,600	1,300	2,600	2,600
061-5050-087-420 Utilities	1,586	1,623	1,583	2,600	742	1,483	1,700
061-5050-087-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	2,826	4,086	3,967	4,300	2,358	4,716	4,900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 32, SUNRISE VILLA, PHASE 1

061-5050-088-010 Salaries, Regular
 061-5050-088-090 Benefits
 061-5050-088-120 Building/Grounds Maintenance
 061-5050-088-230 Professional/Temp Service
 061-5050-088-420 Utilities
 061-5050-088-660 Other Expenses

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	135	45	-	-	-	-	-
	504	496	499	525	206	411	585
	40	97	-	100	-	-	100
	680	638	499	625	206	411	685

DISTRICT 33, NEW EXPRESSIONS, PHASE 4

061-5050-089-010 Salaries, Regular
 061-5050-089-090 Benefits
 061-5050-089-120 Building/Grounds Maintenance
 061-5050-089-420 Utilities
 061-5050-089-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	21	-	-	-	-
	514	505	508	525	210	419	525
	40	97	-	100	-	-	100
	555	602	530	625	210	419	625

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 34, MEADOW BREEZE, PHASE 1

061-5050-090-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-090-090	Benefits	-	-	-	-	-	-	-
061-5050-090-120	Building/Grounds Maintenance	-	-	105	-	-	-	-
061-5050-090-420	Utilities	349	343	346	400	142	285	400
061-5050-090-660	Other Expenses	1,058	97	-	100	-	-	100
TOTAL		1,407	440	450	500	142	285	500

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	105	-	-	-	-
349	343	346	400	142	285	400
1,058	97	-	100	-	-	100
1,407	440	450	500	142	285	500

DISTRICT 35, MEADOW BREEZE, PHASE 2

061-5050-091-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-091-030	Salaries, Overtime	-	-	-	-	71	142	-
061-5050-091-090	Benefits	-	-	-	-	19	39	-
061-5050-091-120	Building/Grounds Maintenance	-	-	-	-	39	78	-
061-5050-091-420	Utilities	762	748	753	800	310	621	500
061-5050-091-660	Other Expenses	40	97	-	100	63	126	100
TOTAL		803	845	753	900	503	1,006	600

-	-	-	-	-	-	-	-	-
-	-	-	-	-	71	142	-	-
-	-	-	-	-	19	39	-	-
-	-	-	-	-	39	78	-	-
762	748	753	800	310	621	500	500	
40	97	-	100	63	126	100	100	
803	845	753	900	503	1,006	600	600	

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	194	191	192	200	79	158	200
	40	97	-	100	-	-	100
	234	288	192	300	79	158	300

DISTRICT 38, RANCH VICTORIA PHASE 1

061-5050-094-010 Salaries, Regular
 061-5050-094-090 Benefits
 061-5050-094-120 Building/Grounds Maintenance
 061-5050-094-230 Professional/Temp Services
 061-5050-094-420 Utilities
 061-5050-094-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	78	76	171	100	82	165	200
	40	97	-	100	57	115	100
	118	173	171	200	140	279	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

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

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	38	76	100
	-	-	-	-	-	-	-
	660	648	653	700	269	538	700
	40	97	-	100	-	-	100
	700	745	653	800	307	614	900

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

	-	-	-	-	282	563	1,000
	-	68	-	-	-	-	-
	-	22	-	-	79	158	240
	139	92	-	-	6	13	-
	1,080	951	925	1,000	393	787	1,000
	1,817	1,856	2,046	1,900	950	1,900	2,010
	40	97	-	100	-	-	100
	3,076	3,087	2,971	3,000	1,711	3,421	4,350

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
GENERAL GOVERNMENT DEBT SERVICE							
041 4210 Transfers from Other Funds	1,826,499	1,826,579	1,391,473	1,205,942	782,955	1,205,942	1,231,178
041 4220 Transfers to Other Funds	(115)	(48)	(225)	-	-	-	-
041 4601 Interest on Investments	15,490	8,928	(8,874)	5,000	3,091	7,553	5,000
041 4897 Interdepartmental service charges	-	-	-	-	21,162	275,000	508,491
041 4996 Other Financing Sources (Uses)	-	-	1,172,902	-	-	205,338	-
TOTAL	1,841,874	1,835,459	2,555,276	1,210,942	807,208	1,693,833	1,744,669

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
GENERAL GOVERNMENT DEBT SERVICE								
041 5090-001-280	Administrative Expense	5,820	5,091	2,770	1,500	750	2,000	2,500
041 5090-001-620	Debt Redemption/Fiscal Charges	1,811,909	1,822,864	2,417,716	1,202,422	786,363	1,432,227	1,826,778
TOTAL DIVISION		1,817,729	1,827,955	2,420,486	1,203,922	787,113	1,434,227	1,829,278

SCHEDULED MATTER

SUBJECT: ANNUAL REVIEW AND REQUEST TO EXTEND TEMPORARY USE PERMIT FOR STORAGE AND CONSIGNMENT OF EQUIPMENT AT 952 WEST NORTH GRAND AVENUE

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT- PLANNING DIVISION

COMMENT: In June 2013, the City Council authorized a temporary structure permit for Steve Penn for the storage and consignment of farm and construction vehicles and equipment (Resolution 36-2013). The site encompasses 2.46± acres and is located at the northeast corner of State Route 65 and North Grand Avenue. The site address is 952 West North Grand Avenue.

The temporary structure permit was approved for one year and is set to expire on June 4, 2014, unless a request by the applicant to renew is approved by the City Council prior to that date. The applicant has stated his interest to continue to staff, and is requesting that the “permit” be renewed for another year. Over the year, staff has monitored the site and found that the applicant has generally maintained a clean site in accordance with all the permit conditions of approval. On occasions where staff had a comment on something on the site, the applicant was responsive in addressing the concern. At present, the applicant is working to remove property not permitted at the site (a manufactured home being stored, not occupied). Due to timing of the sale of that property, the applicant has requested two additional weeks to remove it from the site. The timely removal will be confirmed by the Zoning Administrator.

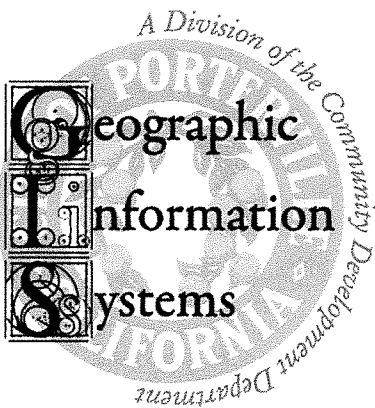
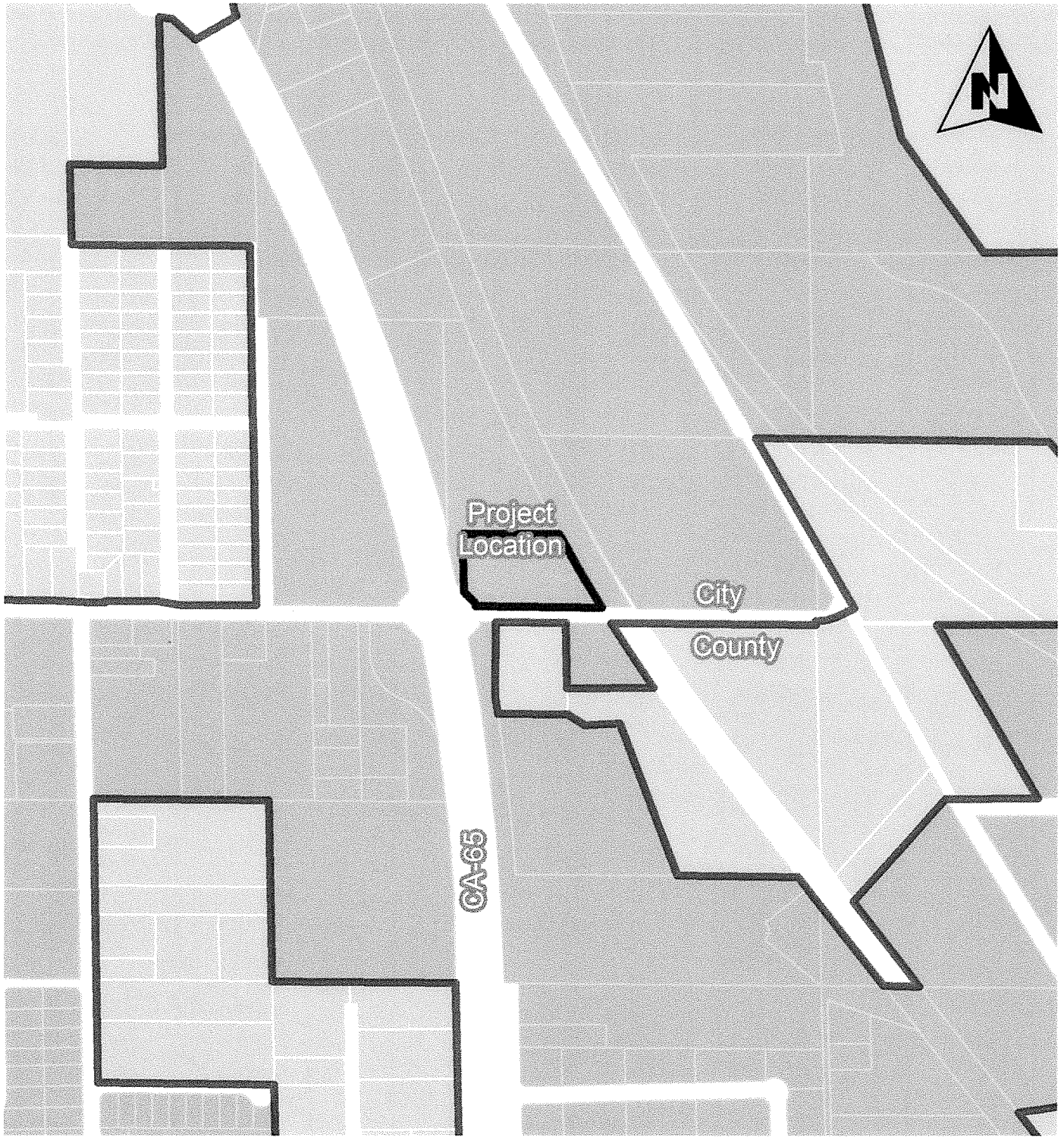
RECOMMENDATION: That the City Council adopt the draft resolution approving a temporary use permit to allow for the storage and consignment of equipment at 952 West North Grand Avenue.

ATTACHMENTS:

1. Project location map
2. Staff Report from June 4, 2013
3. Draft Resolution with Site Plan

DD *J. B. Adams* Appropriated/Funded N/A CM *J*

Item No. 21



PRC 2013-007
952 W North Grand Avenue
Project Vicinity Map
1" = 500 ft.

**ATTACHMENT
ITEM NO. |**

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 RD Appropriated/Funded N/A

CM J

Item No. 19

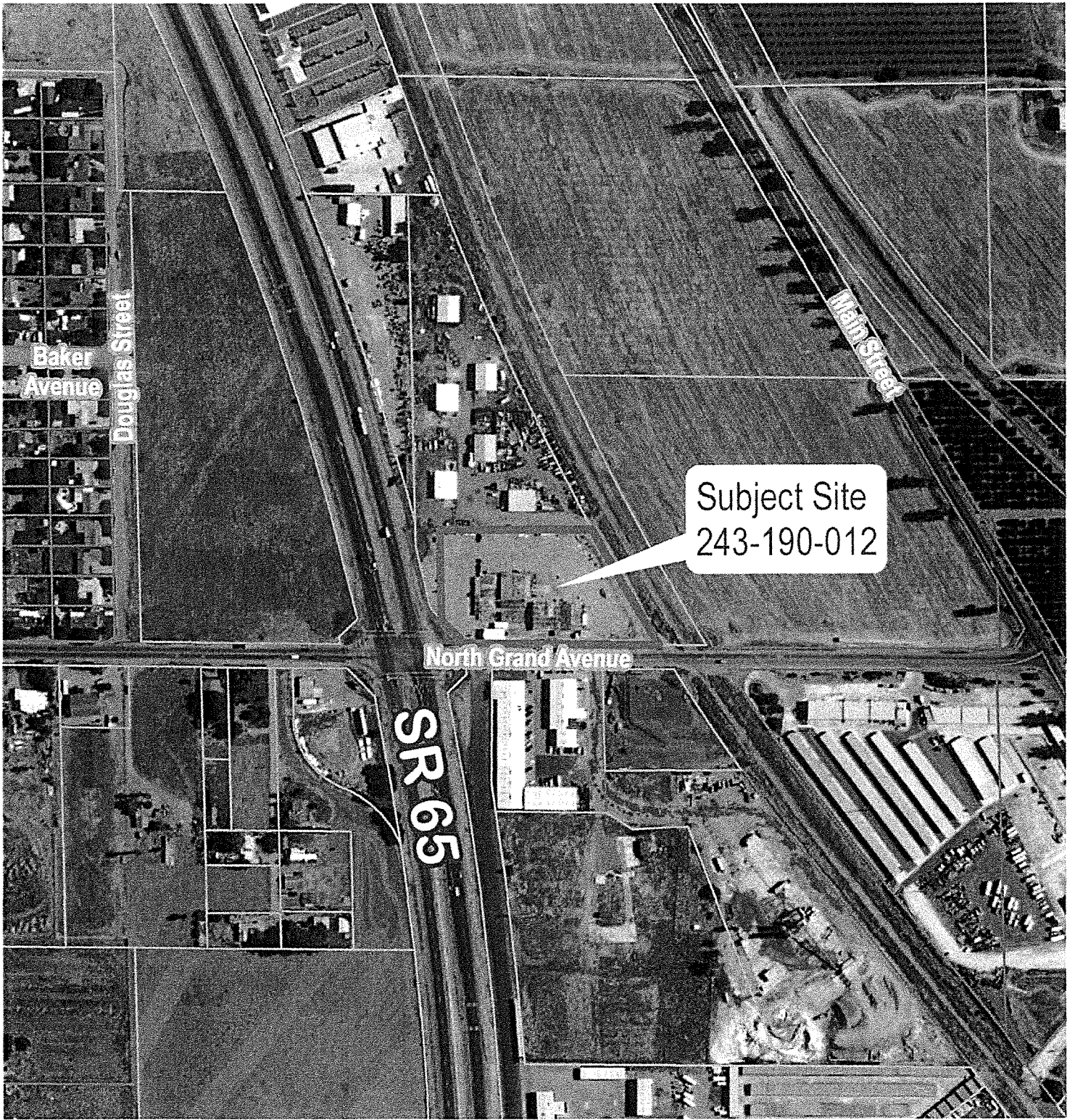
**ATTACHMENT
ITEM NO. 2**

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



Subject Site
243-190-012

Geographic
Information
Systems

A Division of the Community Development Department

**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.

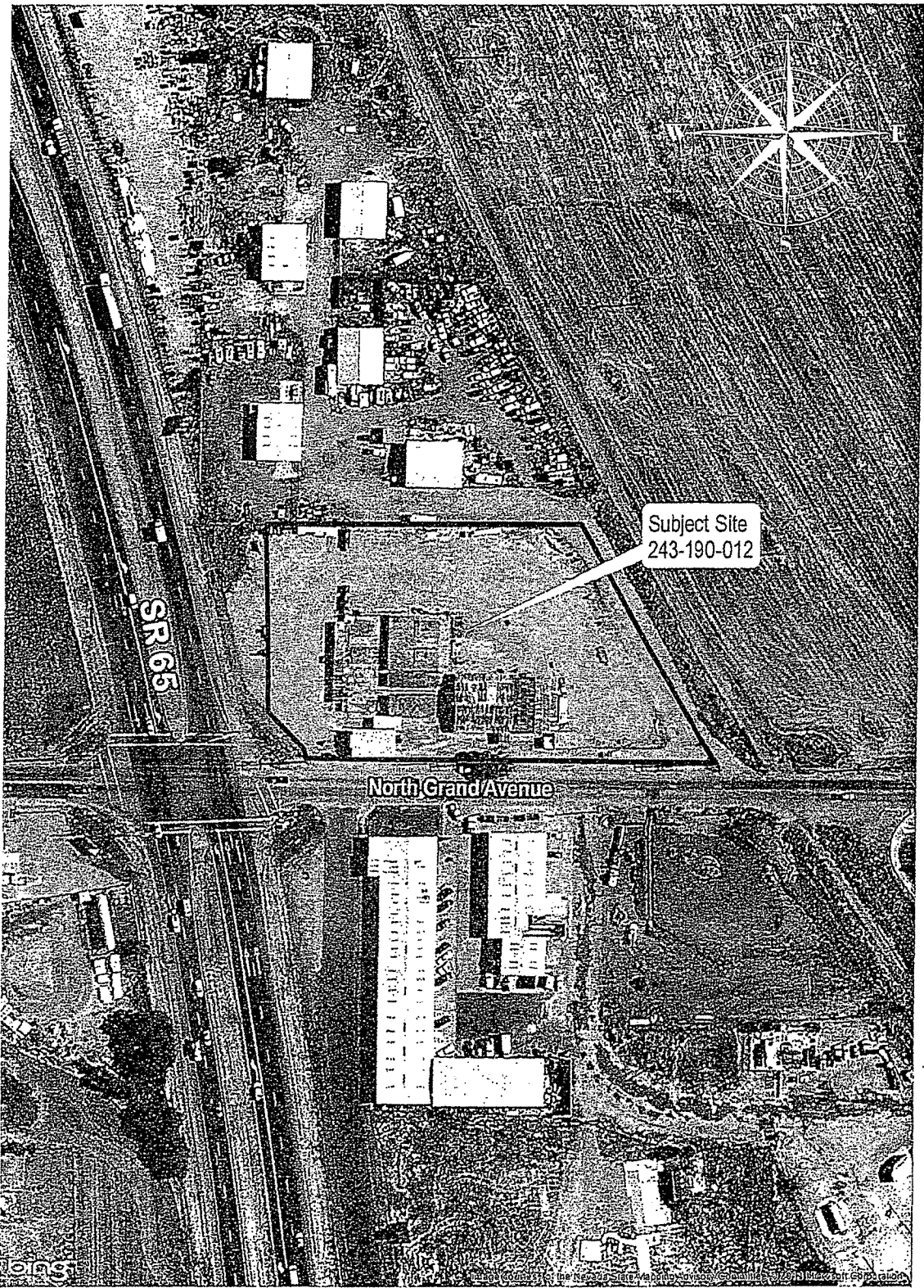
Aside from any temporary or interim consideration, the establishment of the proposed use on the site would require construction of the full scope of improvements and payback for concrete improvements. The subject site is zoned General & Service Commercial (CG), and as such, the proposed uses could be 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.

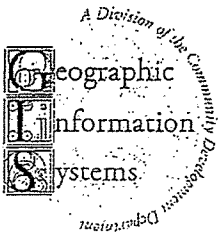
RECOMMENDATION: Provide direction to staff on whether to move forward considering the application as an interim use, or require that the applicant develop permanent improvements and request a Conditional Use Permit to accommodate the use.

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:\06_mops\SCIS DEVELOPMENTS\Projects\2013-02-14 Aerial for JP\2013-05-01 Aerial for JP_zoom1.mxd



Northeast Property Aerial

ATTACHMENT
ITEM NO. |

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 ~~DD~~ 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.

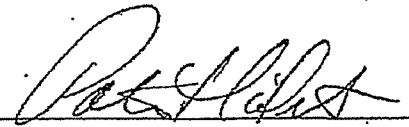
6. That a record of consignment sales be submitted to the Community Development Department at least one month prior to the one year review for inclusion into the annual Council review.
7. In the event the applicant fails to satisfy all conditions set forth by the city council in the permit, the right 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


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

Patrice Hildreth, Chief Deputy City Clerk

CENTRAL VALLEY CONSIGNMENT + STORAGE


STEVE PENN
(559) 284-5940


DESIGNATED AREAS OF OPERATION

 EQUIPMENT

 PARKING

 FENCE

 GATES

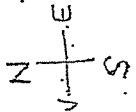
 STORAGE

DUST CONTROL

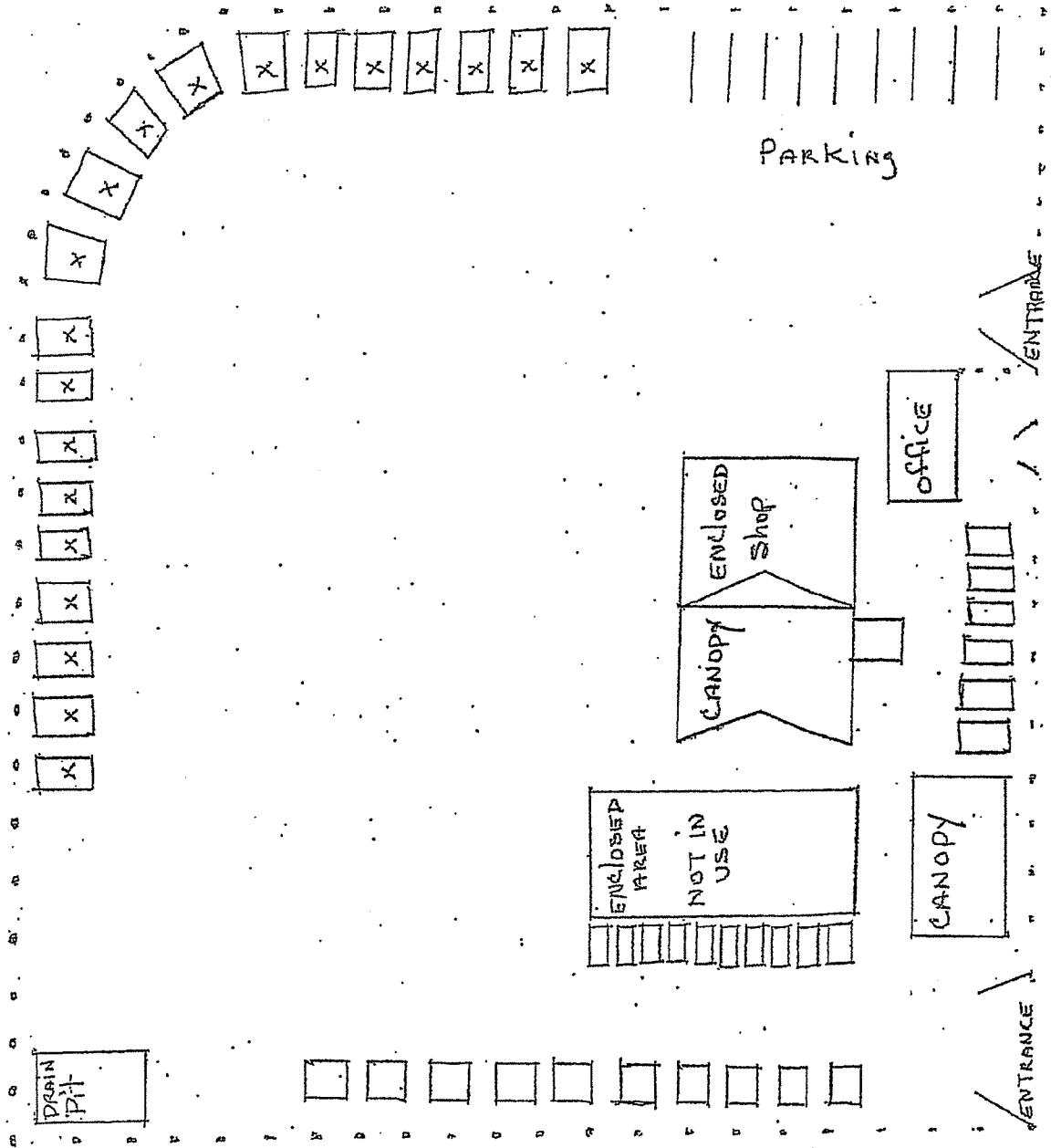
AREA COMPLETELY COVERED WITH GRANIT

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 12:00



HW 165



North Grand

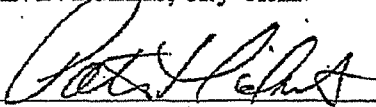
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

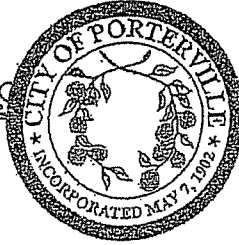
I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a regular meeting of the Porterville City Council duly called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

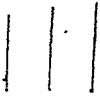
STEVE PENN

(559) 284-5940

DESIGNATED AREAS OF OPERATION



EQUIPMENT



PARKING



FENCE



GATES



STORAGE

DUST CONTROL

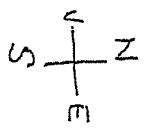
AREA COMPLETELY COVERED WITH GRANITE

ANY AND ALL AREAS IN USE WILL BE WATERED

DAILY AS NEEDED

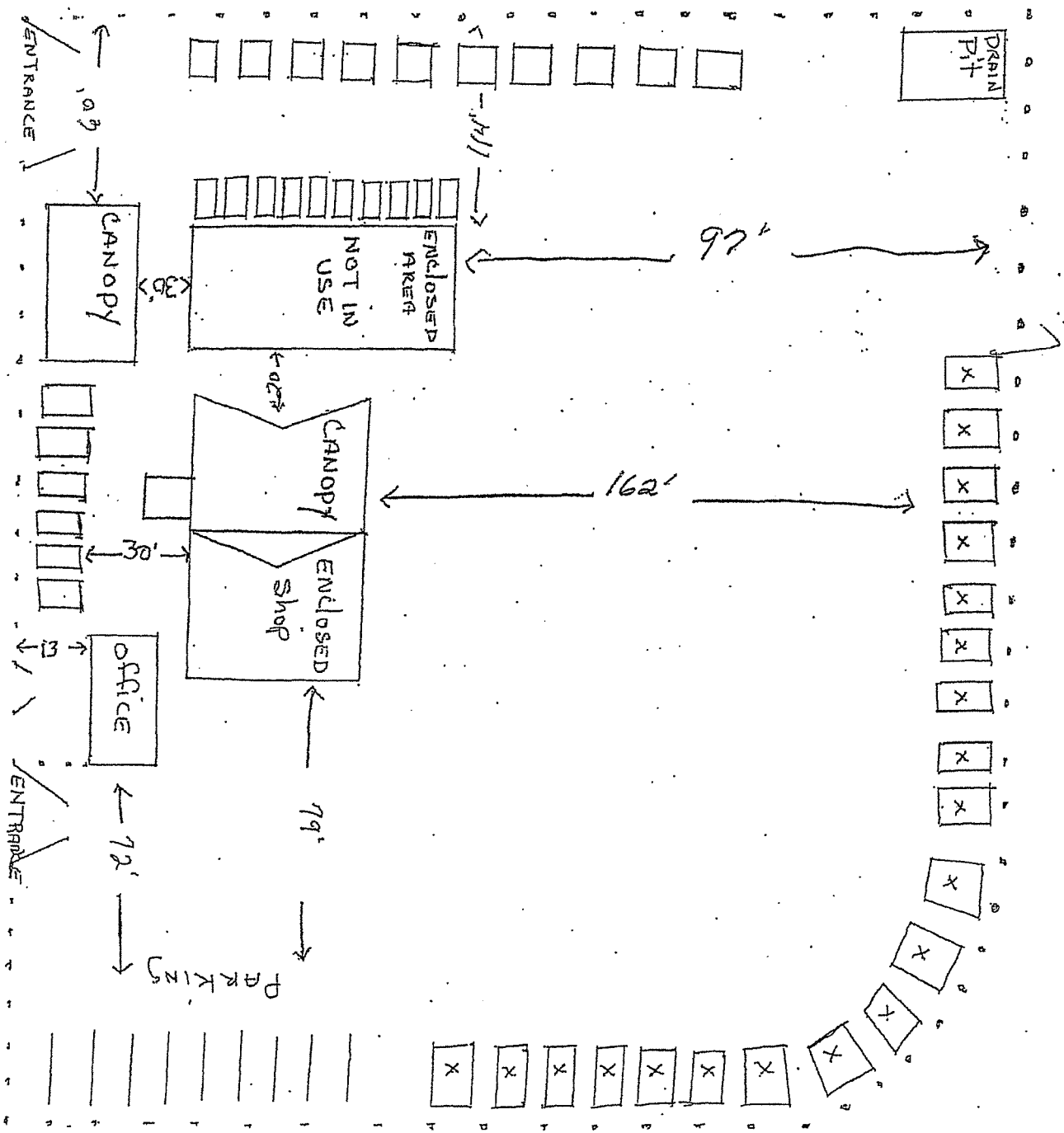
HOURS OF OPERATION. MONDAY - FRIDAY 8:00 TO 4:00 SAT 8:00 TO 12

**ATTACHMENT
ITEM NO. 4**



HWY 65

North Road



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.

**ATTACHMENT
ITEM NO. 3**

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

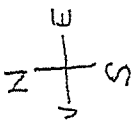
 Fencing

 Gates

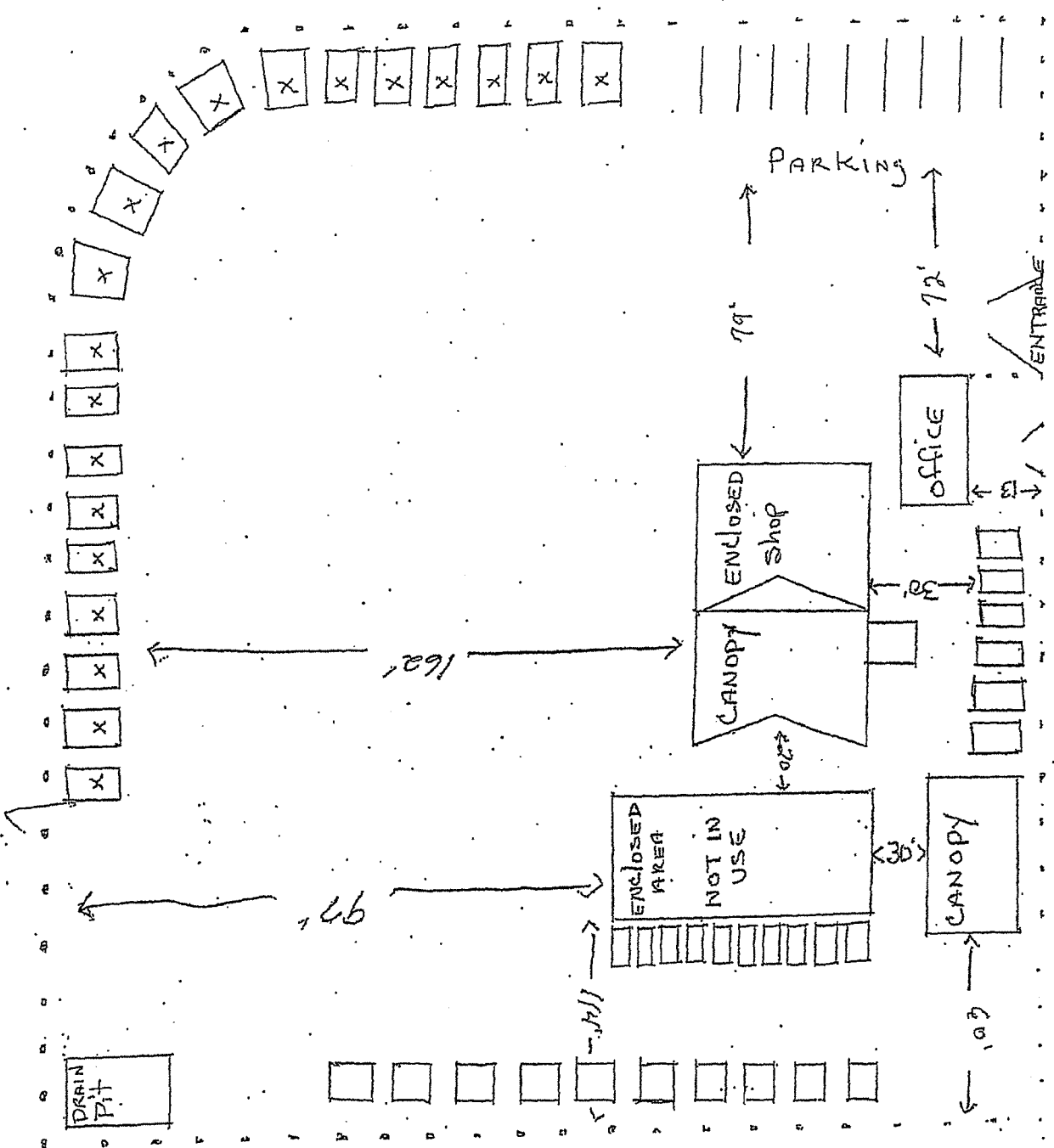
 Storage

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

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 OF EQUIPMENT LOCATED AT 952 WEST NORTH GRAND
AVENUE

WHEREAS: The applicant has filed a request for renewal of 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; and

WHEREAS: The City Council of the City of Porterville, at its regular scheduled meeting of June 3, 2014 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 Structure Permit to allow for the storage and consignment of equipment located at the northeast corner of State Route 65 and North Grand Avenue (952 W. 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 maintain 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.

**ATTACHMENT
ITEM NO. 3**

6. The developer/applicant shall 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 maintained 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, 2015, unless renewed by the applicant and approved by the City Council prior to that date.

Cameron J. Hamilton, Mayor

ATTEST:

John Lollis, City Manager

BY _____

Patrice Hildreth, City Clerk

Central Valley Consignment & Storage

Steve Penn
(559) 284-5940

Designated Areas of Operation



Equipment



Parking



Fencing



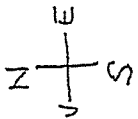
Gates



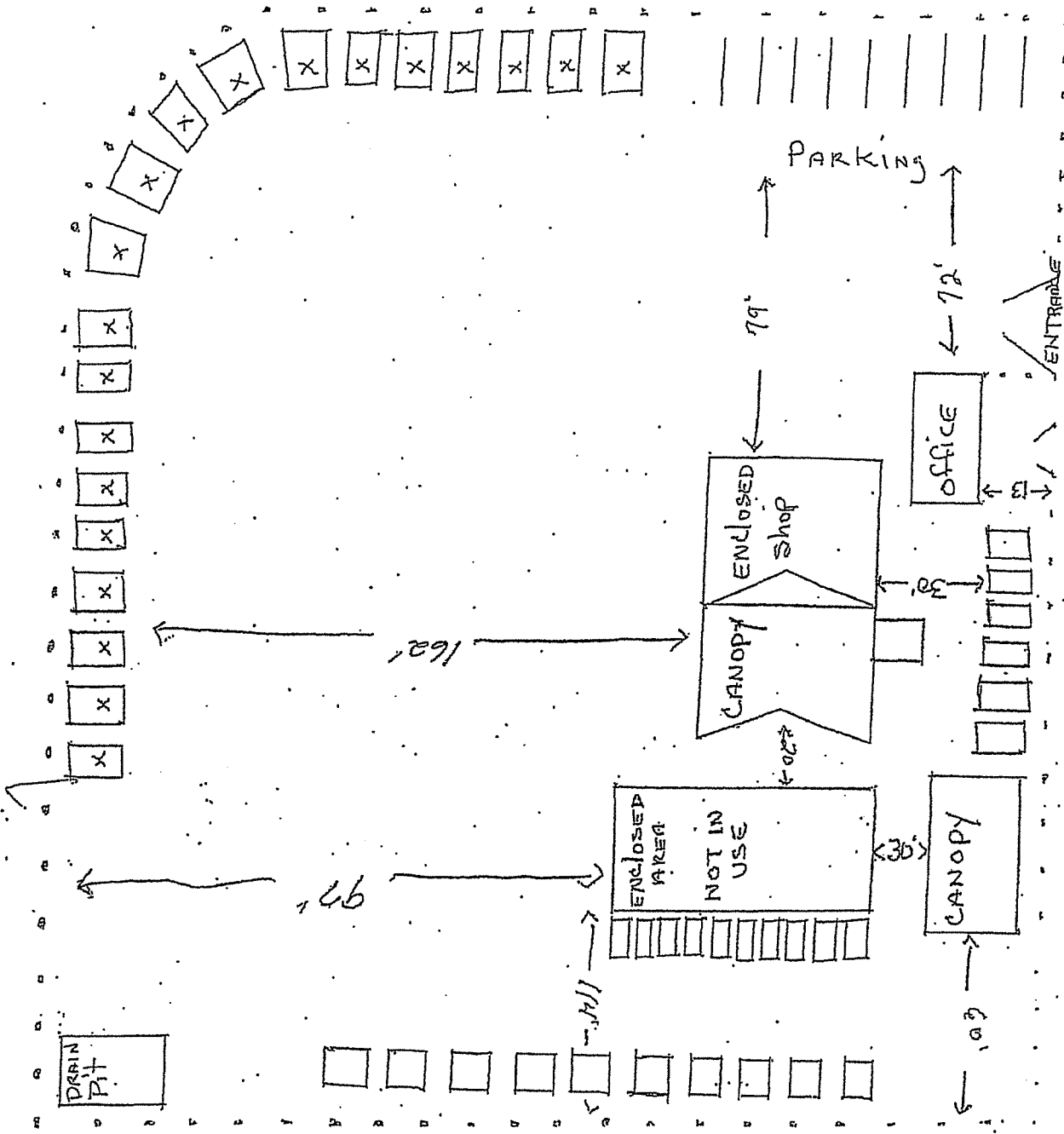
Storage

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.



Hwy 65



North Grand

SUBJECT: REQUEST FOR WATER SERVICES IN VARIOUS MANNERS

SOURCE: Public Works Department - Engineering Division

COMMENT: This staff report comments on three separate issues related to the City's water policy and procedures.

Issue #1: Provision of water for commercial use outside Urban Development Boundary. Mr. Chaman Lal, the owner of Hari's Market, 814 E. Date Avenue, requests City approval to connect his market to City water (Attachment 1- Request Letter). Mr. Lal's market is on a private well and he anticipates future water quality problems with the well. Mr. Lal's request for water has been denied at the staff level because the market is located outside City limits and is currently outside the Urban Development Boundary (UDB). The UDB is that boundary outside the City limits where annexation is possible; beyond the UDB, annexation is not an option. The City is currently working on a revision of the UDB and Sphere of Influence (SOI) to be approved by Tulare LAFCo later this calendar year. However, this request is considered in light of the current UDB and SOI (see Attachment 2- Map). Once the updated UDB is approved, 814 E. Date will be located within the UDB and potentially annexable per LAFCo rules and regulations.

Staff relies on the City's "Municipal Services Policy" hereinafter referred to as "the Policy," to authorize or deny connection to City facilities. In summary, the Policy states that it shall be the policy of the City Council to consider annexation proposals only within the Urban Development Boundary and that properties located within the Urban Development Boundary must annex to the City before water service will be provided.

Section II B.1.a) of the Policy states that approval for any type of water connection shall not be granted prior to LAFCo approval of an annexation application submitted by the applicant to the City in accordance with the Annexation Policy and payment of all pertinent fees.

Section II B.1.b) provides two exceptions: 1) Approval for connection to water facilities may be granted for existing structures and/or for a vacant lot that will allow only one single-family residence subject to payment of pertinent fees. Staff has interpreted the phrase "existing structures" to mean an existing residential structure and not any other type of structure such as a commercial building. 2) Approval for connection to water

Dir. BSA Appropriated/Funded MB CM J

Item No. 22

facilities may be granted for those areas of development or potential development where the City has taken over the operation of privately owned water systems.

The Policy administered by staff provides clear direction on staff's authority to approve or deny City services to areas outside City limits. The Policy provides greater authority and flexibility to the City Council on these matters. Besides the two exceptions described above, Ordinance 1564, Section 25-16, states that "the City Council may, at its option and sole discretion, elect to make available water services to inhabitants outside the boundaries of the City and under such rules and regulations as the City Council may, at its discretion, determine, and discontinue such service at its option and election; and at such rates and under such conditions as the City Council may elect; provided, however, that water consumers receiving such service outside of the City shall be required to pay for such service at a service rate fixed and established for such consumers." Simply stated, the City Council has the authority to connect customers outside the UDB if the Council feels that it is in the best interest of the City to allow such connection.

To provide services to a water user outside the City limits requires an Extra Territorial Service Agreement with Tulare LAFCo. While the LAFCo tends to support extension of services by a municipality, the policy and tendency is to annex as a first priority. It should be noted that staff is aware of other interests in the area. It important that Council recognize the precedence of any action taken on this matter.

Issue #2: Connection of water to a mobile home park within the City, and associated connection fees. A "walk-in" request for water was made by Mr. Michael Colletto, the owner of a nineteen unit mobile home park located at 40 E. Vandalia Avenue. The mobile home park is currently without water due to failure of the private well. The request was made late Friday (5/09/2014) and the Field Services Division provided temporary emergency water through an adjacent fire hydrant.

Water connection fees will be approximately \$82,000. Mr. Colletto informed staff that he could not afford to take on an \$82,000 debt and could not in good conscience pass the cost to his renters who are all low income. Mr. Colletto asked if there were any programs available that might reduce or eliminate the cost to connect to City water. The City's Water Revolving Fund program is a 10%, 3 year payback program but is not applicable to commercial and/or income generating enterprises such as rental properties. Presented with this information, Mr. Colletto informed staff that he would drill a new well to a greater depth.

On May 14, 2014, staff was contacted by Jessi Snyder of Self Help Enterprises. Ms. Snyder informed that the California Department of Public Health (CDPH) was interested in helping Mr. Colletto connect to City water. CDPH informed staff on May 27, 2014, that they (CDPH) should be able to provide a full grant to Mr. Colletto to pay all connection fees. CDPH will know on or about June 13, 2014, if the grant application is successful.

If the grant application is successful, the City will want a letter from CDPH confirming that a grant will pay all connection fees and that the funds will be forthcoming in two to three months. Staff seeks Council's approval to allow the temporary connection to remain in place until the City receives the confirmation letter of pending payment from CDPH. Further, staff will insist in writing that the property owner stay current on his monthly water bill.

Issue #3: Proposed Water System on East Vandalia, west of Plano Street. The drought has caused some private City and County residential wells to go dry. On May 22, 2014, staff received a petition from the residents along E. Vandalia requesting water from the City due to dry wells (copy of petition attached). This area is adjacent to the mobile home park requesting water from the City. (See Issue #2). The cluster of homes along Vandalia Avenue are in the City, but regrettably, there is a 900' gap where there is no water main. A locator map is attached that better describes the area in question. As one can see in the locator map, there are a number of properties located one to two lots away from the Vandalia Avenue frontage and in all likelihood, the owners of these properties will ask that any proposed water main extension be designed to include their properties.

The Engineer's Estimate of Probable cost to extend the water main along Vandalia Avenue is approximately \$88,000. Funding to construct this water main extension is not readily available in the water budget. A possible means could be the formation of a water utility district similar to the Beverly Street Water District. Under this scenario, the beneficiaries agree to pay back the cost to construct the water system through their monthly water utility bill or by other methods deemed appropriate by the City Council.

Issue #4: Councilman Shelton requested that the Council consider the offering of a water delivery station to City and County residents experiencing water well problems. A water delivery station would definitely help those who are purchasing water by the gallon to satisfy their basic needs. If the Council chooses to construct and make available a water delivery station, there are a number of logistical issues that must be addressed prior to constructing the water delivery station. Issues such as, but not limited to, the following include location, cost of service, limitation

(if any) on quantity of water per customer, automated delivery system vs. employee operated system, security, etc.

In summary:

Issue #1 – Does the City Council wish to provide water to 814 E. Date Avenue?

Issue #2 – Will the City provide water to 40 E. Vandalia and be willing to wait two to three months for payment of water connection fees?

Issue #3 – Does the City wish to construct a water main extension along Vandalia Avenue and by what financing means?

Issue #4 - Should the City construct and offer a water delivery station to City and County residents experiencing water well problems?

RECOMMENDATION: That the City Council:

1. Address the four issues addressed in staff's report; and
2. Provide direction to staff on how to proceed on each of the three issues.

ATTACHMENTS:

1. Letter from Chama Lal
2. Map of Issue #1 Subject Area
3. Petition from E. Vandalia Avenue Residents
4. Locator Map

John Hollis
City Manager
City of Porterville.

5-6-14





I wish to be considered for water service at my property located at 814 E Date Ave. in Porterville CA, 93257. Please inform me of the estimated costs associated with this hook-up and any other requirements or responsibilities that it will precipitate.

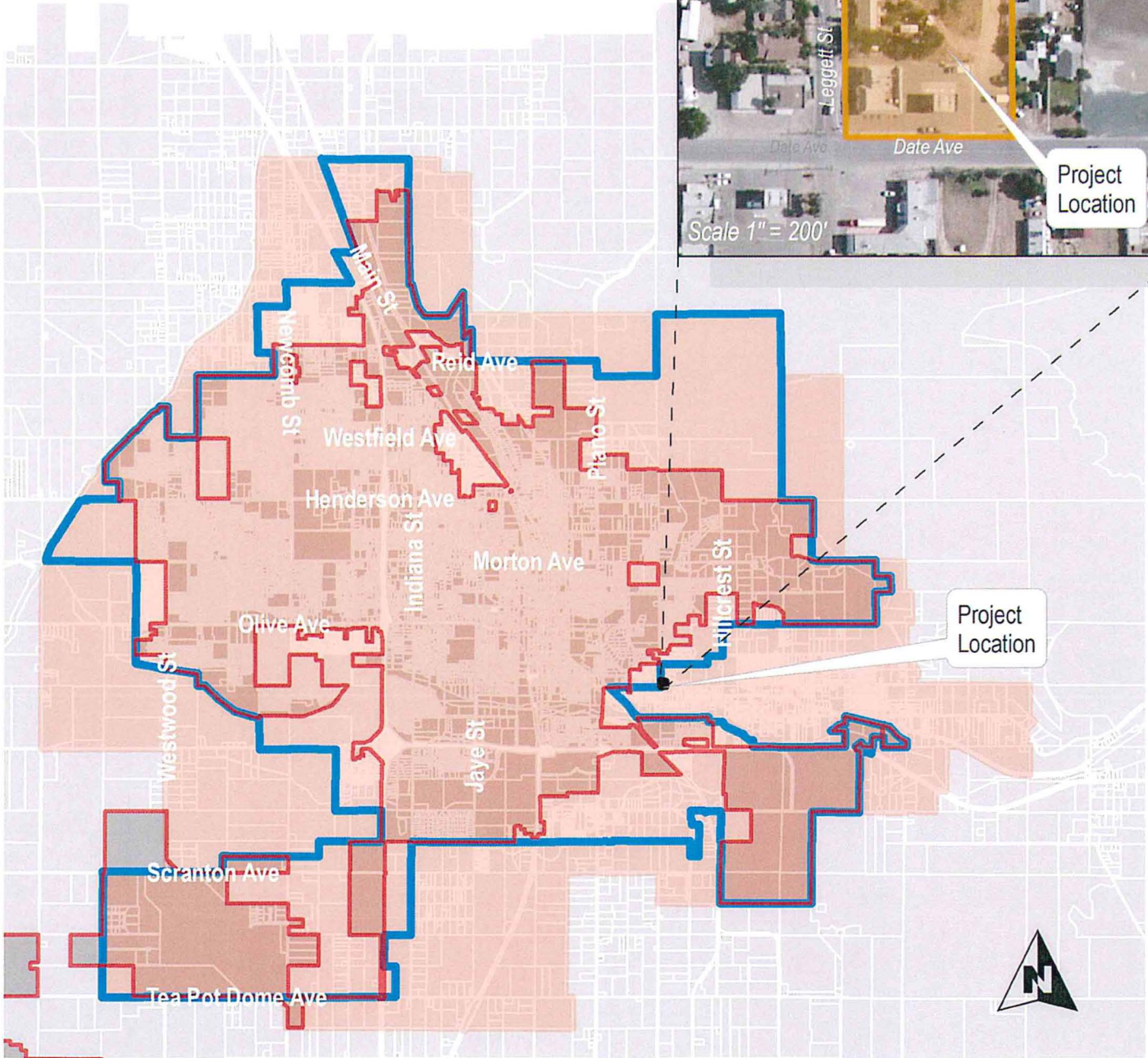
Thank You
X *Chawen*
559-783-0787

Ps: Please place ~~my~~ my request on the next available Council meeting. Thanking you in advance.

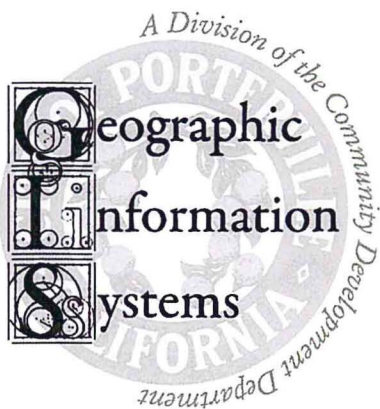
' DJ

Legend

-  Parcel in question
-  City Limits
-  Existing Urban Development Boundary
-  Existing Urban Area Boundary



P:\gis_maps\Projects\General Project Request\814 e date\814 E Date Ave.mxd



814 E Date Ave
APN: 262-010-017
Locator Map
1" = 6,500 ft.

To whom it may concern,

We the people of Vandalia Avenue of Porterville, California 93257 are asking for the City of Porterville to please help us with water. Our street has neighbors that rely on wells to pump water, and they have gone dry. It is extremely expensive for any of us to make changes on our own. We ask that if there is anything that can be done immediately. We are all struggling and are living day to day finding ways to keep ourselves clean. We are taking our children to different restaurants and friends' houses to use the restroom, and shower. This is not something we can keep doing because it is very hard and embarrassing to have to do these everyday things.

We hope to hear from you soon.

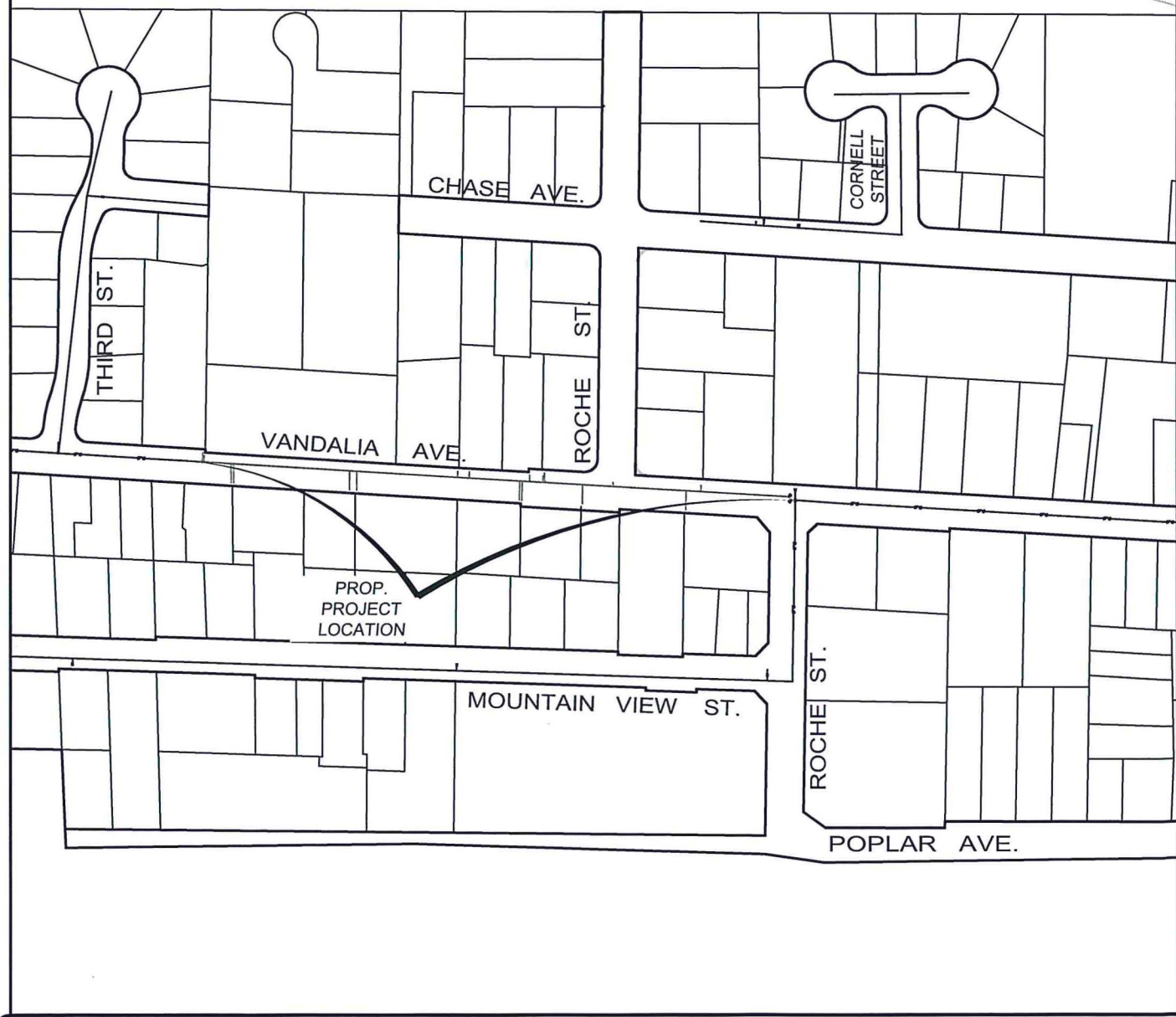
Sincerely,

5-22-2014

Emma Rivera and Residents of Porterville

Emma Rivera	207 E Vandalia Ave	(559) 783-2019
Guadalupe Zamudio	223 E. Vandalia Ave.	(559) 310-9245
Ahonorio Suarez	105 E VANDALIA AVE.	559 789-4047
Antonio Hernandez	151 E. Vandalia	(559) 781-2626
LOURDES PEREZ	165 E VANDALIA	559 789-8849
EDUARDO MONTOYA SR	193 E VANDALIAA	(559) 784-0489
Martha Paniagua-J	204 E vandalia	(559) 403-82-73

TULE RIVER



CITY OF PORTERVILLE
ENGINEERING DIVISION
261 NORTH MAIN STREET
PORTERVILLE, CA 93257
(559) 762-1462

CHASE WATER PROJECT
LOCATOR MAP

DRAWN BY	VS
CHECKED BY	BR
SCALE	N.T.S.
DATE	5/29/2014

SHEET
1
OF
1